

Village of Oakwood

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 1/31/2026

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,365,108.56	\$1,098,294.11	\$968,335.74	\$2,495,066.93	\$159,342.49	\$2,335,724.44	
201	SCMR FUND	\$172,054.77	\$134,705.15	\$302,340.64	\$4,419.28	\$3,935.80	\$483.48	
202	PERMISSIVE AUTO FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203	STATE HWY. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
204	RECREATION FUND	\$7,839.97	\$0.00	\$5,008.03	\$2,831.94	\$314.00	\$2,517.94	
205	BEAUTIFICATION FUND	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	
207	POLICE SEIZURE FUND	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	
208	SENIOR CENTER FUND	\$6,792.85	\$0.00	(\$175.90)	\$6,968.75	\$3,509.40	\$3,459.35	
209	F.O.J. FUND	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	
210	POLICE PENSION FUND	\$615.14	\$0.00	\$0.02	\$615.12	\$0.00	\$615.12	
211	HOLIDAY FUND	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	
212	POLICE EVENT FUND	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	
213	MEMORIAL FUND	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	
214	ENFORCEMENT & EDUCATION FUND	\$61,801.43	\$8,986.71	\$15,405.00	\$55,383.14	\$1,400.00	\$53,983.14	
215	INDIGENT DRIVER ALCOHOL FUND	\$20.89	\$0.00	\$0.00	\$20.89	\$0.00	\$20.89	
216	CONFISCATED PROPERTY FUND	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	
217	AMBULANCE BILLING SERVICE FUND	\$114,043.14	\$44,284.75	\$4,811.37	\$153,516.52	\$5,512.58	\$148,003.94	
218	MAYORS COMPUTER	\$2,245.50	\$56.00	\$0.00	\$2,301.50	\$1,600.00	\$701.50	
219	COURT INDIGENT DRIVER ALCOHOL	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	
225	STATE TAX-OBBS-BUILDING DEPARTMENT	\$661.62	\$30.60	\$0.00	\$692.22	\$0.00	\$692.22	
250	CARES ACT CUYAHOGA COUNTY	\$736.05	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05	
251	OPIOID SETTLEMENT	\$25,827.58	\$0.00	\$0.00	\$25,827.58	\$0.00	\$25,827.58	
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY	\$27,298.50	\$0.00	\$0.00	\$27,298.50	\$0.00	\$27,298.50	
301	G.O. BOND RETIREMENT FUND	\$456.50	\$0.00	\$0.00	\$456.50	\$0.00	\$456.50	
401	GENERAL CAPITAL IMPROVE. FUND	\$505.77	\$0.00	\$24,119.37	(\$23,613.60)	\$52,197.65	(\$75,811.25)	
402	TIF-SWIFT FILTERS	\$10,695.99	\$0.00	\$0.00	\$10,695.99	\$0.00	\$10,695.99	
403	TIF-MAINES W&D OAKWOOD	\$28,941.55	\$0.00	\$0.00	\$28,941.55	\$0.00	\$28,941.55	
404	TIF-THERMO	\$8,897.44	\$0.00	\$0.00	\$8,897.44	\$0.00	\$8,897.44	
405	TIF-FAMILY DOLLAR	\$54,769.53	\$0.00	\$0.00	\$54,769.53	\$0.00	\$54,769.53	
406	TIF-OAKWOOD HOSPITALITY	\$35,202.07	\$0.00	\$0.00	\$35,202.07	\$0.00	\$35,202.07	
407	TIF-COMMUNITY CARE	\$14,960.64	\$0.00	\$0.00	\$14,960.64	\$0.00	\$14,960.64	
408	TIF-BUCKEYE DEVELOPMENT	\$17,728.74	\$0.00	\$0.00	\$17,728.74	\$0.00	\$17,728.74	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 1/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
409	TIF- DUNKIN	\$34,593.87	\$0.00	\$0.00	\$34,593.87	\$0.00	\$34,593.87	
410	TIF-PETTITI	\$30,461.80	\$0.00	\$0.00	\$30,461.80	\$0.00	\$30,461.80	
411	TIF OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	77 MEDUSA(VET CENTER)	\$1,712.68	\$0.00	\$0.00	\$1,712.68	\$0.00	\$1,712.68	
501	S. A. BOND RETIREMENT	\$779.51	\$0.00	\$0.00	\$779.51	\$0.00	\$779.51	
602	SANITARY SEWER REVENUE FUND	\$24,259.84	\$5,107.15	\$2,666.00	\$26,700.99	\$801.85	\$25,899.14	
801	MAINTENANCE BOND DEPOSIT FUND	\$36,697.66	\$0.00	\$0.00	\$36,697.66	\$0.00	\$36,697.66	
803	SENIOR CENTER RENTAL FUND	\$620.98	\$600.00	\$600.00	\$620.98	\$500.00	\$120.98	
804	MEADOWS HOMEOWNER INC.	\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	
805	P. C. DEPOSIT FUND	\$1,627.81	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81	
806	CLEARING FUND	\$4,998.49	\$0.00	\$0.00	\$4,998.49	\$0.00	\$4,998.49	
999	Payroll Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$3,097,395.01	\$1,292,064.47	\$1,323,110.27	\$3,066,349.21	\$229,113.77	\$2,837,235.44	

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41407	COURT WEB PROCESSING FEES	\$750.00	\$170.00	\$170.00	\$580.00	22.67%
101-1600-41410	TIPPING FEES	\$33,500.00	\$25,536.44	\$25,536.44	\$7,963.56	76.23%
101-1600-41501	MAYOR'S COURT FINES	\$16,750.00	\$3,492.00	\$3,492.00	\$13,258.00	20.85%
101-1600-41502	STATE RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	\$21,250.00	\$9,741.00	\$9,741.00	\$11,509.00	45.84%
101-1600-41504	BUILDING PERMITS	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
101-1600-41505	ZONING PERMITS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101-1600-41506	STREET OPENING PERMITS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	\$16,250.00	\$9,759.27	\$9,759.27	\$6,490.73	60.06%
101-1600-41508	NEW HOME/LANDSCAPE ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41509	CHILDREN TUTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41510	COMMUNITY CENTER	\$5,250.00	\$800.00	\$800.00	\$4,450.00	15.24%
	LICENSES AND PERMITS Totals:	\$123,750.00	\$52,802.71	\$52,802.71	\$70,947.29	42.67%
DEBT SERVICE						
101-1710-42001	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE						
101-1720-42002	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
101-1810-42003	SALE OF FIXED ASSETS	\$500.00	\$475.00	\$475.00	\$25.00	95.00%
	MISCELLANEOUS Totals:	\$500.00	\$475.00	\$475.00	\$25.00	95.00%
MISCELLANEOUS						
101-1820-41601	INVESTMENT INCOME	\$12,500.00	\$6,719.19	\$6,719.19	\$5,780.81	53.75%
	MISCELLANEOUS Totals:	\$12,500.00	\$6,719.19	\$6,719.19	\$5,780.81	53.75%
MISCELLANEOUS						
101-1830-41412	CONCERTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41602	BANK STARTUP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41701	CONTRIBUTIONS/DONATIONS MAYOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41706	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY DETAIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1850-41408	WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WITNESS FEES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WITNESS FEES						
101-1860-41409	MISC. CHARGES FOR SERVICES	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
	WITNESS FEES Totals:	\$625.00	\$0.00	\$0.00	\$625.00	0.00%
SENIOR VAN						
101-1870-41703	SENIOR VAN	\$187.50	\$20.00	\$20.00	\$167.50	10.67%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1870-41704	SENIOR VAN GLENNWILLOW	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00%
	SENIOR VAN Totals:	\$1,812.50	\$20.00	\$20.00	\$1,792.50	1.10%
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
101-1890-41703	PETTY CASH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
OTHER FINANCING SOURCES						
101-1900-41261	GRANT REIMBURSEMENT-DOJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42006	REFUNDS AND REIMBURSEMENTS	\$17,000.00	\$4,699.81	\$4,699.81	\$12,300.19	27.65%
101-1900-42007	LIFE FORCE MANAGEMENT US HHS ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42009	DO NOT USE CARES ACT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42010	REIMB/STOPLOSS/HOSP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1900-42013	CABLE FRANCHISE FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$27,000.00	\$4,699.81	\$4,699.81	\$22,300.19	17.41%
101 Total:		\$2,961,118.00	\$1,098,294.11	\$1,098,294.11	\$1,862,823.89	37.09%
201 SCMR FUND						
SHARED TAXES						
201-1200-41207	GASOLINE & EXCISE TAXES	\$83,750.00	\$25,977.09	\$25,977.09	\$57,772.91	31.02%
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	\$30,500.00	\$26,688.06	\$26,688.06	\$3,811.94	87.50%
201-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$114,250.00	\$52,665.15	\$52,665.15	\$61,584.85	46.10%
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$40.00	\$40.00	(\$40.00)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$40.00	\$40.00	(\$40.00)	N/A
NOTES RECEIVABLE						
201-1720-42008	BROAD/OAKS PROJECT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42010	NOTES - MEDUSA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42012	RICHMOND ROAD BIKEWAY/ST. PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42020	DIVISION STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1720-42030	STREET IMPROVEMENT NOTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
201-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
201-1900-41901	TRANSFERS IN	\$39,750.00	\$82,000.00	\$82,000.00	(\$42,250.00)	206.29%
201-1900-41902	TRANSFER IN FROM FUND 202	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-41903	TRANSFER IN FROM FUND 203	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-41904	ADVANCE IN/SCMR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	\$152,500.00	\$0.00	\$0.00	\$152,500.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$192,250.00	\$82,000.00	\$82,000.00	\$110,250.00	42.65%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
201 Total:		\$306,500.00	\$134,705.15	\$134,705.15	\$171,794.85	43.95%
202	PERMISSIVE AUTO FUND			Target Percent:	8.33%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
	SHARED TAXES Totals:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
OTHER FINANCING SOURCES						
202-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202 Total:		\$10,750.00	\$0.00	\$0.00	\$10,750.00	0.00%
203	STATE HWY. FUND			Target Percent:	8.33%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
203-1200-42010	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
203 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
204	RECREATION FUND			Target Percent:	8.33%	
LOCAL TAXES						
204-1100-41104	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
204-1500-41413	FITNESS CLASSES-MISC RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
204-1500-41425	9 WEEK BEFORE & AFTER CARE	\$62.50	\$0.00	\$0.00	\$62.50	0.00%
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$3,062.50	\$0.00	\$0.00	\$3,062.50	0.00%
LICENSES AND PERMITS						
204-1600-41411	BASEBALL REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LICENSES AND PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
204-1830-41412	CONCERT DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
204-1890-41702	MISC. RECEIPTS/SUMMER CAMP/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1890-41703	RECREATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
204-1900-41901	TRANSFERS IN	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$37,500.00	\$0.00	\$0.00	\$37,500.00	0.00%
204 Total:		\$40,562.50	\$0.00	\$0.00	\$40,562.50	0.00%
205	BEAUTIFICATION FUND			Target Percent:	8.33%	
MISCELLANEOUS						
205-1830-41701	CONTRIBUTION & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
205 OTHER FINANCING SOURCES						
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 FINES AND CONTRIBUTIONS						
	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 LOCAL TAXES						
	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
	VARIOUS OTHER COMMUNITY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. SENIOR CENTER ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 CUSTOMER DEPOSITS						
	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
	TRANSFERS IN	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
	TRANSFERS IN/DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
209 Total:		\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
F.O.J. FUND						
	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 LOCAL TAXES						
	REAL ESTATE TAXES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
210 Total:		\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
POLICE SEIZURE FUND						
	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHARED TAXES						
	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1200-41201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
210-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
HOLIDAY FUND						
211						
MISCELLANEOUS						
211-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211-1830-41901	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
211 Total:	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE EVENT FUND						
212						
MISCELLANEOUS						
212-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
212-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MEMORIAL FUND						
213						
MISCELLANEOUS						
213-1830-41701	CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
213-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENFORCEMENT & EDUCATION FUND						
214						
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	\$3,500.00	\$20.00	\$20.00	\$3,480.00	0.57%
214-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	\$1,500.00	\$336.00	\$336.00	\$1,164.00	22.40%
214-1610-41511	CPT.POLICE TRAINING	\$4,625.00	\$8,630.71	\$8,630.71	(\$4,005.71)	186.61%
214 Total:	FINES AND CONTRIBUTIONS Totals:	\$9,625.00	\$8,986.71	\$8,986.71	\$638.29	93.37%
INDIGENT DRIVER ALCOHOL FUND						
215						
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Rever Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND					
POLICE PROPERTY	CONFISCATED PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1690-41703	POLICE PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMBULANCE BILLING SERVICE FUND					
SHARED TAXES	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1200-41211	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES	WALTON HILLS INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41418	AMBULANCE BILLING-OAKWOOD	\$105,250.00	\$44,284.75	\$44,284.75	\$60,965.25	42.08%
217-1500-41419	AMBULANCE BILLING-GLENWILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41420	AMBULANCE BILLING-WALTON HILLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41421	CHARGES FOR SERVICES Totals:	\$105,250.00	\$44,284.75	\$44,284.75	\$60,965.25	42.08%
NOTES RECEIVABLE	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1720-42010	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$105,250.00	\$44,284.75	\$44,284.75	\$60,965.25	42.08%
218	MAYORS COMPUTER					
FINES AND CONTRIBUTIONS	MAYOR'S COURT COMPUTER FUND	\$250.00	\$56.00	\$56.00	\$194.00	22.40%
218-1610-41406	COURT EXPUNGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1610-41407	FINES AND CONTRIBUTIONS Totals:	\$250.00	\$56.00	\$56.00	\$194.00	22.40%
OTHER FINANCING SOURCES	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1900-41901	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$250.00	\$56.00	\$56.00	\$194.00	22.40%
219	COURT INDIGENT DRIVER ALCOHOL					
FINES AND CONTRIBUTIONS	COURT INDIGENT DRIVERS ALCOHOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1610-41510	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	STATE TAX-OBBS-BUILDING DEPARTMENT					
SHARED TAXES	3% STATE TAX-BLDG DEPT (COMMERC	\$75.00	\$21.81	\$21.81	\$53.19	29.08%
225-1200-41702	1% STATE TAX-BLDG DEPT (RESIDENT	\$0.00	\$8.79	\$8.79	(\$8.79)	N/A
225-1200-41703	SHARED TAXES Totals:	\$75.00	\$30.60	\$30.60	\$44.40	40.80%
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$75.00	\$30.60	\$30.60	\$44.40	40.80%

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$75.00	\$30.60	\$30.60	\$44.40	40.80%
250	CARES ACT CUYAHOGA COUNTY			Target Percent:	8.33%	
	OTHER FINANCING SOURCES					
250-1900-42009	CARE ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
251	OPIOID SETTLEMENT			Target Percent:	8.33%	
	OTHER FINANCING SOURCES					
251-1900-42014	OPIOID SETTLEMENT REVENUE	\$856.72	\$0.00	\$0.00	\$856.72	0.00%
	OTHER FINANCING SOURCES Totals:	\$856.72	\$0.00	\$0.00	\$856.72	0.00%
251 Total:		\$856.72	\$0.00	\$0.00	\$856.72	0.00%
252	ARRA COMMUNITY GRANT FUND CUYAHOGA COUNTY			Target Percent:	8.33%	
	OTHER FINANCING SOURCES					
252-1900-42015	ARRA COMMUNITY GRANT CUYAHOGA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	G.O. BOND RETIREMENT FUND			Target Percent:	8.33%	
	AUDIT ADJUSTMENTS					
301-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES					
301-1100-41101	REAL ESTATE TAXES	\$21,750.00	\$0.00	\$0.00	\$21,750.00	0.00%
301-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1100-41103	TRAILER TAXES	\$28.75	\$0.00	\$0.00	\$28.75	0.00%
	LOCAL TAXES Totals:	\$21,778.75	\$0.00	\$0.00	\$21,778.75	0.00%
	SHARED TAXES					
301-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE					
301-1720-42008	NOTES-BROAD/OAKS, S.A.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1720-42010	NOTE/BOND PROCEEDS	\$103,750.00	\$0.00	\$0.00	\$103,750.00	0.00%
	NOTES RECEIVABLE Totals:	\$103,750.00	\$0.00	\$0.00	\$103,750.00	0.00%
	SALE OF DEBT					
301-1730-42002	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS					
301-1820-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES					

Rever Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
301-1900-41901	TRANSFERS IN	\$334,000.00	\$0.00	\$0.00	\$334,000.00	0.00%
301-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$334,000.00	\$0.00	\$0.00	\$334,000.00	0.00%
301 Total:		\$459,528.75	\$0.00	\$0.00	\$459,528.75	0.00%
401	GENERAL CAPITAL IMPROVE. FUND					
AUDIT ADJUSTMENTS	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-0000-41100	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES	R.I.T.A. INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1100-41104	LOCAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SHARED TAXES	HOTEL/MOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41207	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1200-41208	SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NOTES RECEIVABLE	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1720-42010	NOTES RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES	TRANSFERS IN	\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00%
401-1900-41901	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-41902	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-1900-42006	OTHER FINANCING SOURCES	\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00%
	OTHER FINANCING SOURCES Totals:	\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00%
401 Total:		\$99,500.00	\$0.00	\$0.00	\$99,500.00	0.00%
402	TIF-SWIFT FILTERS					
MISCELLANEOUS	TIF-SWIFTER FILTERS	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
402-1830-41410	MISCELLANEOUS	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
	MISCELLANEOUS Totals:	\$575.00	\$0.00	\$0.00	\$575.00	0.00%
402 Total:		\$575.00	\$0.00	\$0.00	\$575.00	0.00%
403	TIF-MAINES W&D OAKWOOD					
MISCELLANEOUS	TIF-MAINES W&D OAKWOOD	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
403-1830-41410	MISCELLANEOUS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
	MISCELLANEOUS Totals:	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
403 Total:		\$600.00	\$0.00	\$0.00	\$600.00	0.00%
404	TIF-THERMO					
MISCELLANEOUS	TIF-THERMO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404-1830-41410	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	TIF-FAMILY DOLLAR					
MISCELLANEOUS	TIF-FAMILY DOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405-1830-41410	TIF-FAMILY DOLLAR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
405 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
406	TIF-OAKWOOD HOSPITALITY					
MISCELLANEOUS	TIF-OAKWOOD HOSPITALITY	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
406-1830-41410	MISCELLANEOUS Totals:	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
406 Total:		\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
407	TIF-COMMUNITY CARE					
MISCELLANEOUS	TIF-COMMUNITY CARE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
407-1830-41410	MISCELLANEOUS Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
407 Total:		\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT					
MISCELLANEOUS	TIF-BUCKEYE DEVELOPMENT	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
408-1830-41410	MISCELLANEOUS Totals:	\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
408 Total:		\$1,075.00	\$0.00	\$0.00	\$1,075.00	0.00%
409	TIF-DUNKIN					
MISCELLANEOUS	TIF-DUNKIN	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
409-1830-41410	MISCELLANEOUS Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
409 Total:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
410	TIF-PETTITI					
MISCELLANEOUS	TIF-PETTITI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
410-1830-41410	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
410 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
411	TIF OAK CENTER (MCBEE)					
MISCELLANEOUS	TIF-OAK CENTER (MCBEE)	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
411-1830-41410	MISCELLANEOUS Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
411 Total:		\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.00%
412	77 MEDUSA(VET CENTER)					
MISCELLANEOUS	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412-1830-41410	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501	S. A. BOND RETIREMENT				8.33%	
	SPECIAL ASSESSMENTS					
501-1300-41301	SPECIAL ASSESSMENTS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	SPECIAL ASSESSMENTS Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	OTHER FINANCING SOURCES					
501-1900-41901	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42004	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-1900-42006	SPEC. ASSESS. REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501 Total:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
602	SANITARY SEWER REVENUE FUND				8.33%	
	SHARED TAXES					
602-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0.00%
	CHARGES FOR SERVICES					
602-1560-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41417	SEWER CHARGES	\$40,000.00	\$5,107.15	\$5,107.15	\$34,892.85	12.77%
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41420	STORM WATER POLLUTION PREVENTE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$40,000.00	\$5,107.15	\$5,107.15	\$34,892.85	12.77%
	PERMITS					
602-1620-41507	MISCELLANEOUS PERMITS/SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE					
602-1720-42010	NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES					
602-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1900-42006	REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602 Total:		\$215,000.00	\$5,107.15	\$5,107.15	\$209,892.85	2.38%
801	MAINTENANCE BOND DEPOSIT FUND				8.33%	
	ESCROW DEPOSIT					
801-1880-42004	CUSTOMER DEPOSITS	\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
	ESCROW DEPOSIT Totals:	\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
	OTHER FINANCING SOURCES					
801-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$1,006.25	\$0.00	\$0.00	\$1,006.25	0.00%
803	SENIOR CENTER RENTAL FUND				8.33%	
	CUSTOMER DEPOSITS					
803	SENIOR CENTER RENTAL FUND					
	CUSTOMER DEPOSITS					

Revenue Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
803-1590-42004	CUST DEPOSITS/REFUNDS	\$2,500.00	\$600.00	\$600.00	\$1,900.00	24.00%
	CUSTOMER DEPOSITS Totals:	\$2,500.00	\$600.00	\$600.00	\$1,900.00	24.00%
803 Total:		\$2,500.00	\$600.00	\$600.00	\$1,900.00	24.00%
804	MEADOWS HOMEOWNER INC.					
ESCROW DEPOSIT						
804-1890-42004	DEVELOPERS DEP PER ORD 2008-14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
805	P.C. DEPOSIT FUND					
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
806	CLEARING FUND					
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-1890-42004	CUST DEPOSITS	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
806-1890-42040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
806 Total:		\$125.00	\$0.00	\$0.00	\$125.00	0.00%
999	Payroll Clearing					
AUDIT ADJUSTMENTS						
999-0000-49999	Payroll Clearing Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$4,300,897.22	\$1,292,064.47	\$1,292,064.47	\$3,008,832.75	30.04%
	Target Percent:					8.33%

Village of Oakwood Expense Report

Accounts: 101-1111-51110 to 999-0000-59999
 Account Access Group: N/A
 As Of: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No
 Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND						Target Percent: 8.33%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	\$439,837.62	\$130,254.88	\$130,254.88	\$309,582.74	\$0.00	\$309,582.74	29.61%
101-1111-51111	OVERTIME	\$10,000.00	\$2,536.53	\$2,536.53	\$7,463.47	\$0.00	\$7,463.47	25.37%
101-1111-51120	POLICE PERS	\$83,980.59	\$24,529.92	\$24,529.92	\$59,450.67	\$0.00	\$59,450.67	29.21%
101-1111-51140	POLICE MEDICARE	\$6,377.65	\$1,919.18	\$1,919.18	\$4,458.47	\$0.00	\$4,458.47	30.09%
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-51200	POLICE CAR OUTLAY	\$16,250.00	\$0.00	\$0.00	\$16,250.00	\$5,000.00	\$11,250.00	30.77%
	SALARY & WAGES Totals:	\$556,445.86	\$159,240.51	\$159,240.51	\$397,205.35	\$5,000.00	\$392,205.35	29.52%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	\$2,446.35	\$1,017.57	\$1,017.57	\$1,428.78	\$470.00	\$958.78	60.81%
101-1111-52120	S.E.A.L	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,419.05	\$80.95	98.92%
101-1111-52130	PROFESSIONAL DUES & FE	\$1,265.00	\$200.00	\$200.00	\$1,065.00	\$635.00	\$230.00	81.82%
101-1111-52150	MISC. CONTRACTUAL SVC	\$86,486.78	\$31,835.93	\$31,835.93	\$54,650.85	\$22,172.13	\$32,478.72	62.45%
101-1111-52160	POLICE TRAINING	\$4,554.50	\$54.50	\$54.50	\$4,500.00	\$517.20	\$3,982.80	12.55%
101-1111-52170	K-9 POLICE DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$102,252.63	\$33,108.00	\$33,108.00	\$69,144.63	\$31,413.38	\$37,731.25	63.10%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	\$22,500.00	\$9,000.00	\$9,000.00	\$13,500.00	\$4,500.00	\$9,000.00	60.00%
101-1111-53120	UNIFORM ALLOWANCE	\$22,524.69	\$963.50	\$963.50	\$21,561.19	\$20,911.19	\$650.00	97.11%
101-1111-53121	OFFICER BULLETPROOF V	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$2,000.00	\$3,750.00	34.78%
101-1111-53130	TRAVEL AND TRANSPORTA	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$542.62	\$1,207.38	31.01%
101-1111-53140	REPAIRS AND MAINTENAN	\$22,907.45	\$9,474.32	\$9,474.32	\$13,433.13	\$8,881.81	\$4,551.32	80.13%
101-1111-53150	OFFICE SUPPLIES	\$1,321.33	(\$165.10)	(\$165.10)	\$1,486.43	\$768.60	\$717.83	45.67%
101-1111-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53180	GASOLINE	\$16,250.00	\$3,653.39	\$3,653.39	\$12,596.61	\$0.00	\$12,596.61	22.48%
	MATERIAL & SUPPLIES Totals:	\$93,003.47	\$22,926.11	\$22,926.11	\$70,077.36	\$37,604.22	\$32,473.14	65.08%
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1111-55110	EQUIPMENT	\$19,281.17	\$0.00	\$0.00	\$19,281.17	\$2,704.82	\$16,576.35	14.03%
	CAPITAL Totals:	\$19,281.17	\$0.00	\$0.00	\$19,281.17	\$2,704.82	\$16,576.35	14.03%
ADVANCES OUT								
101-1111-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$770,983.13	\$215,274.62	\$215,274.62	\$555,708.51	\$76,722.42	\$478,986.09	37.87%
POLICE DISPATCH								
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51120	DISPATCHER P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51140	DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51160	DISPATCHER VISION & LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52160	TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-1112-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	\$516,998.11	\$147,643.50	\$147,643.50	\$369,354.61	\$0.00	\$369,354.61	28.56%
101-1113-51111	OVERTIME	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
101-1113-51112	FIRE OTHER WAGES (SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51120	FIRE P.E.R.S.	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
101-1113-51121	FIRE OP&F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51140	FIRE MEDICARE	\$33,750.00	\$11,294.56	\$11,294.56	\$22,455.44	\$0.00	\$22,455.44	33.47%
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$558,748.11	\$158,938.06	\$158,938.06	\$399,810.05	\$0.00	\$399,810.05	28.45%
CONTRACTUAL SERVICES								
101-1113-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52121	DISPATCH-WALTON HILLS	\$51,250.00	\$25,000.00	\$25,000.00	\$26,250.00	\$0.00	\$26,250.00	48.78%
101-1113-52130	PROFESSIONAL DUES & FE	\$30,557.80	\$23,964.30	\$23,964.30	\$6,593.50	\$593.50	\$6,000.00	80.37%
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Exper Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52150	MISC. CONTRACTUAL SVC	\$6,537.50	\$0.00	\$0.00	\$6,537.50	\$0.00	\$6,537.50	0.00%
101-1113-52160	TRAINING FIRE	\$4,500.00	\$550.00	\$550.00	\$3,950.00	\$250.00	\$3,700.00	17.78%
101-1113-52180	CELLULAR PHONE	\$2,179.00	\$0.00	\$0.00	\$2,179.00	\$554.00	\$1,625.00	25.42%
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52230	ELECTRIC UTILITY	\$1,375.00	\$286.99	\$286.99	\$1,088.01	\$0.00	\$1,088.01	20.87%
101-1113-52240	WATER AND SEWER	\$250.00	\$19.70	\$19.70	\$230.30	\$0.00	\$230.30	7.88%
101-1113-52250	GAS UTILITY	\$1,750.00	\$1,144.26	\$1,144.26	\$605.74	\$0.00	\$605.74	65.39%
	CONTRACTUAL SERVICES Totals:	\$98,399.30	\$50,965.25	\$50,965.25	\$47,434.05	\$1,397.50	\$46,036.55	53.21%
	MATERIAL & SUPPLIES							
101-1113-53120	UNIFORM ALLOWANCE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
101-1113-53121	FIRE GEAR WITH HELMET	\$9,057.36	\$307.36	\$307.36	\$8,750.00	\$0.00	\$8,750.00	3.39%
101-1113-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53140	REPAIRS AND MAINTENAN	\$32,941.56	\$13,582.32	\$13,582.32	\$19,359.24	\$1,677.68	\$17,681.56	46.32%
101-1113-53150	OFFICE SUPPLIES	\$2,427.23	\$309.07	\$309.07	\$2,118.16	\$1,802.23	\$315.93	86.98%
101-1113-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53180	GASOLINE	\$8,754.95	\$0.00	\$0.00	\$8,754.95	\$0.00	\$8,754.95	9.87%
	MATERIAL & SUPPLIES Totals:	\$65,681.10	\$15,062.89	\$15,062.89	\$50,618.21	\$3,479.91	\$47,138.30	28.23%
	OTHER EXPENSES							
101-1113-54110	OTHER EXPENSES	\$6,995.60	\$570.00	\$570.00	\$6,425.60	\$1,164.46	\$5,261.14	24.79%
101-1113-54150	BILLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$6,995.60	\$570.00	\$570.00	\$6,425.60	\$1,164.46	\$5,261.14	24.79%
	CAPITAL							
101-1113-55110	EQUIPMENT	\$14,069.92	\$401.70	\$401.70	\$10,668.22	\$2,224.03	\$8,444.19	23.72%
101-1113-55130	FIRE HYDRANTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
101-1113-55131	TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$14,819.92	\$401.70	\$401.70	\$14,418.22	\$2,224.03	\$12,194.19	17.72%
	FIRE Totals:	\$744,644.03	\$225,937.90	\$225,937.90	\$518,706.13	\$8,265.90	\$510,440.23	31.45%
	SCHOOL GUARD SALARY & WAGES							
101-1114-51110	SCHOOL GUARD WAGES	\$1,350.00	\$272.93	\$272.93	\$1,077.07	\$0.00	\$1,077.07	20.22%
101-1114-51120	TRAFFIC P.E.R.S.	\$188.00	\$70.05	\$70.05	\$117.95	\$0.00	\$117.95	37.26%
101-1114-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-51140	TRAFFIC MEDICARE	\$25.00	\$3.96	\$3.96	\$21.04	\$0.00	\$21.04	15.84%
	SALARY & WAGES Totals:	\$1,563.00	\$346.94	\$346.94	\$1,216.06	\$0.00	\$1,216.06	22.20%
	CONTRACTUAL SERVICES							
101-1114-52160	TRAFFIC SIGNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-52230	ELECTRIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES							
101-1114-53140	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
101-1114-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1114-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOL GUARD Totals:	\$1,563.00	\$346.94	\$346.94	\$1,216.06	\$0.00	\$1,216.06	22.20%
DOG WARDEN								
CONTRACTUAL SERVICES								
101-1115-52150	DOG WARDEN FEES	\$3,000.00	\$1,332.60	\$1,332.60	\$1,667.40	\$0.00	\$1,667.40	44.42%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$1,332.60	\$1,332.60	\$1,667.40	\$0.00	\$1,667.40	44.42%
	DOG WARDEN Totals:	\$3,000.00	\$1,332.60	\$1,332.60	\$1,667.40	\$0.00	\$1,667.40	44.42%
AUXILIARY POLICE								
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	\$5,465.63	\$1,650.00	\$1,650.00	\$3,815.63	\$0.00	\$3,815.63	30.19%
101-1116-51120	POLICE PERS	\$765.19	\$231.00	\$231.00	\$534.19	\$0.00	\$534.19	30.19%
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1116-51140	POLICE MEDICARE	\$48.52	\$23.92	\$23.92	\$24.60	\$0.00	\$24.60	49.30%
	SALARY & WAGES Totals:	\$6,279.34	\$1,904.92	\$1,904.92	\$4,374.42	\$0.00	\$4,374.42	30.34%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
	MATERIAL & SUPPLIES Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
OTHER EXPENSES								
101-1116-54110	AUX/BULLET PROOF VEST	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	OTHER EXPENSES Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	AUXILIARY POLICE Totals:	\$6,729.34	\$1,904.92	\$1,904.92	\$4,824.42	\$400.00	\$4,424.42	34.25%
MISC CONTRACTUAL SERVICES								
101-1118-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1118-52230	ELECTRIC UTILITY	\$30,000.00	\$11,530.88	\$11,530.88	\$18,469.12	\$0.00	\$18,469.12	38.44%
	CONTRACTUAL SERVICES Totals:	\$30,000.00	\$11,530.88	\$11,530.88	\$18,469.12	\$0.00	\$18,469.12	38.44%
	MISC CONTRACTUAL SERVICES Totals:	\$30,000.00	\$11,530.88	\$11,530.88	\$18,469.12	\$0.00	\$18,469.12	38.44%
BUILDING DEPARTMENT								
SALARY & WAGES								
101-4451-51110	BUILDING DEPT. WAGES	\$28,000.00	\$7,402.00	\$7,402.00	\$20,598.00	\$0.00	\$20,598.00	26.44%
101-4451-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-51120	BUILDING P.E.R.S.	\$4,000.00	\$1,100.12	\$1,100.12	\$2,899.88	\$0.00	\$2,899.88	27.50%
101-4451-51140	BUILDING MEDICARE	\$500.00	\$107.33	\$107.33	\$392.67	\$0.00	\$392.67	21.47%
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$32,500.00	\$8,609.45	\$8,609.45	\$23,890.55	\$0.00	\$23,890.55	26.49%
CONTRACTUAL SERVICES								
101-4451-52110	PRINTING AND REPRODUC	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52130	PROFESSIONAL DUES & FE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-4451-52150	MISC. CONTRACTUAL SVC	\$95,817.66	\$34,436.02	\$34,436.02	\$61,381.64	\$22,292.83	\$39,088.81	59.21%
101-4451-52160	CONF. & EDUCATION	\$178.69	\$0.00	\$0.00	\$178.69	\$53.69	\$125.00	30.05%
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52180	PAGER/CELLULAR PHONE	\$229.00	\$0.00	\$0.00	\$229.00	\$79.00	\$150.00	34.50%
	CONTRACTUAL SERVICES Totals:	\$96,725.35	\$34,436.02	\$34,436.02	\$62,289.33	\$22,425.52	\$39,863.81	58.79%
	MATERIAL & SUPPLIES							

Expense Report
As Of: 1/1/20. to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53130	TRAVEL AND TRANSPORTA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-4451-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53150	OFFICE SUPPLIES	\$470.12	\$253.52	\$253.52	\$216.60	\$145.12	\$71.48	84.80%
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53180	GASOLINE	\$250.00	\$111.33	\$111.33	\$138.67	\$0.00	\$138.67	44.53%
	MATERIAL & SUPPLIES Totals:	\$770.12	\$364.85	\$364.85	\$405.27	\$145.12	\$260.15	66.22%
OTHER EXPENSES								
101-4451-54110	OTHER EXPENSES	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
	OTHER EXPENSES Totals:	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00	0.00%
CAPITAL								
101-4451-55110	EQUIPMENT	\$16,131.98	\$0.00	\$0.00	\$16,131.98	\$16,080.79	\$51.19	99.68%
	CAPITAL Totals:	\$16,131.98	\$0.00	\$0.00	\$16,131.98	\$16,080.79	\$51.19	99.68%
ADVANCES OUT								
101-4451-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE DEPARTMENT								
	BUILDING DEPARTMENT Totals:	\$165,727.45	\$43,410.32	\$43,410.32	\$122,317.13	\$38,651.43	\$83,665.70	49.52%
SALARY & WAGES								
101-5552-51110	SERVICE DEPT WAGES	\$104,250.00	\$36,362.75	\$36,362.75	\$67,887.25	\$0.00	\$67,887.25	34.88%
101-5552-51111	OVERTIME	\$2,000.00	\$1,884.30	\$1,884.30	\$115.70	\$0.00	\$115.70	94.22%
101-5552-51120	SERVICE P.E.R.S.	\$15,750.00	\$5,645.83	\$5,645.83	\$10,104.17	\$0.00	\$10,104.17	35.85%
101-5552-51140	SERVICE MEDICARE	\$2,000.00	\$544.99	\$544.99	\$1,455.01	\$0.00	\$1,455.01	27.25%
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$124,000.00	\$44,437.87	\$44,437.87	\$79,562.13	\$0.00	\$79,562.13	35.84%
CONTRACTUAL SERVICES								
101-5552-52130	PROFESSIONAL DUES & FE	\$112.50	\$0.00	\$0.00	\$112.50	\$50.00	\$62.50	44.44%
101-5552-52150	MISC. CONTRACTUAL SVC	\$1,950.39	\$241.61	\$241.61	\$1,708.78	\$39.00	\$1,669.78	14.39%
101-5552-52180	PAGER/CELLULAR PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52230	ELECTRIC UTILITY	\$1,000.00	\$392.63	\$392.63	\$607.37	\$0.00	\$607.37	39.26%
101-5552-52240	WATER AND SEWER	\$525.00	\$170.17	\$170.17	\$354.83	\$0.00	\$354.83	32.41%
101-5552-52250	GAS UTILITY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$4,587.89	\$804.41	\$804.41	\$3,783.48	\$89.00	\$3,694.48	19.47%
MATERIAL & SUPPLIES								
101-5552-53120	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-5552-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	\$17,000.00	\$15,811.06	\$15,811.06	\$1,188.94	\$251.20	\$937.74	94.48%
101-5552-53141	REPAIRS-WALTON HILLS G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53150	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-5552-53160	OTHER SUPPLIES	\$154.98	\$0.00	\$0.00	\$154.98	\$154.98	\$0.00	100.00%
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53180	GASOLINE	\$2,019.59	\$268.09	\$268.09	\$1,751.50	\$0.00	\$1,751.50	13.27%
	MATERIAL & SUPPLIES Totals:	\$19,924.57	\$16,079.15	\$16,079.15	\$3,845.42	\$406.18	\$3,439.24	82.74%
OTHER EXPENSES								
101-5552-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL	EQUIPMENT	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
101-5552-55110	CAPITAL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	SERVICE DEPARTMENT Totals:	\$152,262.46	\$61,321.43	\$61,321.43	\$90,941.03	\$495.18	\$90,445.85	40.60%
	RUBBISH DISPLITTER PICK-UP							
SALARY & WAGES	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5553-51170	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
101-5553-52150	RUBBISH DISPOSAL	\$36,250.00	\$11,524.30	\$11,524.30	\$24,725.70	\$0.00	\$24,725.70	31.79%
	CONTRACTUAL SERVICES Totals:	\$36,250.00	\$11,524.30	\$11,524.30	\$24,725.70	\$0.00	\$24,725.70	31.79%
CAPITAL	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5553-55110	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RUBBISH DISPLITTER PICK-UP Totals:	\$36,250.00	\$11,524.30	\$11,524.30	\$24,725.70	\$0.00	\$24,725.70	31.79%
	COUNCIL CLERK							
SALARY & WAGES	COUNCIL CLERK WAGES	\$11,812.50	\$4,973.52	\$4,973.52	\$6,838.98	\$0.00	\$6,838.98	42.10%
101-7700-51110	OVERTIME	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
101-7700-51111	COUNCIL CLERK ASSISTANT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101-7700-51112	COUNCIL CLERK PERS	\$1,990.00	\$704.30	\$704.30	\$1,285.70	\$0.00	\$1,285.70	35.39%
101-7700-51120	COUNCIL CLERK MEDICAR	\$225.00	\$72.12	\$72.12	\$152.88	\$0.00	\$152.88	32.05%
	SALARY & WAGES Totals:	\$16,402.50	\$5,749.94	\$5,749.94	\$10,652.56	\$0.00	\$10,652.56	35.06%
	CONTRACTUAL SERVICES							
101-7700-52130	PROFESSIONAL DUES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-7700-52160	CONFERENCE & EDUCATIO	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
	MATERIAL & SUPPLIES							
101-7700-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL CLERK Totals:	\$16,627.50	\$5,749.94	\$5,749.94	\$10,877.56	\$0.00	\$10,877.56	34.58%
	COUNCIL							
SALARY & WAGES	COUNCIL WAGES	\$22,071.57	\$6,293.55	\$6,293.55	\$15,778.02	\$0.00	\$15,778.02	28.51%
101-7701-51110	COUNCIL P.E.R.S.	\$3,090.25	\$1,113.96	\$1,113.96	\$1,976.29	\$0.00	\$1,976.29	36.05%
101-7701-51120	COUNCIL MEDICARE	\$350.00	\$91.25	\$91.25	\$258.75	\$0.00	\$258.75	26.07%
101-7701-51140	ADMIN ASSISTANT (YOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7701-51150	SALARY & WAGES Totals:	\$25,511.82	\$7,498.76	\$7,498.76	\$18,013.06	\$0.00	\$18,013.06	29.39%
	CONTRACTUAL SERVICES							
101-7701-52110	PRINTING AND REPRODU	\$1,950.00	\$1,946.73	\$1,946.73	\$3.27	\$0.00	\$3.27	99.83%
101-7701-52111	AT LARGE COUNCIL PRINTI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7701-52112	COMMITTEE PRINTING & R	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7701-52130	PROFESSIONAL DUES & FE	\$875.00	\$0.00	\$0.00	\$875.00	\$6.00	\$869.00	0.69%
101-7701-52140	COUNCIL SPECIAL EVENTS	\$6,462.50	\$0.00	\$0.00	\$6,462.50	\$0.00	\$6,462.50	0.00%
101-7701-52141	MARKETING (CANVA,VIDEO	\$1,625.00	\$250.00	\$250.00	\$1,375.00	\$0.00	\$1,375.00	15.38%

Expen Report

As Of: 1/1/20... to 1/31/2026

Account Description

Budget MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

101-7701-52143 MAILING & POSTAGE \$1,250.00 \$24.32 \$24.32 \$1,225.68 \$0.00 \$1,225.68 1.95%

101-7701-52150 MISC. CONTRACTUAL SVC \$1,078.00 \$0.00 \$0.00 \$1,078.00 \$78.00 \$1,000.00 7.24%

101-7701-52160 CONFERENCE & EDUCATIO \$2,750.00 \$0.00 \$0.00 \$2,750.00 \$0.00 \$2,750.00 0.00%

101-7701-52190 YOUTH COUNCIL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

MATERIAL & SUPPLIES CONTRACTUAL SERVICES Totals: \$16,990.50 \$2,221.05 \$2,221.05 \$14,769.45 \$84.00 \$14,685.45 13.57%

101-7701-53130 TRAVEL AND TRANSPORTA \$9,873.52 (\$1,123.52) (\$1,123.52) \$10,997.04 \$0.00 \$10,997.04 -11.38%

101-7701-53150 OFFICE SUPPLIES \$538.95 \$0.00 \$0.00 \$538.95 \$38.95 \$500.00 7.23%

101-7701-53170 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

MATERIAL & SUPPLIES Totals: \$10,412.47 (\$1,123.52) (\$1,123.52) \$11,535.99 \$38.95 \$11,497.04 -10.42%

OTHER EXPENSES 101-7701-54110 OTHER EXPENSES \$4,700.00 \$0.00 \$0.00 \$4,700.00 \$4,200.00 \$500.00 89.36%

OTHER EXPENSES Totals: \$4,700.00 \$0.00 \$0.00 \$4,700.00 \$4,200.00 \$500.00 89.36%

CAPITAL 101-7701-55110 EQUIPMENT \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 0.00%

CAPITAL Totals: \$2,000.00 \$0.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 0.00%

ADVANCES OUT 101-7701-57150 LEGAL ADS \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 0.00%

101-7701-57210 RECORDS ARCHIVAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7701-57300 CODIFICATION \$2,750.00 \$0.00 \$0.00 \$2,750.00 \$0.00 \$2,750.00 0.00%

ADVANCES OUT Totals: \$4,250.00 \$0.00 \$0.00 \$4,250.00 \$0.00 \$4,250.00 0.00%

MAYOR COUNCIL Totals: \$63,864.79 \$8,596.29 \$8,596.29 \$55,268.50 \$4,322.95 \$50,945.55 20.23%

MAYOR SALARY & WAGES 101-7702-51110 MAYOR'S DEPT. WAGES \$41,250.00 \$8,670.48 \$8,670.48 \$32,579.52 \$0.00 \$32,579.52 21.02%

101-7702-51111 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-51120 MAYOR'S DEPT P.E.R.S. \$5,775.00 \$1,213.86 \$1,213.86 \$4,561.14 \$0.00 \$4,561.14 21.02%

101-7702-51140 MAYOR'S MEDICARE \$625.00 \$125.72 \$125.72 \$499.28 \$0.00 \$499.28 20.12%

101-7702-51160 MAYOR'S VISION AND LIFE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

SALARY & WAGES Totals: \$47,650.00 \$10,010.06 \$10,010.06 \$37,639.94 \$0.00 \$37,639.94 21.01%

CONTRACTUAL SERVICES 101-7702-52110 PRINTING AND REPRODUC \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-52130 PROFESSIONAL DUES & FE \$5,625.00 \$5,610.59 \$5,610.59 \$14.41 \$0.00 \$14.41 99.74%

101-7702-52150 MISC. CONTRACTUAL SVC \$7,704.00 \$7,535.00 \$7,535.00 \$169.00 \$79.00 \$90.00 98.83%

101-7702-52153 FAMILY ENRICHMENT (\$260.30) (\$3,881.28) (\$3,881.28) \$3,620.98 \$1,067.20 \$2,553.78 1081.09%

101-7702-52154 EVENTS @ MT. ZION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-52155 HEALTHY OAKWOOD & GY \$175.00 \$0.00 \$0.00 \$175.00 \$0.00 \$175.00 0.00%

101-7702-52160 CONFERENCES & EDUCATI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

CONTRACTUAL SERVICES Totals: \$13,243.70 \$9,264.31 \$9,264.31 \$3,979.39 \$1,146.20 \$2,833.19 78.61%

MATERIAL & SUPPLIES 101-7702-53130 TRAVEL AND TRANSPORTA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-53140 REPAIRS AND MAINTENAN \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 0.00%

101-7702-53150 OFFICE SUPPLIES \$475.50 \$0.00 \$0.00 \$475.50 \$425.50 \$50.00 89.48%

101-7702-53160 OTHER SUPPLIES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-53170 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

101-7702-53180 GASOLINE \$260.77 \$0.00 \$0.00 \$260.77 \$0.00 \$260.77 0.00%

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES Totals:		\$986.27	\$0.00	\$0.00	\$986.27	\$425.50	\$560.77	43.14%
OTHER EXPENSES	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-54110	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-7702-55110	EQUIPMENT	\$3,502.12	\$0.00	\$0.00	\$3,502.12	\$3,167.12	\$335.00	90.43%
	CAPITAL Totals:	\$3,502.12	\$0.00	\$0.00	\$3,502.12	\$3,167.12	\$335.00	90.43%
DEBT SERVICE								
101-7702-56000	CONCERTS	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	DEBT SERVICE Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
	MAYOR Totals:	\$69,132.09	\$19,274.37	\$19,274.37	\$49,857.72	\$4,738.82	\$45,118.90	34.74%
MAYOR'S COURT								
SALARY & WAGES								
101-7703-51110	MAYOR'S COURT WAGES	\$28,000.00	\$8,592.24	\$8,592.24	\$19,407.76	\$0.00	\$19,407.76	30.69%
101-7703-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-51120	MAYOR'S CT P.E.R.S.	\$3,920.00	\$1,202.90	\$1,202.90	\$2,717.10	\$0.00	\$2,717.10	30.69%
101-7703-51140	MAYOR'S CT MEDICARE	\$400.00	\$121.69	\$121.69	\$278.31	\$0.00	\$278.31	30.42%
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$32,320.00	\$9,916.83	\$9,916.83	\$22,403.17	\$0.00	\$22,403.17	30.68%
CONTRACTUAL SERVICES								
101-7703-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52130	PROFESSIONAL DUES & FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52150	MISC. CONTRACTUAL SVC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7703-52151	BEDFORD MUNICIPAL COU	\$13,750.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$13,750.00	0.00%
101-7703-52152	BEDFORD LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52350	BANK SERVICE CHARGES	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$17,125.00	\$0.00	\$0.00	\$17,125.00	\$0.00	\$17,125.00	0.00%
MATERIAL & SUPPLIES								
101-7703-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-53150	OFFICE SUPPLIES	\$1,643.49	\$0.00	\$0.00	\$1,643.49	\$527.48	\$1,116.01	32.10%
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$1,643.49	\$0.00	\$0.00	\$1,643.49	\$527.48	\$1,116.01	32.10%
OTHER EXPENSES								
101-7703-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-7703-55110	EQUIPMENT	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
	CAPITAL Totals:	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$62.50	0.00%
ADVANCES OUT								
101-7703-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S COURT Totals:	\$51,150.99	\$9,916.83	\$9,916.83	\$41,234.16	\$527.48	\$40,706.68	20.42%
FINANCE								
SALARY & WAGES								
101-7704-51110	FINANCE DEPT. WAGES	\$60,000.00	\$16,485.93	\$16,485.93	\$43,514.07	\$0.00	\$43,514.07	27.48%

Expen Report

As Of: 1/1/20_ to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-51111	OVERTIME	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-7704-51120	FINANCE P.E.R.S.	\$6,350.00	\$2,082.36	\$2,082.36	\$4,267.64	\$0.00	\$4,267.64	32.79%
101-7704-51140	FINANCE MEDICARE	\$875.00	\$234.42	\$234.42	\$640.58	\$0.00	\$640.58	26.79%
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$67,275.00	\$18,802.71	\$18,802.71	\$48,472.29	\$0.00	\$48,472.29	27.95%
	CONTRACTUAL SERVICES							
101-7704-52110	PRINTING AND REPRODU	\$1,400.00	\$607.04	\$607.04	\$792.96	\$650.00	\$142.96	89.79%
101-7704-52130	PROFESSIONAL DUES & FE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-7704-52150	MISC. CONTRACTUAL SVC	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101-7704-52160	CONFERENCE & EDUCATIO	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,175.00	\$607.04	\$607.04	\$1,567.96	\$650.00	\$917.96	57.79%
	MATERIAL & SUPPLIES							
101-7704-53130	TRAVEL AND TRANSPORTA	\$211.84	\$0.00	\$0.00	\$211.84	\$36.84	\$175.00	17.39%
101-7704-53140	REPAIRS AND MAINTENAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-7704-53150	OFFICE SUPPLIES	\$1,388.65	\$1,213.42	\$1,213.42	\$175.23	\$163.65	\$11.58	99.17%
101-7704-53151	VENDING MACHINE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$2,400.49	\$1,213.42	\$1,213.42	\$1,187.07	\$200.49	\$986.58	58.90%
	OTHER EXPENSES							
101-7704-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
101-7704-55110	EQUIPMENT	\$1,800.00	\$1,709.92	\$1,709.92	\$90.08	\$0.00	\$90.08	95.00%
	CAPITAL Totals:	\$1,800.00	\$1,709.92	\$1,709.92	\$90.08	\$0.00	\$90.08	95.00%
	ADVANCES OUT							
101-7704-57150	LEGAL ADS	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	LEGAL ADMINISTRATION							
	LEGAL ADMINISTRATION Totals:	\$74,275.49	\$22,333.09	\$22,333.09	\$51,942.40	\$850.49	\$51,091.91	31.21%
	SALARY & WAGES							
101-7705-51110	SALARY LAW PROSECUTIO	\$14,000.00	\$4,462.50	\$4,462.50	\$9,537.50	\$0.00	\$9,537.50	31.88%
101-7705-51120	LEGAL P.E.R.S.	\$1,960.00	\$624.75	\$624.75	\$1,335.25	\$0.00	\$1,335.25	31.88%
101-7705-51140	LEGAL MEDICARE/FICA	\$212.50	\$64.71	\$64.71	\$147.79	\$0.00	\$147.79	30.45%
	SALARY & WAGES Totals:	\$16,172.50	\$5,151.96	\$5,151.96	\$11,020.54	\$0.00	\$11,020.54	31.86%
	CONTRACTUAL SERVICES							
101-7705-52150	CIRINCIONE/ROSS-CRIMIN	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00	0.00%
101-7705-52151	CLIMER REG LEGAL DUTIE	\$22,050.00	\$14,912.10	\$14,912.10	\$7,137.90	\$0.00	\$7,137.90	67.63%
101-7705-52152	LEGAL FEES/CIVIL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52153	CLIMER LITIGATION-CAP \$1	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-7705-52154	LEGAL FEES/LABOR RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$26,825.00	\$14,912.10	\$14,912.10	\$11,912.90	\$0.00	\$11,912.90	55.59%
	LEGAL ADMINISTRATION Totals:	\$42,997.50	\$20,064.06	\$20,064.06	\$22,933.44	\$0.00	\$22,933.44	46.66%
	ENGINEER							
	SALARY & WAGES							

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp.	Balance	Encumbrance	Unenc.	Balance	% Used
101-7706-51110	ENGINEER'S WAGES	\$9,200.00	\$2,923.08	\$2,923.08	\$6,276.92	\$0.00	\$6,276.92	\$0.00	\$6,276.92	31.77%
101-7706-51120	ENGINEER'S P.E.R.S.	\$1,300.00	\$409.22	\$409.22	\$890.78	\$0.00	\$890.78	\$0.00	\$890.78	31.48%
101-7706-51140	ENGINEER'S MEDICARE	\$137.50	\$42.38	\$42.38	\$95.12	\$0.00	\$95.12	\$0.00	\$95.12	30.82%
	SALARY & WAGES Totals:	\$10,637.50	\$3,374.68	\$3,374.68	\$7,262.82	\$0.00	\$7,262.82	\$0.00	\$7,262.82	31.72%
	CONTRACTUAL SERVICES									
101-7706-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LANDS & BUILDINGS									
	SALARY & WAGES									
101-7707-51110	PUBLIC LANDS & BLDGS. W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51120	PUBLIC LANDS & BLDG PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51140	PUBLIC LANDS & BLDGS. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES									
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	\$6,250.00	\$4,056.86	\$4,056.86	\$2,193.14	\$0.00	\$2,193.14	\$0.00	\$2,193.14	64.91%
101-7707-52220	TELEPHONE	\$6,850.74	\$3,064.49	\$3,064.49	\$3,786.25	\$262.32	\$3,523.93	\$0.00	\$3,523.93	48.56%
101-7707-52230	ELECTRIC UTILITY	\$4,000.00	\$340.29	\$340.29	\$3,659.71	\$0.00	\$3,659.71	\$0.00	\$3,659.71	8.51%
101-7707-52240	WATER & SEWER	\$750.00	\$213.25	\$213.25	\$536.75	\$0.00	\$536.75	\$0.00	\$536.75	28.43%
101-7707-52250	GAS UTILITY	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$67.49	\$1,682.51	\$0.00	\$1,682.51	3.86%
	CONTRACTUAL SERVICES Totals:	\$19,600.74	\$7,674.89	\$7,674.89	\$11,925.85	\$329.81	\$11,596.04	\$0.00	\$11,596.04	40.84%
	MATERIAL & SUPPLIES									
101-7707-53140	REPAIRS AND MAINTENAN	\$1,500.00	\$1,248.00	\$1,248.00	\$252.00	\$45.00	\$207.00	\$0.00	\$207.00	86.20%
101-7707-53142	REPAIRS & MAINT. -BLDG	\$2,200.00	\$1,784.86	\$1,784.86	\$415.14	\$375.13	\$40.01	\$0.00	\$40.01	98.18%
101-7707-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-53160	OTHER SUPPLIES	\$1,450.00	\$1,400.00	\$1,400.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	96.55%
	MATERIAL & SUPPLIES Totals:	\$5,150.00	\$4,432.86	\$4,432.86	\$717.14	\$420.13	\$297.01	\$0.00	\$297.01	94.23%
	OTHER EXPENSES									
101-7707-54110	OTHER EXPENSES	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	0.00%
	OTHER EXPENSES Totals:	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$12.50	\$0.00	\$12.50	0.00%
	CAPITAL									
101-7707-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES									
101-7707-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59160	TREE PRUNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LANDS & BUILDINGS Totals:	\$24,763.24	\$12,107.75	\$12,107.75	\$12,655.49	\$749.94	\$11,905.55	\$0.00	\$11,905.55	51.92%
	SENIOR VAN									
	SALARY & WAGES									
101-7708-51110	SENIOR VAN WAGES	\$4,400.00	\$1,477.61	\$1,477.61	\$2,922.39	\$0.00	\$2,922.39	\$0.00	\$2,922.39	33.58%
101-7708-51120	SENIOR VAN PERS	\$625.00	\$201.06	\$201.06	\$423.94	\$0.00	\$423.94	\$0.00	\$423.94	32.17%

Exper Report
As Of: 1/1/2. to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-51140	SENIOR VAN MEDICARE	\$62.50	\$21.42	\$21.42	\$41.08	\$0.00	\$41.08	34.27%
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$5,087.50	\$1,700.09	\$1,700.09	\$3,387.41	\$0.00	\$3,387.41	33.42%
101-7708-52140	SENIOR VAN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53140	SENIOR VAN MAINT & REP	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101-7708-53180	SENIOR VAN GASOLINE	\$1,750.00	\$336.00	\$336.00	\$1,414.00	\$0.00	\$1,414.00	19.20%
	MATERIAL & SUPPLIES Totals:	\$3,000.00	\$336.00	\$336.00	\$2,664.00	\$0.00	\$2,664.00	11.20%
	OTHER EXPENSES	\$224.00	\$0.00	\$0.00	\$224.00	\$49.00	\$175.00	21.88%
101-7708-54110	SENIOR VAN OTHER EXPE	\$224.00	\$0.00	\$0.00	\$224.00	\$49.00	\$175.00	21.88%
	OTHER EXPENSES Totals:	\$224.00	\$0.00	\$0.00	\$224.00	\$49.00	\$175.00	21.88%
	CIVIL SERVICE	\$8,311.50	\$2,036.09	\$2,036.09	\$6,275.41	\$49.00	\$6,226.41	25.09%
	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51110	CIVIL SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51120	CIVIL SERVICE P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51140	CIVIL SERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-52160	SPECIAL LEGAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BEDFORD SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101-7710-59160	BEDFORD SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-59170	SCHOLARSHIP COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	BEDFORD SCHOOLS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	SUMMER EMPLOYMENT	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
	SALARY & WAGES	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
101-7711-51110	WAGES/STUDENT ASSISTA	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7711-51111	OVERTIME/STUDENT ASSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7711-51120	PERS/STUDENT ASSISTAN	\$87.50	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	\$18.75	\$0.00	\$0.00	\$18.75	\$0.00	\$18.75	0.00%
	SALARY & WAGES Totals:	\$731.25	\$0.00	\$0.00	\$731.25	\$0.00	\$731.25	0.00%
	SUMMER EMPLOYMENT Totals:	\$731.25	\$0.00	\$0.00	\$731.25	\$0.00	\$731.25	0.00%
	BOARD OF COMMISSIONS							
	SALARY & WAGES							
101-7754-51110	BOARDS/RECORDER WAG	\$3,000.00	\$865.00	\$865.00	\$2,135.00	\$0.00	\$2,135.00	28.83%
101-7754-51120	BDS/COMMISSIONS PERS	\$475.00	\$130.20	\$130.20	\$344.80	\$0.00	\$344.80	27.41%
101-7754-51140	BDS/COMMISSIONS MEDIC	\$200.00	\$41.35	\$41.35	\$158.65	\$0.00	\$158.65	20.68%
	SALARY & WAGES Totals:	\$3,675.00	\$1,036.55	\$1,036.55	\$2,638.45	\$0.00	\$2,638.45	28.21%
	CONTRACTUAL SERVICES							
101-7754-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES							
101-7754-53130	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT							
101-7754-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARD OF COMMISSIONS Totals:	\$3,675.00	\$1,036.55	\$1,036.55	\$2,638.45	\$0.00	\$2,638.45	28.21%
	ADMINISTRATIVE/HEALTH BENEFITS							
	SALARY & WAGES							
101-7799-51130	WKS COMP (ALL DEPTS.)	\$7,382.70	\$500.00	\$500.00	\$6,882.70	\$0.00	\$6,882.70	6.77%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51151	HEALTH BENEFITS (PREMI	\$63,727.30	\$53,100.11	\$53,100.11	\$10,627.19	\$5,356.44	\$5,270.75	91.73%
101-7799-51152	STOPLOSS CLAIMS/HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51153	HSA	\$31,864.96	\$0.00	\$0.00	\$31,864.96	\$0.00	\$31,864.96	0.00%
101-7799-51154	AGENT YEARLY COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51160	VISION AND LIFE (ALL DEP	\$535.81	\$520.66	\$520.66	\$15.15	\$0.00	\$15.15	97.17%
	SALARY & WAGES Totals:	\$103,510.77	\$54,120.77	\$54,120.77	\$49,390.00	\$5,356.44	\$44,033.56	57.46%
	CONTRACTUAL SERVICES							
101-7799-52140	INSURANCE COVERAGE	\$81,119.00	\$80,346.00	\$80,346.00	\$773.00	\$0.00	\$773.00	99.05%
101-7799-52150	MISC. CONTRACTUAL SER	\$40,981.88	\$15,303.20	\$15,303.20	\$25,678.68	\$12,123.49	\$13,555.19	66.92%
101-7799-52151	DISPATCH/PRISONER CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52152	SHRED-IT-DAY	\$302.50	\$0.00	\$0.00	\$302.50	\$0.00	\$302.50	0.00%
101-7799-52190	AUDIT FEES	\$1,234.25	\$84.00	\$84.00	\$1,150.25	\$0.00	\$1,150.25	6.81%
101-7799-52200	CTY. AUD. & TREAS FEES/ILA	\$2,769.74	\$767.90	\$767.90	\$2,001.84	\$0.00	\$2,001.84	27.72%

Exper Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7799-52201	DTAC EXPENSES	\$4,000.00	\$3,247.43	\$3,247.43	\$752.57	\$0.00	\$752.57	81.19%
101-7799-52300	COUNTY HEALTH EXPENS	\$5,235.06	\$0.00	\$0.00	\$5,235.06	\$0.00	\$5,235.06	0.00%
101-7799-52310	ELECTION EXPENSES	\$217.07	\$0.00	\$0.00	\$217.07	\$0.00	\$217.07	0.00%
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52330	INDUSTRIAL ADVISORS BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52340	R.I.T.A. CHARGES	\$44,687.31	\$29,991.53	\$29,991.53	\$14,695.78	\$0.00	\$14,695.78	67.11%
101-7799-52350	BANK SERVICE CHARGES	\$9,849.04	\$8,921.57	\$8,921.57	\$927.47	\$515.70	\$411.77	95.82%
101-7799-52360	DO NOT USE CARES ACT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	\$576.80	\$537.76	\$537.76	\$39.04	\$0.00	\$39.04	93.23%
	CONTRACTUAL SERVICES Totals:	\$190,972.65	\$139,199.39	\$139,199.39	\$51,773.26	\$12,639.19	\$39,134.07	79.51%
	MATERIAL & SUPPLIES							
101-7799-53150	OFFICE SUPPLIES	\$1,323.59	\$555.51	\$555.51	\$768.08	\$743.25	\$24.83	98.12%
101-7799-53170	POSTAGE	\$1,120.19	\$0.00	\$0.00	\$1,120.19	\$0.00	\$1,120.19	0.00%
	MATERIAL & SUPPLIES Totals:	\$2,443.78	\$555.51	\$555.51	\$1,888.27	\$743.25	\$1,145.02	53.15%
	ADVANCES OUT							
101-7799-57130	ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	\$7,357.14	\$238.87	\$238.87	\$7,118.27	\$4,830.00	\$2,288.27	68.90%
101-7799-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57160	HEALTHY OAKWOOD REBA	\$430.00	\$375.00	\$375.00	\$55.00	\$0.00	\$55.00	87.21%
101-7799-57161	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57170	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57220	DATA STORAGE (ALL DEPT	\$4,405.06	\$2,659.71	\$2,659.71	\$1,745.35	\$0.00	\$1,745.35	60.38%
	ADVANCES OUT Totals:	\$12,192.20	\$3,273.58	\$3,273.58	\$8,918.62	\$4,830.00	\$4,088.62	66.47%
	OTHER USES							
101-7799-59110	CONTINGENCIES	\$12,019.03	\$11,662.93	\$11,662.93	\$356.10	\$0.00	\$356.10	97.04%
101-7799-59115	ECONOMIC DEVELOPEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59116	ECONOMIC JOB CREATION	\$22,481.28	\$0.00	\$0.00	\$22,481.28	\$0.00	\$22,481.28	0.00%
101-7799-59117	MT. ZION/INFINE ARTS CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59120	REFUNDS AND REIMBURS	\$577.93	\$450.00	\$450.00	\$127.93	\$0.00	\$127.93	77.86%
101-7799-59130	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59170	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$35,078.24	\$12,112.93	\$12,112.93	\$22,965.31	\$0.00	\$22,965.31	34.53%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$344,197.64	\$209,262.18	\$209,262.18	\$134,935.46	\$23,568.88	\$111,366.58	67.64%
	TRANSFERS							
101-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS							
101-7899-58000	TRANSFER OUT-BOND RET	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$0.00	\$47,750.00	0.00%
101-7899-58050	TRANSFER OUT-POLICE PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58060	TRANSFERS OUT-SENIOR	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
101-7899-58100	TRANSFER OUT-RECREATI	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
101-7899-58110	TRANSFER OUT-SPEC ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58112	TRANSFER OUT - SCMR	\$82,500.00	\$82,000.00	\$82,000.00	\$500.00	\$0.00	\$500.00	99.39%

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7899-58113	TRANSFER OUT/PERMANE	\$99,500.00	\$0.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00	0.00%
101-7899-58114	TRANSFER OUT/GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$285,250.00	\$82,000.00	\$82,000.00	\$203,250.00	\$0.00	\$203,250.00	28.75%
	TRANSFERS Totals:	\$285,250.00	\$82,000.00	\$82,000.00	\$203,250.00	\$0.00	\$203,250.00	28.75%
101 Total:		\$2,931,773.90	\$968,335.74	\$968,335.74	\$1,963,438.16	\$159,342.49	\$1,804,095.67	38.46%
201	SCMR FUND							
	SCM & R							
	SALARY & WAGES							
201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51140	SCMR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52150	MISC. CONTRACTUAL SVC	\$260,031.76	\$248,166.35	\$248,166.35	\$1,865.41	\$768.76	\$1,096.65	99.56%
201-6602-52152	ENGINEER FEES	\$49,625.00	\$47,535.90	\$47,535.90	\$2,089.10	\$647.00	\$1,442.10	97.09%
201-6602-52156	RICHMOND RD/BIKEWAY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52160	DIVISION STREET PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52230	ELECTRIC UTILITY	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$299,681.76	\$295,702.25	\$295,702.25	\$3,979.51	\$1,415.76	\$2,563.75	99.14%
	MATERIAL & SUPPLIES							
201-6602-53140	REPAIRS AND MAINTENAN	\$7,128.79	\$3,897.62	\$3,897.62	\$3,231.17	\$2,520.04	\$711.13	90.02%
201-6602-53180	GAS AND OIL	\$4,000.00	\$2,275.94	\$2,275.94	\$1,724.06	\$0.00	\$1,724.06	56.90%
	MATERIAL & SUPPLIES Totals:	\$11,128.79	\$6,173.56	\$6,173.56	\$4,955.23	\$2,520.04	\$2,435.19	78.12%
	OTHER EXPENSES							
201-6602-54090	ICE AND SNOW REMOVAL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
201-6602-54110	OTHER EXPENSES	\$125.00	\$80.43	\$80.43	\$44.57	\$0.00	\$44.57	64.34%
	OTHER EXPENSES Totals:	\$875.00	\$80.43	\$80.43	\$794.57	\$0.00	\$794.57	9.19%
	CAPITAL							
201-6602-55110	EQUIPMENT	\$450.00	\$384.40	\$384.40	\$65.60	\$0.00	\$65.60	85.42%
	CAPITAL Totals:	\$450.00	\$384.40	\$384.40	\$65.60	\$0.00	\$65.60	85.42%
	TRANSFERS/REIMBURSEMENTS							
201-6602-58150	NOTE PAYMENT	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
	SCM & R Totals:	\$314,935.55	\$302,340.64	\$302,340.64	\$12,594.91	\$3,935.80	\$8,659.11	97.25%
	TRANSFERS							
	ADVANCES OUT							
201-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS							
201-7899-58000	TRANSFER OUT-BOND RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-7899-58110	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

Exper Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201 Total:	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$302,340.64	\$0.00	\$0.00	\$8,659.11	97.25%
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$314,935.55	\$302,340.64	\$302,340.64	\$12,594.91	\$3,935.80	\$8,659.11	97.25%
202	PERMISSIVE AUTO FUND							
	SCM & R							
	CONTRACTUAL SERVICES							
	202-6602-52150 MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES							
	202-6602-53140 REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-6602-53160 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	202-6602-53180 GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
	202-7899-58150 TRANSFERS - OUT/SCMR	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
	TRANSFERS Totals:	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
202 Total:		\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00	0.00%
203	STATE HWY. FUND							
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
	203-7899-58100 TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	203-7899-58150 TRANSFER OUT - SCMR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
203 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
204	RECREATION FUND							
	RECREATION							
	SALARY & WAGES							
	204-3341-51110 RECREATION DEPT. WAGE	\$19,750.00	\$3,222.69	\$3,222.69	\$16,527.31	\$0.00	\$16,527.31	16.32%
	204-3341-51111 OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	204-3341-51112 CAMP COUNSELORS WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	204-3341-51120 RECREATION P.E.R.S.	\$1,500.00	\$540.63	\$540.63	\$959.37	\$0.00	\$959.37	36.04%
	204-3341-51121 CAMP COUNS OPERS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	204-3341-51140 RECREATION MEDICARE	\$225.00	\$46.73	\$46.73	\$178.27	\$0.00	\$178.27	20.77%
	204-3341-51141 CAMP COUNS MEDICARE	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SALARY & WAGES Totals:	\$22,850.00	\$3,810.05	\$3,810.05	\$19,039.95	\$0.00	\$19,039.95	16.67%
	CONTRACTUAL SERVICES							
	204-3341-52110 PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	204-3341-52120 POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 8.33%

Target Percent: 8.33%

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3341-52144	FITNESS INSTRUCTORS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	\$5,725.44	\$159.28	\$159.28	\$5,566.16	\$164.00	\$5,402.16	5.65%
204-3341-52157	FITNESS INSTRUCTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52168	CUVAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52180	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52240	WATER & SEWER (PARK)	\$75.00	\$38.70	\$38.70	\$36.30	\$0.00	\$36.30	51.60%
	CONTRACTUAL SERVICES Totals:	\$6,700.44	\$197.98	\$197.98	\$6,502.46	\$164.00	\$6,338.46	5.40%
	MATERIAL & SUPPLIES							
204-3341-53140	REPAIRS & MAINTENANCE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
204-3341-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
	OTHER EXPENSES							
204-3341-54110	OTHER EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	CAPITAL							
204-3341-55110	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OTHER USES							
204-3341-59110	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION Totals:	\$30,675.44	\$4,008.03	\$4,008.03	\$26,667.41	\$164.00	\$26,503.41	13.60%
	SUMMER CAMP							
CONTRACTUAL SERVICES								
204-3342-52155	SUMMER CAMP	\$9,150.00	\$0.00	\$0.00	\$9,150.00	\$150.00	\$9,000.00	1.64%
204-3342-52161	FIELD TRIPS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-3342-52162	TUESDAY WORK SHOPS (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52163	INSTRUCTORS -EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52164	WORKSHOPS & ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52165	CAMP COUNSELOR WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52166	ADMIN & ACTIVITY LOGISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52167	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$10,150.00	\$1,000.00	\$1,000.00	\$9,150.00	\$150.00	\$9,000.00	11.33%
	CAPITAL							
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUMMER CAMP Totals:	\$10,150.00	\$1,000.00	\$1,000.00	\$9,150.00	\$150.00	\$9,000.00	11.33%
	TRANSFERS							
TRANSFERS/REIMBURSEMENTS								
204-7899-58110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$40,825.44	\$5,008.03	\$5,008.03	\$35,817.41	\$314.00	\$35,503.41	13.04%

Exper Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205	BEAUTIFICATION FUND							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
205-4799-59160	BEAUTIFICATION EXPENSE	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
	OTHER USES Totals:	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
205 Total:		\$16.60	\$0.00	\$0.00	\$16.60	\$0.00	\$16.60	0.00%
207	POLICE SEIZURE FUND							
	POLICE							
	OTHER EXPENSES							
207-1111-54110	OTHER EXPENSES	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
	OTHER EXPENSES Totals:	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
	POLICE Totals:	\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
207 Total:		\$402.00	\$0.00	\$0.00	\$402.00	\$0.00	\$402.00	0.00%
208	SENIOR CENTER FUND							
	SENIOR CENTER							
	SALARY & WAGES							
208-4708-51110	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
208-4708-52150	MISC. CONTRACTUAL SVC	\$477.50	\$0.00	\$0.00	\$477.50	\$0.00	\$477.50	0.00%
208-4708-52151	ROSE CENTER FOR AGING LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-52152	LUNCHES	\$12,126.40	\$364.24	\$364.24	\$11,762.16	\$2,830.40	\$8,931.76	26.34%
208-4708-52153	SENIOR ENRICHMENT	\$7,153.00	(\$2,631.75)	(\$2,631.75)	\$9,784.75	\$0.00	\$9,784.75	-36.79%
208-4708-52154	DIRECT TV - CABLE	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
208-4708-52157	HEALTH & EDUCATION	\$849.00	\$0.00	\$0.00	\$849.00	\$679.00	\$170.00	79.98%
208-4708-52158	TIME WARNER - INTERNET	\$825.00	\$442.97	\$442.97	\$382.03	\$0.00	\$382.03	53.69%
208-4708-52230	ELECTRIC UTILITY	\$3,000.00	\$1,041.38	\$1,041.38	\$1,958.62	\$0.00	\$1,958.62	34.71%
208-4708-52240	OTHER UTILITIES	\$875.00	\$607.26	\$607.26	\$267.74	\$0.00	\$267.74	69.40%
	CONTRACTUAL SERVICES Totals:	\$25,480.90	(\$175.90)	(\$175.90)	\$25,656.80	\$3,509.40	\$22,147.40	13.08%
	MATERIAL & SUPPLIES							
208-4708-53130	REPAIRS & MAINTENANCE(MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
208-4708-54110	OTHER EXPENSES	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	0.00%
	OTHER EXPENSES Totals:	\$37.50	\$0.00	\$0.00	\$37.50	\$0.00	\$37.50	0.00%
	CAPITAL							
208-4708-55110	EQUIPMENT	\$256.25	\$0.00	\$0.00	\$256.25	\$0.00	\$256.25	0.00%
	CAPITAL Totals:	\$256.25	\$0.00	\$0.00	\$256.25	\$0.00	\$256.25	0.00%
	SENIOR CENTER Totals:	\$25,774.65	(\$175.90)	(\$175.90)	\$25,950.55	\$3,509.40	\$22,441.15	12.93%

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$25,774.65	(\$175.90)	(\$175.90)	\$25,950.55	\$3,509.40	\$22,441.15	12.93%
209	F.O.J. FUND							
	POLICE							
	OTHER EXPENSES							
209-1111-54110	OTHER EXPENSES	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
	OTHER EXPENSES Totals:	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
	POLICE Totals:	\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
209 Total:		\$109.17	\$0.00	\$0.00	\$109.17	\$0.00	\$109.17	0.00%
210	POLICE PENSION FUND							
	POLICE							
	SALARY & WAGES							
210-1111-51120	POLICE PENSION COSTS	\$11,000.00	\$0.02	\$0.02	\$10,999.98	\$0.00	\$10,999.98	0.00%
	SALARY & WAGES Totals:	\$11,000.00	\$0.02	\$0.02	\$10,999.98	\$0.00	\$10,999.98	0.00%
	ADVANCES OUT							
210-1111-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$11,000.00	\$0.02	\$0.02	\$10,999.98	\$0.00	\$10,999.98	0.00%
210 Total:		\$11,000.00	\$0.02	\$0.02	\$10,999.98	\$0.00	\$10,999.98	0.00%
211	HOLIDAY FUND							
	OTHER PUBLIC HEALTH SERVICES							
	OTHER EXPENSES							
211-2799-54110	OTHER EXPENSES	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
	OTHER EXPENSES Totals:	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
	OTHER PUBLIC HEALTH SERVICES Totals:	\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
211 Total:		\$42.22	\$0.00	\$0.00	\$42.22	\$0.00	\$42.22	0.00%
212	POLICE EVENT FUND							
	POLICE							
	OTHER EXPENSES							
212-1111-54110	OTHER EXPENSES	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
	OTHER EXPENSES Totals:	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
	CAPITAL							
212-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
212 Total:		\$50.13	\$0.00	\$0.00	\$50.13	\$0.00	\$50.13	0.00%
213	MEMORIAL FUND							
	POLICE							
	OTHER EXPENSES							
213-1111-54110	OTHER EXPENSES	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
	OTHER EXPENSES Totals:	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
213 Total:		\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
	MEMORIAL FUND							
	Target Percent:							
	8.33%							

Exper Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213 Total:		\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
	OTHER EXPENSES Totals:	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
	POLICE Totals:	\$69.83	\$0.00	\$0.00	\$69.83	\$0.00	\$69.83	0.00%
214	ENFORCEMENT & EDUCATION FUND							
	POLICE							
	CONTRACTUAL SERVICES							
	214-1111-52160 CPT-TRAINING EXPENSE	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$1,400.00	\$375.00	78.87%
	CONTRACTUAL SERVICES Totals:	\$1,775.00	\$0.00	\$0.00	\$1,775.00	\$1,400.00	\$375.00	78.87%
	OTHER EXPENSES							
	214-1111-54110 OTHER EXPENSES	\$23,655.00	\$15,405.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00	65.12%
	OTHER EXPENSES Totals:	\$23,655.00	\$15,405.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00	65.12%
	CAPITAL							
	214-1111-55110 EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	CAPITAL Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
	POLICE Totals:	\$38,430.00	\$15,405.00	\$15,405.00	\$23,025.00	\$1,400.00	\$21,625.00	43.73%
214 Total:		\$38,430.00	\$15,405.00	\$15,405.00	\$23,025.00	\$1,400.00	\$21,625.00	43.73%
215	INDIGENT DRIVER ALCOHOL FUND							
	POLICE							
	CONTRACTUAL SERVICES							
	215-1111-52120 K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	215-1111-52150 MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
	215-1111-54110 OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
	215-1111-55110 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND							
	POLICE							
	OTHER EXPENSES							
	216-1111-54110 OTHER EXPENSES	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
	OTHER EXPENSES Totals:	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
	CAPITAL							
	216-1111-55110 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
216 Total:		\$1.05	\$0.00	\$0.00	\$1.05	\$0.00	\$1.05	0.00%
217	AMBULANCE BILLING SERVICE FUND							
	Target Percent:					8.33%		

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
SALARY & WAGES								
217-1113-51110	FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51140	FIRE MEDICARE/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
217-1113-52120	LEASES	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52150	MISC.CONTRACTURAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52151	WALTON HILLS HOUSING U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52152	CODE RED SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	\$16,633.33	\$97.85	\$97.85	\$16,535.48	\$285.48	\$16,250.00	2.30%
	MATERIAL & SUPPLIES Totals:	\$16,633.33	\$97.85	\$97.85	\$16,535.48	\$285.48	\$16,250.00	2.30%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	\$9,000.00	\$2,510.55	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30	43.70%
	OTHER EXPENSES Totals:	\$9,000.00	\$2,510.55	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30	43.70%
CAPITAL								
217-1113-55110	EQUIPMENT	\$12,822.92	\$2,202.97	\$2,202.97	\$10,619.95	\$3,804.95	\$6,815.00	46.85%
217-1113-55210	FIRE ENGINE & AMBULANC	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$17,572.92	\$2,202.97	\$2,202.97	\$15,369.95	\$3,804.95	\$11,565.00	34.19%
	FIRE Totals:	\$114,956.25	\$4,811.37	\$4,811.37	\$110,144.88	\$5,512.58	\$104,632.30	8.98%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$114,956.25	\$4,811.37	\$4,811.37	\$110,144.88	\$5,512.58	\$104,632.30	8.98%
218	MAYORS COMPUTER							
MAYORS COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52121	POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52150	MISC.CONTRACTUAL SVC	\$555.13	\$0.00	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	288.22%
	CONTRACTUAL SERVICES Totals:	\$555.13	\$0.00	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	288.22%
CAPITAL								
218-7703-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$555.13	\$0.00	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	288.22%
218 Total:		\$555.13	\$0.00	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	288.22%
219	COURT INDIGENT DRIVER ALCOHOL							
	Target Percent:							

Exper Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYOR'S COURT								
CONTRACTUAL SERVICES	MISC. CONTRACTUAL	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
219-7703-52150	CONTRACTUAL SERVICES Totals:	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
	MAYOR'S COURT Totals:	\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
219 Total:		\$212.25	\$0.00	\$0.00	\$212.25	\$0.00	\$212.25	0.00%
STATE TAX-OBBS-BUILDING DEPARTMENT								
225 BUILDING DEPARTMENT								
CONTRACTUAL SERVICES								
225-4451-52150	MISC. CONTRACTUAL SV	\$277.31	\$0.00	\$0.00	\$277.31	\$0.00	\$277.31	0.00%
	CONTRACTUAL SERVICES Totals:	\$277.31	\$0.00	\$0.00	\$277.31	\$0.00	\$277.31	0.00%
	BUILDING DEPARTMENT Totals:	\$277.31	\$0.00	\$0.00	\$277.31	\$0.00	\$277.31	0.00%
225 Total:		\$277.31	\$0.00	\$0.00	\$277.31	\$0.00	\$277.31	0.00%
250 CARES ACT CUYAHOGA COUNTY								
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
250-7799-52360	CARE ACT CUYAHOGA CO	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
	CONTRACTUAL SERVICES Totals:	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
250 Total:		\$184.01	\$0.00	\$0.00	\$184.01	\$0.00	\$184.01	0.00%
251 OPIOID SETTLEMENT								
LEGAL ADMINISTRATION								
OTHER USES								
251-7705-59111	OPIOID SETTLEMENT EXPE	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
	OTHER USES Totals:	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
	LEGAL ADMINISTRATION Totals:	\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
251 Total:		\$5,630.71	\$0.00	\$0.00	\$5,630.71	\$0.00	\$5,630.71	0.00%
252 ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY								
SCM & R								
CONTRACTUAL SERVICES								
252-6602-52361	ARPA COMMUNITY GRANT	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
	CONTRACTUAL SERVICES Totals:	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
	SCM & R Totals:	\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
252 Total:		\$27,598.50	\$0.00	\$0.00	\$27,598.50	\$0.00	\$27,598.50	0.00%
301 G.O. BOND RETIREMENT FUND								
ADMINISTRATIVE/HEALTH BENEFITS								
OTHER EXPENSES								
301-7799-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%
301-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56140	PAYMENT OF NOTE PRINCI	\$439,500.00	\$0.00	\$0.00	\$439,500.00	\$0.00	\$439,500.00	0.00%
301-7799-56150	PAYMENT OF NOTE INTER	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
301-7799-56180	VILL. PORTION S/A PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56190	VILL. PORTION S/A INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56510	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56550	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
OTHER USES								
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
301 Total:		\$459,325.00	\$0.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00	0.00%
401	GENERAL CAPITAL IMPROVE. FUND							
	ADMINISTRATIVE/HEALTH BENEFITS							
	CONTRACTUAL SERVICES							
401-7799-52150	MISC. CONTRACTUAL SVC	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	0.00%
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,825.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	0.00%
	MATERIAL & SUPPLIES							
401-7799-53130	REPAIRS AND MAINT BULD	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$11,250.00	0.00%
401-7799-53140	REPAIRS & MAINT/EQUIP	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,722.74	\$3,277.26	90.64%
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$46,250.00	\$0.00	\$0.00	\$46,250.00	\$31,722.74	\$14,527.26	68.59%
	CAPITAL							
401-7799-55050	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55092	POLICE/FIRE/SERVICE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55110	EQUIPMENT	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00%
401-7799-55111	NEW CITY HALL PHASE 1 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55120	VEHICLE PURCHASE	\$45,000.00	\$24,119.37	\$24,119.37	\$20,880.63	\$20,474.91	\$405.72	99.10%
	CAPITAL Totals:	\$51,250.00	\$24,119.37	\$24,119.37	\$27,130.63	\$20,474.91	\$6,655.72	87.01%
	ADVANCES OUT							
401-7799-57170	BUILDING ARCHITECT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS							
401-7799-58000	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Exper Report
As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$99,325.00	\$24,119.37	\$24,119.37	\$75,205.63	\$52,197.65	\$23,007.98	76.84%
401 Total:		\$99,325.00	\$24,119.37	\$24,119.37	\$75,205.63	\$52,197.65	\$23,007.98	76.84%
402	TIF-SWIFT FILTERS							
COMMUNITY BEAUTIFICATION								
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OTHER USES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
402 Total:	COMMUNITY BEAUTIFICATION Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
403	TIF-MAINES W&D OAKWOOD							
COMMUNITY BEAUTIFICATION								
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	OTHER USES Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
403 Total:	COMMUNITY BEAUTIFICATION Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
404	TIF-THERMO							
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
	OTHER USES Totals:	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
404 Total:	COMMUNITY BEAUTIFICATION Totals:	\$1,796.26	\$0.00	\$0.00	\$1,796.26	\$0.00	\$1,796.26	0.00%
405	TIF-FAMILY DOLLAR							
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER USES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
405 Total:	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
406	TIF-OAKWOOD HOSPITALITY							
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
	OTHER USES Totals:	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
406 Total:	COMMUNITY BEAUTIFICATION Totals:	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
407	TIF-COMMUNITY CARE							
	TIF-COMMUNITY CARE	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.00%
	Target Percent:		8.33%					

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
407	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-COMMUNITY CARE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OTHER USES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
407 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
408	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-BUCKEYE DEVELOPMENT	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
	OTHER USES Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
408 Total:		\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
409	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-DUNKIN	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	OTHER USES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
409 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
410	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-PETTITI	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
	OTHER USES Totals:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
410 Total:		\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
411	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-OAK CENTER (MCBEE)	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
	OTHER USES Totals:	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
411 Total:		\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00	0.00%
412	COMMUNITY BEAUTIFICATION							
	OTHER USES							
	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	77 MEDUSA(VET CENTER)							
	Target Percent:		8.33%					

Exper Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
S. A. BOND RETIREMENT								
501								8.33%
REFUNDS								
OTHER USES								
501-7795-59120	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS								
DEBT SERVICE								
501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56160	PROPERTY OWNER PORTI	\$19,750.00	\$0.00	\$0.00	\$19,750.00	\$0.00	\$0.00	0.00%
501-7799-56170	PROPERTY OWNER PORTI	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	0.00%
501-7799-56180	VLG. PROTION/SA PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56190	VLG. PORTION S/A INTERE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	0.00%
501-7799-56580	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.00%
	DEBT SERVICE Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	0.00%
ADVANCES OUT								
501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	0.00%
501 Total:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
SANITARY SEWER REVENUE FUND								
602								8.33%
SANITARY SEWER								
SALARY & WAGES								
602-5504-51110	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51120	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51140	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
602-5504-52150	MISC. CONTRACTUAL SVC	\$29,350.85	\$400.82	\$400.82	\$28,950.03	\$800.85	\$28,149.18	4.09%
602-5504-52152	ENGINEER'S FEES	\$64,375.00	\$0.00	\$0.00	\$64,375.00	\$0.00	\$64,375.00	0.00%
602-5504-52154	STORM WATER POLLUTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52158	RICHMOND RD/BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52220	TELEPHONE/PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52230	ELECTRIC/PUMP STATION	\$5,725.00	\$2,247.10	\$2,247.10	\$3,477.90	\$0.00	\$3,477.90	39.25%
602-5504-52240	WATER & SEWER/PUMP ST	\$100.00	\$9.85	\$9.85	\$90.15	\$0.00	\$90.15	9.85%
602-5504-52250	GAS UTILITY	\$101.00	\$8.23	\$8.23	\$92.77	\$1.00	\$91.77	9.14%
	CONTRACTUAL SERVICES Totals:	\$99,651.85	\$2,666.00	\$2,666.00	\$96,985.85	\$801.85	\$96,184.00	3.48%
MATERIAL & SUPPLIES								
602-5504-53000	PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2026 to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-5504-53140	REPAIRS & MAINT-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-55110	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-58000	TRANSFERS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$99,651.85	\$2,666.00	\$2,666.00	\$96,985.85	\$801.85	\$96,184.00	3.48%
602 Total:		\$99,651.85	\$2,666.00	\$2,666.00	\$96,985.85	\$801.85	\$96,184.00	3.48%
801	MAINTENANCE BOND DEPOSIT FUND							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
801-4799-59110	CUSTOMER DEPOSIT RETU	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
	OTHER USES Totals:	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
801 Total:		\$10,180.67	\$0.00	\$0.00	\$10,180.67	\$0.00	\$10,180.67	0.00%
803	SENIOR CENTER RENTAL FUND							
	SENIOR CENTER							
	OTHER USES							
803-4708-59110	SENIOR CTR DEPOSIT RET	\$1,550.00	\$600.00	\$600.00	\$950.00	\$500.00	\$450.00	70.97%
	OTHER USES Totals:	\$1,550.00	\$600.00	\$600.00	\$950.00	\$500.00	\$450.00	70.97%
	SENIOR CENTER Totals:	\$1,550.00	\$600.00	\$600.00	\$950.00	\$500.00	\$450.00	70.97%
803 Total:		\$1,550.00	\$600.00	\$600.00	\$950.00	\$500.00	\$450.00	70.97%
804	MEADOWS HOMEOWNER INC.							
	LEGAL ADMINISTRATION							
	CONTRACTUAL SERVICES							
804-7705-52150	DEVELOPERS DEP PER OR	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
	CONTRACTUAL SERVICES Totals:	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
	LEGAL ADMINISTRATION Totals:	\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
804 Total:		\$206.30	\$0.00	\$0.00	\$206.30	\$0.00	\$206.30	0.00%
805	P.C. DEPOSIT FUND							
	LEGAL ADMINISTRATION							
	CONTRACTUAL SERVICES							
805-7705-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52151	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52152	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Target Percent:		8.33%					

Expense Report
As Of: 1/1/20. to 1/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES	P.C. DEPOSIT	\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
805-7705-59110	OTHER USES Totals:	\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
	LEGAL ADMINISTRATION Totals:	\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
805 Total:		\$406.95	\$0.00	\$0.00	\$406.95	\$0.00	\$406.95	0.00%
CLEARING FUND								
806	ADMINISTRATIVE/HEALTH BENEFITS							
OTHER USES								
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-7799-59110	CUSTOMER BOND DEPOSIT	\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
	OTHER USES Totals:	\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806 Total:		\$3,155.87	\$0.00	\$0.00	\$3,155.87	\$0.00	\$3,155.87	0.00%
Payroll Clearing								
999	DEPT: 0000							
OTHER USES								
999-0000-59999	Payroll Clearing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$4,311,692.60	\$1,323,110.27	\$1,323,110.27	\$2,988,582.33	\$229,113.77	\$2,759,468.56	36.00%
	Target Percent:		8.33%					

Village of Oakwood Revenue Audit Trail Report

Accounts: 101-0000-41100 to 999-0000-49999

From: 1/1/2026 to 1/31/2026

Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
101-1100-41101 REAL ESTATE TAXES								
ER2026010002-001	01/01/2026	2026 Temporary Revenue Budget					\$107,500.00	\$0.00
RJ2026010029-003	01/15/2026	CUYAHOGA COUNTY A/P PAYM	MR 2600001148-03	From CUYAHOGA CO	2600001148	CUYAHOGA CO	\$0.00	\$11,000.00
			-CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26 For-					
			CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26					
RJ2026010029-004	01/15/2026	CUYAHOGA COUNTY A/P PAYM	MR 2600001148-04	From CUYAHOGA CO	2600001148	CUYAHOGA CO	\$0.00	\$1,000.00
			-CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26 For-					
			CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26					
RJ2026010029-005	01/15/2026	CUYAHOGA COUNTY A/P PAYM	MR 2600001148-05	From CUYAHOGA CO	2600001148	CUYAHOGA CO	\$0.00	\$2,000.00
			-CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26 For-					
			CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26					
RJ2026010029-006	01/15/2026	CUYAHOGA COUNTY A/P PAYM	MR 2600001148-06	From CUYAHOGA CO	2600001148	CUYAHOGA CO	\$0.00	\$4,015.33
			-CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26 For-					
			CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					

Revenue Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
101-1100-41101 Total:							\$107,500.00	\$18,015.33
B/S 1/15/26								
101-1100-41103 TRAILER TAXES								
ER2026010002-002	01/01/2026	2026 Temporary Revenue Budget					\$200.00	\$0.00
101-1100-41103 Total:							\$200.00	\$0.00
101-1100-41104 R.I.T.A. INCOME TAXES								
ER2026010002-003	01/01/2026	2026 Temporary Revenue Budget					\$2,300,000.00	\$0.00
RJ2026010006-001	01/15/2026	REGIONAL INCOME TAX AGENC	MR 2600001123-01	From REGIONAL INC	2600001123	REGIONAL INC	\$0.00	\$17.50
			-REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026 For-					
			REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026					
RJ2026010006-002	01/15/2026	REGIONAL INCOME TAX AGENC	MR 2600001123-02	From REGIONAL INC	2600001123	REGIONAL INC	\$0.00	\$15,326.57
			-REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026 For-					
			REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026					
RJ2026010006-003	01/15/2026	REGIONAL INCOME TAX AGENC	MR 2600001123-03	From REGIONAL INC	2600001123	REGIONAL INC	\$0.00	\$520.56
			-REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026 For-					
			REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026					
RJ2026010006-005	01/15/2026	REGIONAL INCOME TAX AGENC	MR 2600001123-05	From REGIONAL INC	2600001123	REGIONAL INC	\$0.00	\$490.66
			-REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026 For-					
			REGIONAL INCOME TAX AGENCY PER12					
			2ND DISTRIBUTION -					
			B/S 1/15/2026					
RJ2026010005-001	01/21/2026	REGIONAL INCOME TAX AGENC	MR 2600001122-01	From REGIONAL INC	2600001122	REGIONAL INC	\$0.00	\$953,861.61
			-REGIONAL INCOME TAX AGENCY PER12					
			1ST DISTRIBUTION -					
			B/S 1/21/26 For-					
			REGIONAL INCOME TAX AGENCY PER12					

Revenue Audit Trail Report
From: 1/1/2026 to 1/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026010029-008	01/15/2026	CUYAHOGA COUNTY A/P PAYM	B/S 1/15/26					
			MR 2600001148-08	From CUYAHOGA CO	2600001148	CUYAHOGA CO	\$0.00	\$533.47
			-CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26 For-					
			CUYAHOGA COUNTY					
			A/P PAYMENT FIRST					
			HALF REAL ESTATE					
			SETTLEMENT 2025 -					
			B/S 1/15/26					
101-1200-41203	Total:						\$24,750.00	\$7,840.54
101-1200-41205	CIGARETTE TAXES							
ER2026010002-008	01/01/2026	2026 Temporary Revenue Budget					\$28.00	\$0.00
101-1200-41205	Total:						\$28.00	\$0.00
101-1200-41206	LIQUOR PERMITS							
ER2026010002-009	01/01/2026	2026 Temporary Revenue Budget					\$1,250.00	\$0.00
101-1200-41206	Total:						\$1,250.00	\$0.00
101-1200-41207	HOTEL/MOTEL TAX SETTLEMENT							
ER2026010002-010	01/01/2026	2026 Temporary Revenue Budget					\$26,250.00	\$0.00
RJ2026010015-001	01/30/2026	OAKWOOD HOSPITALITY LLC-D	MR 2600001133-01	From HUNTINGTON B	2600001133	HUNTINGTON B	\$0.00	\$4,608.63
			-HUNTINGTON BANK					
			DAILY DEPOSIT - B/S					
			1/30/2026 For-					
			HUNTINGTON BANK					
			DAILY DEPOSIT - B/S					
			1/30/2026					
101-1200-41207	Total:						\$26,250.00	\$4,608.63
101-1200-41210	POLICE DEPT. GRANT							
ER2026010002-011	01/01/2026	2026 Temporary Revenue Budget					\$4,750.00	\$0.00
101-1200-41210	Total:						\$4,750.00	\$0.00
101-1200-41401	FIRE SERVICE CONTRACTS							
ER2026010002-012	01/01/2026	2026 Temporary Revenue Budget					\$255,952.50	\$0.00
101-1200-41401	Total:						\$255,952.50	\$0.00
SHARED TAXES Totals:							\$325,480.50	\$12,449.17
101-1500-41405	CONTRACTOR REGISTRATIONS							
ER2026010002-013	01/01/2026	2026 Temporary Revenue Budget					\$6,250.00	\$0.00
101-1500-41405	Total:						\$6,250.00	\$0.00
101-1500-42011	RECYCLING GRANT							
ER2026010002-014	01/01/2026	2026 Temporary Revenue Budget					\$1,000.00	\$0.00

Village of Oakwood

Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 999-0000-59999

As Of: 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
POLICE						
SALARY & WAGES						
101-1111-51110	POLICE DEPT. WAGES	\$439,837.62	\$130,254.88	\$309,582.74	\$0.00	\$309,582.74
101-1111-51111	OVERTIME	\$10,000.00	\$2,536.53	\$7,463.47	\$0.00	\$7,463.47
101-1111-51120	POLICE PERS	\$83,980.59	\$24,529.92	\$59,450.67	\$0.00	\$59,450.67
101-1111-51140	POLICE MEDICARE	\$6,377.65	\$1,919.18	\$4,458.47	\$0.00	\$4,458.47
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-51200	POLICE CAR OUTLAY	\$16,250.00	\$0.00	\$16,250.00	\$5,000.00	\$11,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001675-001	11/30/2025	11/30/2025	CLASSIC DESIGNS	Vehicle Graphics - 2 Cruisers	\$5,000.00	\$5,000.00
				101-1111-51200	\$5,000.00	\$5,000.00
				SALARY & WAGES Totals:	\$556,445.86	\$159,240.51
					\$397,205.35	\$5,000.00
					\$5,000.00	\$392,205.35
					\$470.00	\$958.78
101-1111-52110	PRINTING AND REPRODUCTION	\$2,446.35	\$1,017.57	\$1,428.78	\$470.00	\$958.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001769-001	12/17/2025	01/30/2026	BADGE FRAME, INC.	Chiefs Perpetual Plaque	\$11.00	\$771.35
2025001793-001	12/31/2025	01/23/2026	VISCOMM	Tow Slips & Business Cards	\$459.00	\$800.00
				101-1111-52110	\$470.00	\$1,571.35
					\$7,419.05	\$80.95
101-1111-52120	SEAL	\$7,500.00	\$0.00	\$7,500.00	\$7,419.05	\$80.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002114-001	01/31/2026	01/31/2026	SOUTHEAST AREA LAW ENFORCEMENT	SEAL Membership Yearly	\$7,000.00	\$7,000.00
2026002115-001	01/31/2026	01/31/2026	B & C COMMUNICATIONS	SEAL SWAT Radio Programming	\$220.00	\$220.00
2026002168-001	01/01/2026	01/01/2026	HUNTINGTON BANK-CREDIT CARD PAYMENTS	SEAL Meeting 1/14/2026	\$199.05	\$199.05
				101-1111-52120	\$7,419.05	\$7,419.05
					\$835.00	\$230.00
101-1111-52130	PROFESSIONAL DUES & FEES	\$1,265.00	\$200.00	\$1,065.00	\$835.00	\$230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001651-001	11/24/2025	11/24/2025	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	Membership Dues - Garratt & Freeman	\$440.00	\$440.00
2026002116-001	01/31/2026	01/31/2026	OHIO SMALL POLICE DEPARTMENT ASSOCIATION	Yearly Membership Dues	\$150.00	\$150.00
2026002167-001	01/01/2026	01/01/2026	OHIO ASSOCIATION OF CHIEFS OF POLICE	Membership Renewal 2025-26	\$245.00	\$245.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1111-52150	MISC. CONTRACTUAL SVCS	\$86,486.78	\$31,835.93	\$54,650.85	\$22,172.13	\$32,478.72
				101-1111-52130	\$835.00	\$835.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000899-001	07/16/2025	12/31/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Adobe - July - Dec 2025	\$140.15	\$600.00
2025001072-001	08/18/2025	10/31/2025	FINISH LINE CW	Vehicle Wash - Oct 2025	\$61.06	\$235.00
2025001075-001	08/18/2025	08/18/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Adobe Subscriptions - April 2025	\$91.97	\$91.97
2025001076-001	08/18/2025	08/18/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	ChatGPT Subscription - Dec 2025	\$20.00	\$20.00
2025001085-001	08/18/2025	12/31/2025	MICROSOFT	Email Accounts - Dec 2025	\$4.20	\$105.00
2025001086-001	08/18/2025	12/31/2025	MICROSOFT	Email Accounts - Nov 2025	\$4.20	\$105.00
2025001087-001	08/18/2025	10/01/2025	MICROSOFT	Email Accounts - Oct 2025	\$4.20	\$105.00
2025001088-001	08/18/2025	01/23/2026	WC CAR WASH, LLC	Vehicle Wash - 2025 4th QTR	\$275.00	\$500.00
2025001096-001	08/18/2025	08/18/2025	CITY OF CLEVELAND OFFICE OF RADIO COMMUNICATIONS	Radio Access - 2025 4th QTR	\$645.00	\$645.00

2025001103-001	08/18/2025	12/31/2025	FINISH LINE CW	Vehicle Wash - Dec 2025	\$61.06	\$235.00
2025001104-001	08/18/2025	12/31/2025	FINISH LINE CW	Vehicle Wash - Nov 2025	\$61.06	\$235.00
2025001325-001	09/22/2025	12/16/2025	TUCKER STEEL STAMP CO.	Nameplates - Parish	\$40.00	\$40.00
2025001620-005	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$863.00	\$1,725.82
2025001674-001	11/30/2025	11/30/2025	VENDITTI STUDIO	Department Photographs	\$6,000.00	\$6,000.00
2025001676-001	11/30/2025	01/06/2026	MOTOROLA SOLUTIONS, INC.	Redactive Software & Support 3 Years	\$2,400.00	\$3,600.00
2026002134-001	01/01/2026	01/01/2026	ALL TRAFFIC SOLUTIONS INC.	Speed Trailer Yearly Renewal	\$1,500.00	\$1,500.00
2026002135-001	01/01/2026	01/01/2026	TREASURER, STATE OF OHIO	LEADS Access - Jan 2026	\$660.00	\$560.00
2026002136-001	01/01/2026	01/01/2026	GUARDIAN TRACKING, LLC	Yearly Renewal	\$1,039.20	\$1,039.20
2026002144-001	01/01/2026	01/01/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Trendmicro Security Renewal	\$74.50	\$74.50
2026002148-001	01/01/2026	01/01/2026	SHUTTLEERS UNIFORMS	Uniform Expense 2024	\$22.05	\$22.05
2026002150-001	01/22/2026	01/22/2026	LEXPOL, LLC	Yearly Renewal	\$4,330.48	\$4,330.48
2026002152-001	01/22/2026	01/31/2026	T A C COMPUTER	MFA & VIPRE Endpoint Yearly Renewal	\$1,918.00	\$3,835.00
2026002313-001	01/31/2026	01/31/2026	MICROSOFT	Microsoft Office Subscription	\$140.00	\$140.00

Encumbrance does not equal Account encumbrance

101-1111-52160	POLICE TRAINING	\$4,554.50	\$54.50	\$4,500.00	\$517.20	\$3,982.80
				101-1111-52150	\$20,255.13	\$25,744.02
					\$517.20	\$3,982.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002113-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Range Training Targets	\$517.20	\$517.20
				101-1111-52160	\$517.20	\$517.20

MATERIAL & SUPPLIES

101-1111-52170	K-9 POLICE DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CONTRACTUAL SERVICES Totals:	\$102,252.63	\$37,731.25
					\$33,108.00	\$69,144.63
					\$31,413.38	\$31,413.38
101-1111-53110	PRISONER EXPENSES	\$22,500.00	\$9,000.00	\$13,500.00	\$4,500.00	\$9,000.00
				101-1111-53110	\$4,500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002149-001	01/01/2026	01/01/2026	CITY OF SOLON	Prisoner Fees - Jan 2026	\$4,500.00	\$4,500.00
				101-1111-53110	\$4,500.00	\$4,500.00
101-1111-53120	UNIFORM ALLOWANCE	\$22,524.69	\$963.50	\$21,561.19	\$20,911.19	\$650.00

Expense Report with Encumbrance Detail

As Of: 01/2026

Account Description Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000178-001	01/06/2025	12/31/2025	GARRATT, MARK	Uniform Allowance - Garratt	\$1,411.19	\$2,244.00
2026002129-001	01/31/2026	01/31/2026	FREEMAN, JOHN	Uniform Allowance - Freeman	\$1,500.00	\$1,500.00
2026002130-001	01/31/2026	01/31/2026	COTTRELL, JOH	Uniform Allowance - Cottrell	\$1,500.00	\$1,500.00
2026002131-001	01/31/2026	01/31/2026	BUSICKNI, MICHAEL	Uniform Allowance - Busickni	\$1,500.00	\$1,500.00
2026002132-001	01/31/2026	01/31/2026	ETHAN BRAVO	Uniform Allowance - Bravo	\$1,500.00	\$1,500.00
2026002133-001	01/31/2026	01/31/2026	BOWENS, DEVONTE	Uniform Allowance - Bowens	\$1,500.00	\$1,500.00
2026002153-001	01/31/2026	01/31/2026	DUANE PARISH	Uniform Allowance - Parish	\$1,500.00	\$1,500.00
2026002154-001	01/31/2026	01/31/2026	NEALON, ADAM	Uniform Allowance - Nealon	\$1,500.00	\$1,500.00
2026002155-001	01/31/2026	01/31/2026	MILLARD, RICK	Uniform Allowance - Millard	\$1,500.00	\$1,500.00
2026002156-001	01/31/2026	01/31/2026	LINDSEY, GREGORY	Uniform Allowance - Lindsey	\$1,500.00	\$1,500.00
2026002157-001	01/31/2026	01/31/2026	KNUCKLES, KRISTOPHER	Uniform Allowance - Knuckles	\$1,500.00	\$1,500.00
2026002158-001	01/31/2026	01/31/2026	KELLEY, GREG	Uniform Allowance - Kelley	\$1,500.00	\$1,500.00
2026002159-001	01/31/2026	01/31/2026	HORTON, TAYLOR	Uniform Allowance - Horton	\$1,500.00	\$1,500.00
2026002160-001	01/31/2026	01/31/2026	GARRATT, MARK	Uniform Allowance - Garratt	\$1,500.00	\$1,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1111-53121			OFFICER BULLETPROOF VESTS		\$0.00	\$5,750.00
2026001292-001	09/22/2025	09/22/2025	SHUTTLEERS	BPV - Parish	\$2,000.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1111-53130			TRAVEL AND TRANSPORTATION		\$0.00	\$1,750.00
2026002200-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	The Mulberry Hotel - Taser Training Hort	\$542.62	\$542.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1111-53140			REPAIRS AND MAINTENANCE-EQUIPM		\$9,474.32	\$13,433.13
2025001654-001	11/30/2025	01/23/2026	REINALT, THE - THOMAS CORPORATION	Tire Replacement 5581	\$686.94	\$1,300.00
2026002110-001	01/31/2026	01/31/2026	AUTOMOTIVE ADVANTAGE	5582 Oil Change & Wipers	\$138.23	\$138.23
2026002111-001	01/31/2026	01/31/2026	REINALT, THE - THOMAS CORPORATION	Tire Replacement 5581	\$1,265.40	\$1,265.40
2026002112-001	01/31/2026	01/31/2026	LIBERTY FORD AURORA	5516 Oil Change	\$94.79	\$94.79
2026002117-001	01/31/2026	01/31/2026	FALLSWAY EQUIPMENT CO. INC.	Spotlight Repair 5515	\$200.85	\$200.85
2026002138-001	01/01/2026	01/01/2026	SAFELIGHT AUTO GLASS	5515 Windshield Replacement	\$503.70	\$503.70
2026002143-001	01/22/2026	01/22/2026	LIBERTY FORD AURORA	5583 Repairs	\$94.79	\$94.79
2026002151-001	01/22/2026	01/31/2026	T A C COMPUTER	Server Switch Replacement & Install	\$2,505.69	\$5,011.38
2026002163-001	01/22/2026	01/22/2026	GUST & ADOLF AUTO PARTS, UNLIMITED	Vehicle Battery Replacements	\$314.51	\$314.51
2026002164-001	01/22/2026	01/22/2026	RICH'S TOWING & SERVICE, INC.	Cruiser Tows 5583 & 5515	\$290.00	\$290.00
2026002165-001	01/01/2026	01/01/2026	REINALT, THE - THOMAS CORPORATION	Tire Replacement 5583	\$281.22	\$281.22

Encumbrance does not equal Account encumbrance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1111-53150			OFFICE SUPPLIES		\$1,321.33	\$1,486.43
2026002165-001					\$6,376.12	\$9,494.87

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001600-001	11/24/2025	11/24/2025	SAM'S CLUB DIRECT			
2025001646-001	11/30/2025	11/30/2025	AMAZON ONLINE PURCHASES	Office Supplies - Plates, Coffee, Utensils,	\$350.00	\$350.00
2026002137-001	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	Green Envelopes & Cooler Hinges	\$58.89	\$58.89
2026002146-001	01/01/2026	01/01/2026	AMAZON ONLINE PURCHASES	Office Supplies	\$325.41	\$325.41
				Handsoap for Garage Bathroom	\$34.30	\$34.30
101-1111-53160			OTHER SUPPLIES	101-1111-53150	\$768.60	\$768.60
101-1111-53170			POSTAGE		\$0.00	\$0.00
101-1111-53180			GASOLINE		\$0.00	\$0.00
			MATERIAL & SUPPLIES Totals:		\$93,003.47	\$32,473.14
			OTHER EXPENSES		\$0.00	\$0.00
101-1111-54110			OTHER EXPENSES		\$0.00	\$0.00
			OTHER EXPENSES Totals:		\$0.00	\$0.00
CAPITAL			EQUIPMENT		\$19,281.17	\$16,576.35
101-1111-55110			Vendor		\$0.00	\$2,704.82
2025001778-001	12/18/2025	12/18/2025	AMAZON ONLINE PURCHASES	Office Supplies Micro SD, Pen Refills	\$211.66	\$211.66
2025001802-001	12/31/2025	12/31/2025	AMAZON ONLINE PURCHASES	Misc Equipment Sanitizer, Envelopes, Da	\$244.51	\$244.51
2026002109-001	01/31/2026	01/31/2026	AMAZON ONLINE PURCHASES	Office Equipment - Magnets, Cleaner, Pa	\$223.05	\$223.05
2026002137-002	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	Vizio TV Monitor	\$466.00	\$466.00
2026002140-001	01/01/2026	01/01/2026	ADVANCED ELECTRONIC DESIGN, INC.	Panoram Antenna - 5516 for MDT	\$123.13	\$123.13
2026002141-001	01/01/2026	01/01/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Shop Cop Event 12/56/2025	\$102.76	\$102.76
2026002142-001	01/01/2026	01/01/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Ceiling Fan Replacement	\$95.93	\$95.93
2026002145-001	01/01/2026	01/01/2026	AMAZON ONLINE PURCHASES	Server Room Vent Booster	\$52.43	\$52.43
2026002147-001	01/01/2026	01/01/2026	TUCKER STEEL STAMP CO.	Nameplates - Brooks	\$30.00	\$30.00
2026002161-001	01/22/2026	01/22/2026	SAM'S CLUB DIRECT	TV Monitors - Samsung	\$495.98	\$495.98
2026002162-001	01/01/2026	01/01/2026	AMAZON ONLINE PURCHASES	Aurora Paper Shredder - Rollcall	\$379.98	\$379.98
2026002166-001	01/01/2026	01/01/2026	AMAZON ONLINE PURCHASES	Sandisk 4TB Drive	\$279.39	\$279.39
			CAPITAL Totals:	101-1111-55110	\$2,704.82	\$2,704.82
			ADVANCES OUT		\$19,281.17	\$16,576.35
101-1111-57150			LEGAL ADS		\$0.00	\$0.00
			ADVANCES OUT Totals:		\$0.00	\$0.00
			POLICE Totals:		\$770,983.13	\$478,986.09
POLICE DISPATCH			DISPATCHER WAGES		\$0.00	\$0.00
SALARY & WAGES			OVERTIME		\$0.00	\$0.00
101-1112-51110			DISPATCHER P.E.R.S.		\$0.00	\$0.00
101-1112-51111			DISPATCHER MEDICARE		\$0.00	\$0.00
101-1112-51120			DISPATCHER VISION & LIFE		\$0.00	\$0.00
101-1112-51140					\$0.00	\$0.00
101-1112-51160					\$0.00	\$0.00

Expense Report with Encumbrance Detail
As Of: 11/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES						
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-52160	TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1112-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-1112-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
SALARY & WAGES						
101-1113-51110	FIRE DEPT. WAGES	\$516,998.11	\$147,643.50	\$369,354.61	\$0.00	\$369,354.61
101-1113-51111	OVERTIME	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
101-1113-51112	FIRE OTHER WAGES (SECRETARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-51120	FIRE P.E.R.S.	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
101-1113-51121	FIRE OP&F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-51140	FIRE MEDICARE	\$33,750.00	\$11,294.56	\$22,455.44	\$0.00	\$22,455.44
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$558,748.11	\$158,938.06	\$399,810.05	\$0.00	\$399,810.05
CONTRACTUAL SERVICES						
101-1113-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52121	DISPATCH-WALTON HILLS	\$51,250.00	\$25,000.00	\$26,250.00	\$0.00	\$26,250.00
101-1113-52130	PROFESSIONAL DUES & FEES	\$30,557.80	\$23,964.30	\$6,593.50	\$593.50	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000293-001	03/04/2025	03/04/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Drug license fee from University hospital	\$443.50	\$443.50
2025000678-001	05/27/2025	05/27/2025	OHIO DEPARTMENT OF COMMERCE- VFDF	VFDF annual fee	\$150.00	\$150.00
					101-1113-52130	\$593.50
						\$593.50

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52150	MISC. CONTRACTUAL SVCS	\$6,537.50	\$0.00	\$6,537.50	\$0.00	\$6,537.50
101-1113-52160	TRAINING FIRE	\$4,500.00	\$550.00	\$3,950.00	\$250.00	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000775-001	06/17/2025	06/17/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	search and rescue class for Clay Blahove	\$250.00	\$250.00
101-1113-52180	CELLULAR PHONE	\$2,179.00	\$0.00	\$2,179.00	\$554.00	\$1,625.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-003	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$554.00	\$1,107.47
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52230	ELECTRIC UTILITY	\$1,375.00	\$286.99	\$1,088.01	\$0.00	\$1,088.01
101-1113-52240	WATER AND SEWER	\$250.00	\$19.70	\$230.30	\$0.00	\$230.30
101-1113-52250	GAS UTILITY	\$1,750.00	\$1,144.26	\$605.74	\$0.00	\$605.74
CONTRACTUAL SERVICES Totals:				\$50,965.25	\$47,434.05	\$1,397.50
MATERIAL & SUPPLIES						
101-1113-53120	UNIFORM ALLOWANCE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
101-1113-53121	FIRE GEAR WITH HELMET	\$9,057.36	\$307.36	\$8,750.00	\$0.00	\$8,750.00
101-1113-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-53140	REPAIRS AND MAINTENANCE	\$32,941.56	\$13,582.32	\$19,359.24	\$1,677.68	\$17,681.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000431-001	03/26/2025	03/26/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Washing machine in fore department to r	\$1,399.00	\$1,399.00
2025001947-001	01/16/2026	01/16/2026	HOME DEPOT CREDIT SERVICES	new kitchen faucet to repair broken one a	\$170.84	\$170.84
2026002126-001	01/31/2026	01/31/2026	GUST & ADOLF AUTO PARTS, UNLIMITED	transmission fluid and coolant for all vehic	\$46.76	\$46.76
2026002128-001	01/31/2026	01/31/2026	GUST & ADOLF AUTO PARTS, UNLIMITED	washer fluid wipers and valve stems for c	\$61.08	\$61.08
OFFICE SUPPLIES						
101-1113-53150		\$2,427.23		\$309.07	\$2,118.16	\$315.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000001-001	12/26/2024	12/26/2024	SAM'S CLUB/SYNCHRONY BANK	Station toiletries and cleaning supplies la	\$485.69	\$485.69
2025000430-001	03/28/2025	03/28/2025	SAM'S CLUB/SYNCHRONY BANK	1st quarter station toiletries and cleaning	\$435.12	\$435.12
2025000663-001	05/29/2025	05/29/2025	SAM'S CLUB/SYNCHRONY BANK	station toiletries and cleaning supplies for	\$367.29	\$367.29
2025001330-001	09/30/2025	09/30/2025	SAM'S CLUB/SYNCHRONY BANK	Station supplies cleaning and toiletries	\$462.25	\$462.25
2025001774-001	12/31/2025	12/31/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	New red log book standard diary for run r	\$51.88	\$51.88
OTHER SUPPLIES						
101-1113-53160		\$0.00		\$0.00	\$0.00	\$0.00
101-1113-53170	POSTAGE	\$0.00		\$0.00	\$0.00	\$0.00
101-1113-53180	GASOLINE	\$8,754.95		\$864.14	\$7,890.81	\$7,890.81
MATERIAL & SUPPLIES Totals:				\$65,681.10	\$15,062.89	\$50,618.21
OTHER EXPENSES						
Totals:				\$65,681.10	\$50,618.21	\$47,138.30

Expense Report with Encumbrance Detail
As Of: 1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-1113-54110				OTHER EXPENSES	\$6,995.60	\$6,261.14
2025001043-001	08/13/2025	08/13/2025	SAM'S CLUB/SYNCHRONY BANK	Station supplies and toiletries	\$128.87	\$128.87
2025001049-001	08/13/2025	08/13/2025	SAM'S CLUB/SYNCHRONY BANK	coffee pods for upcoming classes help at	\$41.98	\$41.98
2025001427-001	10/16/2025	10/16/2025	SAM'S CLUB/SYNCHRONY BANK	Halloween candy for events in Oakwood	\$155.88	\$155.88
2025001679-001	11/30/2025	11/30/2025	SAM'S CLUB/SYNCHRONY BANK	station toiletries and cleaning supplies	\$309.07	\$309.07
2025001755-001	01/01/2026	01/01/2026	SAM'S CLUB/SYNCHRONY BANK	tv and battery assortment for SCBA and t	\$267.87	\$267.87
2025001953-001	12/31/2025	12/31/2025	SAM'S CLUB/SYNCHRONY BANK	Cases of water for warming station at co	\$39.80	\$39.80
2026002127-001	01/31/2026	01/31/2026	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Ipad case from amazon for new ipad with	\$220.99	\$220.99
101-1113-54150				BILLING FEES	\$0.00	\$0.00
				OTHER EXPENSES Totals:	\$6,995.60	\$5,261.14
101-1113-55110				EQUIPMENT	\$401.70	\$8,444.19
2025000291-001	03/07/2025	03/07/2025	HOME DEPOT CREDIT SERVICES	Taps for engine ,ladder and ISO plus zip	\$82.96	\$82.96
2025001754-001	12/15/2025	12/15/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	power cot batteries for squad from amaz	\$585.26	\$585.26
2025001951-001	01/10/2026	01/10/2026	HOME DEPOT CREDIT SERVICES	Saw blades for Milwaukee battery saws	\$155.82	\$155.82
2026002125-001	01/31/2026	01/31/2026	VERIZON WIRELESS	New ipad for Chief Tapp replace old outd	\$1,399.99	\$1,399.99
101-1113-55130				FIRE HYDRANTS	\$3,750.00	\$3,750.00
101-1113-55131				TANK INSPECTIONS	\$0.00	\$0.00
				CAPITAL Totals:	\$14,819.92	\$12,194.19
				FIRE Totals:	\$744,644.03	\$510,440.23
SCHOOL GUARD						
SALARY & WAGES						
101-1114-51110				SCHOOL GUARD WAGES	\$1,350.00	\$1,077.07
101-1114-51120				TRAFIFIC P.E.R.S.	\$188.00	\$117.95
101-1114-51130				WKS COMP (ALL DEPTS.)	\$0.00	\$0.00
101-1114-51140				TRAFIFIC MEDICARE	\$25.00	\$21.04
				SALARY & WAGES Totals:	\$1,563.00	\$1,216.06
CONTRACTUAL SERVICES						
101-1114-52160				TRAFIFIC SIGNAL SERVICE	\$0.00	\$0.00
101-1114-52230				ELECTRIC UTILITY	\$0.00	\$0.00
				CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-1114-53140				REPAIRS & MAINTENANCE	\$0.00	\$0.00
				MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00
OTHER EXPENSES						

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
101-1114-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-55110	SCHOOL GUARD	\$0.00	\$346.94	\$1,216.06	\$0.00	\$0.00	\$1,216.06	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCHOOL GUARD Totals:	\$0.00	\$346.94	\$1,216.06	\$0.00	\$0.00	\$1,216.06	\$0.00
DOG WARDEN	DOG WARDEN FEES	\$3,000.00	\$1,332.60	\$1,667.40	\$0.00	\$0.00	\$1,667.40	\$0.00
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$1,332.60	\$1,667.40	\$0.00	\$0.00	\$1,667.40	\$0.00
	DOG WARDEN Totals:	\$3,000.00	\$1,332.60	\$1,667.40	\$0.00	\$0.00	\$1,667.40	\$0.00
AUXILIARY POLICE	AUXILIARY POLICE WAGES	\$5,465.63	\$1,650.00	\$3,815.63	\$0.00	\$0.00	\$3,815.63	\$0.00
101-1116-51110	POLICE PERS	\$765.19	\$231.00	\$534.19	\$0.00	\$0.00	\$534.19	\$0.00
101-1116-51120	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1116-51130	POLICE MEDICARE	\$48.52	\$23.92	\$24.60	\$0.00	\$0.00	\$24.60	\$0.00
101-1116-51140	SALARY & WAGES Totals:	\$6,279.34	\$1,904.92	\$4,374.42	\$0.00	\$0.00	\$4,374.42	\$0.00
MATERIAL & SUPPLIES	UNIFORM ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
101-1116-53120	JAROS, RALPH							
	Uniform Allowance - Jaros							
	2026002297-001 01/31/2026 01/31/2026							
	MATERIAL & SUPPLIES Totals:	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
OTHER EXPENSES	AUXIBULLET PROOF VEST	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
101-1116-54110	OTHER EXPENSES Totals:	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
	AUXILIARY POLICE Totals:	\$6,729.34	\$1,904.92	\$4,824.42	\$400.00	\$400.00	\$4,424.42	\$0.00
MISC CONTRACTUAL SERVICES	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1118-52150	ELECTRIC UTILITY	\$30,000.00	\$11,530.88	\$18,469.12	\$0.00	\$0.00	\$18,469.12	\$0.00
101-1118-52230	CONTRACTUAL SERVICES Totals:	\$30,000.00	\$11,530.88	\$18,469.12	\$0.00	\$0.00	\$18,469.12	\$0.00
	MISC CONTRACTUAL SERVICES Totals:	\$30,000.00	\$11,530.88	\$18,469.12	\$0.00	\$0.00	\$18,469.12	\$0.00
BUILDING DEPARTMENT	BUILDING DEPT. WAGES	\$28,000.00	\$7,402.00	\$20,598.00	\$0.00	\$0.00	\$20,598.00	\$0.00
101-4451-51110	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-51111								
3/11/2026 1:15 PM								

Expense Report with Encumbrance Detail

As Of: 12/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-4451-51120	BUILDING P.E.R.S.	\$4,000.00	\$1,100.12	\$2,899.88	\$0.00	\$2,899.88
101-4451-51140	BUILDING MEDICARE	\$500.00	\$107.33	\$392.67	\$0.00	\$392.67
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$32,500.00	\$8,609.45	\$23,890.55	\$0.00	\$23,890.55

CONTRACTUAL SERVICES

101-4451-52110	PRINTING AND REPRODUCTION	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52130	PROFESSIONAL DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-4451-52150	MISC. CONTRACTUAL SVCS	\$95,817.66	\$34,436.02	\$61,381.64	\$22,292.83	\$39,088.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000169-001	02/12/2024	12/31/2024	IMORQ	CITY FORCE SUBSCRIPTION-DECEMB	\$5,859.00	\$11,439.00
2025000738-002	06/23/2025	06/23/2025	ACTIVE NETWORKING, INC.	IT SERVICES -NEW UPS BATTERIES F	\$600.00	\$600.00
2025001354-001	10/06/2025	10/06/2025	KOPPEL ADVERTISING	LOGO EMBROIDERED-PORT AUTHORI	\$309.00	\$309.00
2025001355-001	10/06/2025	10/06/2025	IMORQ	SOFTWARE SERVICES- BUILDING DE	\$7,750.00	\$7,750.00
2025001800-001	01/06/2026	01/06/2026	IMORQ	SOFTWARE SERVICES- BUILDING DE	\$7,750.00	\$7,750.00
2025001894-001	01/22/2026	01/29/2026	FINISH LINE CW	FINISH LINE CAR WASH - R. WALKER-	\$24.83	\$24.83
101-4451-52150					\$22,292.83	\$27,872.83

101-4451-52160	CONF. & EDUCATION	\$178.69	\$0.00	\$178.69	\$53.69	\$125.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001144-001	08/21/2025	08/21/2025	AMAZON ONLINE PURCHASES	2024 International Property Maintenance	\$53.69	\$53.69
101-4451-52160					\$53.69	\$53.69

101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52180	PAGER/CELLULAR PHONE	\$229.00	\$0.00	\$229.00	\$79.00	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-002	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$79.00	\$157.25
101-4451-52180					\$79.00	\$157.25

MATERIAL & SUPPLIES

101-4451-53130	TRAVEL AND TRANSPORTATION	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-4451-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53150	OFFICE SUPPLIES	\$470.12	\$253.52	\$216.60	\$145.12	\$71.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001437-001	10/17/2025	10/17/2025	HUNTINGTON BANK-CREDIT CARD PAYMENTS	BLDG DEPT-OFFICE SUPPLIES - COAT	\$85.17	\$85.17
2025001723-001	12/18/2025	12/18/2025	STAPLES	BUILDING DEPT OFFICE SUPPLIES- P	\$59.95	\$59.95
101-4451-53150					\$145.12	\$145.12

101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53180	GASOLINE	\$250.00	\$111.33	\$138.67	\$0.00	\$138.67

MATERIAL & SUPPLIES Totals:		\$770.12	\$364.85	\$405.27	\$145.12	\$260.15
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Expense Report with Encumbrance Detail
As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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OTHER EXPENSES						
101-4451-54110	OTHER EXPENSES	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00
	OTHER EXPENSES Totals:	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$19,600.00

CAPITAL						
101-4451-55110	EQUIPMENT	\$16,131.98	\$0.00	\$16,131.98	\$16,080.79	\$51.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000947-001	07/28/2025	10/16/2025	SHI INTERNATIONAL	COMPUTER PRODUCTS: LAPTOP, WI	\$2,959.00	\$2,959.00
2025001015-001	08/08/2025	10/17/2025	SHI INTERNATIONAL CORP.	ACROBAT PRO FOR TEAMS VIPMP G	\$1.00	\$3,905.20
2025001380-001	10/08/2025	10/08/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	DELL PRO TOWER PLUS-\$2,765.22, D	\$5,809.94	\$5,809.94
2025001430-001	10/17/2025	10/17/2025	SHI INTERNATIONAL CORP.	DELL PRO TOWER PLUS QBT1250 - T	\$1,382.61	\$1,382.61
2025001430-002	10/17/2025	10/17/2025	SHI INTERNATIONAL CORP.	DELL PRO TOWER PLUS QBT 1250-\$2,	\$5,809.94	\$5,809.94
2025001454-001	10/30/2025	10/30/2025	STAPLES	BUILDING DEPT - OFFICE SUPPLIES -	\$44.49	\$44.49
2025001971-001	01/29/2026	01/29/2026	AMAZON ONLINE PURCHASES	LAMINATOR MACHINE AND THERMAL	\$73.81	\$73.81
				101-4451-55110	\$16,080.79	\$19,984.99
				CAPITAL Totals:	\$16,131.98	\$51.19

ADVANCES OUT						
101-4451-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BUILDING DEPARTMENT Totals:	\$165,727.45	\$43,410.32	\$122,317.13	\$38,651.43	\$83,665.70

SERVICE DEPARTMENT						
SALARY & WAGES						
101-5552-51110	SERVICE DEPT WAGES	\$104,250.00	\$36,362.75	\$67,887.25	\$0.00	\$67,887.25
101-5552-51111	OVERTIME	\$2,000.00	\$1,884.30	\$115.70	\$0.00	\$115.70
101-5552-51120	SERVICE P.E.R.S.	\$15,750.00	\$5,645.83	\$10,104.17	\$0.00	\$10,104.17
101-5552-51140	SERVICE MEDICARE	\$2,000.00	\$544.99	\$1,455.01	\$0.00	\$1,455.01
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$124,000.00	\$44,437.87	\$79,562.13	\$0.00	\$79,562.13

CONTRACTUAL SERVICES						
101-5552-52130	PROFESSIONAL DUES & FEES	\$112.50	\$0.00	\$112.50	\$50.00	\$62.50
	Line Description				Enc. Balance	Line Amount
P.O. Number	P.O. Date	Trans. Date	Vendor	Professional Dues	\$50.00	\$50.00
2026002324-001	01/30/2026	01/30/2026	NORTHERN OHIO SERVICE DIRECTORS ASSOCIATION			
				101-5552-52130	\$50.00	\$50.00

101-5552-52150	MISC. CONTRACTUAL SVCS	\$1,950.39	\$241.61	\$1,708.78	\$39.00	\$1,669.78
	Line Description				Enc. Balance	Line Amount
P.O. Number	P.O. Date	Trans. Date	Vendor	VERIZON - OCTOBER 2025 PAYMENT-	\$39.00	\$77.14
2025001620-007	10/31/2025	10/31/2025	VERIZON WIRELESS	101-5552-52150	\$39.00	\$77.14
101-5552-52180	PAGER/CELLULAR PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail
As Of: 11/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-5552-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-52230	ELECTRIC UTILITY	\$1,000.00	\$392.63	\$607.37	\$0.00	\$607.37
101-5552-52240	WATER AND SEWER	\$525.00	\$170.17	\$354.83	\$0.00	\$354.83
101-5552-52250	GAS UTILITY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CONTRACTUAL SERVICES Totals:	\$4,587.89	\$804.41	\$3,783.48	\$89.00	\$3,694.48
MATERIAL & SUPPLIES						
101-5552-53120	UNIFORM ALLOWANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-5552-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53140	REPAIRS & MAINT.-EQUIPMENT	\$17,000.00	\$15,811.06	\$1,188.94	\$251.20	\$937.74
	CONTRACTUAL SERVICES Totals:	\$4,587.89	\$804.41	\$3,783.48	\$89.00	\$3,694.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002220-001	01/01/2026	01/01/2026	AG-PRO COMPANIES	Parts for John Deere Zero Turn	\$109.43	\$109.43
2026002319-001	01/20/2026	01/20/2026	LEPPO RENTS, INC.	Bobcat Hydraulic Filter Assembly	\$141.77	\$141.77
				101-5552-53140	\$251.20	\$251.20
101-5552-53141	REPAIRS-WALTON HILLS GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53150	OFFICE SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
101-5552-53160	OTHER SUPPLIES	\$154.98	\$0.00	\$154.98	\$154.98	\$0.00
	CONTRACTUAL SERVICES Totals:	\$4,587.89	\$804.41	\$3,783.48	\$89.00	\$3,694.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001223-001	09/03/2025	09/03/2025	HUNTINGTON BANK-CREDIT CARD PAYMENTS		\$154.98	\$1,277.01
				101-5552-53160	\$154.98	\$1,277.01
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-5552-53180	GASOLINE	\$2,019.59	\$268.09	\$1,751.50	\$0.00	\$1,751.50
	CONTRACTUAL SERVICES Totals:	\$19,924.57	\$16,079.15	\$3,845.42	\$406.18	\$3,439.24
OTHER EXPENSES						
101-5552-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
101-5552-55110	EQUIPMENT	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
	CAPITAL Totals:	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
RUBBISH DISP/LITTER PICK-UP						
	SERVICE DEPARTMENT Totals:	\$152,262.46	\$61,321.43	\$90,941.03	\$495.18	\$90,445.85
SALARY & WAGES						
101-5553-51170	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-5553-52150	RUBBISH DISPOSAL	\$36,250.00	\$11,524.30	\$24,725.70	\$0.00	\$24,725.70
	CONTRACTUAL SERVICES Totals:	\$36,250.00	\$11,524.30	\$24,725.70	\$0.00	\$24,725.70
CAPITAL						
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RUBBISH DISPLITTER PICK-UP Totals:	\$36,250.00	\$11,524.30	\$24,725.70	\$0.00	\$0.00	\$24,725.70	\$0.00
COUNCIL CLERK								
SALARY & WAGES								
101-7700-51110	COUNCIL CLERK WAGES	\$11,812.50	\$4,973.52	\$6,838.98	\$0.00	\$0.00	\$6,838.98	\$0.00
101-7700-51111	OVERTIME	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
101-7700-51112	COUNCIL CLERK ASSISTANT	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
101-7700-51120	COUNCIL CLERK PERS	\$1,990.00	\$704.30	\$1,285.70	\$0.00	\$0.00	\$1,285.70	\$0.00
101-7700-51140	COUNCIL CLERK MEDICARE	\$225.00	\$72.12	\$152.88	\$0.00	\$0.00	\$152.88	\$0.00
	SALARY & WAGES Totals:	\$16,402.50	\$5,749.94	\$10,652.56	\$0.00	\$0.00	\$10,652.56	\$0.00
CONTRACTUAL SERVICES								
101-7700-52130	PROFESSIONAL DUES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
101-7700-52160	CONFERENCE & EDUCATION	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
MATERIAL & SUPPLIES								
101-7700-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COUNCIL CLERK Totals:	\$16,627.50	\$5,749.94	\$10,877.56	\$0.00	\$0.00	\$10,877.56	\$0.00
COUNCIL								
SALARY & WAGES								
101-7701-51110	COUNCIL WAGES	\$22,071.57	\$6,293.55	\$15,778.02	\$0.00	\$0.00	\$15,778.02	\$0.00
101-7701-51120	COUNCIL P.E.R.S.	\$3,090.25	\$1,113.96	\$1,976.29	\$0.00	\$0.00	\$1,976.29	\$0.00
101-7701-51140	COUNCIL MEDICARE	\$350.00	\$91.25	\$258.75	\$0.00	\$0.00	\$258.75	\$0.00
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$25,511.82	\$7,498.76	\$18,013.06	\$0.00	\$0.00	\$18,013.06	\$0.00
CONTRACTUAL SERVICES								
101-7701-52110	PRINTING AND REPRODUCTION	\$1,950.00	\$1,946.73	\$3.27	\$0.00	\$0.00	\$3.27	\$0.00
101-7701-52111	AT LARGE COUNCIL PRINTING & REPRODUCTION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
101-7701-52112	COMMITTEE PRINTING & REPRODUCTION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
101-7701-52130	PROFESSIONAL DUES & FEES	\$875.00	\$0.00	\$875.00	\$6.00	\$6.00	\$869.00	\$6.00
101-7701-52140	COUNCIL SPECIAL EVENTS	\$6,462.50	\$0.00	\$6,462.50	\$0.00	\$0.00	\$6,462.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025000467-001	03/17/2025	03/17/2025	HILL, CANDACE	Sam's Club	\$0.00	\$0.00		
				101-7701-52140	\$0.00	\$0.00		
101-7701-52141				MARKETING (CANVA, VIDEOGRAPHER, SOCIAL MEDIA)	\$0.00	\$1,375.00		\$1,375.00
101-7701-52143				MAILING & POSTAGE	\$0.00	\$24.32		\$1,225.68
101-7701-52150				MISC. CONTRACTUAL SVCS	\$78.00	\$1,078.00		\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
2025001439-001	09/22/2025	09/22/2025	OCCUPATIONAL HEALTH CENTERS OF OHIO, P.A.,	Concentra medical drug screening for ass	\$78.00	\$78.00		\$78.00

Expense Report with Encumbrance Detail

As Of: 11/2026

Account	Description	CO.	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-52160	CONFERENCE & EDUCATION		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
101-7701-52190	YOUTH COUNCIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:		\$16,990.50	\$2,221.05	\$14,769.45	\$84.00	\$14,685.45
MATERIAL & SUPPLIES							
101-7701-53130	TRAVEL AND TRANSPORTATION		\$9,873.52	(\$1,123.52)	\$10,997.04	\$0.00	\$10,997.04
101-7701-53150	OFFICE SUPPLIES		\$538.95	\$0.00	\$538.95	\$38.95	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025001643-001	11/14/2025	11/14/2025	ZIMAN, ROBERT-THE STAMP MAN	self inking signature stamp(yvonne evans	\$32.00	\$32.00	
2025001643-002	11/14/2025	11/14/2025	ZIMAN, ROBERT-THE STAMP MAN	self inking signature stamp(yvonne evans	\$6.95	\$6.95	
				101-7701-53150	\$38.95	\$38.95	
101-7701-53170	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:		\$10,412.47	(\$1,123.52)	\$11,535.99	\$38.95	\$11,497.04
OTHER EXPENSES							
101-7701-54110	OTHER EXPENSES		\$4,700.00	\$0.00	\$4,700.00	\$4,200.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2025001700-001	12/17/2025	12/17/2025	HUNTINGTON BANK-CREDIT CARD PAYMENTS	TRANSCRIPTION SERVICE FOR 2 USE	\$4,200.00	\$4,200.00	
				101-7701-54110	\$4,200.00	\$4,200.00	
	OTHER EXPENSES Totals:		\$4,700.00	\$0.00	\$4,700.00	\$4,200.00	\$500.00
CAPITAL							
101-7701-55110	EQUIPMENT		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	CAPITAL Totals:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVANCES OUT							
101-7701-57150	LEGAL ADS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
101-7701-57210	RECORDS ARCHIVAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7701-57300	CODIFICATION		\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00
	ADVANCES OUT Totals:		\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
	COUNCIL Totals:		\$63,864.79	\$8,596.29	\$55,268.50	\$4,322.95	\$50,945.55
MAYOR							
SALARY & WAGES							
101-7702-51110	MAYOR'S DEPT. WAGES		\$41,250.00	\$8,670.48	\$32,579.52	\$0.00	\$32,579.52
101-7702-51111	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-51120	MAYOR'S DEPT P.E.R.S.		\$5,775.00	\$1,213.86	\$4,561.14	\$0.00	\$4,561.14
101-7702-51140	MAYOR'S MEDICARE		\$625.00	\$125.72	\$499.28	\$0.00	\$499.28
101-7702-51160	MAYOR'S VISION AND LIFE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:		\$47,650.00	\$10,010.06	\$37,639.94	\$0.00	\$37,639.94
CONTRACTUAL SERVICES							

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7702-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-52130	PROFESSIONAL DUES & FEES	\$5,625.00	\$5,610.59	\$14.41	\$0.00	\$14.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001970-001	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	ELOISE HARDIN: 2026 OML NEW COU	\$1.00	\$126.00
2025001970-002	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	PAGIE MATLOCK: 2026 OML NEW C	\$1.00	\$126.00
2025001970-003	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	NORMAN BLISS: 2026 OML NEW COU	\$1.00	\$126.00
2025001970-004	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	MARY DAVIS: 2026 OML NEW COUNCI	\$1.00	\$126.00
2025001970-005	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	YVONNE EVANS-WARREN: 2026 OML	\$1.00	\$126.00
2025001970-006	01/29/2026	01/31/2026	OHIO MUNICIPAL LEAGUE	TAUNYA SCRUGGS: 2026 OML NEW C	\$1.00	\$126.00
				101-7702-52130	\$6.00	\$756.00
101-7702-52150	MISC. CONTRACTUAL SVCS				\$79.00	\$90.00
				101-7702-52150	\$7,704.00	\$7,535.00

Encumbrance does not equal Account encumbrance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001620-004	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$37.00	\$73.96
2025001620-008	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$42.00	\$83.99
				101-7702-52150	\$79.00	\$157.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-7702-52153			FAMILY ENRICHMENT		\$1,067.20	\$2,553.78
				101-7702-52153	(\$260.30)	(\$3,881.28)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001452-001	10/29/2025	10/29/2025	SAM'S CLUB/SYNCHRONY BANK	MAYOR'S TOWN HALL MEETINGS ON	\$1,000.00	\$1,000.00
2025001552-001	11/11/2025	11/11/2025	SAM'S CLUB/SYNCHRONY BANK	MAYOR'S STATE OF THE VILLAGE ME	\$67.20	\$67.20
				101-7702-52153	\$1,067.20	\$1,067.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-7702-52154			EVENTS @ MT. ZION		\$0.00	\$0.00
101-7702-52155			HEALTHY OAKWOOD & GYM REBATE		\$0.00	\$175.00
101-7702-52160			CONFERENCES & EDUCATION		\$0.00	\$0.00
				CONTRACTUAL SERVICES Totals:	\$13,243.70	\$9,264.31
					\$3,979.39	\$1,146.20
						\$2,833.19

MATERIAL & SUPPLIES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-7702-53130			TRAVEL AND TRANSPORTATION		\$0.00	\$0.00
101-7702-53140			REPAIRS AND MAINTENANCE		\$0.00	\$250.00
101-7702-53150			OFFICE SUPPLIES		\$475.50	\$475.50
				101-7702-53150	\$425.50	\$425.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001610-001	11/25/2025	11/25/2025	STAPLES	FINANCE DEPARTMENT - \$20.62 OFFIC	\$192.74	\$192.74
2025001611-001	11/26/2025	11/26/2025	STAPLES	FINANCE DEPARTMENT - \$20.62 OFFIC	\$102.77	\$102.77
2025001722-001	12/18/2025	12/18/2025	STAPLES	MAYOR'S OFFICE - LAPTOP SLEEVE	\$129.99	\$129.99
				101-7702-53150	\$425.50	\$425.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-7702-53160			OTHER SUPPLIES		\$0.00	\$0.00
101-7702-53170			POSTAGE		\$0.00	\$0.00
101-7702-53180			GASOLINE		\$260.77	\$260.77
				MATERIAL & SUPPLIES Totals:	\$986.27	\$425.50
						\$560.77

OTHER EXPENSES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
101-7702-54110			OTHER EXPENSES		\$0.00	\$0.00
				101-7702-54110	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/2026

Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

Account Description OTHER EXPENSES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAPITAL 101-7702-55110 EQUIPMENT \$3,502.12 \$0.00 \$3,502.12 \$3,167.12 \$335.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001256-001	09/17/2025	09/17/2025	SHI INTERNATIONAL	DELL PRO TOWER QCT 1250 - TOWER	\$986.34	\$986.34
2025001256-002	09/17/2025	09/17/2025	SHI INTERNATIONAL	DELL PRO PLUS P2725QE - LED MONI	\$884.44	\$884.44
2025001333-001	10/02/2025	10/16/2025	SHI INTERNATIONAL CORP.	Dell Pro Tower QCT1250 - Tower Core U	\$1,295.34	\$1,295.34
2025001333-002	10/02/2025	10/17/2025	SHI INTERNATIONAL CORP.	Dell Pro Plus P2725QE - LED monitor - 2	\$1.00	\$885.44
				101-7702-55110	\$3,167.12	\$4,051.56
CAPITAL Totals:					\$3,502.12	\$335.00

DEBT SERVICE 101-7702-56000 CONCERTS \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00

DEBT SERVICE Totals: \$3,750.00 \$0.00 \$3,750.00 \$0.00 \$3,750.00

MAYOR'S COURT 101-7703-51110 MAYOR'S COURT WAGES \$28,000.00 \$8,592.24 \$19,407.76 \$0.00 \$19,407.76

101-7703-51111 OVERTIME \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-51120 MAYOR'S CT P.E.R.S. \$3,920.00 \$1,202.90 \$2,717.10 \$0.00 \$2,717.10

101-7703-51140 MAYOR'S CT MEDICARE \$400.00 \$121.69 \$278.31 \$0.00 \$278.31

101-7703-51160 MAYOR'S CT VISION & LIFE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

SALARY & WAGES Totals: \$32,320.00 \$9,916.83 \$22,403.17 \$0.00 \$22,403.17

CONTRACTUAL SERVICES 101-7703-52110 PRINTING AND REPRODUCTION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-52130 PROFESSIONAL DUES & FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-52150 MISC. CONTRACTUAL SVCS \$2,500.00 \$0.00 \$2,500.00 \$0.00 \$2,500.00

101-7703-52151 BEDFORD MUNICIPAL COURT \$13,750.00 \$0.00 \$13,750.00 \$0.00 \$13,750.00

101-7703-52152 BEDFORD LEGAL FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-52160 CONFERENCE & EDUCATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-52350 BANK SERVICE CHARGES \$875.00 \$0.00 \$875.00 \$0.00 \$875.00

CONTRACTUAL SERVICES Totals: \$17,125.00 \$0.00 \$17,125.00 \$0.00 \$17,125.00

MATERIAL & SUPPLIES 101-7703-53130 TRAVEL AND TRANSPORTATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

101-7703-53150 OFFICE SUPPLIES \$1,643.49 \$0.00 \$1,643.49 \$527.48 \$1,116.01

2025001722-003 12/18/2025 12/18/2025 STAPLES MAYOR'S COURT - WALL CALENDAR \$18.49 \$18.49

2025001864-001 01/13/2026 01/13/2026 ALLEN GRAPHICS INCORPORATED Mayor's Court Letterhead (Erica L. Nikolic) \$244.00 \$244.00

2025001864-002 01/13/2026 01/13/2026 ALLEN GRAPHICS INCORPORATED Shipping/Handling \$15.00 \$15.00

2026002169-001 01/22/2026 01/22/2026 STAPLES Laz-Z-Boy Arcadian Ergonomic Bonded L \$249.99 \$249.99

101-7703-53150 \$527.48 \$527.48

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$1,643.49	\$0.00	\$1,643.49	\$527.48	\$1,116.01
OTHER EXPENSES	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL	EQUIPMENT	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50
101-7703-55110	EQUIPMENT	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50
	CAPITAL Totals:	\$62.50	\$0.00	\$62.50	\$0.00	\$62.50
ADVANCES OUT	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7703-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MAYORS COURT Totals:	\$51,150.99	\$9,916.83	\$41,234.16	\$527.48	\$40,706.68
FINANCE	FINANCE DEPT. WAGES	\$60,000.00	\$16,485.93	\$43,514.07	\$0.00	\$43,514.07
101-7704-51110	FINANCE DEPT. WAGES	\$60,000.00	\$16,485.93	\$43,514.07	\$0.00	\$43,514.07
101-7704-51111	OVERTIME	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
101-7704-51120	FINANCE P.E.R.S.	\$6,350.00	\$2,082.36	\$4,267.64	\$0.00	\$4,267.64
101-7704-51140	FINANCE MEDICARE	\$875.00	\$234.42	\$640.58	\$0.00	\$640.58
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$67,275.00	\$18,802.71	\$48,472.29	\$0.00	\$48,472.29
CONTRACTUAL SERVICES	PRINTING AND REPRODUCTION	\$1,400.00	\$607.04	\$792.96	\$650.00	\$142.96
101-7704-52110	PRINTING AND REPRODUCTION	\$1,400.00	\$607.04	\$792.96	\$650.00	\$142.96
2024001521-001	01/07/2025	01/07/2025	SAFEGUARD BUSINESS SYSTEMS	YEAR END FORMS 1099S W-2S AND E	\$650.00	\$650.00
				101-7704-52110	\$650.00	\$650.00
101-7704-52130	PROFESSIONAL DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
101-7704-52150	MISC. CONTRACTUAL SVCS	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
101-7704-52160	CONFERENCE & EDUCATION	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	CONTRACTUAL SERVICES Totals:	\$2,175.00	\$607.04	\$1,567.96	\$650.00	\$917.96
MATERIAL & SUPPLIES	TRAVEL AND TRANSPORTATION	\$211.84	\$0.00	\$211.84	\$36.84	\$175.00
101-7704-53130	TRAVEL AND TRANSPORTATION	\$211.84	\$0.00	\$211.84	\$36.84	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001581-001	10/01/2025	10/01/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	KALAHARI RESORTS & CONVENTION	\$18.42	\$152.42
2025001581-002	10/01/2025	10/01/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	KALAHARI RESORTS & CONVENTION	\$18.42	\$152.42
				101-7704-53130	\$36.84	\$304.84
101-7704-53140	REPAIRS AND MAINTENANCE	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
101-7704-53150	OFFICE SUPPLIES	\$1,388.65	\$1,213.42	\$175.23	\$163.65	\$11.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/1/2026

Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025001289-001	09/23/2025	09/23/2025	STAPLES			
2025001289-002	09/23/2025	09/23/2025	STAPLES			
2025001289-003	09/23/2025	09/23/2025	STAPLES			
2025001289-004	09/23/2025	09/23/2025	STAPLES			
2025001289-005	09/23/2025	09/23/2025	STAPLES			
2025001289-006	09/23/2025	09/23/2025	STAPLES			
2025001289-007	09/23/2025	09/23/2025	STAPLES			
2025001289-008	09/23/2025	09/23/2025	STAPLES			
2025001289-009	09/23/2025	09/23/2025	STAPLES			
2025001291-001	09/24/2025	09/24/2025	STAPLES			
2025001291-002	09/24/2025	09/24/2025	STAPLES			
2025001291-003	09/24/2025	09/24/2025	STAPLES			
101-7704-53151	VENDING MACHINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$2,400.49	\$1,213.42	\$1,187.07	\$200.49	\$986.58
	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7704-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL	\$1,800.00	\$1,709.92	\$90.08	\$0.00	\$90.08
101-7704-55110	EQUIPMENT	\$1,800.00	\$1,709.92	\$90.08	\$0.00	\$90.08
	CAPITAL Totals:	\$1,800.00	\$1,709.92	\$90.08	\$0.00	\$90.08
	ADVANCES OUT	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
101-7704-57150	LEGAL ADS	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
	FINANCE Totals:	\$74,275.49	\$22,333.09	\$51,942.40	\$850.49	\$51,091.91
	LEGAL ADMINISTRATION					
	SALARY & WAGES	\$14,000.00	\$4,462.50	\$9,537.50	\$0.00	\$9,537.50
101-7705-51110	SALARY LAW PROSECUTION (CIRINZIONE)	\$14,000.00	\$4,462.50	\$9,537.50	\$0.00	\$9,537.50
101-7705-51120	LEGAL P.E.R.S.	\$1,960.00	\$624.75	\$1,335.25	\$0.00	\$1,335.25
101-7705-51140	LEGAL MEDICARE/FICA	\$212.50	\$64.71	\$147.79	\$0.00	\$147.79
	SALARY & WAGES Totals:	\$16,172.50	\$5,151.96	\$11,020.54	\$0.00	\$11,020.54
	CONTRACTUAL SERVICES	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
101-7705-52150	CIRINZIONE/ROSS-CRIMINAL JURY TRIALS	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP \$80,000.00	\$22,050.00	\$14,912.10	\$7,137.90	\$0.00	\$7,137.90
101-7705-52152	LEGAL FEES/CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7705-52153	CLIMER LITIGATION-CAP \$12,000 PER YEAR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
101-7705-52154	LEGAL FEES/LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$26,825.00	\$14,912.10	\$11,912.90	\$0.00	\$11,912.90

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEER						
SALARY & WAGES						
101-7706-51110	ENGINEER'S WAGES	\$9,200.00	\$2,923.08	\$6,276.92	\$0.00	\$6,276.92
101-7706-51120	ENGINEER'S P.E.R.S.	\$1,300.00	\$409.22	\$890.78	\$0.00	\$890.78
101-7706-51140	ENGINEER'S MEDICARE	\$137.50	\$42.38	\$95.12	\$0.00	\$95.12
	SALARY & WAGES Totals:	\$10,637.50	\$3,374.68	\$7,262.82	\$0.00	\$7,262.82
CONTRACTUAL SERVICES						
101-7706-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51120	PUBLIC LANDS & BLDG PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51140	PUBLIC LANDS & BLDGS. MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-52150	MISC. CONTRACTUAL SVCS	\$6,250.00	\$4,056.86	\$2,193.14	\$0.00	\$2,193.14
101-7707-52220	TELEPHONE	\$6,850.74	\$3,064.49	\$3,786.25	\$262.32	\$3,523.93
	CONTRACTUAL SERVICES Totals:	\$12,100.74	\$7,121.35	\$5,979.39	\$262.32	\$5,717.07
LEGAL ADMINISTRATION Totals:						
		\$42,997.50	\$20,064.06	\$22,933.44	\$0.00	\$22,933.44
MATERIAL & SUPPLIES						
101-7707-53140	REPAIRS AND MAINTENANCE	\$1,500.00	\$1,248.00	\$252.00	\$45.00	\$207.00
	MATERIAL & SUPPLIES Totals:	\$1,500.00	\$1,248.00	\$252.00	\$45.00	\$207.00
CONTRACTUAL SERVICES Totals:						
		\$19,600.74	\$7,674.89	\$11,925.85	\$329.81	\$11,596.04
CONTRACTUAL SERVICES						
2025001692-007	12/16/2025	12/16/2025	AT & T	PHONE UTILITIES 5080-DUE 12/22/25	\$0.74	\$266.00
2025001880-005	01/21/2026	01/21/2026	AT & T	PHONE UTILITIES 5080-DUE 1/21/26. \$	\$261.58	\$261.58
				101-7707-52220	\$262.32	\$527.58
CONTRACTUAL SERVICES						
2025001783-001	01/05/2026	01/05/2026	ENBRIDGE GAS OHIO	GAS UTILITIES- DUE DATE-12/29/25. S	\$67.49	\$67.49
				101-7707-52250	\$67.49	\$67.49
CONTRACTUAL SERVICES						
2026002219-001	01/01/2026	01/01/2026	GRANGER INDUSTRIAL SUPPLY	Carburetor for tamper	\$45.00	\$45.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
2025001620-006	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	101-7708-54110	\$49.00	\$49.00	\$97.06
								\$97.06
			OTHER EXPENSES Totals:	\$224.00	\$0.00	\$224.00	\$49.00	\$175.00
			SENIOR VAN Totals:	\$8,311.50	\$2,036.09	\$6,275.41	\$49.00	\$6,226.41
			CIVIL SERVICE					
			SALARY & WAGES					
			101-7709-51110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7709-51120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7709-51140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACTUAL SERVICES					
			101-7709-52160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SPECIAL LEGAL COUNCIL					
			CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER EXPENSES					
			101-7709-54110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ADVANCES OUT					
			101-7709-57150	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LEGAL ADS					
			ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			BEDFORD SCHOOLS					
			SALARY & WAGES					
			101-7710-51110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7710-51120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7710-51140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			SCHOLARSHIP WAGES					
			SCHOLARSHIP PERS					
			SCHOLARSHIP MEDICARE					
			SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES					
			101-7710-59160	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			101-7710-59170	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7710-59180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			BEDFORD SCHOOLS					
			SCHOLARSHIP COMMITTEE					
			TUTORIAL PROGRAM					
			OTHER USES Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			BEDFORD SCHOOLS Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			SUMMER EMPLOYMENT					
			SALARY & WAGES					
			101-7711-51110	\$625.00	\$0.00	\$625.00	\$0.00	\$625.00
			101-7711-51111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			101-7711-51112	\$87.50	\$0.00	\$87.50	\$0.00	\$87.50
			101-7711-51140	\$18.75	\$0.00	\$18.75	\$0.00	\$18.75
			WAGES/STUDENT ASSISTANT/SUMMER					
			OVERTIME/STUDENT ASSISTANT/SUM					
			PERS/STUDENT ASSISTANT/SUMMER					
			MEDICARE/STUDENT ASSISTANT/SUM					
			SALARY & WAGES Totals:	\$731.25	\$0.00	\$731.25	\$0.00	\$731.25

Expense Report with Encumbrance Detail

As Of: 11/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOARD OF COMMISSIONS						
			SUMMER EMPLOYMENT Totals:	\$731.25	\$0.00	\$731.25
SALARY & WAGES						
101-7754-51110	BOARDS/RECORDER WAGES	\$3,000.00	\$865.00	\$2,135.00	\$0.00	\$2,135.00
101-7754-51120	BDS/COMMISSIONS PERS	\$475.00	\$130.20	\$344.80	\$0.00	\$344.80
101-7754-51140	BDS/COMMISSIONS MEDICARE	\$200.00	\$41.35	\$158.65	\$0.00	\$158.65
			SALARY & WAGES Totals:	\$1,036.55	\$2,638.45	\$2,638.45
CONTRACTUAL SERVICES						
101-7754-52110	PRINTING AND REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-52160	CONFERENCE & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-7754-53130	TRAVEL & TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00
ADVANCES OUT						
101-7754-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00
			BOARD OF COMMISSIONS Totals:	\$3,675.00	\$1,036.55	\$2,638.45
ADMINISTRATIVE/HEALTH BENEFITS						
SALARY & WAGES						
101-7799-51130	WKS COMP (ALL DEPTS.)	\$7,382.70	\$500.00	\$6,882.70	\$0.00	\$6,882.70
101-7799-51150	HEALTH BENEFIT (CLAIMS) ALL DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51151	HEALTH BENEFITS (PREMIUMS) ALL	\$63,727.30	\$63,100.11	\$10,627.19	\$5,356.44	\$5,270.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000508-001	04/24/2025	04/24/2025	ANTHEM BLUE CROSS & BLUE SHIELD	COBRA COVERAGE - PERIOD 05/01/20	\$2,560.59	\$2,560.59
2026000635-001	06/02/2025	06/02/2025	ANTHEM BLUE CROSS & BLUE SHIELD	COBRA COVERAGE - PERIOD 06/01/20	\$2,795.85	\$2,795.85
			101-7799-51151		\$5,356.44	\$5,356.44
101-7799-51152	STOPLOSS CLAIMS/HEALTH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51153	HSA	\$31,864.96	\$0.00	\$31,864.96	\$0.00	\$31,864.96
101-7799-51154	AGENT YEARLY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-51160	VISION AND LIFE (ALL DEPT.)	\$535.81	\$520.66	\$15.15	\$0.00	\$15.15
			SALARY & WAGES Totals:	\$54,120.77	\$49,390.00	\$44,033.56

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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CONTRACTUAL SERVICES

101-7799-52140	INSURANCE COVERAGE	\$81,119.00	\$80,346.00	\$773.00	\$0.00	\$773.00
101-7799-52150	MISC. CONTRACTUAL SERVICES	\$40,981.88	\$15,303.20	\$25,678.68	\$12,123.49	\$13,555.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001179-001	10/16/2024	10/16/2024	INNOVARE SOLUTIONS, LLC	2024 CountMaster Migration to the New S	\$1,600.00	\$1,600.00
2025000256-001	02/27/2025	02/27/2025	SECURITY METRICS	IT DATA & SECURITY SERVICE	\$3,928.00	\$3,928.00
2025001125-001	08/20/2025	08/20/2025	SOFTWARE SOLUTIONS, INC.	SERVICES - REMOTE BANK REC. CON	\$3,000.00	\$3,000.00
2025001125-002	08/20/2025	08/20/2025	SOFTWARE SOLUTIONS, INC.	SERVICES - REMOTE BANK REC. TRAI	\$750.00	\$750.00
2025001579-001	10/01/2025	10/01/2025	HUNTINGTON BANK - CREDIT CARD PAYMENTS	YEARLY IDRIVE TEAM - 35 COMPUTE	\$25.00	\$25.00
2025001620-001	10/31/2025	10/31/2025	VERIZON WIRELESS	VERIZON - OCTOBER 2025 PAYMENT-	\$96.00	\$191.37
2025001747-002	11/19/2025	11/19/2025	TOSHIBA FINANCIAL SERVICES	PRINTER CONTRACT - NOVEMBER 20	\$109.49	\$109.49
2025001798-001	01/06/2026	01/06/2026	BEST GARAGE DOOR COMPANY	NEW GARAGE DOOR	\$2,595.00	\$5,191.00
2025001898-001	01/22/2026	01/22/2026	HUNTINGTON BANK - CREDIT CARD PAYMENTS	YEARLY IDRIVE TEAM - 35 COMPUTE	\$20.00	\$20.00
				101-7799-52150	\$12,123.49	\$14,814.86

101-7799-52151	DISPATCH/PRISONER CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52152	SHRED-IT-DAY	\$302.50	\$0.00	\$302.50	\$0.00	\$302.50
101-7799-52190	AUDIT FEES	\$1,234.25	\$84.00	\$1,150.25	\$0.00	\$1,150.25
101-7799-52200	CTY. AUD. & TREA FEES/LAND & D	\$2,769.74	\$767.90	\$2,001.84	\$0.00	\$2,001.84
101-7799-52201	DTAC EXPENSES	\$4,000.00	\$3,247.43	\$752.57	\$0.00	\$752.57
101-7799-52300	COUNTY HEALTH EXPENSES	\$5,235.06	\$0.00	\$5,235.06	\$0.00	\$5,235.06
101-7799-52310	ELECTION EXPENSES	\$217.07	\$0.00	\$217.07	\$0.00	\$217.07
101-7799-52320	STATE UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52330	INDUSTRIAL ADVISORS BUREAU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52340	R.I.T.A. CHARGES	\$44,687.31	\$29,991.53	\$14,695.78	\$0.00	\$14,695.78
101-7799-52350	BANK SERVICE CHARGES	\$9,849.04	\$8,921.57	\$927.47	\$515.70	\$411.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001622-001	10/02/2025	10/02/2025	HUNTINGTON BANK-BANK FEES	FINANCE DEPT CC MACHINE SEC ME	\$85.10	\$189.95
2025001661-001	10/02/2025	10/02/2025	HUNTINGTON BANK-BANK FEES	BANK FEE - BUILDING DEPT-OCTOBE	\$169.80	\$169.80
2025001662-001	10/14/2025	10/14/2025	FIRST NATIONAL BANK	BANK ANALYSIS CHARGES - SEPTEM	\$130.41	\$260.82
2025001829-001	01/09/2026	01/09/2026	HUNTINGTON BANK-BANK FEES	MAYOR'S COURT CC MACHINE SEC M	\$19.95	\$19.95
2025001830-001	01/09/2026	01/09/2026	HUNTINGTON BANK-BANK FEES	FINANCE DEPT CC MACHINE SEC ME	\$19.95	\$19.95
2025001956-001	01/28/2026	12/08/2025	FIRST NATIONAL BANK	BANK ANALYSIS CHARGES - DECEMB	\$90.49	\$90.49
				101-7799-52350	\$515.70	\$750.96

101-7799-52360	DO NOT USE CARES ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7799-52400	R.I.T.A. COURT COSTS	\$576.80	\$537.76	\$39.04	\$0.00	\$39.04
	CONTRACTUAL SERVICES Totals:	\$190,972.65	\$139,199.39	\$51,773.26	\$12,639.19	\$39,134.07

MATERIAL & SUPPLIES

101-7799-53150	OFFICE SUPPLIES	\$1,323.59	\$555.51	\$768.08	\$743.25	\$24.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

2025001536-001	11/10/2025	11/10/2025	AMAZON ONLINE PURCHASES	EXCELLO GLOBAL PRODUCTS SWING	\$249.45	\$249.45
2025001722-002	12/18/2025	12/18/2025	STAPLES	STOCK - 8.5" X 11" COPY PAPER/10 C	\$339.92	\$339.92
2025001722-004	12/18/2025	12/18/2025	STAPLES	STOCK - BANKER BOXES/LIFT OFF LI	\$38.67	\$38.67

Expense Report with Encumbrance Detail
As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7899-58112	TRANSFER OUT - SCMR	\$82,500.00	\$82,000.00	\$500.00	\$0.00	\$500.00
101-7899-58113	TRANSFER OUT/PERMANENT IMPROVEMENT	\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$99,500.00
101-7899-58114	TRANSFER OUT/GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:		\$82,000.00	\$203,250.00	\$0.00	\$203,250.00
	TRANSFERS Totals:	\$285,250.00	\$82,000.00	\$203,250.00	\$0.00	\$203,250.00
	TRANSFERS Totals:	\$285,250.00	\$82,000.00	\$203,250.00	\$0.00	\$203,250.00
101 Total:		\$2,931,773.90	\$968,335.74	\$1,963,438.16	\$159,342.49	\$1,804,095.67

Fund: 201
SCM & R
SCMR FUND

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-6602-51110				SCMR WAGES	\$0.00	\$0.00
201-6602-51120				SCMR PERS	\$0.00	\$0.00
201-6602-51140				SCMR MEDICARE	\$0.00	\$0.00
				SALARY & WAGES Totals:	\$0.00	\$0.00

CONTRACTUAL SERVICES
LEASES
MISC. CONTRACTUAL SVCS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-6602-52120				LEASES	\$0.00	\$0.00
201-6602-52150				MISC. CONTRACTUAL SVCS	\$250,031.76	\$248,166.35
				SALARY & WAGES Totals:	\$0.00	\$0.00

ENGINEER FEES
CORE & MAIN LP
GUST & ADOLF AUTO PARTS, UNLIMITED

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-6602-52152				ENGINEER FEES	\$49,625.00	\$47,535.90
2025001966-004	01/29/2026	01/29/2026	CHAGRIN VALLEY ENGINEERING, LTD.	ENGINEERING FEES VARIOUS PROJE	\$647.00	\$647.00
				ENGINEER FEES Totals:	\$647.00	\$647.00

RICHMOND RD/BIKEWAY STREET PRO
BROAD OAKS PROJECT
DIVISION STREET PROJECT
OPWC PAYMENT
ELECTRIC UTILITY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-6602-52156				RICHMOND RD/BIKEWAY STREET PRO	\$0.00	\$0.00
201-6602-52157				BROAD OAKS PROJECT	\$0.00	\$0.00
201-6602-52160				DIVISION STREET PROJECT	\$0.00	\$0.00
201-6602-52161				OPWC PAYMENT	\$0.00	\$0.00
201-6602-52230				ELECTRIC UTILITY	\$25.00	\$25.00
				CONTRACTUAL SERVICES Totals:	\$299,681.76	\$295,702.25

MATERIAL & SUPPLIES
REPAIRS AND MAINTENANCE

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
201-6602-53140				REPAIRS AND MAINTENANCE	\$7,128.79	\$3,897.62
2025001053-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Motor/Pump	\$675.00	\$675.00
2025001054-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Equipment	\$703.77	\$703.77
2025001055-001	08/14/2025	08/14/2025	NORTHFIELD POWER EQUIPMENT	Plow Blades Truck 16	\$750.02	\$750.02
2026002298-001	01/01/2026	01/01/2026	UNIQUE PAVING MATERIALS CORP.	Cold Patch for Pot Holes	\$391.25	\$391.25
				MATERIAL & SUPPLIES Totals:	\$2,520.04	\$2,520.04

Expense Report with Encumbrance Detail

As Of: 3/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-6602-53180	GAS AND OIL	\$4,000.00	\$2,275.94	\$1,724.06	\$0.00	\$1,724.06
	MATERIAL & SUPPLIES Totals:	\$11,128.79	\$6,173.56	\$4,955.23	\$2,520.04	\$2,435.19
OTHER EXPENSES						
201-6602-54090	ICE AND SNOW REMOVAL	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
201-6602-54110	OTHER EXPENSES	\$125.00	\$80.43	\$44.57	\$0.00	\$44.57
	OTHER EXPENSES Totals:	\$875.00	\$80.43	\$794.57	\$0.00	\$794.57
CAPITAL						
201-6602-55110	EQUIPMENT	\$450.00	\$384.40	\$65.60	\$0.00	\$65.60
	CAPITAL Totals:	\$450.00	\$384.40	\$65.60	\$0.00	\$65.60
TRANSFERS/REIMBURSEMENTS						
201-6602-58150	NOTE PAYMENT	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
TRANSFERS						
ADVANCES OUT						
201-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS						
201-7899-58000	TRANSFER OUT-BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-7899-58110	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 Total:		\$314,935.55	\$302,340.64	\$12,594.91	\$3,935.80	\$8,659.11
Fund: 202	PERMISSIVE AUTO FUND					
SCM & R						
CONTRACTUAL SERVICES						
202-6602-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIAL & SUPPLIES						
202-6602-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-6602-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
202-7899-58150	TRANSFERS - OUT/SCMR	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00

Expense Report with Encumbrance Detail
As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS/REIMBURSEMENTS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
	TRANSFERS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
202 Total:		\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00

Fund: 203 STATE HWY. FUND

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS/REIMBURSEMENTS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00
	TRANSFERS Totals:	\$10,750.00	\$0.00	\$10,750.00	\$0.00	\$10,750.00

Fund: 204 RECREATION FUND

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS/REIMBURSEMENTS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Fund: 204 RECREATION FUND

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-51110	RECREATION DEPT. WAGES	\$19,750.00	\$3,222.69	\$16,527.31	\$0.00	\$16,527.31
204-3341-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51112	CAMP COUNSELORS WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51120	RECREATION P.E.R.S.	\$1,500.00	\$540.63	\$959.37	\$0.00	\$959.37
204-3341-51121	CAMP COUNS OPERS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
204-3341-51140	RECREATION MEDICARE	\$225.00	\$46.73	\$178.27	\$0.00	\$178.27
204-3341-51141	CAMP COUNS MEDICARE	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00
	SALARY & WAGES Totals:	\$22,850.00	\$3,810.05	\$19,039.95	\$0.00	\$19,039.95

CONTRACTUAL SERVICES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52144	FITNESS INSTRUCTORS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52150	MISC. CONTRACTUAL SVCS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52156	FAMIL Y ENRICHMENT	\$5,725.44	\$159.28	\$5,566.16	\$164.00	\$5,402.16
	SALARY & WAGES Totals:	\$5,725.44	\$159.28	\$5,566.16	\$164.00	\$5,402.16

2025001236-001 09/12/2025 10/31/2025 050ISLAND TRANSPORTATION, INC. 204-3341-52156

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
				RECREATION DEPARTMENT EVENT:	\$164.00	\$3,116.00
204-3341-52157				FITNESS INSTRUCTORS	\$0.00	\$0.00
204-3341-52168				CUYAHOGA DD GRANT	\$0.00	\$0.00
204-3341-52180				CELL PHONE	\$0.00	\$0.00
204-3341-52240				WATER & SEWER (PARK)	\$38.70	\$36.30
				CONTRACTUAL SERVICES Totals:	\$197.98	\$6,502.46
					\$164.00	\$6,338.46

MATERIAL & SUPPLIES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-53140	REPAIRS & MAINTENANCE	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00

Expense Report with Unencumbrance Detail

As Of: 07/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-3341-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
204-3341-54110	OTHER EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
CAPITAL	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
204-3341-55110	EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	CAPITAL Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
OTHER USES	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-59110	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION Totals:	\$30,675.44	\$4,008.03	\$26,667.41	\$164.00	\$26,503.41
SUMMER CAMP						
CONTRACTUAL SERVICES						
204-3342-52155	SUMMER CAMP	\$9,150.00	\$0.00	\$9,150.00	\$150.00	\$9,000.00
2025001163-001	08/01/2025	09/03/2025	CITY OF BEDFORD HEIGHTS	SUMMER CAMP - SWIMMING AT THE	\$150.00	\$300.00
204-3342-52161	FIELD TRIPS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
204-3342-52162	TUESDAY WORK SHOPS (FIRST FIVE WEEKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52163	INSTRUCTORS - EDUCATION INSTITUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52164	WORKSHOPS & ACTIVITIES (2ND FIVE WEEKS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52165	CAMP COUNSELOR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52166	ADMIN & ACTIVITY LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-52167	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$10,150.00	\$1,000.00	\$9,150.00	\$150.00	\$9,000.00
CAPITAL	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS	SUMMER CAMP Totals:	\$10,150.00	\$1,000.00	\$9,150.00	\$150.00	\$9,000.00
TRANSFERS/REIMBURSEMENTS						
204-7899-58110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204 Total:	TRANSFERS Totals:	\$40,825.44	\$5,008.03	\$35,817.41	\$314.00	\$35,503.41
Fund: 205	BEAUTIFICATION FUND					

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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COMMUNITY BEAUTIFICATION						
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OTHER USES	BEAUTIFICATION EXPENSES	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60
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205-4799-59160	OTHER USES Totals:	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60
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COMMUNITY BEAUTIFICATION Totals:	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60	\$16.60
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205 Total:	\$16.60	\$0.00	\$16.60	\$0.00	\$16.60	\$16.60
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Fund: 207	POLICE SEIZURE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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OTHER EXPENSES	OTHER EXPENSES	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00
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207-1111-54110	OTHER EXPENSES Totals:	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00
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POLICE Totals:	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00	\$402.00
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207 Total:	\$402.00	\$0.00	\$402.00	\$0.00	\$402.00	\$402.00
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Fund: 208	SENIOR CENTER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SENIOR CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SALARY & WAGES	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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208-4708-51110	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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208-4708-51120	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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208-4708-51140	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CONTRACTUAL SERVICES	MISC. CONTRACTUAL SVCS	\$477.50	\$0.00	\$477.50	\$0.00	\$477.50
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208-4708-52150	ROSE CENTER FOR AGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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208-4708-52151	LUNCHES	\$12,126.40	\$364.24	\$11,762.16	\$2,830.40	\$8,931.76
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208-4708-52152	LUNCHES	\$12,126.40	\$364.24	\$11,762.16	\$2,830.40	\$8,931.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025000105-001	01/22/2025	01/22/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Senior Luncheon /1/22/25 Miles Market	\$275.00	\$275.00
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2025000188-001	02/14/2025	02/14/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon supplies	\$63.94	\$63.94
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2025000201-001	02/19/2025	02/19/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon 2/19/25	\$420.00	\$420.00
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2025000207-001	01/17/2025	01/17/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon/supplies for the Commu	\$190.00	\$190.00
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2025000212-001	02/07/2025	02/07/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon 2-12-25	\$430.00	\$430.00
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2025000232-001	02/24/2025	02/24/2025	HUNTINGTON BANK-BANK FEES	Senior Luncheon- 12-26-25	\$490.00	\$490.00
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2025000305-001	03/12/2025	03/30/2025	SAM'S CLUB DIRECT	Senior Lunches	\$75.96	\$75.96
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2025001549-001	10/01/2025	10/01/2025	TOTALLY INNOVATIVE MOMENTS DBA FLAVA	SENIOR LUNCH ON 9/17/25	\$535.50	\$535.50
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2025001625-001	10/01/2025	10/01/2025	TOTALLY INNOVATIVE MOMENTS DBA FLAVA	SENIOR LUNCH ON 10/1/25	\$350.00	\$350.00
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208-4708-52153	SENIOR ENRICHMENT	\$7,153.00	(\$2,631.75)	\$9,784.75	\$0.00	\$9,784.75
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208-4708-52154	DIRECT TV - CABLE	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
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208-4708-52152	SENIOR LUNCH ON 10/1/25	\$2,830.40	\$0.00	\$2,830.40	\$0.00	\$2,830.40
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3/11/2026 1:15 PM	Page 28 of 41	V.6.601	\$9,784.75	\$175.00	\$2,830.40	\$9,784.75
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Expense Report with Encumbrance Detail

As Of: 3/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
208-4708-52157	HEALTH & EDUCATION			\$849.00	\$679.00	\$170.00
2025000213-001	02/12/2025	02/12/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	Computer class plus Bluetooth speaker	\$679.00	\$679.00
208-4708-52158	TIME WARNER - INTERNET			\$825.00	\$382.03	\$0.00
208-4708-52230	ELECTRIC UTILITY			\$3,000.00	\$1,041.38	\$0.00
208-4708-52240	OTHER UTILITIES			\$875.00	\$607.26	\$0.00
	CONTRACTUAL SERVICES Totals:			\$25,480.90	(\$175.90)	\$25,656.80
208-4708-53130	MATERIAL & SUPPLIES					\$3,509.40
	REPAIRS & MAINTENANCE(BUILDINGS)			\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:			\$0.00	\$0.00	\$0.00
OTHER EXPENSES	OTHER EXPENSES			\$37.50	\$0.00	\$37.50
208-4708-54110	OTHER EXPENSES Totals:			\$37.50	\$0.00	\$37.50
CAPITAL	EQUIPMENT			\$256.25	\$0.00	\$256.25
208-4708-55110	CAPITAL Totals:			\$256.25	\$0.00	\$256.25
208 Total:	SENIOR CENTER Totals:			\$25,774.65	(\$175.90)	\$25,950.55
Fund: 209	F.O.J. FUND					\$3,509.40
POLICE	POLICE			\$109.17	\$0.00	\$109.17
OTHER EXPENSES	OTHER EXPENSES			\$109.17	\$0.00	\$109.17
209-1111-54110	OTHER EXPENSES Totals:			\$109.17	\$0.00	\$109.17
209 Total:	POLICE Totals:			\$109.17	\$0.00	\$109.17
Fund: 210	POLICE PENSION FUND					\$109.17
POLICE	POLICE PENSION COSTS			\$11,000.00	\$0.02	\$0.00
SALARY & WAGES	SALARY & WAGES Totals:			\$11,000.00	\$0.02	\$10,999.98
210-1111-51120	ADVANCES OUT			\$0.00	\$0.00	\$0.00
210-1111-57110	ADVANCES OUT Totals:			\$0.00	\$0.00	\$0.00
210 Total:	POLICE Totals:			\$11,000.00	\$0.02	\$10,999.98

Expense Report with Encumbrance Detail
As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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Fund: 211	HOLIDAY FUND					
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OTHER PUBLIC HEALTH SERVICES	OTHER EXPENSES					
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211-2799-54110	OTHER EXPENSES		\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
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OTHER PUBLIC HEALTH SERVICES Totals:	OTHER EXPENSES Totals:		\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
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211 Total:	OTHER PUBLIC HEALTH SERVICES Totals:		\$42.22	\$0.00	\$42.22	\$0.00	\$42.22
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Fund: 212	POLICE EVENT FUND					
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POLICE	OTHER EXPENSES					
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212-1111-54110	OTHER EXPENSES		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
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OTHER EXPENSES Totals:	OTHER EXPENSES Totals:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
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CAPITAL	EQUIPMENT					
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212-1111-55110	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CAPITAL Totals:	CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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POLICE Totals:	POLICE Totals:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
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212 Total:	POLICE Totals:		\$50.13	\$0.00	\$50.13	\$0.00	\$50.13
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Fund: 213	MEMORIAL FUND					
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POLICE	OTHER EXPENSES					
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213-1111-54110	OTHER EXPENSES		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
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OTHER EXPENSES Totals:	OTHER EXPENSES Totals:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
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POLICE Totals:	POLICE Totals:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
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213 Total:	POLICE Totals:		\$69.83	\$0.00	\$69.83	\$0.00	\$69.83
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Fund: 214	ENFORCEMENT & EDUCATION FUND					
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POLICE	CONTRACTUAL SERVICES					
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214-1111-52160	CPT-TRAINING EXPENSE		\$1,775.00	\$0.00	\$1,775.00	\$1,400.00	\$375.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025001260-001	09/10/2025	09/10/2025	NORTH COAST POLYTECHNIC INSTITUTE INC.	CPT Training - Days 1 & 2 - 17 Officers	\$1,275.00	\$1,275.00
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2026002139-001	01/01/2026	01/01/2026	CITY OF PAINESVILLE	CPT - Garratt - LCTC	\$125.00	\$125.00
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CONTRACTUAL SERVICES Totals:	CONTRACTUAL SERVICES Totals:		\$1,775.00	\$0.00	\$1,775.00	\$1,400.00	\$375.00
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OTHER EXPENSES	OTHER EXPENSES		\$23,655.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00
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214-1111-54110	OTHER EXPENSES		\$23,655.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00
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Expense Report w/ Incumbrance Detail

As Of: .. 1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL	OTHER EXPENSES Totals:	\$23,655.00	\$15,405.00	\$8,250.00	\$0.00	\$8,250.00
214-1111-55110	EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	CAPITAL Totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
	POLICE Totals:	\$38,430.00	\$15,405.00	\$23,025.00	\$1,400.00	\$21,625.00
214 Total:		\$38,430.00	\$15,405.00	\$23,025.00	\$1,400.00	\$21,625.00
Fund: 215	INDIGENT DRIVER ALCOHOL FUND					
POLICE						
CONTRACTUAL SERVICES						
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
215-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL						
215-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	CONFISCATED PROPERTY FUND					
POLICE						
OTHER EXPENSES						
216-1111-54110	OTHER EXPENSES	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
	OTHER EXPENSES Totals:	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
CAPITAL						
216-1111-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
216 Total:		\$1.05	\$0.00	\$1.05	\$0.00	\$1.05
Fund: 217	AMBULANCE BILLING SERVICE FUND					
FIRE						
SALARY & WAGES						
217-1113-51110	FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-51140	FIRE MEDICARE/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AMBULANCE BILLING SERVICE FUND Totals:	\$1.05	\$0.00	\$1.05	\$0.00	\$1.05

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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CONTRACTUAL SERVICES

217-1113-52120	LEASES	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-52150	MISC CONTRACTURAL SVCS/BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-52151	WALTON HILLS HOUSING UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1113-52152	CODE RED SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$71,750.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00

MATERIAL & SUPPLIES

217-1113-53140	REPAIRS AND MAINTENANCE	\$16,633.33	\$97.85	\$16,535.48	\$285.48	\$16,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000462-001	04/07/2025	04/07/2025	HUNTINGTON BANK -CREDIT CARD PAYMENTS	battery for cool loader and backpack strap	\$285.48	\$285.48
				217-1113-53140	\$285.48	\$285.48
				MATERIAL & SUPPLIES Totals:	\$16,633.33	\$16,250.00

OTHER EXPENSES

217-1113-54150	SERVICE CHARGES	\$9,000.00	\$2,510.55	\$6,489.45	\$1,422.15	\$5,067.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026002320-001	01/31/2026	01/31/2026	LIFE FORCE MANAGEMENT, INC.	Ambulance billing for December 2025	\$1,422.15	\$1,422.15
				217-1113-54150	\$1,422.15	\$1,422.15
				OTHER EXPENSES Totals:	\$9,000.00	\$5,067.30

CAPITAL

217-1113-55110	EQUIPMENT	\$12,822.92	\$2,202.97	\$10,619.95	\$3,804.95	\$6,815.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000770-001	06/26/2025	06/26/2025	SAMS CLUB/SYNCHRONY BANK	Sams club cooler for engine 1 water	\$24.96	\$24.96
2025001564-001	10/31/2025	10/31/2025	PENN CARE, INC.	stocked pediatric EMS bags to replace ou	\$2,325.00	\$2,325.00
2025001954-001	12/31/2025	01/29/2026	BOUND TREE MEDICAL, LLC	IV warmer bags and shelf for ambulances	\$769.99	\$2,249.97
2026002206-001	01/31/2026	01/31/2026	ADVANTAGE EQUIPMENT INC.	Gear soap for turnout extractor to wash fir	\$685.00	\$685.00
				217-1113-55110	\$3,804.95	\$5,284.93
				FIRE ENGINE & AMBULANCE OUTLAY	\$4,750.00	\$4,750.00
				POLICE CAR OUTLAY	\$0.00	\$0.00
				CAPITAL Totals:	\$17,572.92	\$11,565.00
				FIRE Totals:	\$4,811.37	\$104,632.30

TRANSFERS

217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00
	FIRE Totals:	\$4,811.37	\$0.00	\$4,811.37	\$0.00	\$0.00

TRANSFERS/REIMBURSEMENTS

217-7899-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Incumbrance Detail

As Of: 03/1/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
217 Total:		\$114,956.25	\$4,811.37	\$110,144.88	\$5,512.58	\$104,632.30	
Fund: 218	MAYORS COMPUTER						
	MAYORS COURT						
	CONTRACTUAL SERVICES						
	218-7703-52120 LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	218-7703-52121 POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	218-7703-52150 MISC. CONTRACTUAL SVCS	\$555.13	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	
	P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
	2026002170-001	01/28/2026	01/28/2026	INNOVARE SOLUTIONS, LLC	CourtMaster New Server Migration	\$1,600.00	\$1,600.00
					218-7703-52150	\$1,600.00	\$1,600.00
	CAPITAL						
	218-7703-55110 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CONTRACTUAL SERVICES Totals:	\$555.13	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	MAYOR'S COURT Totals:	\$555.13	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	
218 Total:		\$555.13	\$0.00	\$555.13	\$1,600.00	(\$1,044.87)	
Fund: 219	COURT INDIGENT DRIVER ALCOHOL						
	MAYOR'S COURT						
	CONTRACTUAL SERVICES						
	219-7703-52150 MISC. CONTRACTUAL	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25	
	CONTRACTUAL SERVICES Totals:	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25	
	MAYOR'S COURT Totals:	\$212.25	\$0.00	\$212.25	\$0.00	\$212.25	
219 Total:		\$212.25	\$0.00	\$212.25	\$0.00	\$212.25	
Fund: 225	STATE TAX-OBBS-BUILDING DEPARTMENT						
	BUILDING DEPARTMENT						
	CONTRACTUAL SERVICES						
	225-4451-52150 MISC. CONTRACTUAL SVS/3% STAT	\$277.31	\$0.00	\$277.31	\$0.00	\$277.31	
	CONTRACTUAL SERVICES Totals:	\$277.31	\$0.00	\$277.31	\$0.00	\$277.31	
	BUILDING DEPARTMENT Totals:	\$277.31	\$0.00	\$277.31	\$0.00	\$277.31	
225 Total:		\$277.31	\$0.00	\$277.31	\$0.00	\$277.31	
Fund: 250	CARES ACT CUYAHOGA COUNTY						
	ADMINISTRATIVE/HEALTH BENEFITS						
	CONTRACTUAL SERVICES						
	250-7799-52360 CARE ACT CUYAHOGA COUNTY	\$184.01	\$0.00	\$184.01	\$0.00	\$184.01	
	CONTRACTUAL SERVICES Totals:	\$184.01	\$0.00	\$184.01	\$0.00	\$184.01	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
250 Total:		\$184.01	\$0.00	\$184.01	\$0.00	\$184.01
Fund: 251	OPIOID SETTLEMENT					
	LEGAL ADMINISTRATION					
	OTHER USES					
	251-7705-59111					
	OPIOID SETTLEMENT EXPENSE	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
	OTHER USES Totals:	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
	LEGAL ADMINISTRATION Totals:	\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
251 Total:		\$5,630.71	\$0.00	\$5,630.71	\$0.00	\$5,630.71
Fund: 252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY					
	SCM & R					
	CONTRACTUAL SERVICES					
	252-6602-52361					
	ARPA COMMUNITY GRANT CUYAHOGA COUNTY	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
	CONTRACTUAL SERVICES Totals:	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
	SCM & R Totals:	\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
252 Total:		\$27,598.50	\$0.00	\$27,598.50	\$0.00	\$27,598.50
Fund: 301	G.O. BOND RETIREMENT FUND					
	ADMINISTRATIVE/HEALTH BENEFITS					
	OTHER EXPENSES					
	301-7799-54110					
	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE					
	301-7799-56110					
	FISCAL CHARGES (BOND COUNSEL F	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00
	REDEMPTION OF PRINCIPAL/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PAYMENT OF NOTE PRINCIPAL	\$439,500.00	\$0.00	\$439,500.00	\$0.00	\$439,500.00
	301-7799-56140					
	PAYMENT OF NOTE INTEREST	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
	301-7799-56150					
	VILL. PORTION S/A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	301-7799-56180					
	VILL. PORTION S/A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	301-7799-56190					
	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	301-7799-56510					
	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT SERVICE Totals:	\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00
	OTHER USES					
	301-7799-59120					
	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00
301 Total:		\$459,325.00	\$0.00	\$459,325.00	\$0.00	\$459,325.00

Expense Report with Incumbrance Detail

As Of: 03/1/2026

Account Description Budget Expense UnExp. Balance Encumbrance UnEnc. Balance

Fund: 401 GENERAL CAPITAL IMPROVE. FUND
 ADMINISTRATIVE/HEALTH BENEFITS
 CONTRACTUAL SERVICES

401-7799-52150 MISC. CONTRACTUAL SVCS \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00
 401-7799-52151 NOPEC GRANT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CONTRACTUAL SERVICES Totals: \$1,825.00 \$0.00 \$1,825.00 \$0.00 \$1,825.00

MATERIAL & SUPPLIES
 401-7799-53130 REPAIRS AND MAINT BUILDINGS \$11,250.00 \$0.00 \$11,250.00 \$0.00 \$11,250.00
 401-7799-53140 REPAIRS & MAINT/EQUIP \$35,000.00 \$0.00 \$35,000.00 \$0.00 \$3,277.26
MATERIAL & SUPPLIES Totals: \$46,250.00 \$0.00 \$46,250.00 \$0.00 \$14,527.26

CAPITAL
 401-7799-53142 REPAIRS & MAINT/BLDG \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
 401-7799-53143 LAND ACQUISITION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CAPITAL Totals: \$46,250.00 \$0.00 \$46,250.00 \$0.00 \$14,527.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001814-001	01/08/2026	01/08/2026	ATLANTIC EMERGENCY SOLUTIONS, INC.	FINAL VEHICLE REPAIRS; 2019 FORD	\$31,722.74	\$31,722.74
				401-7799-53140	\$31,722.74	\$31,722.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025001853-001	01/12/2026	12/22/2025	F.N.B. EQUIPMENT FINANCE	FIRST NATIONAL BANK LEASE #6879-	\$20,474.91	\$20,474.91
				401-7799-55120	\$20,474.91	\$20,474.91

ADVANCES OUT
 401-7799-57170 BUILDING ARCHITECT FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADVANCES OUT Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

TRANSFERS/REIMBURSEMENTS
 401-7799-58000 NOTE PAYMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRANSFERS/REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ADMINISTRATIVE/HEALTH BENEFITS Totals: \$99,325.00 \$24,119.37 \$75,205.63 \$52,197.65 \$23,007.98

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402 Total:						
	COMMUNITY BEAUTIFICATION					
OTHER USES	TIF-SWIFT FILTERS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
402-4799-59160	OTHER USES Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	402 Total:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Fund: 403						
	TIF-MAINES W&D OAKWOOD					
OTHER USES	TIF-MAINES W&D OAKWOOD	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
403-4799-59160	OTHER USES Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
	403 Total:	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
Fund: 404						
	TIF-THERMO					
OTHER USES	TIF-THERMO	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
404-4799-59160	OTHER USES Totals:	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
	COMMUNITY BEAUTIFICATION Totals:	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
	404 Total:	\$1,796.26	\$0.00	\$1,796.26	\$0.00	\$1,796.26
Fund: 405						
	TIF-FAMILY DOLLAR					
OTHER USES	TIF-FAMILY DOLLAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
405-4799-59160	OTHER USES Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	405 Total:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fund: 406						
	TIF-OAKWOOD HOSPITALITY					
OTHER USES	TIF-OAKWOOD HOSPITALITY	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
406-4799-59160	OTHER USES Totals:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00
	406 Total:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00

Expense Report with Incumbrance Detail

As Of: .../1/2026

Budget

Expense UnExp. Balance

Encumbrance UnEnc. Balance

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 407	TIF-COMMUNITY CARE					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
407-4799-59160	TIF-COMMUNITY CARE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER USES Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
407 Total:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
Fund: 408	TIF-BUCKEYE DEVELOPMENT					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
	OTHER USES Totals:	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
408 Total:		\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
Fund: 409	TIF-DUNKIN					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
409-4799-59160	TIF-DUNKIN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	OTHER USES Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
	COMMUNITY BEAUTIFICATION Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
409 Total:		\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
Fund: 410	TIF-PETTITI					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
410-4799-59160	TIF-PETTITI	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
	OTHER USES Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
	COMMUNITY BEAUTIFICATION Totals:	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
410 Total:		\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00
Fund: 411	TIF OAK CENTER (MCBEE)					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
411-4799-59160	TIF-OAK CENTER (MCBEE)	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
	OTHER USES Totals:	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
	COMMUNITY BEAUTIFICATION Totals:	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
411 Total:		\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$12,250.00
Fund: 412	77 MEDUSA(VET CENTER)					
	COMMUNITY BEAUTIFICATION					
	OTHER USES					
	412-4799-59160					
	TIF-OAK CENTER (MCBEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY BEAUTIFICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 501	S. A. BOND RETIREMENT					
	REFUNDS					
	501-7799-59120					
	OTHER USES					
	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS					
	DEBT SERVICE					
	501-7799-56110					
	501-7799-56120					
	501-7799-56130					
	501-7799-56160					
	501-7799-56170					
	501-7799-56180					
	501-7799-56190					
	501-7799-56580					
	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REDEMPTION OF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PROPERTY OWNER PORTION S/A PRI	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$19,750.00
	PROPERTY OWNER PORTION S/A IN	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00
	VLG. PROTON/SA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VLG. PORTION S/A INTEREST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	DEBT SERVICE Totals:	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
	ADVANCES OUT					
	501-7799-57110					
	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
501 Total:		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00
Fund: 602	SANITARY SEWER REVENUE FUND					
	SANITARY SEWER					
	SALARY & WAGES					
	602-5504-51110					
	602-5504-51120					
	602-5504-51140					
	SANITARY SEWERSERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWERSERVICE PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWERSERVICE MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 06/30/2026

Budget

Expense UnExp. Balance

Encumbrance

UnEnc. Balance

Account

Description

CONTRACTUAL SERVICES

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
602-5504-52150			MISC. CONTRACTUAL SVCS		\$29,350.85	\$400.82
2025000779-001	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/	\$800.85	\$28,149.18
2025000779-002	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$44.93
2025000779-003	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$31.48
2025000779-004	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$31.48
2025000779-005	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$28.49
2025000779-006	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$37.96
2025000779-007	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$68.98
2025000779-008	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$31.48
2025000779-009	06/30/2025	06/30/2025	CITY OF BEDFORD	SEWER CHARGES-WEBER PARK-7/15/		\$36.67
2025001574-001	10/25/2025	10/25/2025	GILLESPIE BACKFLOW, INC.	Backflow Preventer Test		\$31.48
					\$457.90	\$457.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
602-5504-52152			ENGINEER'S FEES		\$64,375.00	\$800.85
602-5504-52154			STORM WATER POLLUTION 3-ENGINEER		\$0.00	\$64,375.00
602-5504-52158			RICHMOND RD/BIKEWAY PROJECT		\$0.00	\$0.00
602-5504-52161			OPWC PAYMENT		\$0.00	\$0.00
602-5504-52220			TELEPHONE/PUMP STATION		\$0.00	\$0.00
602-5504-52230			ELECTRIC/PUMP STATION		\$0.00	\$0.00
602-5504-52240			WATER & SEWER/PUMP STATION		\$5,725.00	\$3,477.90
602-5504-52250			GAS UTILITY		\$100.00	\$90.15
					\$101.00	\$91.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000732-001	06/17/2025	06/17/2025	ENBRIDGE GAS OHIO	GAS UTILITIES- DUE JUNE 30, 2025	\$1.00	\$69.29

MATERIAL & SUPPLIES CONTRACTUAL SERVICES Totals: \$99,651.85 \$2,666.00 \$96,985.85 \$801.85 \$96,184.00

602-5504-53000			PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00
602-5504-53140			REPAIRS & MAINT-EQUIPMENT	\$0.00	\$0.00	\$0.00
602-5504-53160			OTHER SUPPLIES	\$0.00	\$0.00	\$0.00

OTHER EXPENSES MATERIAL & SUPPLIES Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

602-5504-54110			FISCAL CHARGES	\$0.00	\$0.00	\$0.00
			OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00

CAPITAL EQUIPMENT CAPITAL Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

602-5504-55110			EQUIPMENT	\$0.00	\$0.00	\$0.00
			CAPITAL Totals:	\$0.00	\$0.00	\$0.00

TRANSFERS/REIMBURSEMENTS TRANSFER OUT-BR TRANSFERS/REIMBURSEMENTS Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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602 Total:		\$99,651.85	\$2,666.00	\$96,985.85	\$801.85	\$96,184.00
Fund: 801						
MAINTENANCE BOND DEPOSIT FUND						
COMMUNITY BEAUTIFICATION						
OTHER USES						
801-4709-59110						
CUSTOMER DEPOSIT RETURNS		\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
OTHER USES Totals:		\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
COMMUNITY BEAUTIFICATION Totals:		\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67
801 Total:		\$10,180.67	\$0.00	\$10,180.67	\$0.00	\$10,180.67

Fund: 803						
SENIOR CENTER RENTAL FUND						
SENIOR CENTER						
OTHER USES						
803-4708-59110						
SENIOR CTR DEPOSIT RETURNS		\$1,550.00	\$600.00	\$950.00	\$500.00	\$450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024001335-001	11/08/2024	01/29/2025	WILSON, NICOLE	COMMUNITY CENTER DEPOSIT -REF	\$150.00	\$400.00
2025000904-001	07/17/2025	07/21/2025	EVANS, GREGORY	COMMUNITY PARK RENTAL FULL REF	\$200.00	\$200.00
2025001614-001	11/26/2025	11/26/2025	ANNA WILLIAMS-TROY	HALL RENTAL REFUND- DEPOSIT	\$150.00	\$150.00
				803-4708-59110	\$500.00	\$750.00
OTHER USES Totals:					\$600.00	\$450.00
SENIOR CENTER Totals:					\$950.00	\$450.00
803 Total:					\$1,550.00	\$450.00

Fund: 804						
MEADOWS HOMEOWNER INC.						
LEGAL ADMINISTRATION						
CONTRACTUAL SERVICES						
804-7705-52150						
DEVELOPERS DEP PER ORD 2008-14		\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
CONTRACTUAL SERVICES Totals:		\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
LEGAL ADMINISTRATION Totals:		\$206.30	\$0.00	\$206.30	\$0.00	\$206.30
804 Total:		\$206.30	\$0.00	\$206.30	\$0.00	\$206.30

Fund: 805						
P.C. DEPOSIT FUND						
LEGAL ADMINISTRATION						
CONTRACTUAL SERVICES						
805-7705-52150						
MISC. CONTRACTUAL SVCS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52151						
ENGINEERING SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
805-7705-52152						
LEGAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Incumbrance Detail

As Of: **01/2026**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
805-7705-59110	P.C. DEPOSIT	\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
	OTHER USES Totals:	\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
805 Total:	LEGAL ADMINISTRATION Totals:	\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
Fund: 806	CLEARING FUND	\$406.95	\$0.00	\$406.95	\$0.00	\$406.95
	ADMINISTRATIVE/HEALTH BENEFITS					
OTHER USES						
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806-7799-59110	CUSTOMER BOND DEPOSITS	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
	OTHER USES Totals:	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
TRANSFERS	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
TRANSFERS/REIMBURSEMENTS						
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 Total:	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 999	Payroll Clearing	\$3,155.87	\$0.00	\$3,155.87	\$0.00	\$3,155.87
DEPT: 0000						
OTHER USES						
999-0000-59999	Payroll Clearing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 Total:	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$4,311,692.60	\$1,323,110.27	\$2,988,582.33	\$229,113.77	\$2,759,468.56

