



Financial Report

For the Period Ending February 28, 2025

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

Funds: 101 to 890

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$16,894,544.43	\$1,453,603.75	\$2,783,834.46	\$2,781,839.16	\$4,543,197.74	\$15,135,181.15	\$2,309,095.35	\$12,826,085.80
207	PAYROLL RESERVE	\$516,147.05	\$603,127.99	\$604,891.40	\$73,191.36	\$74,734.98	\$1,046,303.47	\$0.00	\$1,046,303.47
210	STREET CONSTRUCTION M & R	\$2,031,539.06	\$197,681.46	\$381,234.67	\$163,873.73	\$377,365.80	\$2,035,407.93	\$293,552.95	\$1,741,854.98
215	STATE HIGHWAY	\$219,602.77	\$16,140.96	\$31,262.97	\$34,766.00	\$34,766.00	\$216,099.74	\$73,729.00	\$142,370.74
220	MOTOR VEHICLE LICENSE TAX	\$129,348.83	\$53,339.42	\$99,768.48	\$37,973.50	\$86,374.41	\$142,742.90	\$5,190.30	\$137,552.60
225	STREET LEVY	\$1,608,718.39	\$2,970.28	\$8,036.09	\$436,739.96	\$558,702.47	\$1,058,052.01	\$394,675.93	\$663,376.08
235	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	ARP LOCAL FISCAL RECOVERY FUND	\$3,866,400.00	\$0.00	\$0.00	\$1,272,456.00	\$1,272,456.00	\$2,593,944.00	\$2,593,944.00	\$0.00
245	POLICE LEVY	\$190,382.37	\$289.14	\$22,908.10	(\$71,462.79)	\$106,964.18	\$106,326.29	\$0.00	\$106,326.29
246	POLICE PENSION	\$32,334.18	\$52.57	\$116.70	\$6,535.55	\$15,731.65	\$16,719.23	\$0.00	\$16,719.23
247	SAFETYVILLE	\$14,263.06	\$53.49	\$117.62	\$441.13	\$447.02	\$13,933.66	\$577.37	\$13,356.29
250	LAW ENFORCEMENT TRUST	\$1,442.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.97	\$0.00	\$1,442.97
252	LOCAL LAW ENFORCE ASST	\$39.79	\$0.00	\$0.00	\$0.00	\$0.00	\$39.79	\$0.00	\$39.79
255	DRUG LAW ENFORCEMENT	\$7,509.35	\$63.29	\$170.34	\$0.00	\$0.00	\$7,679.69	\$0.00	\$7,679.69
257	DUI ENFORCEMENT & EDUCATION	\$4,078.02	\$30.00	\$80.00	\$0.00	\$0.00	\$4,158.02	\$0.00	\$4,158.02
258	CLK COURT COMP SERV	\$338,244.02	\$2,561.29	\$5,571.52	\$4,281.69	\$4,582.11	\$339,233.43	\$8,785.96	\$330,447.47
259	COURT COMPUTERIZATION	\$4,721.77	\$519.29	\$1,104.34	\$0.00	\$0.00	\$5,826.11	\$160.00	\$5,666.11
260	FIRE LEVY	\$536,468.50	\$952.29	\$2,529.33	\$122,581.48	\$284,074.18	\$254,923.65	\$17,729.48	\$237,194.17
261	FIRE PENSION	\$174,573.41	\$499.43	\$1,108.61	\$56,572.46	\$56,572.46	\$119,109.56	\$0.00	\$119,109.56
262	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	PARAMEDIC LEVY	\$257,360.71	\$402.22	\$466.35	\$60,036.53	\$177,402.09	\$80,424.97	\$77,638.20	\$2,786.77
265	AMBULANCE	\$860,531.90	\$149,601.25	\$266,094.87	\$446,266.76	\$741,691.68	\$384,935.09	\$348,454.35	\$36,480.74
266	AMBULANCE REPLACEMENT	\$1,039,125.28	\$203,495.99	\$207,022.82	\$0.00	\$0.00	\$1,246,148.10	\$580,932.00	\$665,216.10
267	STATE GRANTS	\$1,397,842.01	\$254,836.56	\$352,289.25	\$0.00	\$15,752.00	\$1,734,379.26	\$250,000.00	\$1,484,379.26
268	FEDERAL GRANTS	\$63,797.83	\$150,026.75	\$150,056.51	\$0.00	\$0.00	\$213,854.34	\$200.00	\$213,654.34
270	CEMETERY	\$355,475.18	\$2,474.48	\$5,192.84	\$12.03	\$16.02	\$360,652.00	\$543.98	\$360,108.02
275	PARK & RECREATION TRUST	\$324,938.27	\$45,366.42	\$91,568.74	\$17,441.40	\$36,734.35	\$379,772.66	\$142,818.31	\$236,954.35
280	PARK & RECREATION IMPROVEMENT	\$273,272.02	\$1,262.28	\$3,942.08	\$250.00	\$250.00	\$276,964.10	\$68,500.00	\$208,464.10

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
290	SENIOR CITIZENS TITLE III	\$1,440.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.79	\$0.00	\$1,440.79
291	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	NOPEC GRANT	\$10,170.03	\$26.29	\$58.34	\$0.00	\$0.00	\$10,228.37	\$0.00	\$10,228.37
293	ONE OHIO OPIOID	\$144,055.85	\$394.29	\$875.23	\$0.00	\$0.00	\$144,931.08	\$0.00	\$144,931.08
295	SOLID WASTE MANAGEMENT	\$653,145.14	\$343,551.42	\$706,040.56	\$323,908.91	\$666,214.75	\$692,970.95	\$57,426.49	\$635,544.46
298	HOTEL TAX	\$63,252.00	\$794.69	\$2,008.34	\$0.00	\$0.00	\$65,260.34	\$0.00	\$65,260.34
299	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	INCOME TAX DEBT SERVICE	\$851,962.77	\$76,467.36	\$143,595.02	\$2,188.26	\$4,108.79	\$991,449.00	\$0.00	\$991,449.00
311	D/S BR CENTRAL FIRE STATION	\$472,656.32	\$1,340.57	\$2,943.68	\$0.00	\$0.00	\$475,600.00	\$0.00	\$475,600.00
314	D/S BR POLICE STATION CONSTRUCTION	\$1,468,163.85	\$4,126.84	\$9,128.53	\$0.00	\$0.00	\$1,477,292.38	\$0.00	\$1,477,292.38
332	WALGREEN TIF	\$79,092.28	\$0.00	\$0.00	\$0.00	\$0.00	\$79,092.28	\$0.00	\$79,092.28
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$247,779.84	\$709.72	\$1,543.33	\$0.00	\$0.00	\$249,323.17	\$0.00	\$249,323.17
354	S/A VICTORY LANE (POP)	\$156,046.04	\$446.85	\$991.91	\$0.00	\$0.00	\$157,037.95	\$0.00	\$157,037.95
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$155,160.13	\$18,147.58	\$34,049.96	\$0.00	\$0.00	\$189,210.09	\$0.00	\$189,210.09
410	CAPITAL PROJECTS	\$9,710,369.35	\$175,168.13	\$434,270.43	\$198,665.87	\$224,106.92	\$9,920,532.86	\$903,861.75	\$9,016,671.11
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
431	CENTER RIDGE RD CONSTR	\$1,640,140.27	\$4,626.28	\$10,205.09	\$0.00	\$0.00	\$1,650,345.36	\$0.00	\$1,650,345.36
432	AVON BELDEN ROUNDAABOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$674,743.44	\$1,892.57	\$4,201.04	\$0.00	\$0.00	\$678,944.48	\$16,380.00	\$662,564.48
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
437	FIRE TRUCK & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$86,889.69	\$0.00	\$0.00	\$0.00	\$0.00	\$86,889.69	\$0.00	\$86,889.69
441	BARRES ROAD REALIGNMENT FUND	\$24,611.73	\$0.00	\$0.00	\$0.00	\$0.00	\$24,611.73	\$0.00	\$24,611.73
442	FIRE STATION TWO RENOVATION	\$67,072.05	\$0.00	\$0.00	\$0.00	\$0.00	\$67,072.05	\$0.00	\$67,072.05
443	SHADY DRIVE BATTING CAGE RESTROOM	\$1,620.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.53	\$0.00	\$1,620.53
444	SENIOR CENTER CONSTRUCTION FUND	\$199,540.46	\$552.00	\$1,225.31	\$0.00	\$0.00	\$200,765.77	\$0.00	\$200,765.77
445	POLICE STATION CONSTRUCTION FUND	\$776,820.42	\$1,851.05	\$3,721.84	\$676.48	\$2,048.48	\$778,493.78	\$60,009.90	\$718,483.88
480	TIF IMPRV #1 Ord 5206	\$33,054.09	\$105.15	\$233.40	\$0.00	\$0.00	\$33,287.49	\$0.00	\$33,287.49
481	TIF IMPRV #2 Ord 5207	\$173,063.23	\$499.43	\$1,076.55	\$0.00	\$0.00	\$174,139.78	\$0.00	\$174,139.78
482	TIF IMPRV #3 ORD 5208	\$1,488,126.35	\$4,179.43	\$9,245.24	\$0.00	\$0.00	\$1,497,371.59	\$7,265.00	\$1,490,106.59
483	TIF IMPRV #4 ORD 5209	\$183,307.88	\$525.70	\$1,134.88	\$0.00	\$0.00	\$184,442.76	\$0.00	\$184,442.76
484	TIF IMPRV #5 ORD 5210	\$98,041.76	\$262.86	\$583.49	\$0.00	\$0.00	\$98,625.25	\$0.00	\$98,625.25
485	TIF IMPRV #6 ORD 5211	\$605,391.82	\$1,708.57	\$3,760.55	\$0.00	\$0.00	\$609,152.37	\$0.00	\$609,152.37
486	TIF IMPRV #7 ORD 5251	\$63,880.57	\$184.00	\$408.43	\$0.00	\$0.00	\$64,289.00	\$0.00	\$64,289.00
487	TIF IMPRV #8 ORD 5252	\$195,443.20	\$552.00	\$1,225.31	\$0.00	\$0.00	\$196,668.51	\$0.00	\$196,668.51
488	TIF IMPRV #9 ORD 5286	\$4,512.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.91	\$0.00	\$4,512.91
490	TIF IMPV #10 ORD 5287	\$45,569.38	\$131.43	\$291.74	\$0.00	\$0.00	\$45,861.12	\$0.00	\$45,861.12
491	TIF IMPV #11 ORD 5288	\$17,836.36	\$52.57	\$116.70	\$0.00	\$0.00	\$17,953.06	\$0.00	\$17,953.06
492	TIF IMPV #12 ORD 5289	\$4,552.15	\$0.00	\$0.00	\$0.00	\$0.00	\$4,552.15	\$0.00	\$4,552.15
493	TIF IMPV #13 ORD 5311	\$189,547.81	\$525.70	\$1,166.93	\$0.00	\$0.00	\$190,714.74	\$0.00	\$190,714.74
610	WATER	\$5,108,058.01	\$451,087.44	\$980,072.09	\$1,835,183.35	\$2,243,588.80	\$3,844,541.30	\$466,633.00	\$3,377,908.30
624	WATER G.O.BOND RETIRE A	\$611,031.20	\$506,403.59	\$513,918.23	\$4,438.26	\$8,876.52	\$1,116,072.91	\$0.00	\$1,116,072.91
632	WATER IMPROVEMENT	\$3,162,326.91	\$1,011,355.40	\$1,021,711.46	\$0.00	\$122,586.03	\$4,061,452.34	\$84,769.78	\$3,976,682.56
634	WATER METER SERVICE	\$5,017,949.72	\$68,864.74	\$88,672.16	\$76,143.83	\$216,613.53	\$4,890,008.35	\$4,774,943.97	\$115,064.38
640	SEWER	\$3,223,849.58	\$674,696.76	\$1,405,566.78	\$1,454,929.82	\$1,941,226.77	\$2,688,189.59	\$330,638.05	\$2,357,551.54
645	SEWER IMPROVEMENT (G O) B R	\$1,069,700.09	\$504,415.98	\$508,071.06	\$0.00	\$0.00	\$1,577,771.15	\$0.00	\$1,577,771.15
660	SANITARY SEWER IMPROVEMENT	\$10,943,885.49	\$544,656.71	\$608,230.40	\$6,898.37	\$6,898.37	\$11,545,217.52	\$221,166.48	\$11,324,051.04
670	FRENCH CREEK TREATMENT	\$3,878,357.28	\$528,429.69	\$994,929.59	\$1,749,850.42	\$2,042,233.13	\$2,831,053.74	\$821,902.82	\$2,009,150.92
675	FRENCH CREEK BR A 01	\$1,600,616.00	\$1,122,302.85	\$1,127,753.42	\$0.00	\$0.00	\$2,728,369.42	\$0.00	\$2,728,369.42
680	FRENCH CREEK R & I	\$8,758,890.66	\$865,660.18	\$1,020,772.64	\$667,840.89	\$844,223.29	\$8,935,440.01	\$414,662.33	\$8,520,777.68
691	STORM WATER MANAGEMENT	\$1,837,428.76	\$104,349.59	\$213,989.55	\$45,527.09	\$133,440.59	\$1,917,977.72	\$94,513.26	\$1,823,464.46
710	SELF INSURANCE BENEFITS TRUST	\$2,512,362.60	\$416,878.59	\$830,126.62	\$395,825.16	\$768,471.19	\$2,574,018.03	\$381,803.00	\$2,192,215.03
720	FLEXIBLE SPENDING ACCOUNT FUND	\$36,198.17	\$5,742.52	\$11,385.04	\$13,375.64	\$22,646.64	\$24,936.57	\$0.00	\$24,936.57

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	\$103,738.76	\$85,513.19	\$164,077.48	\$94,315.96	\$194,486.36	\$73,329.88	\$53,706.44	\$19,623.44
825	BOARD OF BUILDING STANDARDS	\$1,130.14	\$455.95	\$727.31	\$259.16	\$607.37	\$1,250.08	\$1,000.00	\$250.08
840	SENIOR CITIZENS MULTI TRUST	\$160,106.05	\$7,013.74	\$12,408.80	\$5,779.96	\$8,910.78	\$163,604.07	\$32,958.37	\$130,645.70
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
880	UNCLAIMED MONIES FUND	\$21,397.42	\$0.00	\$314.38	\$0.00	\$0.00	\$21,711.80	\$0.00	\$21,711.80
890	TRUST MISCELLANEOUS	\$1,901,109.10	\$97,625.00	\$243,638.20	\$211,303.12	\$267,811.36	\$1,876,935.94	\$863,304.47	\$1,013,631.47
Grand Total:		<u>\$101,681,098.84</u>	<u>\$10,773,625.00</u>	<u>\$16,139,835.13</u>	<u>\$12,530,906.50</u>	<u>\$18,106,914.81</u>	<u>\$99,714,019.16</u>	<u>\$16,753,472.29</u>	<u>\$82,960,546.87</u>

City of North Ridgeville

Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2025 to 2/28/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	16.67%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$2,404,806.00	\$0.00	\$0.00	\$2,404,806.00	0.00%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.100140	HOTEL-MOTEL TAX	\$22,000.00	\$610.70	\$1,599.91	\$20,400.09	7.27%
101.000.130130	MUNICIPAL INCOME TAX	\$15,444,000.00	\$1,240,016.30	\$2,328,315.88	\$13,115,684.12	15.08%
101.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$13,008.91	\$13,008.91	(\$13,008.91)	N/A
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$538,752.62	\$52,529.07	\$97,452.67	\$441,299.95	18.09%
101.000.200211	LOCAL GOV'T (STATE)	\$183,000.00	\$18,477.38	\$33,441.97	\$149,558.03	18.27%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101.000.200231	ROLLBACK PROPERTY TAX	\$189,000.00	\$0.00	\$0.00	\$189,000.00	0.00%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
101.000.200233	2 1/2 % PROPERTY TAX	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
101.000.300310	ASSESSMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$1,000.00	\$2.00	\$4.00	\$996.00	0.40%
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$325.00	\$1,825.00	(\$825.00)	182.50%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$109,000.00	\$6,412.00	\$13,365.00	\$95,635.00	12.26%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$35,000.00	\$2,082.00	\$4,351.00	\$30,649.00	12.43%
101.000.610120	ORD FINES & FORFEITS	\$296,000.00	\$17,755.00	\$37,842.45	\$258,157.55	12.78%
101.000.610121	SCHOOL BUS FINES	\$10,000.00	\$1,000.00	\$2,020.00	\$7,980.00	20.20%
101.000.610130	COURT FEES	\$29,000.00	\$1,122.00	\$2,312.00	\$26,688.00	7.97%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER FINES & FORFEITURES	\$3,000.00	\$145.72	\$300.72	\$2,699.28	10.02%
101.000.620111	RES FEES - NEW DWELLINGS	\$334,000.00	\$3,325.00	\$15,310.00	\$318,690.00	4.58%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$10,000.00	\$2,870.00	\$5,410.00	\$4,590.00	54.10%
101.000.620113	RES FEES - ACCESSORY BLGDS/STRU	\$10,000.00	\$427.00	\$1,196.00	\$8,804.00	11.96%
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$34,000.00	\$800.00	\$800.00	\$33,200.00	2.35%
101.000.620118	RES FEES - ADMIN FEES	\$16,000.00	\$5.00	\$5.00	\$15,995.00	0.03%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620119	RES FEES - OTHER FEES	\$188,000.00	\$6,705.00	\$11,505.00	\$176,495.00	6.12%
101.000.620211	COMM FEES - NEW DWELLINGS	\$40,000.00	\$2,869.00	\$2,869.00	\$37,131.00	7.17%
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$30,000.00	\$4,630.00	\$4,630.00	\$25,370.00	15.43%
101.000.620213	COMM FEES - ACCESSORY BLGDS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.620219	COMM FEES - OTHER FEES	\$21,000.00	\$777.00	\$2,159.00	\$18,841.00	10.28%
101.000.620250	BUILDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620252	BUILDING INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620270	CONTRACTOR REGISTRATION	\$108,000.00	\$10,625.00	\$33,650.00	\$74,350.00	31.16%
101.000.620382	SIDEWALK INSPECTION FORFEITED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101.000.620383	STREET OPENING FORFEITED	\$2,000.00	\$2,300.00	\$2,300.00	(\$300.00)	115.00%
101.000.620400	BUILDING PLAN REVIEW FEE	\$25,000.00	\$3,430.00	\$5,402.00	\$19,598.00	21.61%
101.000.620500	PLANNING FEES	\$8,000.00	\$575.00	\$1,075.00	\$6,925.00	13.44%
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$17,000.00	\$2,499.31	\$6,120.95	\$10,879.05	36.01%
101.000.625370	ENGINEERING PERMIT FEES	\$0.00	\$320.00	\$640.00	(\$640.00)	N/A
101.000.625380	ENG INSPECTION DEPOSIT FORFEITE	\$500.00	\$8,950.00	\$9,300.00	(\$8,800.00)	1860.00%
101.000.625390	SIDEWALK IN LIEU FEE NRCO 1024.06	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625400	ENGINEERING PLAN REVIEW FEE	\$0.00	\$2,550.00	\$3,400.00	(\$3,400.00)	N/A
101.000.630001	CRA APPLICATION FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101.000.700110	INTEREST INCOME	\$365,000.00	\$42,714.12	\$99,335.84	\$265,664.16	27.22%
101.000.800100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800190	RENTAL FEES	\$11,000.00	\$375.00	\$3,036.84	\$7,963.16	27.61%
101.000.800194	SPONSORSHIP FEES - COMMUNITY EV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$0.00	\$2.00	(\$2.00)	N/A
101.000.800198	HOMETOWN HEROS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.000.800200	LAW DIRECTOR COMPENSATION	\$6,000.00	\$0.00	\$5,625.00	\$375.00	93.75%
101.000.800892	OTHER REVENUE	\$130,000.00	\$3,371.24	\$34,223.32	\$95,776.68	26.33%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950545	REIMBURSEMENT	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
101.000.960800	SALE OF ASSETS/GOVT DEALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$21,969,558.62	\$1,453,603.75	\$2,783,834.46	\$19,185,724.16	12.67%
101 Total:		\$21,969,558.62	\$1,453,603.75	\$2,783,834.46	\$19,185,724.16	12.67%

207 PAYROLL RESERVE

Target Percent: 16.67%

DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
207.000.700110	INTEREST INCOME	\$18,000.00	\$3,127.99	\$4,891.40	\$13,108.60	27.17%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$618,000.00	\$603,127.99	\$604,891.40	\$13,108.60	97.88%
207 Total:		\$618,000.00	\$603,127.99	\$604,891.40	\$13,108.60	97.88%
210	STREET CONSTRUCTION M & R			Target Percent:	16.67%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,989,000.00	\$164,728.69	\$320,083.45	\$1,668,916.55	16.09%
210.000.200226	STATE LICENSE PLATE TAX	\$264,000.00	\$26,886.77	\$48,151.07	\$215,848.93	18.24%
210.000.500547	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.700110	INTEREST INCOME	\$42,000.00	\$5,756.55	\$12,681.97	\$29,318.03	30.20%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.800892	OTHER REVENUE	\$10,000.00	\$309.45	\$318.18	\$9,681.82	3.18%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,305,000.00	\$197,681.46	\$381,234.67	\$1,923,765.33	16.54%
210 Total:		\$2,305,000.00	\$197,681.46	\$381,234.67	\$1,923,765.33	16.54%
215	STATE HIGHWAY			Target Percent:	16.67%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$161,000.00	\$13,356.38	\$25,952.71	\$135,047.29	16.12%
215.000.200226	STATE LICENSE PLATE TAX	\$22,000.00	\$2,180.01	\$3,904.14	\$18,095.86	17.75%
215.000.700110	INTEREST INCOME	\$4,500.00	\$604.57	\$1,406.12	\$3,093.88	31.25%
	DEPT: 000 Totals:	\$187,500.00	\$16,140.96	\$31,262.97	\$156,237.03	16.67%
215 Total:		\$187,500.00	\$16,140.96	\$31,262.97	\$156,237.03	16.67%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	16.67%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$594,000.00	\$52,865.62	\$98,841.41	\$495,158.59	16.64%
220.000.700110	INTEREST INCOME	\$6,000.00	\$420.58	\$869.44	\$5,130.56	14.49%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$500.00	\$53.22	\$57.63	\$442.37	11.53%
220.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$600,500.00	\$53,339.42	\$99,768.48	\$500,731.52	16.61%
220 Total:		\$600,500.00	\$53,339.42	\$99,768.48	\$500,731.52	16.61%
225	STREET LEVY			Target Percent:	16.67%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,501,456.00	\$0.00	\$0.00	\$1,501,456.00	0.00%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225.000.200231	ROLLBACK PROPERTY TAX	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
225.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0.00%
225.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
225.000.700110	INTEREST INCOME	\$45,000.00	\$2,970.28	\$8,036.09	\$36,963.91	17.86%
225.000.800892	OTHER REVENUE	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
225.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,796,456.00	\$2,970.28	\$8,036.09	\$1,788,419.91	0.45%
225 Total:		\$1,796,456.00	\$2,970.28	\$8,036.09	\$1,788,419.91	0.45%
240	ARP LOCAL FISCAL RECOVERY FUND			Target Percent:	16.67%	
DEPT: 000						
240.000.000000	ARP LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.000.700110	INTEREST INCOME	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	DEPT: 000 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
240 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
245	POLICE LEVY			Target Percent:	16.67%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,548,575.00	\$0.00	\$0.00	\$1,548,575.00	0.00%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
245.000.200231	ROLLBACK PROPERTY TAX	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
245.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
245.000.200233	2 1/2 % PROPERTY TAX	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
245.000.700110	INTEREST INCOME	\$8,500.00	\$289.14	\$417.39	\$8,082.61	4.91%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$22,490.71	(\$22,490.71)	N/A
	DEPT: 000 Totals:	\$1,769,075.00	\$289.14	\$22,908.10	\$1,746,166.90	1.29%
245 Total:		\$1,769,075.00	\$289.14	\$22,908.10	\$1,746,166.90	1.29%
246	POLICE PENSION			Target Percent:	16.67%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$425,672.00	\$0.00	\$0.00	\$425,672.00	0.00%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
246.000.700110	INTEREST INCOME	\$2,500.00	\$52.57	\$116.70	\$2,383.30	4.67%
246.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$474,172.00	\$52.57	\$116.70	\$474,055.30	0.02%
246 Total:		\$474,172.00	\$52.57	\$116.70	\$474,055.30	0.02%
247	SAFETYVILLE			Target Percent:	16.67%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247.000.500247	CHARGES FOR SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
247.000.700110	INTEREST INCOME	\$150.00	\$52.57	\$116.70	\$33.30	77.80%
247.000.800810	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.92	\$0.92	(\$0.92)	N/A
	DEPT: 000 Totals:	\$10,150.00	\$53.49	\$117.62	\$10,032.38	1.16%
247 Total:		\$10,150.00	\$53.49	\$117.62	\$10,032.38	1.16%
250	LAW ENFORCEMENT TRUST			Target Percent:	16.67%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
250 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
252	LOCAL LAW ENFORCE ASST			Target Percent:	16.67%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	16.67%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$0.00	\$37.00	\$112.00	(\$112.00)	N/A
255.000.700110	INTEREST INCOME	\$0.00	\$26.29	\$58.34	(\$58.34)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$63.29	\$170.34	(\$170.34)	N/A
255 Total:		\$0.00	\$63.29	\$170.34	(\$170.34)	N/A
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	16.67%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$1,000.00	\$30.00	\$80.00	\$920.00	8.00%
257.000.700110	INTEREST INCOME	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	DEPT: 000 Totals:	\$1,200.00	\$30.00	\$80.00	\$1,120.00	6.67%
257 Total:		\$1,200.00	\$30.00	\$80.00	\$1,120.00	6.67%
258	CLK COURT COMP SERV			Target Percent:	16.67%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$18,000.00	\$1,615.00	\$3,471.00	\$14,529.00	19.28%
258.000.700110	INTEREST INCOME	\$8,000.00	\$946.29	\$2,100.52	\$5,899.48	26.26%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$26,000.00	\$2,561.29	\$5,571.52	\$20,428.48	21.43%
258 Total:		\$26,000.00	\$2,561.29	\$5,571.52	\$20,428.48	21.43%
259	COURT COMPUTERIZATION			Target Percent:	16.67%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$6,000.00	\$493.00	\$1,046.00	\$4,954.00	17.43%
259.000.700110	INTEREST INCOME	\$200.00	\$26.29	\$58.34	\$141.66	29.17%
	DEPT: 000 Totals:	\$6,200.00	\$519.29	\$1,104.34	\$5,095.66	17.81%
259 Total:		\$6,200.00	\$519.29	\$1,104.34	\$5,095.66	17.81%
260	FIRE LEVY			Target Percent:	16.67%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,508,456.00	\$0.00	\$0.00	\$1,508,456.00	0.00%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
260.000.200231	ROLLBACK PROPERTY TAX	\$146,000.00	\$0.00	\$0.00	\$146,000.00	0.00%
260.000.200232	HOMESTEAD PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
260.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
260.000.700110	INTEREST INCOME	\$18,000.00	\$788.57	\$2,135.18	\$15,864.82	11.86%
260.000.800892	OTHER REVENUE	\$0.00	\$163.72	\$394.15	(\$394.15)	N/A
	DEPT: 000 Totals:	\$1,733,456.00	\$952.29	\$2,529.33	\$1,730,926.67	0.15%
260 Total:		\$1,733,456.00	\$952.29	\$2,529.33	\$1,730,926.67	0.15%
261	FIRE PENSION			Target Percent:	16.67%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$424,672.00	\$0.00	\$0.00	\$424,672.00	0.00%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.200233	2 1/2 % PROPERTY TAX	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
261.000.700110	INTEREST INCOME	\$6,000.00	\$499.43	\$1,108.61	\$4,891.39	18.48%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$477,672.00	\$499.43	\$1,108.61	\$476,563.39	0.23%
261 Total:		\$477,672.00	\$499.43	\$1,108.61	\$476,563.39	0.23%
262	FEMA SAFER			Target Percent:	16.67%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY			Target Percent:	16.67%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,907,294.00	\$0.00	\$0.00	\$1,907,294.00	0.00%
263.000.100112	TRAILER TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
263.000.200231	ROLLBACK PROPERTY TAX	\$134,000.00	\$0.00	\$0.00	\$134,000.00	0.00%
263.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
263.000.200233	2 1/2 % PROPERTY TAX	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
263.000.700110	INTEREST INCOME	\$9,500.00	\$131.43	\$195.56	\$9,304.44	2.06%
263.000.800892	OTHER REVENUE	\$0.00	\$270.79	\$270.79	(\$270.79)	N/A
	DEPT: 000 Totals:	\$2,118,794.00	\$402.22	\$466.35	\$2,118,327.65	0.02%
263 Total:		\$2,118,794.00	\$402.22	\$466.35	\$2,118,327.65	0.02%
265	AMBULANCE			Target Percent:	16.67%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$1,600,000.00	\$148,372.72	\$262,012.81	\$1,337,987.19	16.38%
265.000.700110	INTEREST INCOME	\$20,000.00	\$1,156.57	\$4,010.10	\$15,989.90	20.05%
265.000.800892	OTHER REVENUE	\$0.00	\$71.96	\$71.96	(\$71.96)	N/A
265.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,620,000.00	\$149,601.25	\$266,094.87	\$1,353,905.13	16.43%
265 Total:		\$1,620,000.00	\$149,601.25	\$266,094.87	\$1,353,905.13	16.43%
266	AMBULANCE REPLACEMENT			Target Percent:	16.67%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$20,000.00	\$3,495.99	\$7,022.82	\$12,977.18	35.11%
266.000.950531	TRANSFERS-IN	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00%
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$220,000.00	\$203,495.99	\$207,022.82	\$12,977.18	94.10%
266 Total:		\$220,000.00	\$203,495.99	\$207,022.82	\$12,977.18	94.10%
267	STATE GRANTS			Target Percent:	16.67%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.420169	2019 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420172	2020 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420173	2021 RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420174	2022 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420175	LC MILLS CREEK CONSERVATION GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420176	OHIO EPA COMMUNITY RECYCLE GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.430115	EMS - FIRE TRAINING & EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450226	BWC - TRENCH SAFETY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450227	ABANDONED GAS STATION CLEAN UP	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
267.000.450228	OFCC - VETERANS MEMORIAL PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450235	OHIO ATTN Y GEN'L CPT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450240	OHIO TRAFFIC SAFETY GRANT IDEP A	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450241	ODOT EXPANSION VEHICLE GRANT - G	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450242	DPS/OCJS BODY WORN CAMERA (BWC	\$16,750.00	\$0.00	\$16,709.04	\$40.96	99.76%
267.000.460105	LCGHD-AUREN SON RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460213	OHIO RAIL DEVELOPMENT COMM - RA	\$75,710.00	\$0.00	\$75,709.89	\$0.11	100.00%
267.000.460215	ONE-TIME STRATEGIC COMMUNITY IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.700110	INTEREST INCOME	\$10,000.00	\$4,836.56	\$9,870.32	\$129.68	98.70%
267.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
DEPT: 000 Totals:		\$602,460.00	\$254,836.56	\$352,289.25	\$250,170.75	58.48%
267 Total:		\$602,460.00	\$254,836.56	\$352,289.25	\$250,170.75	58.48%

268 FEDERAL GRANTS

Target Percent: 16.67%

DEPT: 000

268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415166	CDBG 2024 - CAROLYN, LUANNE & MO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430115	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.800420	PROGRAM INCOME	\$20,000.00	\$26.75	\$56.51	\$19,943.49	0.28%
268.000.950540	ADVANCES	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$320,000.00	\$150,026.75	\$150,056.51	\$169,943.49	46.89%
268 Total:		\$320,000.00	\$150,026.75	\$150,056.51	\$169,943.49	46.89%
270	CEMETERY			Target Percent:	16.67%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$17,000.00	\$0.00	\$550.00	\$16,450.00	3.24%
270.000.500532	BURIALS	\$15,000.00	\$1,075.00	\$1,350.00	\$13,650.00	9.00%
270.000.500547	CHARGES FOR SERVICES	\$5,500.00	\$400.00	\$1,075.00	\$4,425.00	19.55%
270.000.700110	INTEREST INCOME	\$9,000.00	\$998.85	\$2,217.21	\$6,782.79	24.64%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
270.000.800892	OTHER REVENUE	\$0.00	\$0.63	\$0.63	(\$0.63)	N/A
DEPT: 000 Totals:		\$49,500.00	\$2,474.48	\$5,192.84	\$44,307.16	10.49%
270 Total:		\$49,500.00	\$2,474.48	\$5,192.84	\$44,307.16	10.49%
275	PARK & RECREATION TRUST			Target Percent:	16.67%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
275.000.500547	CHARGES FOR SERVICES	\$352,000.00	\$42,711.71	\$86,426.46	\$265,573.54	24.55%
275.000.500556	CONCESSION SALES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
275.000.700110	INTEREST INCOME	\$8,000.00	\$1,077.72	\$2,264.01	\$5,735.99	28.30%
275.000.800821	MERCHANT CONVENIENCE FEES	\$0.00	\$1,157.66	\$2,458.94	(\$2,458.94)	N/A
275.000.800892	OTHER REVENUE	\$0.00	\$419.33	\$419.33	(\$419.33)	N/A
DEPT: 000 Totals:		\$376,500.00	\$45,366.42	\$91,568.74	\$284,931.26	24.32%
275 Total:		\$376,500.00	\$45,366.42	\$91,568.74	\$284,931.26	24.32%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.620250	BUILDING FEES	\$35,000.00	\$500.00	\$2,250.00	\$32,750.00	6.43%
280.000.700110	INTEREST INCOME	\$7,000.00	\$762.28	\$1,692.08	\$5,307.92	24.17%
280.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$42,000.00	\$1,262.28	\$3,942.08	\$38,057.92	9.39%
280 Total:		\$42,000.00	\$1,262.28	\$3,942.08	\$38,057.92	9.39%
290	SENIOR CITIZENS TITLE III			Target Percent:	16.67%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	DUI TASK FORCE GRANT			Target Percent:	16.67%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
291 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
292	NOPEC GRANT			Target Percent:	16.67%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490003	NOPEC GRANT 2020	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490004	NOPEC GRANT 2021	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490005	NOPEC/CLEVE FOUNDATION FUND GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490006	NOPEC GRANT 2022	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490007	NOPEC GRANT 2023	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490008	NOPEC GRANT 2024	\$79,800.00	\$0.00	\$0.00	\$79,800.00	0.00%
292.000.700110	INTEREST INCOME	\$1,500.00	\$26.29	\$58.34	\$1,441.66	3.89%
292.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,300.00	\$26.29	\$58.34	\$81,241.66	0.07%
292 Total:		\$81,300.00	\$26.29	\$58.34	\$81,241.66	0.07%
293	ONE OHIO OPIOID			Target Percent:	16.67%	
DEPT: 000						
293.000.000000	ONE OHIO OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.000.700110	INTEREST INCOME	\$0.00	\$394.29	\$875.23	(\$875.23)	N/A
293.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$394.29	\$875.23	(\$875.23)	N/A
293 Total:		\$0.00	\$394.29	\$875.23	(\$875.23)	N/A
295	SOLID WASTE MANAGEMENT			Target Percent:	16.67%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$4,248,695.00	\$341,588.33	\$701,670.00	\$3,547,025.00	16.51%
295.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.700110	INTEREST INCOME	\$15,000.00	\$1,945.14	\$4,253.61	\$10,746.39	28.36%
295.000.800892	OTHER REVENUE	\$500.00	\$17.95	\$116.95	\$383.05	23.39%
	DEPT: 000 Totals:	\$4,264,195.00	\$343,551.42	\$706,040.56	\$3,558,154.44	16.56%
295 Total:		\$4,264,195.00	\$343,551.42	\$706,040.56	\$3,558,154.44	16.56%
298	HOTEL TAX			Target Percent:	16.67%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
298.000.100140	HOTEL-MOTEL TAX	\$15,000.00	\$610.69	\$1,599.91	\$13,400.09	10.67%
298.000.700110	INTEREST INCOME	\$1,000.00	\$184.00	\$408.43	\$591.57	40.84%
298.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$16,000.00	\$794.69	\$2,008.34	\$13,991.66	12.55%
298 Total:		\$16,000.00	\$794.69	\$2,008.34	\$13,991.66	12.55%
299	LIBRARY LEVY			Target Percent:	16.67%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,426,514.00	\$0.00	\$0.00	\$1,426,514.00	0.00%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
299.000.200231	ROLLBACK PROPERTY TAX	\$139,000.00	\$0.00	\$0.00	\$139,000.00	0.00%
299.000.200232	HOMESTEAD PROPERTY TAX	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
299.000.200233	2 1/2 % PROPERTY TAX	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,624,514.00	\$0.00	\$0.00	\$1,624,514.00	0.00%
299 Total:		\$1,624,514.00	\$0.00	\$0.00	\$1,624,514.00	0.00%
309	INCOME TAX DEBT SERVICE			Target Percent:	16.67%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	MUNICIPAL INCOME TAX	\$890,000.00	\$72,942.13	\$136,959.76	\$753,040.24	15.39%
309.000.130131	MUNICIPAL INC TAX - STATE	\$9,000.00	\$765.24	\$765.24	\$8,234.76	8.50%
309.000.700110	INTEREST INCOME	\$20,000.00	\$2,759.99	\$5,870.02	\$14,129.98	29.35%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$919,000.00	\$76,467.36	\$143,595.02	\$775,404.98	15.63%
309 Total:		\$919,000.00	\$76,467.36	\$143,595.02	\$775,404.98	15.63%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	16.67%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$493,616.00	\$0.00	\$0.00	\$493,616.00	0.00%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$15,000.00	\$1,340.57	\$2,943.68	\$12,056.32	19.62%
311.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$518,116.00	\$1,340.57	\$2,943.68	\$515,172.32	0.57%
311 Total:		\$518,116.00	\$1,340.57	\$2,943.68	\$515,172.32	0.57%
314	D/S BR POLICE STATION CONSTRUCTION			Target Percent:	16.67%	
DEPT: 000						
314.000.000000	D/S BR POLICE STATION CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.100110	PROPERTY TAX	\$752,397.00	\$0.00	\$0.00	\$752,397.00	0.00%
314.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
314.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200232	HOMESTEAD PROPERTY TAX	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
314.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.200236	PUB UTIL REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.700110	INTEREST INCOME	\$40,000.00	\$4,126.84	\$9,128.53	\$30,871.47	22.82%
314.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$811,397.00	\$4,126.84	\$9,128.53	\$802,268.47	1.13%
314 Total:		\$811,397.00	\$4,126.84	\$9,128.53	\$802,268.47	1.13%
332	WALGREEN TIF			Target Percent:	16.67%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
332 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
333	PERFORMANCE LN TIF			Target Percent:	16.67%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES			Target Percent:	16.67%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$191,000.00	\$0.00	\$0.00	\$191,000.00	0.00%
353.000.700110	INTEREST INCOME	\$5,000.00	\$709.72	\$1,543.33	\$3,456.67	30.87%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$196,000.00	\$709.72	\$1,543.33	\$194,456.67	0.79%
353 Total:		\$196,000.00	\$709.72	\$1,543.33	\$194,456.67	0.79%
354	S/A VICTORY LANE (POP)			Target Percent:	16.67%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$87,000.00	\$0.00	\$0.00	\$87,000.00	0.00%
354.000.700110	INTEREST INCOME	\$4,200.00	\$446.85	\$991.91	\$3,208.09	23.62%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$91,200.00	\$446.85	\$991.91	\$90,208.09	1.09%
354 Total:		\$91,200.00	\$446.85	\$991.91	\$90,208.09	1.09%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	16.67%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$196,000.00	\$17,621.88	\$32,947.14	\$163,052.86	16.81%
361.000.700110	INTEREST INCOME	\$4,200.00	\$525.70	\$1,102.82	\$3,097.18	26.26%
361.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$200,200.00	\$18,147.58	\$34,049.96	\$166,150.04	17.01%
361 Total:		\$200,200.00	\$18,147.58	\$34,049.96	\$166,150.04	17.01%
410	CAPITAL PROJECTS			Target Percent:	16.67%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,930,000.00	\$145,884.27	\$273,919.51	\$1,656,080.49	14.19%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$1,530.46	\$1,530.46	(\$1,530.46)	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$250,000.00	\$27,731.36	\$61,492.77	\$188,507.23	24.60%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$22.04	\$97,327.69	(\$97,327.69)	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	SALE OF ASSETS/GOVT DEALS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
410.000.960810	SALE OF PROPERTY/LAND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$2,190,000.00	\$175,168.13	\$434,270.43	\$1,755,729.57	19.83%
410 Total:		\$2,190,000.00	\$175,168.13	\$434,270.43	\$1,755,729.57	19.83%

420 ISSUE 2 / OPWC Target Percent: 16.67%

DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

431 CENTER RIDGE RD CONSTR Target Percent: 16.67%

DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$40,000.00	\$4,626.28	\$10,205.09	\$29,794.91	25.51%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$40,000.00	\$4,626.28	\$10,205.09	\$29,794.91	25.51%
431 Total:		\$40,000.00	\$4,626.28	\$10,205.09	\$29,794.91	25.51%
434	ODNR FLOOD CONTROL GRANT			Target Percent:	16.67%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$490,000.00	\$0.00	\$0.00	\$490,000.00	0.00%
434.000.420171	ODNR FLOOD CONTROL GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$15,000.00	\$1,892.57	\$4,201.04	\$10,798.96	28.01%
434.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$505,000.00	\$1,892.57	\$4,201.04	\$500,798.96	0.83%
434 Total:		\$505,000.00	\$1,892.57	\$4,201.04	\$500,798.96	0.83%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	16.67%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
440 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	16.67%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
441 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
442	FIRE STATION TWO RENOVATION			Target Percent:	16.67%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
442.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	16.67%	
DEPT: 000						
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND			Target Percent:	16.67%	
DEPT: 000						
444.000.000000	SENIOR CENTER CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.700110	INTEREST INCOME	\$4,000.00	\$552.00	\$1,225.31	\$2,774.69	30.63%
444.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$4,000.00	\$552.00	\$1,225.31	\$2,774.69	30.63%
OTHER FINANCING SOURCES						
444.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444 Total:		\$4,000.00	\$552.00	\$1,225.31	\$2,774.69	30.63%
445	POLICE STATION CONSTRUCTION FUND			Target Percent:	16.67%	
DEPT: 000						
445.000.000000	POLICE STATION CONSTRUCTION FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.700110	INTEREST INCOME	\$0.00	\$1,681.31	\$3,552.10	(\$3,552.10)	N/A
445.000.800892	OTHER REVENUE	\$0.00	\$169.74	\$169.74	(\$169.74)	N/A
445.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$1,851.05	\$3,721.84	(\$3,721.84)	N/A
445 Total:		\$0.00	\$1,851.05	\$3,721.84	(\$3,721.84)	N/A
480	TIF IMPRV #1 Ord 5206			Target Percent:	16.67%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
480.000.700110	INTEREST INCOME	\$1,000.00	\$105.15	\$233.40	\$766.60	23.34%
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$14,000.00	\$105.15	\$233.40	\$13,766.60	1.67%
480 Total:		\$14,000.00	\$105.15	\$233.40	\$13,766.60	1.67%
481	TIF IMPRV #2 Ord 5207			Target Percent:	16.67%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
481.000.700110	INTEREST INCOME	\$3,500.00	\$499.43	\$1,076.55	\$2,423.45	30.76%
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$83,500.00	\$499.43	\$1,076.55	\$82,423.45	1.29%
481 Total:		\$83,500.00	\$499.43	\$1,076.55	\$82,423.45	1.29%
482	TIF IMPRV #3 ORD 5208			Target Percent:	16.67%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
482.000.700110	INTEREST INCOME	\$20,000.00	\$4,179.43	\$9,245.24	\$10,754.76	46.23%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.000.950540	ADVANCES-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
DEPT: 000 Totals:		\$1,120,000.00	\$4,179.43	\$9,245.24	\$1,110,754.76	0.83%
482 Total:		\$1,120,000.00	\$4,179.43	\$9,245.24	\$1,110,754.76	0.83%
483	TIF IMPRV #4 ORD 5209			Target Percent:	16.67%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00%
483.000.700110	INTEREST INCOME	\$4,500.00	\$525.70	\$1,134.88	\$3,365.12	25.22%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$87,500.00	\$525.70	\$1,134.88	\$86,365.12	1.30%
483 Total:		\$87,500.00	\$525.70	\$1,134.88	\$86,365.12	1.30%
484	TIF IMPRV #5 ORD 5210			Target Percent:	16.67%	
DEPT: 000						
484.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
484.000.700110	INTEREST INCOME	\$2,500.00	\$262.86	\$583.49	\$1,916.51	23.34%
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$57,500.00	\$262.86	\$583.49	\$56,916.51	1.01%
484 Total:		\$57,500.00	\$262.86	\$583.49	\$56,916.51	1.01%
485	TIF IMPRV #6 ORD 5211			Target Percent:	16.67%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
485.000.700110	INTEREST INCOME	\$10,000.00	\$1,708.57	\$3,760.55	\$6,239.45	37.61%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$360,000.00	\$1,708.57	\$3,760.55	\$356,239.45	1.04%
485 Total:		\$360,000.00	\$1,708.57	\$3,760.55	\$356,239.45	1.04%
486	TIF IMPRV #7 ORD 5251			Target Percent:	16.67%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
486.000.100170	PILOT PAYMENTS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
486.000.700110	INTEREST INCOME	\$1,500.00	\$184.00	\$408.43	\$1,091.57	27.23%
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$24,500.00	\$184.00	\$408.43	\$24,091.57	1.67%
486 Total:		\$24,500.00	\$184.00	\$408.43	\$24,091.57	1.67%
487	TIF IMPRV #8 ORD 5252			Target Percent:	16.67%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
487.000.700110	INTEREST INCOME	\$4,000.00	\$552.00	\$1,225.31	\$2,774.69	30.63%
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$124,000.00	\$552.00	\$1,225.31	\$122,774.69	0.99%
487 Total:		\$124,000.00	\$552.00	\$1,225.31	\$122,774.69	0.99%
488	TIF IMPRV #9 ORD 5286			Target Percent:	16.67%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
488.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
488 Total:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
490	TIF IMPV #10 ORD 5287			Target Percent:	16.67%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
490.000.700110	INTEREST INCOME	\$1,200.00	\$131.43	\$291.74	\$908.26	24.31%
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$17,200.00	\$131.43	\$291.74	\$16,908.26	1.70%
490 Total:		\$17,200.00	\$131.43	\$291.74	\$16,908.26	1.70%
491	TIF IMPV #11 ORD 5288			Target Percent:	16.67%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
491.000.700110	INTEREST INCOME	\$400.00	\$52.57	\$116.70	\$283.30	29.18%
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,400.00	\$52.57	\$116.70	\$15,283.30	0.76%
491 Total:		\$15,400.00	\$52.57	\$116.70	\$15,283.30	0.76%
492	TIF IMPV #12 ORD 5289			Target Percent:	16.67%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
492.000.700110	INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
492 Total:		\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
493	TIF IMPV #13 ORD 5311			Target Percent:	16.67%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
493.000.700110	INTEREST INCOME	\$3,500.00	\$525.70	\$1,166.93	\$2,333.07	33.34%
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$123,500.00	\$525.70	\$1,166.93	\$122,333.07	0.94%
493 Total:		\$123,500.00	\$525.70	\$1,166.93	\$122,333.07	0.94%
610	WATER			Target Percent:	16.67%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$5,820,000.00	\$435,750.43	\$922,083.97	\$4,897,916.03	15.84%
610.000.500550	METER SALES	\$85,000.00	\$2,784.21	\$6,663.67	\$78,336.33	7.84%
610.000.500554	HYDRANT METER MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500555	REPAIR/INSPECT/CONST	\$30,000.00	\$505.68	\$1,683.16	\$28,316.84	5.61%
610.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.570542	WATER TAPS	\$60,000.00	\$659.48	\$5,397.48	\$54,602.52	9.00%
610.000.700110	INTEREST INCOME	\$80,000.00	\$10,829.69	\$28,688.29	\$51,311.71	35.86%
610.000.800892	OTHER REVENUE	\$5,000.00	\$557.95	\$15,555.52	(\$10,555.52)	311.11%
610.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,080,000.00	\$451,087.44	\$980,072.09	\$5,099,927.91	16.12%
610 Total:		\$6,080,000.00	\$451,087.44	\$980,072.09	\$5,099,927.91	16.12%
624	WATER G.O.BOND RETIRE A			Target Percent:	16.67%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$119,000.00	\$3,275.60	\$8,706.20	\$110,293.80	7.32%
624.000.700110	INTEREST INCOME	\$20,000.00	\$3,127.99	\$5,212.03	\$14,787.97	26.06%
624.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$1,200,000.00	\$500,000.00	\$500,000.00	\$700,000.00	41.67%
	DEPT: 000 Totals:	\$1,339,000.00	\$506,403.59	\$513,918.23	\$825,081.77	38.38%
624 Total:		\$1,339,000.00	\$506,403.59	\$513,918.23	\$825,081.77	38.38%
632	WATER IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$100,000.00	\$11,355.40	\$21,711.46	\$78,288.54	21.71%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700227	REIMBURSEMENT - MILLS CREEK CON	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
632.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$1,100,000.00	\$1,011,355.40	\$1,021,711.46	\$78,288.54	92.88%
632 Total:		\$1,100,000.00	\$1,011,355.40	\$1,021,711.46	\$78,288.54	92.88%
634	WATER METER SERVICE			Target Percent:	16.67%	
DEPT: 000						
634.000.000000	WATER METER SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.500544	WATER METER SERVICE FEE	\$714,000.00	\$55,196.19	\$58,395.44	\$655,604.56	8.18%
634.000.700110	INTEREST INCOME	\$0.00	\$13,668.55	\$30,276.72	(\$30,276.72)	N/A
634.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$714,000.00	\$68,864.74	\$88,672.16	\$625,327.84	12.42%
634 Total:		\$714,000.00	\$68,864.74	\$88,672.16	\$625,327.84	12.42%
640	SEWER			Target Percent:	16.67%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$8,073,357.67	\$666,761.36	\$1,385,762.24	\$6,687,595.43	17.16%
640.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.700110	INTEREST INCOME	\$50,000.00	\$7,570.26	\$19,433.25	\$30,566.75	38.87%
640.000.800892	OTHER REVENUE	\$5,000.00	\$365.14	\$371.29	\$4,628.71	7.43%
640.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$8,128,357.67	\$674,696.76	\$1,405,566.78	\$6,722,790.89	17.29%
640 Total:		\$8,128,357.67	\$674,696.76	\$1,405,566.78	\$6,722,790.89	17.29%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	16.67%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$35,000.00	\$4,415.98	\$8,071.06	\$26,928.94	23.06%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
DEPT: 000 Totals:		\$535,000.00	\$504,415.98	\$508,071.06	\$26,928.94	94.97%
645 Total:		\$535,000.00	\$504,415.98	\$508,071.06	\$26,928.94	94.97%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	16.67%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
660.000.570542	SEWER TAPS	\$680,000.00	\$27,977.94	\$54,199.26	\$625,800.74	7.97%
660.000.700110	INTEREST INCOME	\$280,000.00	\$32,278.77	\$69,631.14	\$210,368.86	24.87%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$484,400.00	\$484,400.00	\$484,400.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,474,400.00	\$544,656.71	\$608,230.40	\$866,169.60	41.25%
660 Total:		\$1,474,400.00	\$544,656.71	\$608,230.40	\$866,169.60	41.25%
670	FRENCH CREEK TREATMENT			Target Percent:	16.67%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,336,614.00	\$195,767.58	\$394,957.39	\$1,941,656.61	16.90%
670.000.500542	USER CHARGES - INTERFUND	\$3,569,895.00	\$321,667.40	\$574,639.97	\$2,995,255.03	16.10%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$2,911.00	\$0.00	\$0.00	\$2,911.00	0.00%
670.000.500576	LAB CHARGES	\$31,388.00	\$2,644.00	\$2,778.00	\$28,610.00	8.85%
670.000.500579	LEACHATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$23,333.00	\$8,017.13	\$21,867.97	\$1,465.03	93.72%
670.000.800190	RENTAL FEES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
670.000.800892	OTHER REVENUE	\$27,544.00	\$333.58	\$686.26	\$26,857.74	2.49%
670.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,009,685.00	\$528,429.69	\$994,929.59	\$5,014,755.41	16.56%
670 Total:		\$6,009,685.00	\$528,429.69	\$994,929.59	\$5,014,755.41	16.56%
675	FRENCH CREEK BR A 01			Target Percent:	16.67%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$21,000.00	\$7,622.85	\$13,073.42	\$7,926.58	62.25%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$1,114,680.00	\$1,114,680.00	\$1,114,680.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,135,680.00	\$1,122,302.85	\$1,127,753.42	\$7,926.58	99.30%
675 Total:		\$1,135,680.00	\$1,122,302.85	\$1,127,753.42	\$7,926.58	99.30%
680	FRENCH CREEK R & I			Target Percent:	16.67%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$286,312.00	\$57,013.00	\$113,468.00	\$172,844.00	39.63%
680.000.700110	INTEREST INCOME	\$38,960.00	\$24,971.37	\$54,628.83	(\$15,668.83)	140.22%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900300	LOAN PROCEEDS - WPCLF PROCEEDS	\$300,000.00	\$616,054.81	\$685,054.81	(\$385,054.81)	228.35%
680.000.950531	TRANSFERS-IN	\$167,621.00	\$167,621.00	\$167,621.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000 Totals:		\$792,893.00	\$865,660.18	\$1,020,772.64	(\$227,879.64)	128.74%
680 Total:		\$792,893.00	\$865,660.18	\$1,020,772.64	(\$227,879.64)	128.74%
691	STORM WATER MANAGEMENT			Target Percent:	16.67%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$1,200,000.00	\$98,808.49	\$202,129.36	\$997,870.64	16.84%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500581	LEIN ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$27,000.00	\$5,388.56	\$11,704.80	\$15,295.20	43.35%
691.000.800892	OTHER REVENUE	\$1,000.00	\$152.54	\$155.39	\$844.61	15.54%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$1,228,000.00	\$104,349.59	\$213,989.55	\$1,014,010.45	17.43%
691 Total:		\$1,228,000.00	\$104,349.59	\$213,989.55	\$1,014,010.45	17.43%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	16.67%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$4,364,000.00	\$363,633.03	\$723,405.83	\$3,640,594.17	16.58%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$579,000.00	\$45,749.70	\$91,361.80	\$487,638.20	15.78%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.700110	INTEREST INCOME	\$39,000.00	\$6,177.13	\$13,615.55	\$25,384.45	34.91%
710.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$500,000.00	\$1,318.73	\$1,743.44	\$498,256.56	0.35%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$5,482,000.00	\$416,878.59	\$830,126.62	\$4,651,873.38	15.14%
710 Total:		\$5,482,000.00	\$416,878.59	\$830,126.62	\$4,651,873.38	15.14%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	16.67%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$65,000.00	\$5,742.52	\$11,385.04	\$53,614.96	17.52%
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 000 Totals:		\$65,000.00	\$5,742.52	\$11,385.04	\$53,614.96	17.52%
720 Total:		\$65,000.00	\$5,742.52	\$11,385.04	\$53,614.96	17.52%
730	CITY GARAGE			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
730.000.570542	USER CHARGES	\$1,048,000.00	\$85,081.55	\$163,360.29	\$884,639.71	15.59%
730.000.700110	INTEREST INCOME	\$3,000.00	\$236.58	\$396.89	\$2,603.11	13.23%
730.000.800892	OTHER REVENUE	\$500.00	\$195.06	\$320.30	\$179.70	64.06%
	DEPT: 000 Totals:	\$1,051,500.00	\$85,513.19	\$164,077.48	\$887,422.52	15.60%
OTHER FINANCING SOURCES						
730.900.920920	ADVANCES-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
730 Total:		\$1,051,500.00	\$85,513.19	\$164,077.48	\$887,422.52	15.60%
825	BOARD OF BUILDING STANDARDS			Target Percent:	16.67%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$5,000.00	\$130.75	\$344.39	\$4,655.61	6.89%
825.000.620623	3% STATE FEE	\$15,000.00	\$325.20	\$382.92	\$14,617.08	2.55%
	DEPT: 000 Totals:	\$20,000.00	\$455.95	\$727.31	\$19,272.69	3.64%
825 Total:		\$20,000.00	\$455.95	\$727.31	\$19,272.69	3.64%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	16.67%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.500582	LOCKBOX FEES	\$2,400.00	\$70.00	\$105.00	\$2,295.00	4.38%
840.000.700110	INTEREST INCOME	\$2,800.00	\$473.14	\$1,018.20	\$1,781.80	36.36%
840.000.800420	PROGRAM INCOME	\$80,000.00	\$5,676.00	\$9,680.00	\$70,320.00	12.10%
840.000.800421	MEALS ON WHEELS REVENUE	\$7,000.00	\$207.00	\$452.00	\$6,548.00	6.46%
840.000.800810	DONATIONS	\$3,000.00	\$311.00	\$877.00	\$2,123.00	29.23%
840.000.800892	OTHER REVENUE	\$0.00	\$276.60	\$276.60	(\$276.60)	N/A
	DEPT: 000 Totals:	\$95,200.00	\$7,013.74	\$12,408.80	\$82,791.20	13.03%
840 Total:		\$95,200.00	\$7,013.74	\$12,408.80	\$82,791.20	13.03%
870	MAYORS COURT BAIL TRUST			Target Percent:	16.67%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND			Target Percent:	16.67%	
DEPT: 000						
880.000.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.000.800100	UNCLAIMED FUNDS	\$50,000.00	\$0.00	\$314.38	\$49,685.62	0.63%
	DEPT: 000 Totals:	\$50,000.00	\$0.00	\$314.38	\$49,685.62	0.63%
880 Total:		\$50,000.00	\$0.00	\$314.38	\$49,685.62	0.63%
890	TRUST MISCELLANEOUS			Target Percent:	16.67%	
DEPT: 000						

Revenue Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620543	HYDRANT METER RENTAL DEPOSIT	\$0.00	\$5,000.00	\$7,804.20	(\$7,804.20)	N/A
890.000.620544	REINSPECTION DEPOSITS	\$85,500.00	\$1,000.00	\$4,500.00	\$81,000.00	5.26%
890.000.620545	SIDEWALK DEPOSITS	\$600,000.00	\$10,049.00	\$52,208.00	\$547,792.00	8.70%
890.000.620547	INSPECTION DEPOSITS FOR ENG	\$205,000.00	\$14,636.00	\$18,136.00	\$186,864.00	8.85%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620549	INSPECTION DEPOSIT - FINAL GRADE	\$164,000.00	\$0.00	\$0.00	\$164,000.00	0.00%
890.000.620624	STREET OPENINGS	\$70,000.00	\$21,000.00	\$35,000.00	\$35,000.00	50.00%
890.000.625352	PLAN REVIEW DEPOSIT ENG	\$10,000.00	\$6,590.00	\$6,590.00	\$3,410.00	65.90%
890.000.625544	GRADING DEPOSITS	\$146,000.00	\$39,000.00	\$119,000.00	\$27,000.00	81.51%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800461	FIRE DEPARTMENT	\$0.00	\$350.00	\$400.00	(\$400.00)	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,280,500.00	\$97,625.00	\$243,638.20	\$1,036,861.80	19.03%
890 Total:		\$1,280,500.00	\$97,625.00	\$243,638.20	\$1,036,861.80	19.03%
Grand Total:		\$88,126,231.29	\$10,773,625.00	\$16,139,835.13	\$71,986,396.16	18.31%
					Target Percent:	16.67%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

Account Access Group: N/A

As Of: 1/1/2025 to 2/28/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	16.67%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$86,500.00	\$7,206.99	\$14,413.98	\$72,086.02	\$0.00	\$72,086.02	16.66%
101.111.120125	EMPLOYEE BENEFITS	\$3,000.00	\$375.01	\$576.25	\$2,423.75	\$783.63	\$1,640.12	45.33%
101.111.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.120155	RETIREMENT	\$20,800.00	\$1,729.70	\$3,425.52	\$17,374.48	\$0.00	\$17,374.48	16.47%
101.111.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.111.215100	OPERATING SUPPLIES	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,421.93	\$28.07	98.85%
101.111.315120	CELLULAR PHONE / DATA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
101.111.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.330100	PROFESSIONAL SERVICES	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.00%
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	AUDIO VISUAL / BROADCA	\$4,360.00	\$0.00	\$0.00	\$4,360.00	\$0.00	\$4,360.00	0.00%
101.111.350800	IT LICENSES & SUPPORT	\$1,800.00	\$149.90	\$149.90	\$1,650.10	\$1,199.00	\$451.10	74.94%
	COUNCIL Totals:	\$125,550.00	\$9,461.60	\$18,565.65	\$106,984.35	\$4,404.56	\$102,579.79	18.30%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$8,800.00	\$730.64	\$1,461.28	\$7,338.72	\$0.00	\$7,338.72	16.61%
101.112.100102	WAGES-STAFF	\$136,000.00	\$10,123.71	\$25,132.37	\$110,867.63	\$0.00	\$110,867.63	18.48%
101.112.100104	RECORD MANGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$63,400.00	\$3,003.50	\$5,788.44	\$57,611.56	\$1,300.16	\$56,311.40	11.18%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$23,150.00	\$1,731.68	\$3,418.50	\$19,731.50	\$0.00	\$19,731.50	14.77%
101.112.130100	MEMBERSHIP/EDUCATION	\$8,989.00	\$100.00	\$100.00	\$8,889.00	\$3,757.00	\$5,132.00	42.91%
101.112.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.210100	OFFICE SUPPLIES	\$900.00	\$15.80	\$98.29	\$801.71	\$401.71	\$400.00	55.56%
101.112.215100	OPERATING SUPPLIES	\$1,036.75	\$25.75	\$35.50	\$1,001.25	\$241.25	\$760.00	26.69%
101.112.315110	PHONE	\$508.92	\$52.80	\$52.80	\$456.12	\$447.92	\$8.20	98.39%
101.112.315200	ADVERTISING	\$2,762.34	\$308.12	\$308.12	\$2,454.22	\$2,354.22	\$100.00	96.38%
101.112.315300	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.112.330100	PROFESSIONAL SERVICE	\$8,000.00	\$0.00	\$7,000.01	\$999.99	\$0.00	\$999.99	87.50%
101.112.330105	CODIFICATION	\$13,800.88	\$0.00	\$7,680.00	\$6,120.88	\$5,550.88	\$570.00	95.87%
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$5,049.54	\$274.54	\$654.21	\$4,395.33	\$3,234.81	\$1,160.52	77.02%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$274,597.43	\$16,366.54	\$51,729.52	\$222,867.91	\$17,287.95	\$205,579.96	25.13%
MAYORS COURT								
101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$73,450.00	\$4,674.60	\$11,604.78	\$61,845.22	\$0.00	\$61,845.22	15.80%
101.115.100102	WAGES-STAFF	\$59,100.00	\$4,164.82	\$10,222.93	\$48,877.07	\$0.00	\$48,877.07	17.30%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,000.00	\$3,500.00	\$26,500.00	\$5,000.00	\$21,500.00	28.33%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$700.00	\$164.09	\$505.75	\$194.25	\$0.00	\$194.25	72.25%
101.115.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$46,600.00	\$2,469.28	\$4,736.31	\$41,863.69	\$1,189.21	\$40,674.48	12.72%
101.115.120155	RETIREMENT	\$25,800.00	\$1,435.70	\$2,433.50	\$23,366.50	\$0.00	\$23,366.50	9.43%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$100.00	\$900.00	\$0.00	\$900.00	10.00%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,150.58	\$0.00	\$0.00	\$1,150.58	\$150.58	\$1,000.00	13.09%
101.115.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
101.115.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315110	PHONE	\$839.87	\$79.70	\$79.70	\$760.17	\$738.37	\$21.80	97.40%
101.115.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.315300	POSTAGE	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
101.115.330100	PROFESSIONAL SERVICE	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$1,300.00	\$25,900.00	4.78%
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT Totals:		\$281,790.45	\$14,988.19	\$33,182.97	\$248,607.48	\$8,578.16	\$240,029.32	14.82%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$154,700.00	\$11,892.72	\$29,437.54	\$125,262.46	\$0.00	\$125,262.46	19.03%
101.117.100102	WAGES-STAFF	\$76,600.00	\$5,891.00	\$14,624.53	\$61,975.47	\$0.00	\$61,975.47	19.09%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$500.00	\$5.52	\$10.88	\$489.12	\$0.00	\$489.12	2.18%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.100130	LONGEVITY	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$66,500.00	\$5,781.28	\$11,224.32	\$55,275.68	\$2,083.79	\$53,191.89	20.01%
101.117.120155	RETIREMENT	\$39,000.00	\$2,940.89	\$8,469.92	\$30,530.08	\$0.00	\$30,530.08	21.72%
101.117.130100	MEMBERSHIP/EDUCATION	\$16,000.00	\$0.00	\$5,325.00	\$10,675.00	\$8,195.00	\$2,480.00	84.50%
101.117.130120	TRAVEL/TRANSPORTATION	\$2,270.00	\$25.00	\$25.00	\$2,245.00	\$600.00	\$1,645.00	27.53%
101.117.210100	OFFICE SUPPLIES	\$973.55	\$0.00	\$37.99	\$935.56	\$935.56	\$0.00	100.00%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$400.00	\$0.00	\$45.23	\$354.77	\$0.00	\$354.77	11.31%
101.117.315110	PHONE	\$941.68	\$99.60	\$99.60	\$842.08	\$839.68	\$2.40	99.75%
101.117.315120	CELLULAR PHONE & DATA	\$761.70	\$40.08	\$116.07	\$645.63	\$499.51	\$146.12	80.82%
101.117.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$500.00	\$0.00	\$241.23	\$258.77	\$0.00	\$258.77	48.25%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315300	POSTAGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.315400	NEWSLETTER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.117.320220	M&R VEHICLES - OUTSIDE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.340100	INSURANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,300.00	\$602.60	\$1,205.20	\$6,094.80	\$6,026.00	\$68.80	99.06%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,636.22	\$236.22	\$518.89	\$4,117.33	\$2,671.97	\$1,445.36	68.82%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYOR Totals:		\$378,383.15	\$27,514.91	\$71,381.40	\$307,001.75	\$21,851.51	\$285,150.24	24.64%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315100	COMMUNICAITONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY SERVICE DIRECTOR Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AUDITOR								
101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315150	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
101.121.000000	FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100101	WAGES-SUPER	\$254,200.00	\$19,003.21	\$47,175.97	\$207,024.03	\$0.00	\$207,024.03	18.56%
101.121.100102	WAGES-STAFF	\$277,460.00	\$20,131.67	\$49,977.22	\$227,482.78	\$0.00	\$227,482.78	18.01%
101.121.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.100120	OVERTIME	\$1,000.00	\$4.74	\$19.93	\$980.07	\$0.00	\$980.07	1.99%
101.121.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.121.100128	COMP ABSENCES	\$3,000.00	\$2,842.39	\$2,842.39	\$157.61	\$0.00	\$157.61	94.75%
101.121.100130	LONGEVITY	\$8,200.00	\$1,300.00	\$1,300.00	\$6,900.00	\$0.00	\$6,900.00	15.85%
101.121.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.120125	EMPLOYEE BENEFITS	\$158,700.00	\$13,768.08	\$26,714.16	\$131,985.84	\$4,646.14	\$127,339.70	19.76%
101.121.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.121.120155	RETIREMENT	\$86,450.00	\$6,222.94	\$14,056.95	\$72,393.05	\$0.00	\$72,393.05	16.26%
101.121.130100	MEMBERSHIP/EDUCATION	\$3,580.00	\$495.00	\$775.00	\$2,805.00	\$608.75	\$2,196.25	38.65%
101.121.130120	TRAVEL/TRANSPORTATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.121.210100	OFFICE SUPPLIES	\$3,039.80	\$66.15	\$105.95	\$2,933.85	\$2,928.95	\$4.90	99.84%
101.121.215100	OPERATING SUPPLIES	\$23,693.49	\$17,100.35	\$17,293.84	\$6,399.65	\$4,499.65	\$1,900.00	91.98%
101.121.315110	PHONE	\$1,570.72	\$184.80	\$184.80	\$1,385.92	\$1,369.72	\$16.20	98.97%
101.121.315140	ELECT. MEDIA/SUBSCRIPTI	\$549.00	\$149.00	\$149.00	\$400.00	\$349.00	\$51.00	90.71%
101.121.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.121.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	70.00%
101.121.315300	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
101.121.330100	PROFESSIONAL SERVICES	\$80,000.00	\$12,793.25	\$12,793.25	\$67,206.75	\$42,991.99	\$24,214.76	69.73%
101.121.330110	ACCOUNTING / AUDITING	\$76,210.00	\$2,450.00	\$2,860.00	\$73,350.00	\$68,730.00	\$4,620.00	93.94%
101.121.330120	LEGAL SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	100.00%
101.121.330150	TAX COLLECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.121.350111	ACCOUNT SERVICE FEES	\$5,000.00	\$535.86	\$954.53	\$4,045.47	\$0.00	\$4,045.47	19.09%
101.121.350800	IT LICENSES & SUPPORT	\$75,356.50	\$20,965.33	\$47,865.33	\$27,491.17	\$1,956.51	\$25,534.66	66.11%
101.121.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.121.400033	COPIERS/PRINTERS	\$8,485.49	\$460.49	\$1,005.79	\$7,479.70	\$5,700.58	\$1,779.12	79.03%
101.121.400050	EQUIPMENT OUTLAY	\$27,700.00	\$2,688.16	\$2,688.16	\$25,011.84	\$11.84	\$25,000.00	9.75%
	FINANCE Totals:	\$1,110,595.00	\$121,161.42	\$228,762.27	\$881,832.73	\$143,043.13	\$738,789.60	33.48%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TREASURER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$94,050.00	\$7,837.21	\$15,674.42	\$78,375.58	\$0.00	\$78,375.58	16.67%
101.125.100102	WAGES-STAFF	\$92,600.00	\$5,162.20	\$12,815.26	\$79,784.74	\$0.00	\$79,784.74	13.84%
101.125.100104	PROSECUTORS	\$209,000.00	\$15,607.81	\$38,746.74	\$170,253.26	\$0.00	\$170,253.26	18.54%
101.125.100120	OVERTIME	\$500.00	\$4.84	\$28.34	\$471.66	\$0.00	\$471.66	5.67%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$6,000.00	\$1,290.55	\$1,290.55	\$4,709.45	\$0.00	\$4,709.45	21.51%
101.125.100130	LONGEVITY	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$66,950.00	\$5,395.29	\$10,503.37	\$56,446.63	\$1,682.59	\$54,764.04	18.20%
101.125.120155	RETIREMENT	\$66,800.00	\$4,619.05	\$9,118.18	\$57,681.82	\$0.00	\$57,681.82	13.65%
101.125.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$719.00	\$2,089.00	\$2,911.00	\$0.00	\$2,911.00	41.78%
101.125.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.125.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$1,035.21	\$126.00	\$126.00	\$909.21	\$865.21	\$44.00	95.75%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.125.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$5,298.00	\$298.00	\$596.00	\$4,702.00	\$894.00	\$3,808.00	28.12%
101.125.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315300	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
101.125.330100	PROFESSIONAL SERVICE	\$17,737.50	\$0.00	\$0.00	\$17,737.50	\$237.50	\$17,500.00	1.34%
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$209,275.00	\$6,562.50	\$11,375.00	\$197,900.00	\$177,900.00	\$20,000.00	90.44%
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$4,638.79	\$238.79	\$533.15	\$4,105.64	\$3,011.12	\$1,094.52	76.41%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,500.00	\$9,500.00	44.12%
	LAW DIRECTOR Totals:	\$803,684.50	\$50,861.24	\$105,896.01	\$697,788.49	\$193,390.42	\$504,398.07	37.24%
HUMAN RESOURCES								
101.127.130100	MEMBERSHIP/EDUCATION	\$75,100.00	\$0.00	\$0.00	\$75,100.00	\$100.00	\$75,000.00	0.13%
101.127.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.130150	PHYSICAL EXAMS	\$11,013.00	\$180.00	\$230.00	\$10,783.00	\$6,783.00	\$4,000.00	63.68%
101.127.130160	EMPLOYEE RECOGNITION	\$25,550.00	\$0.00	\$567.65	\$24,982.35	\$0.00	\$24,982.35	2.22%
101.127.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$132.00	\$0.00	\$0.00	\$132.00	\$132.00	\$0.00	100.00%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330100	PROFESSIONAL SERVICE	\$113,940.00	\$5,624.76	\$9,904.76	\$104,035.24	\$85,235.24	\$18,800.00	83.50%
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$225,735.00	\$5,804.76	\$10,702.41	\$215,032.59	\$92,250.24	\$122,782.35	45.61%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$33,140.00	\$2,476.00	\$6,146.68	\$26,993.32	\$0.00	\$26,993.32	18.55%
101.130.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100130	LONGEVITY	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$8,460.00	\$35.20	\$88.39	\$8,371.61	\$0.00	\$8,371.61	1.04%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.120155	RETIREMENT	\$6,040.00	\$444.39	\$660.71	\$5,379.29	\$0.00	\$5,379.29	10.94%
101.130.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$211.50	\$0.00	\$211.50	\$0.00	\$0.00	\$0.00	100.00%
101.130.210116	GROUP PURCH - COMPUTE	\$70,000.00	\$11,215.20	\$11,215.20	\$58,784.80	\$474.24	\$58,310.56	16.70%
101.130.215100	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$430.03	\$14,569.97	2.87%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315110	PHONE	\$5,533.20	\$837.26	\$837.26	\$4,695.94	\$4,374.74	\$321.20	94.20%
101.130.315120	CELLULAR PHONE / DATA	\$1,025.01	\$35.91	\$71.82	\$953.19	\$539.07	\$414.12	59.60%
101.130.315130	NETWORK / INTERNET / CA	\$15,504.00	\$0.00	\$0.00	\$15,504.00	\$3,504.00	\$12,000.00	22.60%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330100	PROFESSIONAL SERVICE	\$170,875.00	\$10,777.50	\$10,777.50	\$160,097.50	\$155,427.50	\$4,670.00	97.27%
101.130.340100	INSURANCE	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
101.130.350800	IT LICENSES & SUPPORT	\$214,376.36	\$10,522.63	\$18,739.91	\$195,636.45	\$161,570.88	\$34,065.57	84.11%
101.130.400050	EQUIPMENT OUTLAY	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.130.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$588,615.07	\$39,344.09	\$51,748.97	\$536,866.10	\$326,320.46	\$210,545.64	64.23%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.137.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.137.210100	OFFICE SUPPLIES	\$1,155.79	\$0.00	\$0.00	\$1,155.79	\$155.79	\$1,000.00	13.48%
101.137.215100	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,591.32	\$290.14	\$751.62	\$1,839.70	\$1,339.70	\$500.00	80.70%
101.137.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.137.330100	PROFESSIONAL SERVICE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$44,847.11	\$290.14	\$751.62	\$44,095.49	\$1,495.49	\$42,600.00	5.01%
MISC. GENERAL GOVT.								
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.125000	UNEMPLOYMENT	\$14,200.00	\$0.00	\$3,655.67	\$10,544.33	\$0.00	\$10,544.33	25.74%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$9,525.52	\$661.86	\$2,011.88	\$7,513.64	\$7,513.64	\$0.00	100.00%
101.140.215208	COMMUNITY - SPECIAL EV	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	6.00%
101.140.215220	HOMETOWN HEROS PROG	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.140.215300	SCHOOL BUS FINE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
101.140.315300	POSTAGE	\$100.00	\$8.76	\$8.76	\$91.24	\$0.00	\$91.24	8.76%
101.140.315400	NEWSLETTER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.140.330100	PROFESSIONAL SERVICE	\$2,500.00	\$0.00	\$200.00	\$2,300.00	\$2,200.00	\$100.00	96.00%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330200	ELECTION EXPENSE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.140.330300	AUDITOR/TREASURER FEE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$162,205.00	\$202.00	\$202.00	\$162,003.00	\$205.00	\$161,798.00	0.25%
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$2,129.16	\$20.84	99.03%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$3,164.20	\$164.20	\$328.40	\$2,835.80	\$1,846.20	\$989.60	68.73%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.510750	SETTLEMENT AND JUDGE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.140.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.140.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. GENERAL GOVT. Totals:		\$358,844.72	\$2,536.82	\$7,906.71	\$350,938.01	\$39,494.00	\$311,444.01	13.21%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.141.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$245.10	\$0.00	\$15.66	\$229.44	\$179.44	\$50.00	79.60%
101.141.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION Totals:		\$2,945.10	\$0.00	\$15.66	\$2,929.44	\$179.44	\$2,750.00	6.62%
BD OF ZONING APPEALS								

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	66.67%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$293.00	\$0.00	\$0.00	\$293.00	\$243.00	\$50.00	82.94%
101.142.215100	OPERATNG SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.315300	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$2,093.00	\$1,000.00	\$1,000.00	\$1,093.00	\$243.00	\$850.00	59.39%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$5,000.00	\$538.26	\$538.26	\$4,461.74	\$2,461.74	\$2,000.00	60.00%
101.150.215240	FUEL - GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310110	ELECTRIC	\$36,200.00	\$3,235.48	\$6,045.68	\$30,154.32	\$30,154.32	\$0.00	100.00%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$14,500.00	\$400.64	\$3,658.66	\$10,841.34	\$10,841.34	\$0.00	100.00%
101.150.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$22,541.97	\$1,315.57	\$2,360.66	\$20,181.31	\$12,117.19	\$8,064.12	64.23%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$172,232.28	\$7,453.00	\$18,237.70	\$153,994.58	\$19,063.89	\$134,930.69	21.66%
101.150.320410	M&R BUILDINGS - OLD TO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.150.320500	M & R LANDS & GROUNDS	\$106,833.32	\$6,208.33	\$12,416.66	\$94,416.66	\$12,416.66	\$82,000.00	23.24%
101.150.330100	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101.150.340115	INS-TAXES	\$84,000.00	\$83,949.49	\$83,949.49	\$50.51	\$0.00	\$50.51	99.94%
101.150.350455	CUSTODIAL	\$40,009.48	\$2,996.48	\$5,989.48	\$34,020.00	\$29,900.00	\$4,120.00	89.70%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$445.00	\$55.00	\$0.00	\$55.00	89.00%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$25,213.30	\$0.00	\$0.00	\$25,213.30	\$25,213.30	\$0.00	100.00%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$562,030.35	\$106,097.25	\$133,641.59	\$428,388.76	\$142,168.44	\$286,220.32	49.07%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100101	WAGES-SUPER	\$83,500.00	\$6,228.80	\$9,343.20	\$74,156.80	\$0.00	\$74,156.80	11.19%
101.152.100102	WAGES-STAFF	\$283,500.00	\$21,182.40	\$52,586.40	\$230,913.60	\$0.00	\$230,913.60	18.55%
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$1,500.00	\$794.60	\$2,429.11	(\$929.11)	\$0.00	(\$929.11)	161.94%
101.152.100127	CT CASH OUT	\$500.00	\$775.50	\$775.50	(\$275.50)	\$0.00	(\$275.50)	155.10%
101.152.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.152.100130	LONGEVITY	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
101.152.100140	WORKBOOT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$141,400.00	\$12,141.96	\$23,655.41	\$117,744.59	\$3,300.39	\$114,444.20	19.06%
101.152.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.152.120155	RETIREMENT	\$52,300.00	\$3,596.36	\$6,589.51	\$45,710.49	\$0.00	\$45,710.49	12.60%
101.152.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$46.90	\$953.10	4.69%
101.152.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.152.130130	UNIFORMS	\$6,550.00	\$0.00	\$0.00	\$6,550.00	\$2,600.00	\$3,950.00	39.69%
101.152.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67%
101.152.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.152.215100	OPERATING SUPPLIES	\$4,981.12	\$161.67	\$660.84	\$4,320.28	\$3,827.37	\$492.91	90.10%
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$11,200.00	\$573.10	\$1,080.21	\$10,119.79	\$0.00	\$10,119.79	9.64%
101.152.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$18,162.20	\$0.00	\$12.20	\$18,150.00	\$17,115.65	\$1,034.35	94.30%
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$1,179.60	\$0.00	\$79.60	\$1,100.00	\$1,008.00	\$92.00	92.20%
101.152.315130	NETWORK / INTERNET / CA	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,859.00	\$241.00	94.12%
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$12,000.00	\$6,077.47	\$6,077.47	\$5,922.53	\$0.00	\$5,922.53	50.65%
101.152.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320210	M&R VEHICLES-CTY GARA	\$13,500.00	\$1,293.02	\$4,787.69	\$8,712.31	\$0.00	\$8,712.31	35.46%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$50,000.00	\$34,675.00	\$34,675.00	\$15,325.00	\$15,000.00	\$325.00	99.35%
101.152.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.152.350261	TREE REMOVAL	\$8,950.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	0.00%
101.152.350455	CUSTODIAL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
101.152.350800	IT LICENSES & SUPPORT	\$2,250.00	\$1,050.00	\$1,050.00	\$1,200.00	\$270.03	\$929.97	58.67%
101.152.360320	VEHICLE LEASE	\$16,300.00	\$679.36	\$1,358.72	\$14,941.28	\$7,425.28	\$7,516.00	53.89%
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$15,500.00	\$2,000.00	88.57%
GROUNDS MAINTENANCE Totals:		\$740,022.92	\$89,229.24	\$145,160.86	\$594,862.06	\$70,352.62	\$524,509.44	29.12%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$271,000.00	\$20,832.00	\$51,480.00	\$219,520.00	\$0.00	\$219,520.00	19.00%
101.160.100102	WAGES-STAFF	\$190,500.00	\$14,328.00	\$35,535.20	\$154,964.80	\$0.00	\$154,964.80	18.65%
101.160.100120	OVERTIME	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$1,042.88	\$4,776.74	\$3,223.26	\$0.00	\$3,223.26	59.71%
101.160.100126	O-T FED TRAFFIC	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.160.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.160.100128	COMP ABSENCES	\$31,300.00	\$5,706.00	\$26,837.64	\$4,462.36	\$0.00	\$4,462.36	85.74%
101.160.100130	LONGEVITY	\$29,300.00	\$0.00	\$10,774.92	\$18,525.08	\$0.00	\$18,525.08	36.77%
101.160.100140	CLOTHING ALLOWANCE	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00	0.00%
101.160.100190	OTHER COMP	\$10,500.00	\$723.58	\$3,007.16	\$7,492.84	\$0.00	\$7,492.84	28.64%
101.160.120125	EMPLOYEE BENEFITS	\$135,900.00	\$11,661.68	\$23,093.04	\$112,806.96	\$4,141.99	\$108,664.97	20.04%
101.160.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.160.120155	RETIREMENT - OP-F	\$77,500.00	\$1,311.85	\$3,169.73	\$74,330.27	\$0.00	\$74,330.27	4.09%
101.160.120157	RETIREMENT - OPERS	\$31,650.00	\$2,191.82	\$6,269.89	\$25,380.11	\$0.00	\$25,380.11	19.81%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION Totals:		\$809,650.00	\$57,797.81	\$164,944.32	\$644,705.68	\$4,141.99	\$640,563.69	20.88%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$2,364,900.00	\$365,888.00	\$614,660.80	\$1,750,239.20	\$0.00	\$1,750,239.20	25.99%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	OVERTIME	\$126,000.00	\$8,919.12	\$24,096.53	\$101,903.47	\$0.00	\$101,903.47	19.12%
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$54,050.00	\$8,435.84	\$31,143.44	\$22,906.56	\$0.00	\$22,906.56	57.62%
101.161.100125	O/T TRAFFIC	\$76,850.00	\$4,667.97	\$7,529.69	\$69,320.31	\$0.00	\$69,320.31	9.80%
101.161.100126	O/T FED TRAFFIC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100127	CT CASH OUT	\$79,100.00	\$3,597.86	\$10,247.98	\$68,852.02	\$0.00	\$68,852.02	12.96%
101.161.100128	COMP ABSENCES	\$67,800.00	\$9,633.12	\$34,085.79	\$33,714.21	\$0.00	\$33,714.21	50.27%
101.161.100130	LONG-POLICE	\$102,050.00	\$0.00	\$25,928.24	\$76,121.76	\$0.00	\$76,121.76	25.41%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	0.00%
101.161.100190	OTHER COMP	\$67,800.00	\$6,626.84	\$17,898.34	\$49,901.66	\$0.00	\$49,901.66	26.40%
101.161.120125	EMPLOYEE BENEFITS	\$1,111,900.00	\$90,912.33	\$172,058.57	\$939,841.43	\$32,877.18	\$906,964.25	18.43%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.161.120155	RETIREMENT - OP&F	\$573,300.00	\$45,424.75	\$128,322.18	\$444,977.82	\$0.00	\$444,977.82	22.38%
101.161.120156	RET POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$49,591.00	\$5,020.00	\$6,148.00	\$43,443.00	\$17,522.40	\$25,920.60	47.73%
101.161.130120	TRAVEL/TRANSPORTATION	\$12,105.93	\$0.00	\$797.38	\$11,308.55	\$4,066.56	\$7,241.99	40.18%
101.161.130130	UNIFORMS	\$33,000.00	\$300.00	\$300.00	\$32,700.00	\$2,130.54	\$30,569.46	7.37%
101.161.130140	DET ALLOW	\$11,000.00	\$750.00	\$1,500.00	\$9,500.00	\$6,000.00	\$3,500.00	68.18%
101.161.130150	PHYSICAL EXAMS	\$50,083.00	\$1,099.00	\$2,939.00	\$47,144.00	\$39,497.00	\$7,647.00	84.73%
101.161.210100	OFFICE SUPPLIES	\$11,322.36	\$141.47	\$1,063.83	\$10,258.53	\$5,858.53	\$4,400.00	61.14%
101.161.215100	OPERATING SUPPLIES	\$54,594.37	\$1,765.11	\$2,619.58	\$51,974.79	\$15,634.48	\$36,340.31	33.44%
101.161.215230	PRISON SUST	\$4,145.00	\$0.00	\$0.00	\$4,145.00	\$2,100.00	\$2,045.00	50.66%
101.161.215232	K-9 UNIT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,350.00	\$1,950.00	54.65%
101.161.215240	FUEL	\$90,400.00	\$6,588.39	\$13,244.70	\$77,155.30	\$0.00	\$77,155.30	14.65%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$7,365.32	\$15,034.68	32.88%
101.161.215275	ARMORY	\$24,165.21	\$5,328.72	\$6,093.93	\$18,071.28	\$15,445.87	\$2,625.41	89.14%
101.161.310110	ELECTRIC	\$30,800.00	\$2,507.24	\$3,752.72	\$27,047.28	\$27,047.28	\$0.00	100.00%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$3,600.00	\$0.00	\$1,824.51	\$1,775.49	\$1,775.49	\$0.00	100.00%
101.161.315100	COMMUNICATIONS	\$9,370.00	\$0.00	\$1,545.00	\$7,825.00	\$7,825.00	\$0.00	100.00%
101.161.315110	PHONE	\$8,913.30	\$1,258.20	\$1,258.20	\$7,655.10	\$7,644.30	\$10.80	99.88%
101.161.315120	CELLULAR PHONE / DATA	\$29,506.73	\$1,742.58	\$3,449.31	\$26,057.42	\$19,568.82	\$6,488.60	78.01%
101.161.315130	NETWORK / INTERNET / CA	\$24,947.03	\$1,036.72	\$2,300.42	\$22,646.61	\$11,827.25	\$10,819.36	56.63%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315300	POSTAGE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101.161.320120	M&R EQUIPMENT - EXTERN	\$17,133.57	\$1,088.34	\$1,088.34	\$16,045.23	\$8,661.96	\$7,383.27	56.91%
101.161.320130	EQUIPMENT SRV PLANS	\$70,000.00	\$34,250.85	\$63,284.61	\$6,715.39	\$6,483.12	\$232.27	99.67%
101.161.320210	M&R VEHICLES-CTY GARA	\$110,000.00	\$8,384.29	\$18,678.52	\$91,321.48	\$0.00	\$91,321.48	16.98%
101.161.320220	M&R VEHICLES - OUTSIDE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.161.320400	M&R BUILDINGS	\$12,650.00	\$2,572.19	\$2,798.38	\$9,851.62	\$2,861.90	\$6,989.72	44.75%
101.161.320500	M&R LANDS & GROUNDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.161.330100	PROFESSIONAL SERVICE	\$34,721.80	\$10,136.39	\$28,528.96	\$6,192.84	\$2,826.39	\$3,366.45	90.30%
101.161.330194	TOWING AND STORAGE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$3,000.00	62.50%
101.161.340100	INSURANCE	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	0.00%
101.161.350455	CUSTODIAL	\$55,969.00	\$0.00	\$7,938.00	\$48,031.00	\$47,070.00	\$961.00	98.28%
101.161.350800	IT LICENSES & SUPPORT	\$113,255.22	\$2,975.22	\$5,675.22	\$107,580.00	\$58,356.12	\$49,223.88	56.54%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400030	EQUIPMENT LEASING	\$62,250.00	\$55,000.00	\$55,000.00	\$7,250.00	\$0.00	\$7,250.00	88.35%
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$9,843.77	\$543.77	\$1,203.75	\$8,640.02	\$6,545.26	\$2,094.76	78.72%
101.161.400050	EQUIPMENT OUTLAY	\$27,750.00	\$0.00	\$0.00	\$27,750.00	\$27,663.59	\$86.41	99.69%
101.161.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$5,839,367.29	\$686,594.31	\$1,299,003.92	\$4,540,363.37	\$392,004.36	\$4,148,359.01	28.96%
POLICE DISPATCHERS								
101.163.000000	POLICE DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100102	WAGES-STAFF	\$373,100.00	\$22,393.92	\$55,121.12	\$317,978.88	\$0.00	\$317,978.88	14.77%
101.163.100120	OVERTIME	\$2,500.00	\$102.39	\$293.49	\$2,206.51	\$0.00	\$2,206.51	11.74%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$7,000.00	\$1,121.52	\$3,565.75	\$3,434.25	\$0.00	\$3,434.25	50.94%
101.163.100127	CT CASH OUT	\$2,000.00	\$753.27	\$753.27	\$1,246.73	\$0.00	\$1,246.73	37.66%
101.163.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.163.100130	LONGEVITY	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
101.163.100190	OTHER COMP	\$4,400.00	\$240.78	\$481.56	\$3,918.44	\$0.00	\$3,918.44	10.94%
101.163.120125	EMPLOYEE BENEFITS	\$172,300.00	\$12,023.98	\$23,425.83	\$148,874.17	\$3,355.94	\$145,518.23	15.54%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$55,450.00	\$3,352.28	\$8,407.53	\$47,042.47	\$0.00	\$47,042.47	15.16%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DISPATCHERS Totals:		\$625,050.00	\$39,988.14	\$92,048.55	\$533,001.45	\$3,355.94	\$529,645.51	15.26%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$408,100.00	\$31,374.40	\$77,533.60	\$330,566.40	\$0.00	\$330,566.40	19.00%
101.165.100102	WAGES-FIREFIGHTERS	\$83,300.00	\$1,779.36	\$11,201.06	\$72,098.94	\$0.00	\$72,098.94	13.45%
101.165.100103	WAGES-DISPATCH	\$58,050.00	\$4,337.01	\$10,765.35	\$47,284.65	\$0.00	\$47,284.65	18.54%
101.165.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100120	OVERTIME	\$350,000.00	\$28,881.98	\$57,916.63	\$292,083.37	\$0.00	\$292,083.37	16.55%
101.165.100124	HOLIDAY PREMIUM	\$15,000.00	\$988.96	\$5,649.95	\$9,350.05	\$0.00	\$9,350.05	37.67%
101.165.100127	CT CASH OUT	\$50,000.00	\$0.00	\$14,941.14	\$35,058.86	\$0.00	\$35,058.86	29.88%
101.165.100128	COMP ABSENCES	\$70,000.00	\$5,265.16	\$14,619.86	\$55,380.14	\$0.00	\$55,380.14	20.89%
101.165.100130	LONGEVITY	\$32,700.00	\$9,773.40	\$11,794.51	\$20,905.49	\$0.00	\$20,905.49	36.07%
101.165.100140	CLOTHING ALLOWANCE	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	0.00%
101.165.100190	OTHER COMP	\$8,000.00	\$40.00	\$3,680.00	\$4,320.00	\$0.00	\$4,320.00	46.00%
101.165.120125	EMPLOYEE BENEFITS	\$183,900.00	\$15,962.39	\$30,391.11	\$153,508.89	\$4,929.80	\$148,579.09	19.21%
101.165.120155	RETIREMENT - OP&F	\$288,400.00	\$16,930.37	\$43,245.73	\$245,154.27	\$0.00	\$245,154.27	15.00%
101.165.120157	RETIREMENT - OPERS	\$8,175.00	\$605.37	\$1,194.55	\$6,980.45	\$0.00	\$6,980.45	14.61%
101.165.130100	MEMBERSHIP/EDUCATION	\$3,752.50	\$257.00	\$1,809.50	\$1,943.00	\$425.00	\$1,518.00	59.55%
101.165.130120	TRAVEL/TRANSPORTATION	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
101.165.130130	UNIFORMS	\$2,004.50	\$225.00	\$225.00	\$1,779.50	\$1,779.50	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.130150	PHYSICAL EXAMS	\$13,045.00	\$225.00	\$405.00	\$12,640.00	\$12,640.00	\$0.00	100.00%
101.165.210100	OFFICE SUPPLIES	\$4,000.00	\$402.43	\$424.07	\$3,575.93	\$2,075.93	\$1,500.00	62.50%
101.165.215100	OPERATING SUPPLIES	\$43,200.00	\$3,561.67	\$4,660.49	\$38,539.51	\$2,748.33	\$35,791.18	17.15%
101.165.215120	EDUCATIONAL MATERIALS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
101.165.215240	FUEL	\$16,032.63	\$627.71	\$1,425.84	\$14,606.79	\$15,119.71	(\$512.92)	103.20%
101.165.215270	SMALL TOOLS / EQUIPMEN	\$32,853.00	\$885.00	\$13,838.00	\$19,015.00	\$4,027.43	\$14,987.57	54.38%
101.165.215272	TURNOUT GEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220100	FACILITIES MAINTENANCE	\$168.08	\$168.08	\$168.08	\$0.00	\$0.00	\$0.00	100.00%
101.165.310110	ELECTRIC	\$39,600.00	\$3,338.78	\$6,736.65	\$32,863.35	\$31,263.35	\$1,600.00	95.96%
101.165.310130	NATURAL GAS / OIL	\$19,800.00	\$949.77	\$4,225.23	\$15,574.77	\$15,574.77	\$0.00	100.00%
101.165.315100	COMMUNICATIONS	\$5,275.00	\$0.00	\$0.00	\$5,275.00	\$1,775.00	\$3,500.00	33.65%
101.165.315110	PHONE	\$5,500.00	\$879.60	\$879.60	\$4,620.40	\$4,520.40	\$100.00	98.18%
101.165.315120	CELLULAR PHONE / DATA	\$10,526.35	\$617.86	\$1,244.21	\$9,282.14	\$6,134.22	\$3,147.92	70.09%
101.165.315130	NETWORK / INTERNET / CA	\$26,435.00	\$1,082.72	\$2,165.44	\$24,269.56	\$13,462.20	\$10,807.36	59.12%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.315190	OTHER COMMUNICATIONS	\$9,140.00	\$0.00	\$0.00	\$9,140.00	\$3,140.00	\$6,000.00	34.35%
101.165.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320110	M&R EQUIP CTY GARAGE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
101.165.320120	M&R EQUIPMENT - EXTERN	\$10,232.00	\$943.44	\$2,096.44	\$8,135.56	\$3,443.00	\$4,692.56	54.14%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$30,000.00	\$4,793.40	\$7,856.51	\$22,143.49	\$0.00	\$22,143.49	26.19%
101.165.320220	M&R VEHICLES - OUTSIDE	\$5,027.77	\$97.34	\$459.25	\$4,568.52	\$3,576.01	\$992.51	80.26%
101.165.320420	M&R BUILDINGS	\$9,200.00	\$764.26	\$764.26	\$8,435.74	\$1,735.74	\$6,700.00	27.17%
101.165.320500	M&R LANDS & GROUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.165.330100	PROFESSIONAL SERVICES	\$11,816.18	\$3,442.08	\$3,442.08	\$8,374.10	\$7,119.10	\$1,255.00	89.38%
101.165.340100	INSURANCE	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
101.165.350600	HAZMAT FEES	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$13,650.00	\$0.00	100.00%
101.165.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.360320	VEHICLE LEASE	\$16,200.00	\$1,345.63	\$2,691.26	\$13,508.74	\$13,456.30	\$52.44	99.68%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$21,850.00	\$747.56	\$747.56	\$21,102.44	\$13,613.75	\$7,488.69	65.73%
101.165.400033	COPIERS/PRINTERS	\$16,089.68	\$889.68	\$1,849.97	\$14,239.71	\$10,115.87	\$4,123.84	74.37%
101.165.400050	EQUIPMENT OUTLAY	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$46,887.28	\$112.72	99.76%
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$1,997,597.69	\$142,182.41	\$341,047.93	\$1,656,549.76	\$233,212.69	\$1,423,337.07	28.75%
DEPT: 166								
101.166.000000	POLICE - CROSSING GUAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.166.100102	WAGES-STAFF	\$94,550.00	\$4,847.36	\$9,202.48	\$85,347.52	\$0.00	\$85,347.52	9.73%
101.166.120125	EMPLOYEE BENEFITS	\$3,300.00	\$354.56	\$512.06	\$2,787.94	\$851.39	\$1,936.55	41.32%
101.166.120155	RETIREMENT	\$13,250.00	\$433.22	\$1,050.90	\$12,199.10	\$0.00	\$12,199.10	7.93%
101.166.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT: 166 Totals:		\$112,100.00	\$5,635.14	\$10,765.44	\$101,334.56	\$851.39	\$100,483.17	10.36%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$114,650.00	\$8,818.40	\$21,891.91	\$92,758.09	\$0.00	\$92,758.09	19.09%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.100102	WAGES-STAFF	\$672,000.00	\$40,138.00	\$102,639.95	\$569,360.05	\$0.00	\$569,360.05	15.27%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.170.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100128	COMP ABSENCES	\$6,700.00	\$0.00	\$6,613.76	\$86.24	\$0.00	\$86.24	98.71%
101.170.100130	LONGEVITY	\$8,700.00	\$0.00	\$5,100.00	\$3,600.00	\$0.00	\$3,600.00	58.62%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$267,150.00	\$18,037.53	\$37,482.90	\$229,667.10	\$7,059.95	\$222,607.15	16.67%
101.170.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.170.120155	RETIREMENT	\$123,300.00	\$8,409.53	\$16,061.47	\$107,238.53	\$0.00	\$107,238.53	13.03%
101.170.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$700.00	\$700.00	\$4,300.00	\$300.00	\$4,000.00	20.00%
101.170.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.170.130130	UNIFORMS	\$2,769.04	\$0.00	\$0.00	\$2,769.04	\$2,769.04	\$0.00	100.00%
101.170.130150	PHYSICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.170.210100	OFFICE SUPPLIES	\$1,726.87	\$0.00	\$169.96	\$1,556.91	\$606.91	\$950.00	44.99%
101.170.215100	OPERATING SUPPLIES	\$6,269.92	\$0.00	\$0.00	\$6,269.92	\$5,269.92	\$1,000.00	84.05%
101.170.215240	FUEL	\$6,600.00	\$383.97	\$1,027.90	\$5,572.10	\$0.00	\$5,572.10	15.57%
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$800.00	\$76.05	\$146.42	\$653.58	\$653.58	\$0.00	100.00%
101.170.315110	PHONE	\$1,675.21	\$233.60	\$233.60	\$1,441.61	\$1,418.21	\$23.40	98.60%
101.170.315120	CELLULAR PHONE / DATA	\$5,383.73	\$283.73	\$567.46	\$4,816.27	\$3,216.27	\$1,600.00	70.28%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$6,850.10	\$0.00	\$72.27	\$6,777.83	\$5,777.83	\$1,000.00	85.40%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.170.320220	M&R VEHICLES - OUTSIDE	\$1,840.99	\$65.96	\$65.96	\$1,775.03	\$1,764.43	\$10.60	99.42%
101.170.330100	PROFESSIONAL SERVICE	\$30,750.00	\$786.50	\$2,233.58	\$28,516.42	\$6,859.94	\$21,656.48	29.57%
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.340100	INSURANCE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101.170.350112	MERCHANT FEES	\$2,000.00	\$1,644.87	\$1,644.87	\$355.13	\$0.00	\$355.13	82.24%
101.170.350261	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.170.360320	VEHICLE LEASE	\$13,100.00	\$986.59	\$1,973.18	\$11,126.82	\$11,069.98	\$56.84	99.57%
101.170.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400033	COPIERS/PRINTERS	\$10,568.88	\$693.88	\$1,387.76	\$9,181.12	\$7,732.68	\$1,448.44	86.30%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.510050	REFUNDS	\$4,400.00	\$2,390.00	\$2,390.00	\$2,010.00	\$0.00	\$2,010.00	54.32%
101.170.510800	ORD 3740-2001 GRASS & W	\$41,574.50	\$0.00	\$0.00	\$41,574.50	\$26,874.50	\$14,700.00	64.64%
	BUILDING Totals:	\$1,351,659.24	\$83,648.61	\$202,402.95	\$1,149,256.29	\$81,373.24	\$1,067,883.05	20.99%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$228,200.00	\$9,317.60	\$23,131.14	\$205,068.86	\$0.00	\$205,068.86	10.14%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.172.100102	WAGES-STAFF	\$631,300.00	\$49,158.51	\$114,127.69	\$517,172.31	\$0.00	\$517,172.31	18.08%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$13,000.00	\$84.45	\$203.81	\$12,796.19	\$0.00	\$12,796.19	1.57%
101.172.100127	CT CASH OUT	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
101.172.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.172.100130	LONGEVITY	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$212,800.00	\$14,548.78	\$29,114.35	\$183,685.65	\$7,718.24	\$175,967.41	17.31%
101.172.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.172.120155	RETIREMENT	\$140,800.00	\$8,465.03	\$16,651.49	\$124,148.51	\$0.00	\$124,148.51	11.83%
101.172.130100	MEMBERSHIP/EDUCATION	\$5,602.00	\$0.00	\$0.00	\$5,602.00	\$102.00	\$5,500.00	1.82%
101.172.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.172.130130	UNIFORMS	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
101.172.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.210100	OFFICE SUPPLIES	\$2,009.50	\$0.00	\$9.50	\$2,000.00	\$1,500.00	\$500.00	75.12%
101.172.215100	OPERATING SUPPLIES	\$17,950.00	\$0.00	\$0.00	\$17,950.00	\$2,500.00	\$15,450.00	13.93%
101.172.215240	FUEL	\$3,600.00	\$288.65	\$627.32	\$2,972.68	\$0.00	\$2,972.68	17.43%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
101.172.315110	PHONE	\$1,360.73	\$208.70	\$208.70	\$1,152.03	\$1,129.23	\$22.80	98.32%
101.172.315120	CELLULAR PHONE / DATA	\$5,285.66	\$285.66	\$571.32	\$4,714.34	\$3,194.34	\$1,520.00	71.24%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.172.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315200	ADVERTISING	\$3,000.00	\$0.00	\$34.00	\$2,966.00	\$2,000.00	\$966.00	67.80%
101.172.315300	POSTAGE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$1,500.00	62.50%
101.172.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320210	M&R VEHICLES-CTY GARA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.172.320220	M&R VEHICLES - OUTSIDE	\$2,391.52	\$65.96	\$65.96	\$2,325.56	\$1,517.08	\$808.48	66.19%
101.172.330100	PROFESSIONAL SERVICE	\$204,983.95	\$5,681.16	\$11,202.77	\$193,781.18	\$39,496.26	\$154,284.92	24.73%
101.172.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$199,007.15	\$21,170.96	\$36,449.96	\$162,557.19	\$80,133.19	\$82,424.00	58.58%
101.172.340100	INSURANCE	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101.172.350800	IT LICENSES & SUPPORT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
101.172.360320	VEHICLE LEASE	\$12,150.00	\$925.31	\$1,856.45	\$10,293.55	\$10,248.19	\$45.36	99.63%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400033	COPIERS/PRINTERS	\$5,448.22	\$273.22	\$729.48	\$4,718.74	\$3,342.38	\$1,376.36	74.74%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
ENGINEER Totals:		\$1,736,438.73	\$110,473.99	\$234,983.94	\$1,501,454.79	\$157,480.91	\$1,343,973.88	22.60%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
101.175.310110	ELECTRIC - STREET LIGHT	\$215,139.68	\$30,226.00	\$49,946.13	\$165,193.55	\$154,193.55	\$11,000.00	94.89%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.175.400613	STREET LIGHTS - NEW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	STREET LIGHTING Totals:	\$295,139.68	\$30,226.00	\$49,946.13	\$245,193.55	\$154,193.55	\$91,000.00	69.17%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
	HEALTH DISTRICT Totals:	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$80,850.00	\$6,216.60	\$15,432.90	\$65,417.10	\$0.00	\$65,417.10	19.09%
101.182.100102	WAGES-STAFF	\$177,600.00	\$11,626.11	\$27,623.45	\$149,976.55	\$0.00	\$149,976.55	15.55%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$500.00	\$0.00	\$14.83	\$485.17	\$0.00	\$485.17	2.97%
101.182.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.182.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.120125	EMPLOYEE BENEFITS	\$96,700.00	\$8,274.42	\$13,734.16	\$82,965.84	\$2,325.07	\$80,640.77	16.61%
101.182.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
101.182.120155	RETIREMENT	\$40,100.00	\$2,483.92	\$5,371.84	\$34,728.16	\$0.00	\$34,728.16	13.40%
101.182.130100	MEMBERSHIP/EDUCATION	\$1,120.00	\$25.00	\$25.00	\$1,095.00	\$505.00	\$590.00	47.32%
101.182.130120	TRAVEL/TRANSPORTATION	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$1,121.81	\$132.91	\$154.72	\$967.09	\$667.09	\$300.00	73.26%
101.182.215100	OPERATING SUPPLIES	\$1,100.00	\$235.00	\$235.00	\$865.00	\$0.00	\$865.00	21.36%
101.182.215240	FUEL	\$3,200.00	\$301.50	\$615.96	\$2,584.04	\$0.00	\$2,584.04	19.25%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,700.00	\$581.06	\$1,079.25	\$7,620.75	\$6,420.75	\$1,200.00	86.21%
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,300.00	\$0.00	\$731.77	\$3,568.23	\$3,568.23	\$0.00	100.00%
101.182.315110	PHONE	\$1,617.91	\$178.80	\$178.80	\$1,439.11	\$1,436.91	\$2.20	99.86%
101.182.315120	CELLULAR PHONE / DATA	\$2,718.62	\$118.62	\$237.24	\$2,481.38	\$1,423.44	\$1,057.94	61.09%
101.182.315130	NETWORK / INTERNET / CA	\$1,502.74	\$122.57	\$245.14	\$1,257.60	\$1,253.44	\$4.16	99.72%
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
101.182.320210	M&R VEHICLES CTY GARA	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
101.182.320420	M&R BUILDINGS	\$3,517.76	\$1,406.54	\$1,421.56	\$2,096.20	\$980.54	\$1,115.66	68.28%
101.182.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330100	PROFESSIONAL SERVICES	\$250.00	\$19.12	\$38.39	\$211.61	\$200.05	\$11.56	95.38%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$11,900.00	\$990.00	\$990.00	\$10,910.00	\$10,890.00	\$20.00	99.83%
101.182.350800	IT LICENSES & SUPPORT	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$149.90	\$1,670.10	8.24%
101.182.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$4,382.82	\$282.82	\$594.77	\$3,788.05	\$3,201.89	\$586.16	86.63%
101.182.400050	EQUIPMENT OUTLAY	\$4,780.00	\$0.00	\$0.00	\$4,780.00	\$0.00	\$4,780.00	0.00%
101.182.424501	ODOT EXPANSION VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.510050	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	SENIOR CITIZENS Totals:	\$462,581.66	\$32,994.99	\$68,724.78	\$393,856.88	\$33,022.31	\$360,834.57	22.00%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$86,300.00	\$6,441.00	\$15,989.94	\$70,310.06	\$0.00	\$70,310.06	18.53%
101.185.100102	WAGES-STAFF	\$117,650.00	\$9,428.57	\$22,985.08	\$94,664.92	\$0.00	\$94,664.92	19.54%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100127	CT CASH OUT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.185.100128	COMP ABSENCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.185.100130	LONGEVITY	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$59,900.00	\$5,195.49	\$10,087.96	\$49,812.04	\$1,833.31	\$47,978.73	19.90%
101.185.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101.185.120155	RETIREMENT	\$33,000.00	\$2,442.21	\$4,820.31	\$28,179.69	\$0.00	\$28,179.69	14.61%
101.185.130100	MEMBERSHIP/EDUCATION	\$2,000.00	\$505.00	\$505.00	\$1,495.00	\$0.00	\$1,495.00	25.25%
101.185.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$67.19	\$67.19	\$1,432.81	\$650.81	\$782.00	47.87%
101.185.130130	UNIFORMS	\$380.00	\$234.00	\$234.00	\$146.00	\$141.00	\$5.00	98.68%
101.185.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.210100	OFFICE SUPPLIES	\$1,098.45	\$159.99	\$159.99	\$938.46	\$938.46	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$5,100.00	\$313.94	\$313.94	\$4,786.06	\$3,886.06	\$900.00	82.35%
101.185.215115	JANITORIAL SUPPLIES	\$4,037.35	\$70.37	\$160.57	\$3,876.78	\$3,876.78	\$0.00	100.00%
101.185.215240	FUEL	\$550.00	\$38.21	\$84.76	\$465.24	\$0.00	\$465.24	15.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$48,400.00	\$4,904.69	\$9,182.62	\$39,217.38	\$32,817.38	\$6,400.00	86.78%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,500.00	\$0.00	\$243.92	\$1,256.08	\$1,256.08	\$0.00	100.00%
101.185.315110	PHONE	\$885.84	\$105.60	\$105.60	\$780.24	\$763.84	\$16.40	98.15%
101.185.315120	CELLULAR PHONE / DATA	\$2,222.79	\$122.79	\$245.58	\$1,977.21	\$1,353.21	\$624.00	71.93%
101.185.315130	NETWORK / INTERNET / CA	\$973.61	\$76.61	\$153.22	\$820.39	\$814.71	\$5.68	99.42%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$750.00	\$0.00	\$0.00	\$750.00	\$250.00	\$500.00	33.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$2,000.00	\$893.44	\$893.44	\$1,106.56	\$0.00	\$1,106.56	44.67%
101.185.320420	M&R BUILDINGS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.185.320500	M&R LANDS & GROUNDS	\$71,137.36	\$2,963.13	\$2,982.10	\$68,155.26	\$27,463.39	\$40,691.87	42.80%
101.185.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330100	PROFESSIONAL SERVICE	\$47,434.95	\$6,708.33	\$17,211.11	\$30,223.84	\$8,030.00	\$22,193.84	53.21%
101.185.340100	INSURANCE	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	0.00%
101.185.350455	CUSTODIAL	\$50,593.75	\$4,054.25	\$8,054.25	\$42,539.50	\$42,311.50	\$228.00	99.55%
101.185.350800	IT LICENSES & SUPPORT	\$1,030.79	\$299.99	\$299.99	\$730.80	\$480.79	\$250.01	75.75%
101.185.360320	VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$5,007.82	\$282.82	\$600.87	\$4,406.95	\$3,235.79	\$1,171.16	76.61%
101.185.400050	EQUIPMENT OUTLAY	\$186,220.00	\$0.00	\$0.00	\$186,220.00	\$0.00	\$186,220.00	0.00%
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION Totals:		\$754,872.71	\$45,307.62	\$95,381.44	\$659,491.27	\$135,103.11	\$524,388.16	30.53%
INCOME TAX								
101.205.330100	PROFESSIONAL SERVICES	\$25,000.00	\$468.82	\$1,135.32	\$23,864.68	\$0.00	\$23,864.68	4.54%
101.205.330151	RITA FEES	\$540,000.00	\$37,200.49	\$69,849.48	\$470,150.52	\$0.00	\$470,150.52	12.94%
101.205.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.205.510050	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
INCOME TAX Totals:		\$615,000.00	\$37,669.31	\$70,984.80	\$544,015.20	\$0.00	\$544,015.20	11.54%
COMMUNITY DEVELOPMENT								
101.412.000000	COMMUNITY DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100101	WAGES-SUPER	\$143,050.00	\$10,696.20	\$26,553.54	\$116,496.46	\$0.00	\$116,496.46	18.56%
101.412.100102	WAGES-STAFF	\$69,000.00	\$5,150.01	\$12,785.01	\$56,214.99	\$0.00	\$56,214.99	18.53%
101.412.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.120125	EMPLOYEE BENEFITS	\$7,200.00	\$872.70	\$1,447.36	\$5,752.64	\$1,846.10	\$3,906.54	45.74%
101.412.120155	RETIREMENT	\$25,850.00	\$2,844.02	\$5,848.79	\$20,001.21	\$0.00	\$20,001.21	22.63%
101.412.130100	MEMBERSHIP/EDUCATION	\$2,750.00	\$754.21	\$754.21	\$1,995.79	\$125.79	\$1,870.00	32.00%
101.412.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.412.215100	OPERATING SUPPLIES	\$2,356.50	\$0.00	\$356.50	\$2,000.00	\$0.00	\$2,000.00	15.13%
101.412.315110	PHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.412.315120	CELLULAR PHONE & DATA	\$600.00	\$35.91	\$35.91	\$564.09	\$444.09	\$120.00	80.00%
101.412.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.315150	PRINTING AND REPRODUC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.412.315200	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.412.315300	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.412.315400	NEWSLETTER	\$5,250.00	\$425.00	\$850.00	\$4,400.00	\$4,250.00	\$150.00	97.14%
101.412.330100	PROFESSIONAL SERVICES	\$111,871.20	\$3,886.58	\$3,886.58	\$107,984.62	\$29,484.62	\$78,500.00	29.83%
101.412.330107	ECON DEVELOP SERVICES	\$37,145.84	\$0.00	\$0.00	\$37,145.84	\$17,145.84	\$20,000.00	46.16%
101.412.330120	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.412.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.412.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.412.530810	DEVELOP AGREEMENTS-T	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
COMMUNITY DEVELOPMENT Totals:		\$653,673.54	\$24,664.63	\$52,517.90	\$601,155.64	\$53,296.44	\$547,859.20	16.19%
OTHER FINANCING USES								
101.900.900910	TRANSFERS-OUT	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900920	ADVANCES-OUT	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101 Total:		\$21,927,864.34	\$2,781,839.16	\$4,543,197.74	\$17,384,666.60	\$2,309,095.35	\$15,075,571.25	31.25%
207	PAYROLL RESERVE					Target Percent:	16.67%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$600,000.00	\$73,191.36	\$74,734.98	\$525,265.02	\$0.00	\$525,265.02	12.46%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$600,000.00	\$73,191.36	\$74,734.98	\$525,265.02	\$0.00	\$525,265.02	12.46%
207 Total:		\$600,000.00	\$73,191.36	\$74,734.98	\$525,265.02	\$0.00	\$525,265.02	12.46%
210	STREET CONSTRUCTION M & R					Target Percent:	16.67%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$34,450.00	\$2,575.00	\$6,392.50	\$28,057.50	\$0.00	\$28,057.50	18.56%
210.211.100102	WAGES-STAFF	\$615,500.00	\$44,810.54	\$111,951.75	\$503,548.25	\$0.00	\$503,548.25	18.19%
210.211.100105	FOREMAN	\$87,600.00	\$6,560.71	\$16,250.78	\$71,349.22	\$0.00	\$71,349.22	18.55%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$40,000.00	\$8,269.32	\$32,291.53	\$7,708.47	\$0.00	\$7,708.47	80.73%
210.211.100127	CT CASH OUT	\$10,000.00	\$0.00	\$1,594.05	\$8,405.95	\$0.00	\$8,405.95	15.94%
210.211.100128	COMP ABSENCES	\$3,500.00	\$688.82	\$688.82	\$2,811.18	\$0.00	\$2,811.18	19.68%
210.211.100130	LONGEVITY	\$11,000.00	\$1,275.00	\$3,675.00	\$7,325.00	\$0.00	\$7,325.00	33.41%
210.211.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120125	EMPLOYEE BENEFITS	\$277,480.00	\$23,238.28	\$45,801.13	\$231,678.87	\$5,814.76	\$225,864.11	18.60%
210.211.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.120155	RETIREMENT	\$113,970.00	\$9,748.45	\$19,602.13	\$94,367.87	\$0.00	\$94,367.87	17.20%
210.211.130100	MEMBERSHIP/EDUCATION	\$600.00	\$167.25	\$167.25	\$432.75	\$0.00	\$432.75	27.88%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$6,703.20	\$836.11	\$836.11	\$5,867.09	\$3,613.20	\$2,253.89	66.38%
210.211.130150	PHYSICAL EXAMS	\$3,230.91	\$0.00	\$148.04	\$3,082.87	\$1,949.53	\$1,133.34	64.92%
210.211.210100	OFFICE SUPPLIES	\$1,709.88	\$0.00	\$209.88	\$1,500.00	\$1,000.00	\$500.00	70.76%
210.211.215100	OPERATING SUPPLIES	\$82,198.61	\$2,571.87	\$4,323.88	\$77,874.73	\$18,488.06	\$59,386.67	27.75%
210.211.215130	WINTER PREP SUPPLIES	\$29,780.91	\$3,777.08	\$4,950.05	\$24,830.86	\$5,280.44	\$19,550.42	34.35%
210.211.215240	FUEL	\$56,841.80	\$1,894.36	\$7,672.74	\$49,169.06	\$1,514.24	\$47,654.82	16.16%
210.211.215250	ROAD SALT	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$15,886.50	\$97,113.50	14.06%
210.211.215252	LIQUID DEICER	\$30,000.00	\$7,719.75	\$7,719.75	\$22,280.25	\$7,828.25	\$14,452.00	51.83%
210.211.215270	SMALL TOOLS / EQUIPMEN	\$22,816.86	\$322.29	\$816.86	\$22,000.00	\$2,000.00	\$20,000.00	12.35%
210.211.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215275	GUARDRAIL	\$68,360.00	\$0.00	\$3,360.00	\$65,000.00	\$19,218.00	\$45,782.00	33.03%
210.211.215280	SIGN/POLE/BARRICADE	\$70,315.00	\$16,519.74	\$16,834.74	\$53,480.26	\$4,011.28	\$49,468.98	29.65%
210.211.310110	ELECTRIC	\$20,585.56	\$3,028.08	\$5,899.75	\$14,685.81	\$14,685.81	\$0.00	100.00%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$450.00	\$47.22	\$47.22	\$402.78	\$236.10	\$166.68	62.96%
210.211.315120	CELLULAR PHONE / DATA	\$2,978.03	\$0.00	\$178.03	\$2,800.00	\$0.00	\$2,800.00	5.98%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.315130	NETWORK / INTERNET / CA	\$2,624.93	\$24.93	\$49.86	\$2,575.07	(\$24.93)	\$2,600.00	0.95%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.211.315300	POSTAGE	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00	0.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$100,000.00	\$4,593.94	\$7,832.37	\$92,167.63	\$0.00	\$92,167.63	7.83%
210.211.320120	M&R EQUIPMENT - EXTERN	\$6,877.23	\$2,479.96	\$2,479.96	\$4,397.27	\$0.00	\$4,397.27	36.06%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$14,523.40	\$29,011.58	\$105,988.42	\$0.00	\$105,988.42	21.49%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$20,011.19	\$380.12	\$391.31	\$19,619.88	\$795.34	\$18,824.54	5.93%
210.211.325100	EQUIPMENT RENTAL	\$111,400.00	\$0.00	\$0.00	\$111,400.00	\$11,400.00	\$100,000.00	10.23%
210.211.330100	PROFESSIONAL SERVICE	\$12,000.00	\$767.64	\$1,051.88	\$10,948.12	\$2,949.43	\$7,998.69	33.34%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$0.00	\$15,300.00	0.00%
210.211.350455	CUSTODIAL	\$5,196.67	\$396.67	\$1,190.00	\$4,006.67	\$3,970.67	\$36.00	99.31%
210.211.350800	IT LICENSES & SUPPORT	\$11,106.94	\$0.00	\$106.94	\$11,000.00	\$1,284.00	\$9,716.00	12.52%
210.211.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$1,251.49	\$6,948.51	\$6,824.51	\$124.00	98.49%
210.211.400030	EQUIPMENT LEASING	\$65,600.00	\$0.00	\$0.00	\$65,600.00	\$42,764.53	\$22,835.47	65.19%
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,262.50	\$62.50	\$145.31	\$1,117.19	\$747.19	\$370.00	70.69%
210.211.400050	EQUIPMENT OUTLAY	\$252,474.25	\$0.00	\$25,268.28	\$227,205.97	\$102,816.96	\$124,389.01	50.73%
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
210.211.590865	GOVDEALS/AUCTION FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
STREET CONST M & R Totals:		\$2,464,584.47	\$157,900.42	\$360,190.97	\$2,104,393.50	\$275,053.87	\$1,829,339.63	25.77%
TRAFFIC SIGNALS								
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$78,605.00	\$4,068.91	\$12,673.91	\$65,931.09	\$0.00	\$65,931.09	16.12%
210.213.310110	ELECTRIC	\$23,000.00	\$1,904.40	\$4,500.92	\$18,499.08	\$18,499.08	\$0.00	100.00%
210.213.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC SIGNALS Totals:		\$101,605.00	\$5,973.31	\$17,174.83	\$84,430.17	\$18,499.08	\$65,931.09	35.11%
210 Total:		\$2,566,189.47	\$163,873.73	\$377,365.80	\$2,188,823.67	\$293,552.95	\$1,895,270.72	26.14%
215	STATE HIGHWAY					Target Percent:	16.67%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
215.215.215250	ROAD SALT	\$120,000.00	\$34,766.00	\$34,766.00	\$85,234.00	\$73,729.00	\$11,505.00	90.41%
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATE HIGHWAY Totals:		\$135,000.00	\$34,766.00	\$34,766.00	\$100,234.00	\$73,729.00	\$26,505.00	80.37%
215 Total:		\$135,000.00	\$34,766.00	\$34,766.00	\$100,234.00	\$73,729.00	\$26,505.00	80.37%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	16.67%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$360,000.00	\$24,423.00	\$60,446.07	\$299,553.93	\$0.00	\$299,553.93	16.79%
220.220.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
220.220.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.120125	EMPLOYEE BENEFITS	\$123,600.00	\$9,645.26	\$18,736.03	\$104,863.97	\$3,238.40	\$101,625.57	17.78%
220.220.120155	RETIREMENT	\$51,150.00	\$3,440.54	\$6,727.61	\$44,422.39	\$0.00	\$44,422.39	13.15%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$3,451.90	\$464.70	\$464.70	\$2,987.20	\$1,951.90	\$1,035.30	70.01%
220.220.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215271	STREET PAINT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
220.220.215273	STREET PAINT - ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.590865	GOVDEALS/AUCTION FEES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$570,401.90	\$37,973.50	\$86,374.41	\$484,027.49	\$5,190.30	\$478,837.19	16.05%
220 Total:		\$570,401.90	\$37,973.50	\$86,374.41	\$484,027.49	\$5,190.30	\$478,837.19	16.05%

225 STREET LEVY

Target Percent: 16.67%

STREET LEVY

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$550,364.26	\$0.00	\$0.00	\$550,364.26	\$364.26	\$550,000.00	0.07%
225.223.215118	PATCHING MATERIALS	\$90,295.55	\$0.00	\$295.55	\$90,000.00	\$15,000.00	\$75,000.00	16.94%
225.223.215253	CRACK SEAL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
225.223.215271	STREET PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215273	STREET PAINT - ENGINEER	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	0.00%
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330100	PROFESSIONAL SERVICE	\$47,820.50	\$0.00	\$22,806.70	\$25,013.80	\$25,013.80	\$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	\$33,400.00	\$0.00	\$0.00	\$33,400.00	\$0.00	\$33,400.00	0.00%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.408602	CONCRETE PADS	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00%
225.223.408604	CATCH BASIN REPAIRS	\$142,498.00	\$0.00	\$0.00	\$142,498.00	\$12,498.00	\$130,000.00	8.77%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	MADDOCK ROAD-RIDGEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419006	RACE RD & CULVERT STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419007	CRACK SEAL CONTRACT	\$173,099.92	\$12,146.00	\$12,146.00	\$160,953.92	\$10,953.92	\$150,000.00	13.34%
225.223.419023	PAVEMENT CONDITION RA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420001	RT 83 URBAN PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421001	MADDOCK ROAD RETAININ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.421002	SUGAR RIDGE ROAD REHA	\$194,060.17	\$0.00	\$0.00	\$194,060.17	\$4,060.17	\$190,000.00	2.09%
225.223.421003	MILLS RD & STONEY ROUN	\$706,600.00	\$347,540.96	\$427,141.22	\$279,458.78	\$279,458.78	\$0.00	100.00%
225.223.422002	CASE ROAD BRIDGE #0083	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.423001	MADDOCK ROAD BOX CUL	\$100,000.00	\$16,573.00	\$35,833.00	\$64,167.00	\$14,167.00	\$50,000.00	50.00%
225.223.423003	RACE ROAD AND CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424001	RACE ROAD GRADE SEPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.424003	CHESTNUT RD BRIDGE OV	\$176,000.00	\$60,480.00	\$60,480.00	\$115,520.00	\$33,160.00	\$82,360.00	53.20%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.425001	LORAIN RD BRIDGE OVER	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
225.223.425002	TAYLOR PARKWAY RD REH	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
225.223.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.610400	OPWC PROJECT LOANS	\$61,621.00	\$0.00	\$0.00	\$61,621.00	\$0.00	\$61,621.00	0.00%
225.223.650615	SIB PRINCIPAL	\$235.00	\$0.00	\$0.00	\$235.00	\$0.00	\$235.00	0.00%
225.223.650616	SIB INTEREST	\$2,404.00	\$0.00	\$0.00	\$2,404.00	\$0.00	\$2,404.00	0.00%
	STREET LEVY Totals:	\$3,298,398.40	\$436,739.96	\$558,702.47	\$2,739,695.93	\$394,675.93	\$2,345,020.00	28.90%
225 Total:		\$3,298,398.40	\$436,739.96	\$558,702.47	\$2,739,695.93	\$394,675.93	\$2,345,020.00	28.90%
235	SURFACE DRAINAGE					Target Percent:	16.67%	
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SURFACE DRAINAGE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	ARP LOCAL FISCAL RECOVERY FUND					Target Percent:	16.67%	
240.240.000000	ARP LOCAL FISCAL RECOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.330130	ENGINEERING SERVICES	\$66,451.00	\$0.00	\$0.00	\$66,451.00	\$66,451.00	\$0.00	100.00%
240.240.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240.240.424012	WATER METER REPLACEM	\$3,799,949.00	\$1,272,456.00	\$1,272,456.00	\$2,527,493.00	\$2,527,493.00	\$0.00	100.00%
240.240.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$3,866,400.00	\$1,272,456.00	\$1,272,456.00	\$2,593,944.00	\$2,593,944.00	\$0.00	100.00%
240 Total:		\$3,866,400.00	\$1,272,456.00	\$1,272,456.00	\$2,593,944.00	\$2,593,944.00	\$0.00	100.00%
245	POLICE LEVY					Target Percent:	16.67%	
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,299,300.00	(\$96,724.80)	\$49,809.60	\$1,249,490.40	\$0.00	\$1,249,490.40	3.83%
245.240.100130	LONGEVITY	\$67,150.00	\$2,165.28	\$8,472.36	\$58,677.64	\$0.00	\$58,677.64	12.62%
245.240.100140	CLOTHING ALLOWANCE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
245.240.100190	OTHER COMP	\$32,000.00	\$2,278.96	\$4,557.92	\$27,442.08	\$0.00	\$27,442.08	14.24%
245.240.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.120155	RETIREMENT POLICE	\$275,000.00	\$20,817.77	\$44,124.30	\$230,875.70	\$0.00	\$230,875.70	16.05%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
245.240.413516	POLICE VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE LEVY Totals:	\$1,719,950.00	(\$71,462.79)	\$106,964.18	\$1,612,985.82	\$0.00	\$1,612,985.82	6.22%
245 Total:		\$1,719,950.00	(\$71,462.79)	\$106,964.18	\$1,612,985.82	\$0.00	\$1,612,985.82	6.22%
246	POLICE PENSION					Target Percent:	16.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$369,700.00	\$6,535.55	\$15,731.65	\$353,968.35	\$0.00	\$353,968.35	4.26%
246.242.330300	AUDITOR/TREASURER FEE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	POLICE PENSION Totals:	\$375,700.00	\$6,535.55	\$15,731.65	\$359,968.35	\$0.00	\$359,968.35	4.19%
246 Total:		\$375,700.00	\$6,535.55	\$15,731.65	\$359,968.35	\$0.00	\$359,968.35	4.19%
247	SAFETYVILLE					Target Percent:	16.67%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$200.00	\$17.74	\$23.63	\$176.37	\$56.37	\$120.00	40.00%
247.247.120155	RETIREMENT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,000.00	\$423.39	\$423.39	\$576.61	\$521.00	\$55.61	94.44%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$8,000.00	\$441.13	\$447.02	\$7,552.98	\$577.37	\$6,975.61	12.80%
247 Total:		\$8,000.00	\$441.13	\$447.02	\$7,552.98	\$577.37	\$6,975.61	12.80%
250	LAW ENFORCEMENT TRUST					Target Percent:	16.67%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252	LOCAL LAW ENFORCE ASST					Target Percent:	16.67%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255	DRUG LAW ENFORCEMENT					Target Percent:	16.67%	
DRUG LAW ENFORCEMENT								
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
255 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
257	DUI ENFORCEMENT & EDUCATION					Target Percent:	16.67%	
DUI ENFORCE / EDUCA								
257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
257 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
258	CLK COURT COMP SERV					Target Percent:	16.67%	
CLK COURT COMPUTER SERV								
258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$1,673.28	\$0.00	\$0.00	\$1,673.28	\$173.28	\$1,500.00	10.36%
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.350120	ELECTRONIC COLLECTION	\$5,716.82	\$0.00	\$0.00	\$5,716.82	\$4,716.82	\$1,000.00	82.51%
258.265.350800	IT LICENSES & SUPPORT	\$20,000.00	\$4,022.00	\$4,022.00	\$15,978.00	\$800.00	\$15,178.00	24.11%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$4,859.69	\$259.69	\$560.11	\$4,299.58	\$3,095.86	\$1,203.72	75.23%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$32,249.79	\$4,281.69	\$4,582.11	\$27,667.68	\$8,785.96	\$18,881.72	41.45%
258 Total:		\$32,249.79	\$4,281.69	\$4,582.11	\$27,667.68	\$8,785.96	\$18,881.72	41.45%

259 COURT COMPUTERIZATION Target Percent: 16.67%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$660.00	\$0.00	\$0.00	\$660.00	\$160.00	\$500.00	24.24%
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.350800	IT LICENSES & SUPPORT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
259.267.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.414401	LIVESCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CT COMPUTERIZATION Totals:		\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$160.00	\$4,000.00	3.85%
259 Total:		\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$160.00	\$4,000.00	3.85%

260 FIRE LEVY Target Percent: 16.67%

FIRE LEVY

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$1,125,650.00	\$77,825.10	\$186,779.27	\$938,870.73	\$0.00	\$938,870.73	16.59%
260.270.100130	LONGEVITY	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	0.00%
260.270.100140	CLOTHING ALLOWANCE	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$10,400.00	0.00%
260.270.100190	OTHER COMP	\$8,800.00	\$809.84	\$7,792.72	\$1,007.28	\$0.00	\$1,007.28	88.55%
260.270.120125	EMPLOYEE BENEFITS	\$356,350.00	\$25,755.85	\$49,794.16	\$306,555.84	\$10,102.48	\$296,453.36	16.81%
260.270.120127	EMPLOYER HSA CONTRIBU	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
260.270.120155	RETIREMENT	\$285,800.00	\$17,754.69	\$39,272.03	\$246,527.97	\$0.00	\$246,527.97	13.74%
260.270.130130	UNIFORMS	\$8,063.00	\$436.00	\$436.00	\$7,627.00	\$7,627.00	\$0.00	100.00%
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.215272	TURNOUT GEAR	\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$0.00	\$19,700.00	0.00%
260.270.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
260.270.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,897,563.00	\$122,581.48	\$284,074.18	\$1,613,488.82	\$17,729.48	\$1,595,759.34	15.90%
260 Total:		\$1,897,563.00	\$122,581.48	\$284,074.18	\$1,613,488.82	\$17,729.48	\$1,595,759.34	15.90%
261	FIRE PENSION					Target Percent:	16.67%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$400,000.00	\$56,572.46	\$56,572.46	\$343,427.54	\$0.00	\$343,427.54	14.14%
261.272.330300	AUDITOR/TREASURER FEE	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	FIRE PENSION Totals:	\$407,200.00	\$56,572.46	\$56,572.46	\$350,627.54	\$0.00	\$350,627.54	13.89%
261 Total:		\$407,200.00	\$56,572.46	\$56,572.46	\$350,627.54	\$0.00	\$350,627.54	13.89%
262	FEMA SAFER					Target Percent:	16.67%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
262.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	PARAMEDIC LEVY					Target Percent:	16.67%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$1,303,700.00	\$49,550.91	\$49,550.91	\$1,254,149.09	\$0.00	\$1,254,149.09	3.80%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100124	HOLIDAY PREMIUM	\$25,000.00	\$3,410.28	\$10,891.44	\$14,108.56	\$0.00	\$14,108.56	43.57%
263.280.100127	CT CASH OUT	\$25,000.00	\$0.00	\$2,017.15	\$22,982.85	\$0.00	\$22,982.85	8.07%
263.280.100128	COMP ABSENCES	\$35,000.00	(\$6,743.13)	\$3,797.76	\$31,202.24	\$0.00	\$31,202.24	10.85%
263.280.100130	LONGEVITY	\$49,700.00	\$0.00	\$7,974.29	\$41,725.71	\$0.00	\$41,725.71	16.04%
263.280.100140	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
263.280.100190	OTHER COMP	\$13,400.00	\$423.93	\$9,617.18	\$3,782.82	\$0.00	\$3,782.82	71.77%
263.280.120125	EMPLOYEE BENEFITS	\$366,000.00	\$31,535.46	\$61,556.51	\$304,443.49	\$11,699.50	\$292,743.99	20.02%
263.280.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
263.280.120155	RETIREMENT	\$111,000.00	(\$29,646.54)	\$0.00	\$111,000.00	\$0.00	\$111,000.00	0.00%
263.280.130100	MEMBERSHIP/EDUCATION	\$12,400.00	\$1,675.00	\$1,675.00	\$10,725.00	\$8,017.00	\$2,708.00	78.16%
263.280.130120	TRAVEL/TRANSPORTATION	\$400.00	\$0.00	\$0.00	\$400.00	\$363.45	\$36.55	90.86%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.130130	UNIFORMS	\$8,179.55	\$0.00	\$479.50	\$7,700.05	\$7,700.05	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$8,100.00	\$500.00	\$500.00	\$7,600.00	\$7,600.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$1,600.00	\$44.65	\$58.85	\$1,541.15	\$741.15	\$800.00	50.00%
263.280.215100	OPERATING SUPPLIES	\$19,198.41	\$1,279.77	\$8,221.73	\$10,976.68	\$2,376.68	\$8,600.00	55.20%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$15,202.50	\$297.50	98.08%
263.280.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315120	CELLULAR PHONE / DATA	\$5,763.68	\$374.31	\$737.99	\$5,025.69	\$4,088.37	\$937.32	83.74%
263.280.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315140	ELECT. MEDIA/SUBSCRIPTI	\$15,300.00	\$0.00	\$9,300.50	\$5,999.50	\$499.50	\$5,500.00	64.05%
263.280.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.320130	EQUIPMENT SVR PLANS	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$12,200.00	\$700.00	94.57%
263.280.320210	M&R VEHICLES CITY GARA	\$22,000.00	\$3,990.41	\$7,381.80	\$14,618.20	\$0.00	\$14,618.20	33.55%
263.280.320220	M&R VEHICLES - OUTSIDE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
263.280.320420	M&R BUILDINGS	\$7,500.00	\$2,741.48	\$2,741.48	\$4,758.52	\$4,750.00	\$8.52	99.89%
263.280.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
263.280.350800	IT LICENSES & SUPPORT	\$3,000.00	\$900.00	\$900.00	\$2,100.00	\$0.00	\$2,100.00	30.00%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARAMEDIC LEVY Totals:		\$2,108,541.64	\$60,036.53	\$177,402.09	\$1,931,139.55	\$77,638.20	\$1,853,501.35	12.10%

263 Total:	\$2,108,541.64	\$60,036.53	\$177,402.09	\$1,931,139.55	\$77,638.20	\$1,853,501.35	12.10%
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265	AMBULANCE				Target Percent:	16.67%
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AMBULANCE

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$688,500.00	\$96,403.21	\$311,083.59	\$377,416.41	\$0.00	\$377,416.41	45.18%
265.285.100120	OVERTIME	\$70,000.00	\$11,317.68	\$23,777.30	\$46,222.70	\$0.00	\$46,222.70	33.97%
265.285.100124	HOLIDAY PREMIUM	\$8,000.00	\$1,231.74	\$4,215.42	\$3,784.58	\$0.00	\$3,784.58	52.69%
265.285.100127	CT CASH OUT	\$4,500.00	\$0.00	\$213.06	\$4,286.94	\$0.00	\$4,286.94	4.73%
265.285.100128	COMP ABSENCES	\$20,000.00	\$13,946.49	\$17,396.62	\$2,603.38	\$0.00	\$2,603.38	86.98%
265.285.100130	LONGEVITY	\$24,600.00	\$0.00	\$4,164.05	\$20,435.95	\$0.00	\$20,435.95	16.93%
265.285.100140	CLOTHING ALLOWANCE	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	0.00%
265.285.100190	OTHER COMP	\$4,000.00	\$16.00	\$3,680.72	\$319.28	\$0.00	\$319.28	92.02%
265.285.120125	EMPLOYEE BENEFITS	\$244,500.00	\$18,417.18	\$35,930.04	\$208,569.96	\$6,182.99	\$202,386.97	17.22%
265.285.120127	EMPLOYER HSA CONTRIBU	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
265.285.120155	RETIREMENT	\$198,200.00	\$14,519.07	\$26,634.89	\$171,565.11	\$0.00	\$171,565.11	13.44%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$5,025.00	\$0.00	\$125.50	\$4,899.50	\$3,249.50	\$1,650.00	67.16%
265.285.130150	PHYSICAL EXAMS	\$3,390.00	\$25.00	\$25.00	\$3,365.00	\$3,365.00	\$0.00	100.00%
265.285.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215100	OPERATING SUPPLIES	\$7,742.61	\$1,734.37	\$2,078.87	\$5,663.74	\$5,663.74	\$0.00	100.00%
265.285.215240	FUEL	\$23,300.00	\$1,807.60	\$3,303.49	\$19,996.51	\$0.00	\$19,996.51	14.18%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$604.50	\$11,295.50	5.08%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT - EXTERN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
265.285.320130	EQUIPMENT SVR PLANS	\$14,250.00	\$0.00	\$0.00	\$14,250.00	\$10,444.00	\$3,806.00	73.29%
265.285.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
265.285.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.350224	CONTRACT BILLING	\$153,007.75	\$9,125.84	\$31,340.55	\$121,667.20	\$121,667.20	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$278,000.00	\$77,722.58	\$77,722.58	\$200,277.42	\$197,277.42	\$3,000.00	98.92%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AMBULANCE Totals:		\$1,787,315.36	\$246,266.76	\$541,691.68	\$1,245,623.68	\$348,454.35	\$897,169.33	49.80%
OTHER FINANCING USES								
265.900.900910	TRANSFERS-OUT	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
265 Total:		\$1,987,315.36	\$446,266.76	\$741,691.68	\$1,245,623.68	\$348,454.35	\$897,169.33	54.86%
266	AMBULANCE REPLACEMENT					Target Percent:	16.67%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
DEPT: 328 Totals:		\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
266 Total:		\$580,932.00	\$0.00	\$0.00	\$580,932.00	\$580,932.00	\$0.00	100.00%
267	STATE GRANTS					Target Percent:	16.67%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215374	OHIO EPA COMMUNITY RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215375	OHIO EPA WATER REFILLIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.350360	OHIO TRAFFIC SAFETY GR	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$0.00	\$28,300.00	0.00%
267.325.350361	OHIO TRAFFIC SAFETY GR	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	0.00%
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.421401	BWC - TRENCH SAFETY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.422003	CYPRESS EXTENSION - ON	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
267.325.422013	PD PEACE OFFICER 2022 C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267.325.422016	ABANDONED GAS STATION	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
267.325.423010	LC MILLS CREEK CONSERV	\$511,371.00	\$0.00	\$1,371.00	\$510,000.00	\$0.00	\$510,000.00	0.27%
267.325.423013	OFCC - VETERANS MEMOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424001	OHIO RAIL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.424501	ODOT EXPANSION VEHICL	\$14,381.00	\$0.00	\$14,381.00	\$0.00	\$0.00	\$0.00	100.00%
267.325.424502	DPS/OCJS BODY WORN CA	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$16,750.00	0.00%
	STATE GRANTS Totals:	\$1,550,602.00	\$0.00	\$15,752.00	\$1,534,850.00	\$250,000.00	\$1,284,850.00	17.14%
267 Total:		\$1,550,602.00	\$0.00	\$15,752.00	\$1,534,850.00	\$250,000.00	\$1,284,850.00	17.14%
268	FEDERAL GRANTS					Target Percent:	16.67%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00%
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.424004	CDBG - CAROLYN, LUANNE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	FEDERAL GRANTS Totals:	\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$200.00	\$150,300.00	0.13%
268 Total:		\$150,500.00	\$0.00	\$0.00	\$150,500.00	\$200.00	\$150,300.00	0.13%
270	CEMETERY					Target Percent:	16.67%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
270.370.120125	EMPLOYEE BENEFITS	\$200.00	\$12.03	\$16.02	\$183.98	\$43.98	\$140.00	30.00%
270.370.120155	RETIREMENT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.320500	M&R LANDS AND GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.330100	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
270.370.350230	OUTSIDE SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
270.370.350800	IT LICENSES & SUPPORT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$91,500.00	\$12.03	\$16.02	\$91,483.98	\$543.98	\$90,940.00	0.61%
270 Total:		\$91,500.00	\$12.03	\$16.02	\$91,483.98	\$543.98	\$90,940.00	0.61%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275	PARK & RECREATION TRUST					Target Percent:	16.67%	
PARK & RECREATION TRUST								
275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$73,300.00	\$2,117.15	\$3,436.72	\$69,863.28	\$0.00	\$69,863.28	4.69%
275.380.120125	EMPLOYEE BENEFITS	\$2,550.00	\$251.10	\$343.37	\$2,206.63	\$666.48	\$1,540.15	39.60%
275.380.120155	RETIREMENT	\$10,300.00	\$135.57	\$253.42	\$10,046.58	\$0.00	\$10,046.58	2.46%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$3,750.00	\$4,450.00	45.73%
275.380.215201	BB-SUPP/EXP	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,000.00	\$20,000.00	13.04%
275.380.215204	COM ED-SUPP/EXP	\$15,686.65	\$204.99	\$346.62	\$15,340.03	\$7,221.78	\$8,118.25	48.25%
275.380.215208	SPECIAL EVENTS	\$65,047.87	\$450.00	\$450.00	\$64,597.87	\$11,287.87	\$53,310.00	18.04%
275.380.215212	SPORTS-SUPP/EXP	\$90,220.77	\$2,361.87	\$6,227.77	\$83,993.00	\$40,195.39	\$43,797.61	51.46%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$13,500.00	\$190.00	\$190.00	\$13,310.00	\$10,264.00	\$3,046.00	77.44%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
275.380.315120	CELLULAR PHONE / DATA	\$1,902.72	\$102.72	\$205.44	\$1,697.28	\$1,157.28	\$540.00	71.62%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
275.380.315403	BROCHURES ETC	\$2,686.96	\$0.00	\$436.96	\$2,250.00	\$1,650.00	\$600.00	77.67%
275.380.325200	FACILITY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330100	PROFESSIONAL SERVICES	\$12,780.53	\$161.71	\$856.58	\$11,923.95	\$5,323.95	\$6,600.00	48.36%
275.380.350112	MERCHANT SERVICE FEES	\$9,500.00	\$0.00	\$693.18	\$8,806.82	\$0.00	\$8,806.82	7.30%
275.380.350113	CONVENIENCE FEES	\$0.00	\$1,146.94	\$1,146.94	(\$1,146.94)	\$0.00	(\$1,146.94)	N/A
275.380.350201	BB-CONTRACT SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350204	COM ED-CONTRACT SVCS	\$40,137.91	\$4,079.35	\$7,631.35	\$32,506.56	\$10,953.56	\$21,553.00	46.30%
275.380.350212	SPORTS-CONTRACT SVCS	\$50,000.00	\$6,000.00	\$14,000.00	\$36,000.00	\$0.00	\$36,000.00	28.00%
275.380.350216	CLINICS-CONTRACT SVCS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350800	IT LICENSES & SUPPORT	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	100.00%
275.380.350807	OTHER - SFTWR EXP	\$2,934.00	\$240.00	\$516.00	\$2,418.00	\$2,398.00	\$20.00	99.32%
275.380.400030	EQUIPMENT LEASING	\$10,750.00	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$0.00	100.00%
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$17,700.00	\$7,300.00	70.80%
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION TRUST Totals:		\$474,497.41	\$17,441.40	\$36,734.35	\$437,763.06	\$142,818.31	\$294,944.75	37.84%
275 Total:		\$474,497.41	\$17,441.40	\$36,734.35	\$437,763.06	\$142,818.31	\$294,944.75	37.84%

280 PARK & RECREATION IMPROVEMENT Target Percent: 16.67%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
280.385.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400210	IMPROVEMENTS	\$217,500.00	\$0.00	\$0.00	\$217,500.00	\$68,500.00	\$149,000.00	31.49%
280.385.418005	FITNES TR SHADY DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.421007	SOUTH CENTRAL PARK PL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.510050	REFUNDS	\$1,000.00	\$250.00	\$250.00	\$750.00	\$0.00	\$750.00	25.00%
280.385.610201	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$218,500.00	\$250.00	\$250.00	\$218,250.00	\$68,500.00	\$149,750.00	31.46%
280 Total:		\$218,500.00	\$250.00	\$250.00	\$218,250.00	\$68,500.00	\$149,750.00	31.46%

290 SENIOR CITIZENS TITLE III Target Percent: 16.67%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.215119	MEALS ON WHEELS FOOD/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

291 DUI TASK FORCE GRANT Target Percent: 16.67%

DUI TASK FORCE GRANT

291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI TASK FORCE GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OTHER FINANCING USES

291.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

292 NOPEC GRANT Target Percent: 16.67%

NOPEC ENERGY GRANT

292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421003	MILLS RD & STONEY ROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.421013	AVON BELDEN & CHESTNU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.423014	NOPEC GRANT FOR SENIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
NOPEC ENERGY GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
292.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	ONE OHIO OPIOID					Target Percent:	16.67%	
DEPT: 293								
293.293.000000	ONE OHIO OPOID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
293.293.330100	PROFESSIONAL SERVICE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
DEPT: 293 Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
293 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
295	SOLID WASTE MANAGEMENT					Target Percent:	16.67%	
SOLID WASTE MGT								
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$33,150.00	\$2,476.00	\$6,146.68	\$27,003.32	\$0.00	\$27,003.32	18.54%
295.448.100102	WAGES-STAFF	\$34,700.00	\$1,820.04	\$4,518.36	\$30,181.64	\$0.00	\$30,181.64	13.02%
295.448.100104	RECYC COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.100127	CT CASH OUT	\$450.00	\$37.25	\$37.25	\$412.75	\$0.00	\$412.75	8.28%
295.448.100128	COMP ABSENCES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
295.448.100130	LONGEVITY	\$1,800.00	\$0.00	\$690.00	\$1,110.00	\$0.00	\$1,110.00	38.33%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$21,810.00	\$1,300.19	\$2,511.42	\$19,298.58	\$582.52	\$18,716.06	14.19%
295.448.120155	RETIREMENT	\$11,240.00	\$795.03	\$1,752.40	\$9,487.60	\$0.00	\$9,487.60	15.59%
295.448.130100	MEMBERSHIP/EDUCATION	\$601.00	\$41.40	\$41.40	\$559.60	\$1.00	\$558.60	7.05%
295.448.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$1,700.00	\$62.35	\$62.35	\$1,637.65	\$512.65	\$1,125.00	33.82%
295.448.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
295.448.215110	FORMS PRINT	\$425.00	\$0.00	\$0.00	\$425.00	\$184.00	\$241.00	43.29%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$2,400.00	\$198.07	\$368.28	\$2,031.72	\$2,031.72	\$0.00	100.00%
295.448.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315110	PHONE	\$199.51	\$24.29	\$24.29	\$175.22	\$170.95	\$4.27	97.86%
295.448.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
295.448.315130	NETWORK / INTERNET / CA	\$260.24	\$17.62	\$35.24	\$225.00	\$186.44	\$38.56	85.18%
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315200	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.315300	POSTAGE	\$17,500.00	\$0.00	\$15,030.50	\$2,469.50	\$0.00	\$2,469.50	85.89%
295.448.330100	PROFESSIONAL SERVICES	\$8,498.96	\$0.00	\$723.96	\$7,775.00	\$5,842.00	\$1,933.00	77.26%
295.448.330300	AUDITOR/TREASURER FEE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$2,016.00	\$241.17	\$1,260.04	\$755.96	\$821.79	(\$65.83)	103.27%
295.448.350120	ELECTRONIC COLLECTION	\$36,988.31	\$1,269.04	\$3,257.35	\$33,730.96	\$27,480.96	\$6,250.00	83.10%
295.448.350590	CONTRACT SERV-ALLIED	\$4,000,000.00	\$313,252.24	\$626,504.48	\$3,373,495.52	\$0.00	\$3,373,495.52	15.66%
295.448.350800	IT LICENSES & SUPPORT	\$29,651.35	\$1,973.16	\$2,803.79	\$26,847.56	\$12,973.56	\$13,874.00	53.21%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$843.04	\$47.14	\$93.04	\$750.00	\$555.68	\$194.32	76.95%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$6,437.14	\$353.92	\$353.92	\$6,083.22	\$6,083.22	\$0.00	100.00%
295.448.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

SOLID WASTE MGT Totals:	\$4,215,870.55	\$323,908.91	\$666,214.75	\$3,549,655.80	\$57,426.49	\$3,492,229.31	17.16%
295 Total:	\$4,215,870.55	\$323,908.91	\$666,214.75	\$3,549,655.80	\$57,426.49	\$3,492,229.31	17.16%

298 HOTEL TAX Target Percent: 16.67%

HOTEL TAX

298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

HOTEL TAX Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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298 Total:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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299 LIBRARY LEVY Target Percent: 16.67%

PUBLIC LIBRARY

299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
299.899.590899	PAYMENTS TO LIBRARY	\$1,574,994.00	\$0.00	\$0.00	\$1,574,994.00	\$0.00	\$1,574,994.00	0.00%
	PUBLIC LIBRARY Totals:	\$1,596,994.00	\$0.00	\$0.00	\$1,596,994.00	\$0.00	\$1,596,994.00	0.00%

299 Total:	\$1,596,994.00	\$0.00	\$0.00	\$1,596,994.00	\$0.00	\$1,596,994.00	0.00%
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309 INCOME TAX DEBT SERVICE Target Percent: 16.67%

INCOME TAX DEBT SERVICE

309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
309.534.330151	RITA FEES	\$30,000.00	\$2,188.26	\$4,108.79	\$25,891.21	\$0.00	\$25,891.21	13.70%
309.534.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600611	BOND PRINCIPAL	\$306,300.00	\$0.00	\$0.00	\$306,300.00	\$0.00	\$306,300.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309.534.600612	BOND INTEREST	\$122,225.00	\$0.00	\$0.00	\$122,225.00	\$0.00	\$122,225.00	0.00%
309.534.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPAL - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INCOME TAX DEBT SERVICE Totals:		\$478,525.00	\$2,188.26	\$4,108.79	\$474,416.21	\$0.00	\$474,416.21	0.86%
309 Total:		\$478,525.00	\$2,188.26	\$4,108.79	\$474,416.21	\$0.00	\$474,416.21	0.86%

311 D/S BR CENTRAL FIRE STATION Target Percent: 16.67%

D/S BR CENTRAL FIRE STATION

311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
311.536.610611	BOND PRINCIPAL	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	0.00%
311.536.610612	BOND INTEREST	\$190,550.00	\$0.00	\$0.00	\$190,550.00	\$0.00	\$190,550.00	0.00%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D/S BR CENTRAL FIRE STATION Totals:		\$558,550.00	\$0.00	\$0.00	\$558,550.00	\$0.00	\$558,550.00	0.00%
311 Total:		\$558,550.00	\$0.00	\$0.00	\$558,550.00	\$0.00	\$558,550.00	0.00%

314 D/S BR POLICE STATION CONSTRUCTION Target Percent: 16.67%

DEPT: 539

314.539.000000	D/S BR POLICE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.330300	AUDITOR/TREASURER FEE	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
314.539.610100	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314.539.610611	BOND PRINCIPAL	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	0.00%
314.539.610612	BOND INTEREST	\$485,900.00	\$0.00	\$0.00	\$485,900.00	\$0.00	\$485,900.00	0.00%
314.539.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 539 Totals:		\$941,900.00	\$0.00	\$0.00	\$941,900.00	\$0.00	\$941,900.00	0.00%
314 Total:		\$941,900.00	\$0.00	\$0.00	\$941,900.00	\$0.00	\$941,900.00	0.00%

332 WALGREEN TIF Target Percent: 16.67%

WALGREEN TIF

332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.590700	PAYMENT TO NR CITY SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WALGREEN TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
332 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333	PERFORMANCE LN TIF					Target Percent:	16.67%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
333.569.330400	BOND TRUSTEE	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$0.00	\$492,000.00	0.00%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
OTHER FINANCING USES								
333.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
353	S/A D/S WESTERLIES					Target Percent:	16.67%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPAL	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00%
353.577.610102	INTEREST	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$174,160.00	\$0.00	\$0.00	\$174,160.00	\$0.00	\$174,160.00	0.00%
353 Total:		\$174,160.00	\$0.00	\$0.00	\$174,160.00	\$0.00	\$174,160.00	0.00%
354	S/A VICTORY LANE (POP)					Target Percent:	16.67%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPAL	\$45,800.00	\$0.00	\$0.00	\$45,800.00	\$0.00	\$45,800.00	0.00%
354.578.610102	INTEREST	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	0.00%
	S/A VICTORY LANE (POP) Totals:	\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	0.00%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$68,900.00	\$0.00	\$0.00	\$68,900.00	\$0.00	\$68,900.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
361	CENTER RIDGE DEBT SERVICE					Target Percent:	16.67%	
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	0.00%
361.530.600612	BOND INTEREST	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$68,500.00	0.00%
361.530.600621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	0.00%
361 Total:		\$178,500.00	\$0.00	\$0.00	\$178,500.00	\$0.00	\$178,500.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	16.67%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$63,000.00	\$4,376.53	\$8,217.58	\$54,782.42	\$0.00	\$54,782.42	13.04%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$93,465.00	\$0.00	\$6,965.00	\$86,500.00	\$0.00	\$86,500.00	7.45%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400056	EQUIPMENT OUTLAY - POLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.408602	CONCRETE PADS	\$465,762.81	\$0.00	\$0.00	\$465,762.81	\$65,762.81	\$400,000.00	14.12%
410.600.410120	RIGHT-OF-WAY ACQUISITI	\$65,069.45	\$0.00	\$0.00	\$65,069.45	\$15,069.45	\$50,000.00	23.16%
410.600.413115	LAND ACQUISITION	\$516,148.50	\$0.00	\$0.00	\$516,148.50	\$6,148.50	\$510,000.00	1.19%
410.600.413116	DEMOLITION OF LAND ACQ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413516	POLICE VEHICLES	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418009	MILDRED ST CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419021	DEMOLITION FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419024	ENGLEWOOD-BRANCH-CE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421003	MILLS RD & STONEY ROUN	\$475,000.00	\$15,200.00	\$29,835.00	\$445,165.00	\$105,090.00	\$340,075.00	28.41%
410.600.421007	SOUTH CENTRAL PARK PL	\$335,300.00	\$0.00	\$0.00	\$335,300.00	\$286,133.00	\$49,167.00	85.34%
410.600.421008	FIRE STATION #2 RENOVAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421011	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.421013	AVON BELDEN & CHESTNU	\$421,783.00	\$0.00	\$0.00	\$421,783.00	\$1,500.00	\$420,283.00	0.36%
410.600.421014	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422001	CENTER RIDGE URBAN PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422012	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422014	COUNCIL CHAMBER RENO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.422017	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423002	MADDOCK ROAD CLOSURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423004	SIGNAGE PROJECT - BRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423008	SOCCER COMPLEX PARKI	\$713,600.00	\$0.00	\$0.00	\$713,600.00	\$5,000.00	\$708,600.00	0.70%
410.600.423009	CITY HALL PARKING LOT P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.423011	OLD TOWN HALL BUILDING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$40,000.00	\$5,000.00	88.89%
410.600.423012	REDESIGN OF POLICE STA	\$619,938.75	\$179,089.34	\$179,089.34	\$440,849.41	\$359,707.99	\$81,141.42	86.91%
410.600.423014	SENIOR CENTER ADA IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424002	BENDER RD & SUGAR RID	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	0.00%
410.600.424004	CAROLYN, LUANNE & MONI	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
410.600.424005	SR 83 BRIDGE OVER SR 10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424008	PLAYGROUND - SHADY DRI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.424010	FRONTIER PARK PEDESTRI	\$193,660.00	\$0.00	\$0.00	\$193,660.00	\$19,450.00	\$174,210.00	10.04%
410.600.425003	BAGLEY ROAD SIDEWALKS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	GOVDEALS/AUCTION FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL PROJECTS Totals:		\$4,770,727.51	\$198,665.87	\$224,106.92	\$4,546,620.59	\$903,861.75	\$3,642,758.84	23.64%
410 Total:		\$4,770,727.51	\$198,665.87	\$224,106.92	\$4,546,620.59	\$903,861.75	\$3,642,758.84	23.64%

430 CENTRAL FIRE STATION CONSTR

Target Percent: 16.67%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	CENTER RIDGE RD CONSTR					Target Percent:	16.67%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTER RIDGE RD CONSTR Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
431 Total:		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
434	ODNR FLOOD CONTROL GRANT					Target Percent:	16.67%	
ODNR FLOOD CONTROL								
434.434.330100	PROFESSIONAL SERVICES	\$98,449.01	\$0.00	\$0.00	\$98,449.01	\$249.01	\$98,200.00	0.25%
434.434.330130	ENGINEERING/ARCHITECT	\$12,080.99	\$0.00	\$0.00	\$12,080.99	\$12,080.99	\$0.00	100.00%
434.434.410120	RIGHT-OF-WAY ACQUISITI	\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$4,050.00	\$0.00	100.00%
434.434.417032	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.434.422003	CYPRESS EXTENSION - CU	\$490,000.00	\$0.00	\$0.00	\$490,000.00	\$0.00	\$490,000.00	0.00%
	ODNR FLOOD CONTROL Totals:	\$604,580.00	\$0.00	\$0.00	\$604,580.00	\$16,380.00	\$588,200.00	2.71%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$604,580.00	\$0.00	\$0.00	\$604,580.00	\$16,380.00	\$588,200.00	2.71%
436	MILLS ROAD BRIDGE PROJECT					Target Percent:	16.67%	
MILLS ROAD BRIDGE PROJECT								
436.602.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT					Target Percent:	16.67%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
437.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
438	OPWC CONCRETE STREET					Target Percent:	16.67%	
DEPT: 603								
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
438 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	16.67%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460110	OPWC PROJECT DISBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
440 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	16.67%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 441 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
441 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
442	FIRE STATION TWO RENOVATION					Target Percent:	16.67%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
442 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	16.67%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
443 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444	SENIOR CENTER CONSTRUCTION FUND					Target Percent:	16.67%	
DEPT: 444								
444.444.000000	SENIOR CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
444.444.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 444 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
444 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445	POLICE STATION CONSTRUCTION FUND					Target Percent:	16.67%	
DEPT: 445								
445.445.000000	POLICE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330100	PROFESSIONAL SERVICES	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
445.445.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.400050	EQUIPMENT OUTLAY	\$108,300.00	\$0.00	\$0.00	\$108,300.00	\$0.00	\$108,300.00	0.00%
445.445.400051	NON-CAPITALIZED EQUIPM	\$2,072.00	\$676.48	\$2,048.48	\$23.52	\$9.90	\$13.62	99.34%
445.445.421014	POLICE STATION CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
445.445.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
445.445.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 445 Totals:	<u>\$211,372.00</u>	<u>\$676.48</u>	<u>\$2,048.48</u>	<u>\$209,323.52</u>	<u>\$60,009.90</u>	<u>\$149,313.62</u>	<u>29.36%</u>
OTHER FINANCING USES								
445.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
445 Total:		\$211,372.00	\$676.48	\$2,048.48	\$209,323.52	\$60,009.90	\$149,313.62	29.36%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
480	TIF IMPRV #1 Ord 5206					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
480.140.590700	PAYMENT TO NR CITY SCH	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
480 Total:		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
481	TIF IMPRV #2 Ord 5207					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
481.140.590700	PAYMENT TO NR CITY SCH	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	0.00%
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.00%
482	TIF IMPRV #3 ORD 5208					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$15,790.00	\$0.00	\$0.00	\$15,790.00	\$7,265.00	\$8,525.00	46.01%
482.140.330300	AUDITOR & TREASURER F	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
482.140.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
482.140.460100	ROAD CONSTRUCTION	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00%
482.140.590700	PAYMENT TO NR CITY SCH	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,895,790.00	\$0.00	\$0.00	\$1,895,790.00	\$7,265.00	\$1,888,525.00	0.38%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$1,895,790.00	\$0.00	\$0.00	\$1,895,790.00	\$7,265.00	\$1,888,525.00	0.38%
483	TIF IMPRV #4 ORD 5209					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
483.140.590700	PAYMENT TO NR CITY SCH	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	0.00%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
CAPITAL OUTLAY								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
483.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
484	TIF IMPRV #5 ORD 5210					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
484.140.590700	PAYMENT TO NR CITY SCH	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	0.00%
485	TIF IMPRV #6 ORD 5211					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
485.140.590700	PAYMENT TO NR CITY SCH	\$334,000.00	\$0.00	\$0.00	\$334,000.00	\$0.00	\$334,000.00	0.00%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
485 Total:		\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
486	TIF IMPRV #7 ORD 5251					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
486.140.590700	PAYMENT TO NR CITY SCH	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
486 Total:		\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
487	TIF IMPRV #8 ORD 5252					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
487.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487.140.590700	PAYMENT TO NR CITY SCH	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	0.00%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
488	TIF IMPRV #9 ORD 5286					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
488.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
488 Total:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
490	TIF IMPV #10 ORD 5287					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
490.140.590700	PAYMENT TO NR CITY SCH	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$10,300.00	0.00%
491	TIF IMPV #11 ORD 5288					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
491.140.590700	PAYMENT TO NR CITY SCH	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	0.00%
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$17,700.00	0.00%
492	TIF IMPV #12 ORD 5289					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
492.140.590700	PAYMENT TO NR CITY SCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
493	TIF IMPV #13 ORD 5311					Target Percent:	16.67%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
493.140.590700	PAYMENT TO NR CITY SCH	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	0.00%
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.00%
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	0.00%
610	WATER					Target Percent:	16.67%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$33,150.00	\$2,475.80	\$6,146.42	\$27,003.58	\$0.00	\$27,003.58	18.54%
610.610.100102	WAGES-STAFF	\$49,700.00	\$2,611.58	\$6,483.36	\$43,216.64	\$0.00	\$43,216.64	13.04%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.100127	CT CASH OUT	\$500.00	\$53.45	\$53.45	\$446.55	\$0.00	\$446.55	10.69%
610.610.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.610.100130	LONGEVITY	\$2,400.00	\$0.00	\$990.00	\$1,410.00	\$0.00	\$1,410.00	41.25%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$27,660.00	\$1,748.75	\$3,388.06	\$24,271.94	\$712.45	\$23,559.49	14.82%
610.610.120155	RETIREMENT	\$13,540.00	\$947.53	\$2,370.26	\$11,169.74	\$0.00	\$11,169.74	17.51%
610.610.130100	MEMBERSHIP/EDUCATION	\$600.00	\$59.40	\$59.40	\$540.60	\$0.00	\$540.60	9.90%
610.610.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$2,400.00	\$89.46	\$89.46	\$2,310.54	\$735.54	\$1,575.00	34.38%
610.610.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.215110	FORMS PRINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$264.00	\$1,736.00	13.20%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,400.00	\$198.07	\$368.28	\$2,031.72	\$2,031.72	\$0.00	100.00%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315110	PHONE	\$307.54	\$34.85	\$34.85	\$272.69	\$256.78	\$15.91	94.83%
610.610.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.315130	NETWORK / INTERNET / CA	\$366.98	\$25.29	\$50.58	\$316.40	\$269.88	\$46.52	87.32%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$24,000.00	\$0.00	\$21,565.50	\$2,434.50	\$0.00	\$2,434.50	89.86%
610.610.330100	PROFESSIONAL SERVICES	\$12,006.60	\$0.00	\$1,206.60	\$10,800.00	\$8,414.50	\$2,385.50	80.13%
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330180	WATER TAP SERVICES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
610.610.330300	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$2,860.00	\$361.34	\$1,823.19	\$1,036.81	\$1,179.09	(\$142.28)	104.97%
610.610.350120	ELECTRONIC COLLECTION	\$49,313.86	\$1,820.79	\$5,134.65	\$44,179.21	\$39,429.21	\$4,750.00	90.37%
610.610.350800	IT LICENSES & SUPPORT	\$117,902.29	\$4,810.02	\$6,194.40	\$111,707.89	\$52,103.89	\$59,604.00	49.45%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,296.74	\$67.64	\$143.49	\$1,153.25	\$779.93	\$373.32	71.21%
610.610.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.510050	REFUNDS	\$10,434.95	\$558.92	\$558.92	\$9,876.03	\$9,876.03	\$0.00	100.00%
610.610.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$411,638.96	\$15,862.89	\$56,660.87	\$354,978.09	\$116,053.02	\$238,925.07	41.96%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$34,460.00	\$2,575.00	\$6,392.50	\$28,067.50	\$0.00	\$28,067.50	18.55%
610.611.100102	WAGES-STAFF	\$880,290.00	\$56,328.16	\$140,383.39	\$739,906.61	\$0.00	\$739,906.61	15.95%
610.611.100105	FOREMAN	\$43,800.00	\$3,268.01	\$8,133.04	\$35,666.96	\$0.00	\$35,666.96	18.57%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100120	OVERTIME	\$30,000.00	\$9,125.37	\$22,554.06	\$7,445.94	\$0.00	\$7,445.94	75.18%
610.611.100127	CT CASH OUT	\$6,000.00	\$0.00	\$1,332.66	\$4,667.34	\$0.00	\$4,667.34	22.21%
610.611.100128	COMP ABSENCES	\$6,000.00	\$688.83	\$688.83	\$5,311.17	\$0.00	\$5,311.17	11.48%
610.611.100130	LONGEVITY	\$17,800.00	\$1,275.00	\$1,275.00	\$16,525.00	\$0.00	\$16,525.00	7.16%
610.611.100190	OTHER COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
610.611.120125	EMPLOYEE BENEFITS	\$311,180.00	\$25,378.24	\$49,403.98	\$261,776.02	\$8,188.61	\$253,587.41	18.51%
610.611.120155	RETIREMENT	\$144,080.00	\$10,642.35	\$20,567.38	\$123,512.62	\$0.00	\$123,512.62	14.27%
610.611.130100	MEMBERSHIP/EDUCATION	\$5,724.95	\$184.75	\$1,489.70	\$4,235.25	\$750.00	\$3,485.25	39.12%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$7,474.07	\$1,029.21	\$1,029.21	\$6,444.86	\$4,594.07	\$1,850.79	75.24%
610.611.130150	PHYSICAL EXAMS	\$6,284.74	\$0.00	\$118.44	\$6,166.30	\$1,932.97	\$4,233.33	32.64%
610.611.210100	OFFICE SUPPLIES	\$2,829.77	\$0.00	\$329.77	\$2,500.00	\$1,000.00	\$1,500.00	46.99%
610.611.215100	OPERATING SUPPLIES	\$283,814.50	\$7,179.39	\$17,714.90	\$266,099.60	\$34,458.31	\$231,641.29	18.38%
610.611.215130	WINTER PREP SUPPLIES	\$29,980.93	\$3,777.08	\$4,950.06	\$25,030.87	\$5,280.46	\$19,750.41	34.12%
610.611.215240	FUEL	\$60,768.64	\$1,894.35	\$8,131.36	\$52,637.28	\$1,682.46	\$50,954.82	16.15%
610.611.215245	METERS-RELATED BADGE	\$100,454.28	\$0.00	\$0.00	\$100,454.28	\$654.28	\$99,800.00	0.65%
610.611.215246	HYDRANTS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$16,416.86	\$322.29	\$816.86	\$15,600.00	\$5,113.96	\$10,486.04	36.13%
610.611.310110	ELECTRIC	\$30,217.57	\$2,462.99	\$6,565.27	\$23,652.30	\$23,652.30	\$0.00	100.00%
610.611.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.310130	NATURAL GAS / OIL	\$23,600.00	\$0.00	\$3,268.00	\$20,332.00	\$16,732.00	\$3,600.00	84.75%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.315110	PHONE	\$450.00	\$47.22	\$47.22	\$402.78	\$236.10	\$166.68	62.96%
610.611.315120	CELLULAR PHONE / DATA	\$2,978.03	\$0.00	\$178.03	\$2,800.00	\$0.00	\$2,800.00	5.98%
610.611.315130	NETWORK / INTERNET / CA	\$3,974.94	\$374.94	\$399.88	\$3,575.06	(\$24.94)	\$3,600.00	9.43%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.320110	M&R EQUIP CITY GARAGE	\$70,000.00	\$5,479.81	\$8,718.24	\$61,281.76	\$0.00	\$61,281.76	12.45%
610.611.320120	M&R EQUIPMENT - EXTERN	\$43,577.23	\$7,256.59	\$7,256.59	\$36,320.64	\$30,797.80	\$5,522.84	87.33%
610.611.320130	EQUIPMENT SRV PLANS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
610.611.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$15,288.16	\$32,408.92	\$117,591.08	\$0.00	\$117,591.08	21.61%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$30,011.20	\$380.12	\$391.32	\$29,619.88	\$795.34	\$28,824.54	3.95%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.330100	PROFESSIONAL SERVICES	\$37,000.00	\$773.64	\$1,057.88	\$35,942.12	\$19,105.43	\$16,836.69	54.50%
610.611.330130	ENGINEERING SERVICES	\$173,621.50	\$0.00	\$0.00	\$173,621.50	\$92,521.50	\$81,100.00	53.29%
610.611.340100	INSURANCE	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$26,400.00	0.00%
610.611.350132	TESTING FEES	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$16,280.00	\$31,720.00	33.92%
610.611.350133	DUMPING FEES	\$15,152.50	\$0.00	\$152.50	\$15,000.00	\$0.00	\$15,000.00	1.01%
610.611.350455	CUSTODIAL	\$5,396.67	\$396.67	\$1,190.01	\$4,206.66	\$3,970.66	\$236.00	95.63%
610.611.350550	WATER PURCHASE	\$2,050,000.00	\$162,508.40	\$313,210.91	\$1,736,789.09	\$0.00	\$1,736,789.09	15.28%
610.611.350551	RURAL LORAIN WATER ME	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
610.611.350800	IT LICENSES & SUPPORT	\$11,106.94	\$0.00	\$106.94	\$11,000.00	\$1,284.00	\$9,716.00	12.52%
610.611.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$1,251.49	\$6,948.51	\$6,824.51	\$124.00	98.49%
610.611.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
610.611.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.400033	COPIERS/PRINTERS	\$1,262.50	\$62.50	\$145.30	\$1,117.20	\$747.20	\$370.00	70.69%
610.611.400050	EQUIPMENT OUTLAY	\$462,724.25	\$0.00	\$25,268.29	\$437,455.96	\$73,802.96	\$363,653.00	21.41%
610.611.421012	STEINBECK CT WATER MAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590865	GOVDEALS/AUCTION FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
WATER - OPERATIONS Totals:		\$5,562,532.07	\$319,320.46	\$686,927.93	\$4,875,604.14	\$350,579.98	\$4,525,024.16	18.65%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
610 Total:		\$7,474,171.03	\$1,835,183.35	\$2,243,588.80	\$5,230,582.23	\$466,633.00	\$4,763,949.23	36.26%

624 WATER G.O.BOND RETIRE A Target Percent: 16.67%

WATER G.O. BOND RETIRE A

624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.635.610100	PRINCIPAL	\$150,200.00	\$0.00	\$0.00	\$150,200.00	\$0.00	\$150,200.00	0.00%
624.635.610102	INTEREST	\$79,300.00	\$0.00	\$0.00	\$79,300.00	\$0.00	\$79,300.00	0.00%
624.635.610500	OWDA PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
624.635.610801	ETL2 OBLIGATION	\$42,241.00	\$4,438.26	\$8,876.52	\$33,364.48	\$0.00	\$33,364.48	21.01%
624.635.620621	NOTE PRINCIPAL	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
624.635.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER G.O. BOND RETIRE A Totals:		\$1,471,741.00	\$4,438.26	\$8,876.52	\$1,462,864.48	\$0.00	\$1,462,864.48	0.60%
624 Total:		\$1,471,741.00	\$4,438.26	\$8,876.52	\$1,462,864.48	\$0.00	\$1,462,864.48	0.60%

632 WATER IMPROVEMENT Target Percent: 16.67%

WATER IMPROVEMENT

632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419028	LAND ACQUISITION	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.420004	STONEY RD - SR 20-SCHAE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420005	CREEKSIDE/PINE CONDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420006	HYDRANT REPLACEMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.421006	LORAIN ROAD 16" WATER	\$9,503.37	\$0.00	\$0.00	\$9,503.37	\$9,503.37	\$0.00	100.00%
632.644.422003	CYPRESS EXT WATERLINE	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
632.644.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422006	MILLS RD & STONEY ROUN	\$205,000.00	\$0.00	\$122,586.03	\$82,413.97	\$65,413.97	\$17,000.00	91.71%
632.644.422007	MILLS RD WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.422008	STONEY RIDGE WATERLIN	\$9,852.44	\$0.00	\$0.00	\$9,852.44	\$9,852.44	\$0.00	100.00%
632.644.423007	WATER LINE REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.424006	AVON WATER CONNECTIO	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
632.644.424011	SUGAR RIDGE PRV VAULT	\$521,840.00	\$0.00	\$0.00	\$521,840.00	\$0.00	\$521,840.00	0.00%
632.644.424012	WATER METER REPLACEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.425004	WATER TOWER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
632.644.425005	SOUTH CENTRAL PARK WA	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$0.00	\$71,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

WATER IMPROVEMENT Totals:	\$1,567,195.81	\$0.00	\$122,586.03	\$1,444,609.78	\$84,769.78	\$1,359,840.00	13.23%
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632 Total: \$1,567,195.81 \$0.00 \$122,586.03 \$1,444,609.78 \$84,769.78 \$1,359,840.00 13.23%

634 WATER METER SERVICE Target Percent: 16.67%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 646								
634.646.000000	WATER METER SERVICE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
634.646.424012	WATER METER REPLACEM	\$4,991,557.50	\$76,143.83	\$216,613.53	\$4,774,943.97	\$4,774,943.97	\$0.00	100.00%
634.646.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 646 Totals:	\$4,991,557.50	\$76,143.83	\$216,613.53	\$4,774,943.97	\$4,774,943.97	\$0.00	100.00%
634 Total:		\$4,991,557.50	\$76,143.83	\$216,613.53	\$4,774,943.97	\$4,774,943.97	\$0.00	100.00%
640	SEWER					Target Percent:	16.67%	
SEWER - COLLECTIONS								
640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$33,150.00	\$2,476.00	\$6,146.68	\$27,003.32	\$0.00	\$27,003.32	18.54%
640.660.100102	WAGES-STAFF	\$66,250.00	\$3,481.98	\$8,644.04	\$57,605.96	\$0.00	\$57,605.96	13.05%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.100127	CT CASH OUT	\$350.00	\$71.28	\$71.28	\$278.72	\$0.00	\$278.72	20.37%
640.660.100128	COMP ABSENCES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
640.660.100130	LONGEVITY	\$3,050.00	\$0.00	\$1,320.00	\$1,730.00	\$0.00	\$1,730.00	43.28%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$34,050.00	\$2,246.60	\$4,361.12	\$29,688.88	\$866.18	\$28,822.70	15.35%
640.660.120155	RETIREMENT	\$16,010.00	\$1,115.23	\$2,861.64	\$13,148.36	\$0.00	\$13,148.36	17.87%
640.660.130100	MEMBERSHIP/EDUCATION	\$600.00	\$79.20	\$79.20	\$520.80	\$0.00	\$520.80	13.20%
640.660.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$3,350.00	\$119.27	\$119.27	\$3,230.73	\$980.73	\$2,250.00	32.84%
640.660.215100	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
640.660.215110	FORMS PRINT	\$450.00	\$0.00	\$0.00	\$450.00	\$352.00	\$98.00	78.22%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$2,400.00	\$198.07	\$368.28	\$2,031.72	\$2,031.72	\$0.00	100.00%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315110	PHONE	\$403.79	\$46.46	\$46.46	\$357.33	\$336.11	\$21.22	94.74%
640.660.315120	CELLULAR PHONE / DATA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.660.315130	NETWORK / INTERNET / CA	\$471.39	\$33.71	\$67.42	\$403.97	\$358.49	\$45.48	90.35%
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$31,000.00	\$0.00	\$28,754.00	\$2,246.00	\$0.00	\$2,246.00	92.75%
640.660.330100	PROFESSIONAL SERVICES	\$21,516.85	\$0.00	\$1,516.85	\$20,000.00	\$11,208.50	\$8,791.50	59.14%
640.660.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$3,838.28	\$473.39	\$2,422.52	\$1,415.76	\$1,572.12	(\$156.36)	104.07%
640.660.350120	ELECTRONIC COLLECTION	\$60,165.99	\$2,427.72	\$6,593.71	\$53,572.28	\$52,572.28	\$1,000.00	98.34%
640.660.350800	IT LICENSES & SUPPORT	\$125,504.27	\$5,753.71	\$7,494.07	\$118,010.20	\$58,208.20	\$59,802.00	52.35%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.400033	COPIERS/PRINTERS	\$1,290.19	\$90.19	\$185.86	\$1,104.33	\$1,066.61	\$37.72	97.08%
640.660.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.510050	REFUNDS	\$2,941.96	\$467.62	\$467.62	\$2,474.34	\$1,868.67	\$605.67	79.41%
640.660.510070	LORAIN COUNTY LIEN REL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$411,392.72	\$19,080.43	\$71,520.02	\$339,872.70	\$131,421.61	\$208,451.09	49.33%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$34,450.00	\$2,575.00	\$6,392.50	\$28,057.50	\$0.00	\$28,057.50	18.56%
640.661.100102	WAGES-STAFF	\$575,400.00	\$38,163.20	\$95,305.97	\$480,094.03	\$0.00	\$480,094.03	16.56%
640.661.100105	FOREMAN	\$43,800.00	\$3,268.19	\$8,133.49	\$35,666.51	\$0.00	\$35,666.51	18.57%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100120	OVERTIME	\$25,000.00	\$6,442.69	\$13,420.14	\$11,579.86	\$0.00	\$11,579.86	53.68%
640.661.100127	CT CASH OUT	\$6,000.00	\$0.00	\$631.41	\$5,368.59	\$0.00	\$5,368.59	10.52%
640.661.100128	COMP ABSENCES	\$2,500.00	\$688.83	\$688.83	\$1,811.17	\$0.00	\$1,811.17	27.55%
640.661.100130	LONGEVITY	\$19,800.00	\$4,275.00	\$4,275.00	\$15,525.00	\$0.00	\$15,525.00	21.59%
640.661.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.120125	EMPLOYEE BENEFITS	\$236,230.00	\$18,400.61	\$35,823.93	\$200,406.07	\$5,455.33	\$194,950.74	17.47%
640.661.120155	RETIREMENT	\$100,440.00	\$7,240.02	\$14,246.46	\$86,193.54	\$0.00	\$86,193.54	14.18%
640.661.130100	MEMBERSHIP/EDUCATION	\$3,153.95	\$26.25	\$1,316.60	\$1,837.35	\$750.00	\$1,087.35	65.52%
640.661.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.661.130130	UNIFORMS	\$5,071.33	\$564.49	\$564.49	\$4,506.84	\$2,641.33	\$1,865.51	63.21%
640.661.130150	PHYSICAL EXAMS	\$3,112.17	\$0.00	\$71.90	\$3,040.27	\$1,906.94	\$1,133.33	63.58%
640.661.210100	OFFICE SUPPLIES	\$1,874.84	\$0.00	\$224.84	\$1,650.00	\$1,000.00	\$650.00	65.33%
640.661.215100	OPERATING SUPPLIES	\$98,413.75	\$2,140.23	\$9,334.34	\$89,079.41	\$16,561.74	\$72,517.67	26.31%
640.661.215130	WINTER PREP SUPPLIES	\$27,780.92	\$3,777.07	\$4,950.05	\$22,830.87	\$5,280.46	\$17,550.41	36.83%
640.661.215240	FUEL	\$60,768.65	\$1,894.36	\$8,131.37	\$52,637.28	\$1,682.46	\$50,954.82	16.15%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$8,816.86	\$322.28	\$816.86	\$8,000.00	\$4,004.61	\$3,995.39	54.68%
640.661.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.310110	ELECTRIC	\$13,300.00	\$1,288.56	\$2,833.24	\$10,466.76	\$10,466.76	\$0.00	100.00%
640.661.310120	WATER / SEWER	\$17,500.00	\$3,933.58	\$6,351.03	\$11,148.97	\$0.00	\$11,148.97	36.29%
640.661.310130	NATURAL GAS / OIL	\$750.00	\$0.00	\$57.86	\$692.14	\$692.14	\$0.00	100.00%
640.661.315110	PHONE	\$450.00	\$47.22	\$47.22	\$402.78	\$236.10	\$166.68	62.96%
640.661.315120	CELLULAR PHONE / DATA	\$2,978.03	\$0.00	\$178.03	\$2,800.00	\$0.00	\$2,800.00	5.98%
640.661.315130	NETWORK / INTERNET / CA	\$5,024.94	\$24.94	\$49.88	\$4,975.06	(\$24.94)	\$5,000.00	0.50%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$80,000.00	\$4,877.09	\$8,115.52	\$71,884.48	\$0.00	\$71,884.48	10.14%
640.661.320120	M&R EQUIPMENT - EXTERN	\$34,644.10	\$11,809.93	\$11,809.93	\$22,834.17	\$3,883.28	\$18,950.89	45.30%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$150,000.00	\$15,288.14	\$30,892.58	\$119,107.42	\$0.00	\$119,107.42	20.60%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$30,011.20	\$380.12	\$391.32	\$29,619.88	\$795.33	\$28,824.55	3.95%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.325100	EQUIPMENT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
640.661.330100	PROFESSIONAL SERVICE	\$11,500.00	\$1,273.63	\$1,557.87	\$9,942.13	\$5,143.44	\$4,798.69	58.27%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$168,051.60	\$0.00	\$15,939.60	\$152,112.00	\$52,112.00	\$100,000.00	40.49%
640.661.340100	INSURANCE	\$18,800.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$18,800.00	0.00%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$13,152.50	\$0.00	\$152.50	\$13,000.00	\$0.00	\$13,000.00	1.16%
640.661.350455	CUSTODIAL	\$5,396.66	\$396.66	\$1,189.99	\$4,206.67	\$3,970.67	\$236.00	95.63%
640.661.350800	IT LICENSES & SUPPORT	\$13,106.93	\$0.00	\$106.93	\$13,000.00	\$1,284.00	\$11,716.00	10.61%
640.661.350980	FR CK SERV	\$3,650,000.00	\$321,667.40	\$574,639.97	\$3,075,360.03	\$0.00	\$3,075,360.03	15.74%
640.661.360320	VEHICLE LEASE	\$8,200.00	\$621.39	\$1,251.49	\$6,948.51	\$6,824.51	\$124.00	98.49%
640.661.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,262.51	\$62.51	\$145.32	\$1,117.19	\$747.31	\$369.88	70.70%
640.661.400050	EQUIPMENT OUTLAY	\$612,724.25	\$0.00	\$25,268.29	\$587,455.96	\$73,802.97	\$513,652.99	16.17%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
SEWER - OPERATIONS Totals:		\$6,418,765.19	\$451,449.39	\$885,306.75	\$5,533,458.44	\$199,216.44	\$5,334,242.00	16.90%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$984,400.00	\$984,400.00	\$984,400.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$984,400.00	\$984,400.00	\$984,400.00	\$0.00	\$0.00	\$0.00	100.00%
640 Total:		\$7,814,557.91	\$1,454,929.82	\$1,941,226.77	\$5,873,331.14	\$330,638.05	\$5,542,693.09	29.07%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:		16.67%
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPAL	\$864,800.00	\$0.00	\$0.00	\$864,800.00	\$0.00	\$864,800.00	0.00%
645.670.610102	INTEREST	\$115,200.00	\$0.00	\$0.00	\$115,200.00	\$0.00	\$115,200.00	0.00%
645.670.610400	OPWC PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER IMP (G.O.) BR Totals:		\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	0.00%
645 Total:		\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	0.00%
660	SANITARY SEWER IMPROVEMENT					Target Percent:		16.67%
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330300	AUDITOR/TREASURER FEE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
660.675.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418015	LUANNE LIFT STATION EAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418027	WESTFLD CONSTR ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419028	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420008	BROAD, MAIN, PLEASANT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.420009	CENTER RIDGE SEWER EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.421004	SUGAR RIDGE SEWER EXT	\$3,775,510.68	\$0.00	\$0.00	\$3,775,510.68	\$25,510.68	\$3,750,000.00	0.68%
660.675.421005	SR 83 STORM SEWER EXT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
660.675.422003	CYPRESS EXT STORM SE	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
660.675.422004	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422005	NOLL, BEHM & AURENSEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422006	MILLS RD & STONEY ROUN	\$153,155.80	\$0.00	\$0.00	\$153,155.80	\$153,155.80	\$0.00	100.00%
660.675.422009	EASTVIEW SANITARY SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.422010	MILLS RD & JAYCOX SANIT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$0.00	100.00%
660.675.423005	STONEY RIDGE SANITARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.423006	SR 83 SEWER EXT & BECK	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
660.675.510050	REFUNDS	\$10,000.00	\$6,898.37	\$6,898.37	\$3,101.63	\$0.00	\$3,101.63	68.98%
SANITARY SEWER IMP Totals:		\$4,643,166.48	\$6,898.37	\$6,898.37	\$4,636,268.11	\$221,166.48	\$4,415,101.63	4.91%
660 Total:		\$4,643,166.48	\$6,898.37	\$6,898.37	\$4,636,268.11	\$221,166.48	\$4,415,101.63	4.91%

670 FRENCH CREEK TREATMENT Target Percent: 16.67%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$232,450.00	\$17,655.16	\$43,823.75	\$188,626.25	\$0.00	\$188,626.25	18.85%
670.690.100102	WAGES-STAFF	\$798,600.00	\$62,453.90	\$155,461.52	\$643,138.48	\$0.00	\$643,138.48	19.47%
670.690.100105	FOREMAN	\$183,650.00	\$13,714.85	\$34,037.43	\$149,612.57	\$0.00	\$149,612.57	18.53%
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100120	OVERTIME	\$66,000.00	\$7,774.81	\$24,750.88	\$41,249.12	\$0.00	\$41,249.12	37.50%
670.690.100124	HOLIDAY PREMIUM	\$4,500.00	\$0.00	\$1,244.75	\$3,255.25	\$0.00	\$3,255.25	27.66%
670.690.100127	CT CASH OUT	\$26,000.00	\$2,305.32	\$2,608.92	\$23,391.08	\$0.00	\$23,391.08	10.03%
670.690.100128	COMP ABSENCES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
670.690.100130	LONGEVITY	\$27,400.00	\$2,500.00	\$2,500.00	\$24,900.00	\$0.00	\$24,900.00	9.12%
670.690.100190	OTHER COMP	\$4,600.00	\$756.61	\$1,231.38	\$3,368.62	\$0.00	\$3,368.62	26.77%
670.690.120125	EMPLOYEE BENEFITS	\$432,000.00	\$36,494.83	\$71,664.15	\$360,335.85	\$9,251.28	\$351,084.57	18.73%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.120155	RETIREMENT	\$194,800.00	\$14,928.01	\$29,533.03	\$165,266.97	\$0.00	\$165,266.97	15.16%
670.690.130100	MEMBERSHIP/EDUCATION	\$10,549.00	\$914.00	\$4,483.00	\$6,066.00	\$77.00	\$5,989.00	43.23%
670.690.130120	TRAVEL/TRANSPORTATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.130130	UNIFORMS	\$14,787.02	\$1,337.92	\$1,748.76	\$13,038.26	\$3,538.26	\$9,500.00	35.75%
670.690.130150	PHYSICAL EXAMS	\$912.00	\$0.00	\$0.00	\$912.00	\$812.00	\$100.00	89.04%
670.690.130269	IPT - SAFETY & RELATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.210100	OFFICE SUPPLIES	\$4,844.44	\$56.80	\$108.47	\$4,735.97	\$2,985.97	\$1,750.00	63.88%
670.690.215100	OPERATING SUPPLIES	\$60,100.08	\$2,350.91	\$2,782.70	\$57,317.38	\$19,569.38	\$37,748.00	37.19%
670.690.215240	FUEL	\$24,401.00	\$1,508.42	\$1,909.42	\$22,491.58	\$16,991.58	\$5,500.00	77.46%
670.690.215255	LAB SUPPLY	\$44,932.96	\$0.00	\$0.00	\$44,932.96	\$26,249.11	\$18,683.85	58.42%
670.690.215257	CHEMICALS	\$283,157.64	\$39,819.33	\$50,314.23	\$232,843.41	\$64,314.81	\$168,528.60	40.48%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$17,440.17	\$1,724.01	\$1,724.01	\$15,716.16	\$7,716.16	\$8,000.00	54.13%
670.690.310110	ELECTRIC	\$898,000.00	\$146,728.81	\$146,728.81	\$751,271.19	\$103,271.19	\$648,000.00	27.84%
670.690.310120	WATER / SEWER	\$10,579.32	\$591.29	\$1,170.61	\$9,408.71	\$7,808.71	\$1,600.00	84.88%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$5,533.11	\$624.99	\$808.68	\$4,724.43	\$4,480.23	\$244.20	95.59%
670.690.315120	CELLULAR PHONE / DATA	\$1,465.72	\$65.78	\$131.50	\$1,334.22	\$723.58	\$610.64	58.34%
670.690.315130	NETWORK / INTERNET / CA	\$23,924.78	\$1,010.00	\$2,020.00	\$21,904.78	\$16,928.78	\$4,976.00	79.20%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,946.49	\$0.00	\$0.00	\$4,946.49	\$2,946.49	\$2,000.00	59.57%
670.690.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320120	M&R EQUIPMENT - EXTERN	\$369,634.56	\$6,661.80	\$14,379.56	\$355,255.00	\$96,838.49	\$258,416.51	30.09%
670.690.320130	EQUIPMENT SRV PLANS	\$91,938.00	\$3,833.00	\$4,378.00	\$87,560.00	\$24,078.15	\$63,481.85	30.95%
670.690.320210	M&R VEHICLES CITY GARA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$260,232.75	\$4,242.81	\$31,559.84	\$228,672.91	\$38,443.14	\$190,229.77	26.90%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$45,770.00	\$0.00	\$0.00	\$45,770.00	\$8,777.50	\$36,992.50	19.18%
670.690.330100	PROFESSIONAL SERVICE	\$8,675.00	\$0.00	\$0.00	\$8,675.00	\$8,675.00	\$0.00	100.00%
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$21,960.00	\$150.00	\$150.00	\$21,810.00	\$11,810.00	\$10,000.00	54.46%
670.690.330130	ENGINEERING SERVICES	\$128,035.32	\$39,126.30	\$40,058.31	\$87,977.01	\$42,977.01	\$45,000.00	64.85%
670.690.330160	INFORMATION TECHNOLO	\$37,439.93	\$3,900.00	\$3,900.00	\$33,539.93	\$16,539.93	\$17,000.00	54.59%
670.690.340100	INSURANCE	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$64,500.00	0.00%
670.690.350134	EPA FEES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,611.06	\$23,388.94	6.44%
670.690.350230	OUTSIDE SERVICES	\$90,729.00	\$3,918.00	\$9,592.00	\$81,137.00	\$50,244.00	\$30,893.00	65.95%
670.690.350245	METER SVCS	\$78,709.84	\$0.00	\$3,725.00	\$74,984.84	\$28,059.84	\$46,925.00	40.38%
670.690.350250	O/S-SLUDGE HAULING	\$467,389.77	\$49,659.36	\$69,929.05	\$397,460.72	\$99,644.02	\$297,816.70	36.28%
670.690.350800	IT LICENSES & SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.360320	VEHICLE LEASE	\$14,300.00	\$330.03	\$660.06	\$13,639.94	\$3,796.14	\$9,843.80	31.16%
670.690.400030	EQUIPMENT LEASING	\$43,000.00	\$27.97	\$27.97	\$42,972.03	\$40,752.76	\$2,219.27	94.84%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$7,484.40	\$384.40	\$786.34	\$6,698.06	\$4,370.86	\$2,327.20	68.91%
670.690.400050	EQUIPMENT OUTLAY	\$166,837.61	\$0.00	\$0.00	\$166,837.61	\$57,620.39	\$109,217.22	34.54%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.400055	EQUIPMENT OUTLAY - FC L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
FRENCH CREEK WWTP Totals:		\$5,553,959.91	\$467,549.42	\$759,932.13	\$4,794,027.78	\$821,902.82	\$3,972,124.96	28.48%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,282,301.00	\$1,282,301.00	\$1,282,301.00	\$0.00	\$0.00	\$0.00	100.00%
OTHER FINANCING USES Totals:		\$1,282,301.00	\$1,282,301.00	\$1,282,301.00	\$0.00	\$0.00	\$0.00	100.00%
670 Total:		\$6,836,260.91	\$1,749,850.42	\$2,042,233.13	\$4,794,027.78	\$821,902.82	\$3,972,124.96	41.90%

675 FRENCH CREEK BR A 01 Target Percent: 16.67%

FRENCH CREEK BR A

675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPAL	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	0.00%
675.692.610102	INTEREST	\$92,600.00	\$0.00	\$0.00	\$92,600.00	\$0.00	\$92,600.00	0.00%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610450	EPA PROJECT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$277,600.00	\$0.00	\$0.00	\$277,600.00	\$0.00	\$277,600.00	0.00%
675 Total:		\$277,600.00	\$0.00	\$0.00	\$277,600.00	\$0.00	\$277,600.00	0.00%

680 FRENCH CREEK R & I Target Percent: 16.67%

FRENCH CREEK R & I

680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER - CITY D	\$816,084.91	\$6,697.26	\$6,697.26	\$809,387.65	\$309,387.65	\$500,000.00	38.73%
680.695.417017	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417021	HVAC Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417025	CM TANK BLOWER - OWDA	\$0.00	\$604,434.48	\$673,434.48	(\$673,434.48)	\$0.00	(\$673,434.48)	N/A
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	CENTRIFUGE TRANSFORM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.419013	INFLUENT SCREEN - ENGIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419014	INFLUENT SCREEN INSTAL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.420011	EQ RETENTION BASIN PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.421009	NON POTABLE WATERLINE	\$283,674.68	\$0.00	\$0.00	\$283,674.68	\$3,674.68	\$280,000.00	1.30%
680.695.421010	SLUDGE SUPER HUT	\$164,091.55	\$56,709.15	\$164,091.55	\$0.00	\$0.00	\$0.00	100.00%
680.695.422015	CENTRIFUGE REBUILD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.425006	RADIANT HEATERS FOR SL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
680.695.425007	CLARIFIER LAUNDER COVE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.425008	CM CLARIFIER SLUDGE CO	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$74,000.00	\$76,000.00	49.33%
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610200	BOND PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610201	BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610202	BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610210	BANS PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610211	BANS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.610212	BANS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK R & I Totals:		\$4,041,451.14	\$667,840.89	\$844,223.29	\$3,197,227.85	\$414,662.33	\$2,782,565.52	31.15%
680 Total:		\$4,041,451.14	\$667,840.89	\$844,223.29	\$3,197,227.85	\$414,662.33	\$2,782,565.52	31.15%

691 STORM WATER MANAGEMENT

Target Percent: 16.67%

STORM WATER COLLECTIONS

691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330300	AUDITOR/TREASURER FEE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
691.696.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.510050	REFUNDS	\$1,228.73	\$122.12	\$122.12	\$1,106.61	\$1,106.61	\$0.00	100.00%
691.696.510070	LORAIN COUNTY LIEN REL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
STORM WATER COLLECTIONS Totals:		\$2,428.73	\$122.12	\$122.12	\$2,306.61	\$1,106.61	\$1,200.00	50.59%

STORM WATER OPERATIONS

691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$34,450.00	\$2,575.00	\$6,392.50	\$28,057.50	\$0.00	\$28,057.50	18.56%
691.697.100102	WAGES-STAFF	\$150,600.00	\$10,409.20	\$26,732.89	\$123,867.11	\$0.00	\$123,867.11	17.75%
691.697.100105	FOREMAN	\$87,600.00	\$6,556.63	\$16,336.56	\$71,263.44	\$0.00	\$71,263.44	18.65%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$18,000.00	\$5,053.00	\$12,246.12	\$5,753.88	\$0.00	\$5,753.88	68.03%
691.697.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100128	COMP ABSENCES	\$2,000.00	\$688.83	\$688.83	\$1,311.17	\$0.00	\$1,311.17	34.44%
691.697.100130	LONGEVITY	\$7,750.00	\$1,275.00	\$1,275.00	\$6,475.00	\$0.00	\$6,475.00	16.45%
691.697.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.120125	EMPLOYEE BENEFITS	\$71,850.00	\$5,738.42	\$11,244.71	\$60,605.29	\$1,646.40	\$58,958.89	17.94%
691.697.120155	RETIREMENT	\$43,650.00	\$3,862.87	\$7,657.59	\$35,992.41	\$0.00	\$35,992.41	17.54%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.130100	MEMBERSHIP/EDUCATION	\$1,200.00	\$8.75	\$8.75	\$1,191.25	\$0.00	\$1,191.25	0.73%
691.697.130120	TRAVEL/TRANSPORTATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
691.697.130130	UNIFORMS	\$1,641.50	\$214.36	\$214.36	\$1,427.14	\$941.50	\$485.64	70.41%
691.697.130150	PHYSICAL EXAMS	\$446.18	\$0.00	\$29.62	\$416.56	\$416.56	\$0.00	100.00%
691.697.210100	OFFICE SUPPLIES	\$559.96	\$0.00	\$59.96	\$500.00	\$250.00	\$250.00	55.35%
691.697.215100	OPERATING SUPPLIES	\$111,068.22	\$1,100.85	\$5,454.70	\$105,613.52	\$18,434.12	\$87,179.40	21.51%
691.697.215130	WINTER PREP SUPPLIES	\$26,214.24	\$510.40	\$1,683.37	\$24,530.87	\$5,280.46	\$19,250.41	26.57%
691.697.215240	FUEL	\$12,055.53	\$0.00	\$1,357.50	\$10,698.03	\$498.03	\$10,200.00	15.39%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$12,116.86	\$322.28	\$816.86	\$11,300.00	\$2,000.00	\$9,300.00	23.25%
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$450.00	\$47.22	\$47.22	\$402.78	\$236.10	\$166.68	62.96%
691.697.315120	CELLULAR PHONE / DATA	\$969.74	\$0.00	\$69.74	\$900.00	\$0.00	\$900.00	7.19%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$50,000.00	\$201.70	\$1,249.42	\$48,750.58	\$0.00	\$48,750.58	2.50%
691.697.320120	M&R EQUIPMENT - EXTERN	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,500.00	\$0.00	\$58.95	\$8,441.05	\$0.00	\$8,441.05	0.69%
691.697.320310	M&R HVY EQUIP CITY GAR	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.325100	EQUIPMENT RENTAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
691.697.330100	PROFESSIONAL SERVICES	\$23,000.00	\$767.64	\$1,051.88	\$21,948.12	\$2,949.44	\$18,998.68	17.40%
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.350132	TESTING FEES	\$74,891.33	\$5,368.14	\$9,891.33	\$65,000.00	\$0.00	\$65,000.00	13.21%
691.697.350133	DUMPING FEES	\$12,000.00	\$533.97	\$533.97	\$11,466.03	\$0.00	\$11,466.03	4.45%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$10,406.94	\$0.00	\$106.94	\$10,300.00	\$10,254.00	\$46.00	99.56%
691.697.360320	VEHICLE LEASE	\$2,300.00	\$170.71	\$341.41	\$1,958.59	\$1,926.59	\$32.00	98.61%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00	0.00%
691.697.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.400050	EQUIPMENT OUTLAY	\$479,201.25	\$0.00	\$25,268.29	\$453,932.96	\$48,573.45	\$405,359.51	15.41%
691.697.415804	STORM WTR UTILITY STUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.422011	VICTORY LANE RETENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.424007	FORTUNE AVE DITCH	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
691.697.424009	SOCCER COMPLEX - STOR	\$109,200.00	\$0.00	\$0.00	\$109,200.00	\$0.00	\$109,200.00	0.00%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590865	GOVDEALS/AUCTION FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$1,762,671.75	\$45,404.97	\$133,318.47	\$1,629,353.28	\$93,406.65	\$1,535,946.63	12.86%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$1,765,100.48	\$45,527.09	\$133,440.59	\$1,631,659.89	\$94,513.26	\$1,537,146.63	12.91%

710 SELF INSURANCE BENEFITS TRUST Target Percent: 16.67%

SELF INS BENEFITS TRUST

710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$227,900.00	\$16,659.93	\$33,465.69	\$194,434.31	\$69,034.31	\$125,400.00	44.98%
710.700.340200	PREMIUMS	\$8,390.59	\$0.00	\$1,471.77	\$6,918.82	\$4,018.82	\$2,900.00	65.44%
710.700.340225	CLAIMS	\$4,070,000.00	\$258,133.49	\$503,578.55	\$3,566,421.45	\$98,164.89	\$3,468,256.56	14.78%
710.700.340228	DENTAL CLAIMS	\$200,000.00	\$17,003.34	\$28,533.38	\$171,466.62	\$21,466.62	\$150,000.00	25.00%
710.700.340229	DRUG CLAIMS	\$485,000.00	\$24,898.81	\$41,626.66	\$443,373.34	\$48,373.34	\$395,000.00	18.56%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$700,000.00	\$71,032.68	\$142,646.92	\$557,353.08	\$82,353.08	\$475,000.00	32.14%
710.700.340252	STOP LOSS - AGGREGATE	\$55,500.00	\$3,767.59	\$7,566.40	\$47,933.60	\$17,433.60	\$30,500.00	45.05%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$2,266.52	\$4,555.50	\$25,444.50	\$25,444.50	\$0.00	100.00%
710.700.340600	LIFE INSURANCE PREMIUM	\$18,000.00	\$1,489.32	\$4,452.84	\$13,547.16	\$13,547.16	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$4,000.00	\$573.48	\$573.48	\$3,426.52	\$1,966.68	\$1,459.84	63.50%
710.700.340800	MISC EXPENSE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$5,800,390.59	\$395,825.16	\$768,471.19	\$5,031,919.40	\$381,803.00	\$4,650,116.40	19.83%
710 Total:		\$5,800,390.59	\$395,825.16	\$768,471.19	\$5,031,919.40	\$381,803.00	\$4,650,116.40	19.83%

720 FLEXIBLE SPENDING ACCOUNT FUND Target Percent: 16.67%

SELF INS BENEFITS TRUST

720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$70,000.00	\$13,375.64	\$22,646.64	\$47,353.36	\$0.00	\$47,353.36	32.35%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$70,000.00	\$13,375.64	\$22,646.64	\$47,353.36	\$0.00	\$47,353.36	32.35%

OTHER FINANCING USES

720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$70,000.00	\$13,375.64	\$22,646.64	\$47,353.36	\$0.00	\$47,353.36	32.35%

730 CITY GARAGE Target Percent: 16.67%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$439,000.00	\$33,330.00	\$82,759.80	\$356,240.20	\$0.00	\$356,240.20	18.85%
730.730.100120	OVERTIME	\$6,000.00	\$3,551.52	\$1,223.28	\$4,776.72	\$0.00	\$4,776.72	20.39%
730.730.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
730.730.100130	LONGEVITY	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00	0.00%
730.730.100190	OTHER COMP	\$500.00	\$12.00	\$46.50	\$453.50	\$0.00	\$453.50	9.30%
730.730.120125	EMPLOYEE BENEFITS	\$180,900.00	\$14,035.83	\$27,338.28	\$153,561.72	\$3,942.09	\$149,619.63	17.29%
730.730.120155	RETIREMENT	\$64,750.00	\$5,795.35	\$9,046.99	\$55,703.01	\$0.00	\$55,703.01	13.97%
730.730.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
730.730.130120	TRAVEL/TRANSPORTATION	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
730.730.130130	UNIFORMS	\$4,350.00	\$464.66	\$464.66	\$3,885.34	\$897.00	\$2,988.34	31.30%
730.730.130150	PHYSICAL EXAMS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.215100	OPERATING SUPPLIES	\$70,593.37	\$7,122.60	\$8,357.79	\$62,235.58	\$7,235.58	\$55,000.00	22.09%
730.730.215247	MOTOR VEHICLE PARTS / S	\$194,862.69	\$14,509.53	\$34,585.94	\$160,276.75	\$15,835.60	\$144,441.15	25.88%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$8,087.42	\$520.77	\$558.19	\$7,529.23	\$4,479.23	\$3,050.00	62.29%
730.730.315110	PHONE	\$450.00	\$47.22	\$47.22	\$402.78	\$236.10	\$166.68	62.96%
730.730.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIPMENT - EXTERN	\$28,016.15	\$1,661.94	\$3,010.92	\$25,005.23	\$13,292.20	\$11,713.03	58.19%
730.730.320220	M&R VEHICLES - OUTSIDE	\$73,186.42	\$10,856.79	\$14,239.71	\$58,946.71	\$3,889.64	\$55,057.07	24.77%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$15,676.63	\$2,407.75	\$4,793.65	\$10,882.98	\$1,000.00	\$9,882.98	36.96%
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$23,000.00	\$0.00	\$8,013.43	\$14,986.57	\$0.00	\$14,986.57	34.84%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,899.00	\$1.00	99.97%
	CITY GARAGE Totals:	\$1,146,322.68	\$94,315.96	\$194,486.36	\$951,836.32	\$53,706.44	\$898,129.88	21.65%
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$1,146,322.68	\$94,315.96	\$194,486.36	\$951,836.32	\$53,706.44	\$898,129.88	21.65%
825	BOARD OF BUILDING STANDARDS					Target Percent:	16.67%	
BD OF BLDG STANDARDS								
825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$8,000.00	\$201.44	\$418.85	\$7,581.15	\$500.00	\$7,081.15	11.49%
825.719.530103	3% STATE FEE	\$12,000.00	\$57.72	\$188.52	\$11,811.48	\$500.00	\$11,311.48	5.74%
	BD OF BLDG STANDARDS Totals:	\$20,000.00	\$259.16	\$607.37	\$19,392.63	\$1,000.00	\$18,392.63	8.04%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
825 Total:		\$20,000.00	\$259.16	\$607.37	\$19,392.63	\$1,000.00	\$18,392.63	8.04%
840	SENIOR CITIZENS MULTI TRUST					Target Percent:	16.67%	
SR CITIZENS MULTI TRUST								
840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.215115	JANITORIAL SUPPLIES	\$1,429.00	\$94.29	\$173.29	\$1,255.71	\$905.71	\$350.00	75.51%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$22,510.55	\$3,127.32	\$3,705.34	\$18,805.21	\$11,805.21	\$7,000.00	68.90%
840.729.215119	MEALS ON WHEELS FOOD/	\$5,415.20	\$0.00	\$1,915.20	\$3,500.00	\$0.00	\$3,500.00	35.37%
840.729.215200	PROGRAM SUPPLIES	\$7,600.00	\$202.35	\$202.35	\$7,397.65	\$3,297.65	\$4,100.00	46.05%
840.729.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.315300	POSTAGE	\$2,500.00	\$1,250.00	\$1,250.00	\$1,250.00	\$300.00	\$950.00	62.00%
840.729.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320220	M&R VEHICLES OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.330100	PROFESSIONAL SERVICES	\$13,214.40	\$966.00	\$1,524.60	\$11,689.80	\$8,789.80	\$2,900.00	78.05%
840.729.330191	ENTERTAINMENT/SPEAKE	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,000.00	\$200.00	95.24%
840.729.330192	MOW - VOLUNTEER SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$4,000.00	\$140.00	\$140.00	\$3,860.00	\$3,860.00	\$0.00	100.00%
840.729.340100	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$64,119.15	\$5,779.96	\$8,910.78	\$55,208.37	\$32,958.37	\$22,250.00	65.30%
OTHER FINANCING USES								
840.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840 Total:		\$64,119.15	\$5,779.96	\$8,910.78	\$55,208.37	\$32,958.37	\$22,250.00	65.30%
870	MAYORS COURT BAIL TRUST					Target Percent:	16.67%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	UNCLAIMED MONIES FUND					Target Percent:	16.67%	

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 880								
880.880.000000	UNCLAIMED MONIES FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510400	CLAIMS TO PAYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880.880.510450	UNCLAIMED MONIES TO G	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
880.880.510451	UNCLAIMED MONIES TO PA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	DEPT: 880 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OTHER FINANCING USES								
880.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
890	TRUST MISCELLANEOUS					Target Percent:	16.67%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$1,447.80	\$0.00	\$0.00	\$1,447.80	\$1,447.80	\$0.00	100.00%
890.800.510200	SIDEWALK DEPOSITS	\$664,185.91	\$26,345.67	\$51,353.91	\$612,832.00	\$277,832.00	\$335,000.00	49.56%
890.800.510205	STREET OPENINGS	\$201,000.00	\$77,250.00	\$105,750.00	\$95,250.00	\$72,250.00	\$23,000.00	88.56%
890.800.510300	INSP FEES	\$211,391.01	\$46,888.25	\$46,888.25	\$164,502.76	\$119,839.76	\$44,663.00	78.87%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
890.800.510302	REINSPECTION DEPOSIT -	\$122,600.00	\$10,100.00	\$10,600.00	\$112,000.00	\$72,000.00	\$40,000.00	67.37%
890.800.510303	FINAL GRADE REINSPECTI	\$113,900.00	\$18,000.00	\$18,500.00	\$95,400.00	\$80,400.00	\$15,000.00	86.83%
890.800.510304	HYDRANT METER RENTAL	\$28,469.20	\$3,719.20	\$3,719.20	\$24,750.00	\$17,554.20	\$7,195.80	74.72%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510306	PLAN REVIEW FEES - ENGI	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$13,570.00	\$26,430.00	33.93%
890.800.510405	GRADING DEPOSITS	\$280,000.00	\$29,000.00	\$31,000.00	\$249,000.00	\$204,000.00	\$45,000.00	83.93%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$24,310.71	\$0.00	\$0.00	\$24,310.71	\$4,310.71	\$20,000.00	17.73%

Expense Report
As Of: 1/1/2025 to 2/28/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRUST MISC. Totals:	\$1,688,904.63	\$211,303.12	\$267,811.36	\$1,421,093.27	\$863,304.47	\$557,788.80	66.97%
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890 Total:		\$1,688,904.63	\$211,303.12	\$267,811.36	\$1,421,093.27	\$863,304.47	\$557,788.80	66.97%
Grand Total:		\$113,771,573.68	\$12,530,906.50	\$18,106,914.81	\$95,664,658.87	\$16,753,472.29	\$78,911,186.58	30.64%
Target Percent:							16.67%	