

# RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

**Held**

**February 2,**

**2026**

I. **CALL TO ORDER**

At 10:00 a.m., Mr. Cavener called the **Regular Meeting** to order.

II. **PLEDGE OF ALLEGIANCE** – Led by Chair Cavener

III. **ROLL CALL**

Present: Chair Kevin Cavener, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes. Vice Chair Jamie Leeseberg arrived at 10:23 a.m.

Also present: Fire Chief Brian Dunlevy, Police Chief David Briggs, Service Director Roger Boggs, IT Director Craig Main and Asst. Fiscal Officer Cynthia Lampkins.

IV. **PUBLIC COMMENTS**

There were no visitors.

V. **CONSENT AGENDA**

Approval of **Minutes**: January 20, 2026, Regular Meeting

**Resolution 32-26**

Approval of **Warrants** of 1/17/2026 – 1/30/2026

Approval of **Consent Agenda**

Mr. Cavener moved to approve the **Consent Agenda**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

VI. **CORRESPONDENCE**

The following correspondence was reviewed:

- Invitation - Franklin Co. Treasurer's Office Black History Month Celebration, February 18th
- Letter - Bob Lamb, Connect Real Estate re: Westerville Road Apartments (parcels located in both Mifflin and Clinton Townships)

VII. **NEW BUSINESS**

**Resolution 33-26 (Police)**

Approve the purchase of 6 MDTs from Strategic Sourcing, Inc. in the amount of \$21,690.00.

Mr. Cavener moved to approve **Resolution 33-26**. Mr. Angelou seconded.

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Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

### **Resolution 34-26 (Fire)**

Accept the resignation from Dispatcher Taylor Adams effective February 7, 2026.

Mr. Cavener moved to approve **Resolution 34-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

### **Resolution 35-26 (Township) Presented by Fire**

Authorize the Sale and Conveyance of Real Property 2055 Earl Avenue and 0 Earl Avenue.

Mr. Cavener moved to approve **Resolution 35-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

## **VIII. OLD BUSINESS**

Chief Briggs verified that a job posting was on Indeed.

## **IX. UNSCHEDULED BUSINESS**

None

## **X. DEPARTMENT REPORTS/TRUSTEE COMMENTS**

### **Fiscal Department**

A Faithful Performance of Duty claim was filed. Fiscal Officer Wildes signed off on a sworn statement of proof of loss confirming a \$164,104.00 loss tied to the prior Fiscal Officer's performance (August 2021–June 2024). We should receive a check next week.

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Ms. Wildes distributed documents: Certificate for Expenditures, Balance from the County Auditor, Statement of Cash position, Revenue and Expense as of the end of 2025, and 2026 Permanent Appropriations draft reports.

Completed sale of \$1,050,000 in notes; will pay off old notes on February 12<sup>th</sup>.

Insurance proposals – Comparing OTARMA Current provider with the Ohio Plan.

Reviewing cyber insurance coverage.

**Human Resources** – No report.

**Service Department/Code Enforcement** – Responded to four water main breaks on township roads. Genessee Avenue closed for one day due to a severe break. City of Columbus assisted with emergency repair to prevent residential basement flooding. Salt supply contract and access are secure; supply is sufficient. Cemetery maintenance paths are being kept passable.

**Police** – See attachment.

**Division of Fire** – See attachment. The captain eligibility test has been completed. GLHS is complete and currently occupied. The new firefighters’ start date is February 9.

**IT** – No report.

**Trustees** – Mr. Leeseberg provided information on the SWACO tire drive. He apologized for his late arrival; his work kept him later than expected. Mr. Angelou said he can’t wait for all the snow to melt and for May to arrive.

## XI. EXECUTIVE SESSION

At 10:57 a.m., Mr. Angelou moved to go into an Executive Session per ORC §121.22 (G)(1) to consider the discipline of a public employee. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

In attendance for the Executive Session were Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, Fiscal Officer Darlene Wildes, Fire Chief Brian Dunlevy, Assistant Fire Chief Scott Davis, Deputy Fire Chief Tom Lee,

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Police Chief David Briggs, and Attorney Pete Griggs of Brosius, Johnson & Griggs, LLC.

At 11:48 a.m., Mr. Cavener moved to exit the Executive Session and enter into a Regular Meeting session. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## XII. ADJOURNMENT

At 11:48 a.m., Mr. Cavener moved to adjourn the meeting. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

### BOARD OF TRUSTEES and FISCAL OFFICER MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair \_\_\_\_\_

Jamie Leeseberg, Trustee \_\_\_\_\_

Richard Angelou, Trustee \_\_\_\_\_

Darlene Wildes, Fiscal Officer \_\_\_\_\_



**MIFFLIN TOWNSHIP**  
**Peace. Safety. Welfare.**

**TRUSTEES REGULAR MEETING AGENDA**

Monday, February 2, 2026, 10:00 a.m.

OPS Center

400 W Johnstown Rd., Gahanna  
2<sup>nd</sup> Floor, EOC Conference Room B

**I. CALL TO ORDER**

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL**

**IV. PUBLIC COMMENTS**

Limited to five minutes per person. Township-related business only. (Time cannot be yielded to another person.)

**V. APPROVAL OF CONSENT AGENDA**

- Approval of Minutes:
  - January 20, 2026, Regular Meeting
- **Resolution 32-26** Warrants of 1/17/2026 – 1/30/2026

**VI. CORRESPONDENCE**

- Invitation - Franklin Co. Treasurer's Office Black History Month Celebration, February 18th
- Letter - Bob Lamb, Connect Real Estate re: Westerville Road Apartments (parcels located in both Mifflin and Clinton Townships)

**VII. NEW BUSINESS**

**Resolution 33-26 (Police)**

Approve the purchase of 6 MDTs from Strategic Sourcing, Inc. in the amount of \$21,690.00.

**Resolution 34-26 (Fire)**

Accept the resignation from Dispatcher Taylor Adams effective February 7, 2026.

**Resolution 35-26 (Fire)**

Authorize the Sale and Conveyance of Real Property 2055 Earl Avenue and 0 Earl Avenue

**VIII. OLD BUSINESS**

**X. DEPARTMENT REPORTS/TRUSTEE DISCUSSION**

- Fiscal Department - Updates
- Human Resources – No report.
- Service Department/Code Enforcement Department – No report.
- Police Department – See attachment.
- Division of Fire – See attachment.
- IT – No report.
- Trustees

**XI. EXECUTIVE SESSION**

Executive Session per ORC §121.22 (G) (1) to consider the discipline of a public employee.

**XII. ADJOURNMENT**

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**Held**

**January 20,**

**2026**

## I. **CALL TO ORDER**

At 1:30 p.m., Mr. Cavener moved to call the **Regular Meeting** to order. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## II. **PLEDGE OF ALLEGIANCE** – Led by Chair Cavener

## III. **ROLL CALL**

Present: Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes.

Also present: Assistant Fire Chief Scott Davis, Deputy Chief Tom Lee, Police Chief David Briggs, Service Director Roger Boggs, IT Director Craig Main and Asst. Fiscal Officer Cynthia Lampkins.

Guest: Attorney Pete Griggs, Brosius, Johnson & Griggs, LLC

## IV. **EXECUTIVE SESSION**

At 1:31 p.m., Mr. Cavener moved to go into an Executive Session per ORC §121.22 (G)(1) to consider the discipline of a public employee. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

In attendance for the Executive Session were Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, Fiscal Officer Darlene Wildes, Assistant Fire Chief Scott Davis, Deputy Fire Chief Tom Lee, Police Chief David Briggs, and Attorney Pete Griggs.

At 1:55 p.m., Police Chief Briggs, Assistant Chief Davis, and Deputy Fire Chief Lee were excused from the Executive Session.

At 2:20 p.m., Mr. Leeseberg moved to return to the Regular Meeting session. Mr. Angelou seconded.

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Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## Resolution 31-26

Approve paid administrative leave of Employee #351 pending an investigation.

Mr. Cavener moved to approve Resolution **31-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## V. PUBLIC COMMENTS

There were no comments from the public.

## VI. CONSENT AGENDA

Approval of **Minutes**: January 5, 2026, Organizational Meeting  
January 5, 2026, Regular Meeting

## Resolution 18-26

Approval of **Warrants** of 1/6/2026 – 1/16/2026

Approval of **Consent Agenda**

Mr. Cavener moved to approve the **Consent Agenda**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## VII. CORRESPONDENCE

Letters from Franklin Co. Public Health regarding 2726 Drake Road were reviewed containing an Order of the Board of Health and Referral for Prosecution.

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## VIII. NEW BUSINESS

### **Resolution 19-26 (Human Resources)**

Approve the OhioHealth Employer Solutions Agreement for Police, Service, and Administration.

Mr. Leeseberg moved to approve **Resolution 19-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

### **Resolution 20-26 (Service)**

Certify the 2025 Township Highway System Mileage Certificate.

Mr. Angelou moved to approve **Resolution 20-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

### **Resolution 21-26 (Service)**

Accept the resignation of Shawn Thornton, effective January 16, 2026.

Mr. Angelou moved to approve **Resolution 21-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

### **Resolution 22-26 (Service)**

Approve the buy-back of Grave 3, Lot, 134, Section E at Riverside Cemetery by Deborah Long in the amount of \$700.00.

Mr. Angelou moved to approve **Resolution 22-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

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## **Resolution 23-26 (Service)**

Approve the update to the standard daily hours of operation for the Service Department, Monday – Friday, 7:00 a.m. – 3:30 p.m., effective January 26, 2026.

Mr. Angelou moved to approve **Resolution 23-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 24-26 (Fire)**

Accept the resignation of Firefighter Harrison, effective retroactive on January 7, 2027.

Mr. Cavner moved to approve **Resolution 24-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 25-26 (Fire)**

Approve a conditional offer of employment to Misaki Campbell, Firefighter/EMT-B.

Mr. Cavener moved to approve **Resolution 25-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 26-26 (Fire)**

Approve a 1-year Occupational Medicine Services Agreement with The Ohio State University for 2026 NFPA Medical Physicals.

Mr. Cavener moved to approve **Resolution 26-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

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**2026**

## **Resolution 27-26 (Fire)**

Authorize the purchase of uniforms for Fiscal Year 2026.

Mr. Cavener moved to approve **Resolution 27-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 28-26 (Fire)**

Approve the annual ImageTrend Agreement renewal.

Mr. Cavener moved to approve **Resolution 28-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 29-26 (Fire)**

Authorize out-of-state training and travel to the Indiana River Rescue School.

Mr. Cavener moved to approve **Resolution 29-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **Resolution 30-26 (Fire)**

Approve the retroactive administration approval of employee position transitions for Kenny King and Beth DeConnick.

Mr. Cavener moved to approve **Resolution 30-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

## **IX. OLD BUSINESS**

There was no old business to discuss.

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## X. **UNSCHEDULED BUSINESS**

Deputy Chief Lee stated that an offer of \$25,000 was made on the Earl Avenue property. We countered at \$32,000 and ultimately settled at \$26,000.

## XI. **DEPARTMENT REPORTS/TRUSTEE COMMENTS**

**Fiscal Department** – We are pricing the note that will replace the \$1,050,000 note issued around this time last year. The interest amount is \$52,500. Pricing is scheduled for January 27, 2026. We are still working on selling the land to help pay down the balance. Year-end reports will be emailed to the Trustees.

**Human Resources** – See attachment.

**Service Department/Code Enforcement** - See attachment. We are closer to getting rid of the Melrose Avenue house that burnt down. The County will be shutting down salt pickup, and Columbus will not assist because we did not enter into a contract at the beginning of the season.

**Police** – We are halfway through updating the policies making some changes. We are up to date on trainings. A job posting is on Indeed and the website. Chief Briggs will follow up with Human Resources.

**Division of Fire** – Working with the Fiscal Officer for the 2026 vehicle liability insurance. Will have quotes from OTARMA and Hylant by the end of the month. The captains' eligibility list has been finalized. GLHS's final inspection went well. Ten new firefighters will start employment on February 9, 2026; the first week will be 40 hours.

**IT** – Focus is on everyone doing the cyber security trainings. No official date for Gahanna dispatchers but potentially will be relocated in February 2026.

**Trustees** – Mr. Leeseberg said the OCC Wrestling meet is January 22 & 27, 2026.

## XII. **ADJOURNMENT**

At 2:47 p.m., Mr. Cavener moved to adjourn the meeting. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

**RECORD OF PROCEEDINGS**

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OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

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**Held** **January 20,** **2026**

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**BOARD OF TRUSTEES and FISCAL OFFICER  
MIFFLIN TOWNSHIP, FRANKLIN COUNTY**

**Kevin Cavener, Chair** \_\_\_\_\_

**Jamie Leeseberg, Trustee** \_\_\_\_\_

**Richard Angelou, Trustee** \_\_\_\_\_

**Darlene Wildes, Fiscal Officer** \_\_\_\_\_

DRAFT

**RESOLUTION #32-26**

**ACCEPTING WARRANTS**

**Whereas**, the fiscal office is presenting the attached Warrants;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:**

to approve the following Warrants via Consent Agenda:

See Attached

**Moved by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

**Seconded by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

<b>Vote</b>	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Cavener, Trustee

CERTIFIED BY:

\_\_\_\_\_  
Jamie Leeseberg, Trustee

\_\_\_\_\_  
Darlene Wildes, Fiscal Officer

\_\_\_\_\_  
Richard Angelou, Trustee

# Mifflin Township

## Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1-800 Flowers to ZZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 1/17/2026 to 1/31/2026

As Of Check Cashed Date: 1/17/2026 to 1/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
<b>Bank: 01. A/P BANK - 5/3 Bank A/P</b>								
0000352055	01/23/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$54.00
0000352056	01/23/2026	Deborah Long	Deborah Long	Check	Outstanding		\$0.00	\$700.00
0000352057	01/23/2026	BranhamSign Comp	Branham Sign Company Inc	Check	Outstanding		\$0.00	\$540.00
0000352058	01/23/2026	OPTUM	Change Healthcare	Check	Outstanding		\$0.00	\$6,272.35
0000352059	01/23/2026	COCP	COCP Distribution Services LLC	Check	Outstanding		\$0.00	\$5,185.75
0000352060	01/23/2026	Cols Pest Control	Columbus Pest Control. Inc.	Check	Outstanding		\$0.00	\$415.00
0000352061	01/23/2026	Delta Dental Insura	Delta Dental	Check	Outstanding		\$0.00	\$11,321.16
0000352063	01/23/2026	MOM	Modern Office Methods	Check	Outstanding		\$0.00	\$1,575.00
0000352064	01/23/2026	RUMPKE	Rumpke	Check	Outstanding		\$0.00	\$183.70
0000352065	01/23/2026	Sound	Sound Communications	Check	Outstanding		\$0.00	\$13,898.30
0000352066	01/23/2026	Stericycle, Inc.	Stericycle	Check	Outstanding		\$0.00	\$31.91
0000352067	01/23/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$1,700.00
0000352068	01/30/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$81.62
0000352069	01/30/2026	Brosius, Johnson &	Brosius, Johnson & Griggs, LLC	Check	Outstanding		\$0.00	\$1,327.50
0000352070	01/30/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$369.00
0000352071	01/30/2026	COTS	COTS	Check	Outstanding		\$0.00	\$1,000.00
0000352072	01/30/2026	eMazzanti	eMazzanti Technologies	Check	Outstanding		\$0.00	\$2,501.40
0000352073	01/30/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$1,250.00
0000352074	01/30/2026	Franklin County Eng	Franklin County Engineer	Check	Outstanding		\$0.00	\$927.19
0000352075	01/30/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$200.58
0000352076	01/30/2026	Henry Schein	Henry Schein	Check	Outstanding		\$0.00	\$9,922.96
0000352077	01/30/2026	IBS	INTERSTATE BATTERIES	Check	Outstanding		\$0.00	\$427.50
0000352078	01/30/2026	Kenworth	Kenworth of Columbus	Check	Outstanding		\$0.00	\$583.37
0000352079	01/30/2026	National Testing Net	National Testing Network	Check	Outstanding		\$0.00	\$2,500.00
0000352080	01/30/2026	OhioHealth WorkHe	OhioHealth Employer Services/Work Health	Check	Outstanding		\$0.00	\$332.00
0000352081	01/30/2026	Parr Public Safety E	Parr Public Safety	Check	Outstanding		\$0.00	\$694.36
0000352082	01/30/2026	RingCentral Inc.	RingCentral Inc.	Check	Outstanding		\$0.00	\$1,662.73
0000352083	01/30/2026	Screenpointe, Inc.	Screenpoint Inc	Check	Outstanding		\$0.00	\$282.50
0000352084	01/30/2026	OARNET/Client Ser	The Ohio State University	Check	Outstanding		\$0.00	\$260.00
0000352085	01/30/2026	Treasurer State of	Treasurer of State of Ohio	Check	Outstanding		\$0.00	\$252.00
0000352086	01/30/2026	Vermeer	Vermeer Heartland	Check	Outstanding		\$0.00	\$2,411.65
0020260035	01/21/2026	MM Self-Insured Ins	Medical Mutual Self-Insured	EFT	Outstanding		\$0.00	\$2,687.90
0020260036	01/20/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$4,574.08
0020260037	01/20/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$1,453.87
0020260039	01/20/2026	Paychex	Paychex	EFT	Outstanding		\$0.00	\$50.00

**As Of Check Cashed Date: 1/17/2026 to 1/31/2026**

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0020260040	01/23/2026	Empower 457 Dedu	Empower 457 Deduction	EFT	Outstanding		\$0.00	\$9,222.30
0020260041	01/27/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$20.37
0020260042	01/22/2026	Spectrum	Spectrum	EFT	Outstanding		\$0.00	\$106.30
0020260043	01/26/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$43.22
0020260044	01/23/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$26.90
0020260045	01/23/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,660.57
0020260046	01/22/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$218.14
0020260047	01/22/2026	Payroll TAX	Mifflin Payroll TAX	EFT	Outstanding		\$0.00	\$126,246.43
0020260048	01/27/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$915.00
0020260049	01/27/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		\$0.00	\$6,570.00
0020260050	01/22/2026	Child Support Dedu	Ohio Child Support Payment Central	EFT	Outstanding		\$0.00	\$1,394.90
0020260051	01/28/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$334.16
0020260052	01/28/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$604.22
01. A/P BANK - 5/3 Bank A/P Total:							<u>\$0.00</u>	<u>\$224,991.89</u>
Grand Total:							\$0.00	\$224,991.89

# Franklin County Treasurer's Office 2026 Black History Month Program and Celebration

**Please join the Franklin County Treasurer's Office, for our 8<sup>th</sup> Annual Celebration of Black History Month. The Association for the Study of African American Life and History (ASALH), and the Smithsonian Institute have deemed the 2026 Black History Month Theme: A Century of Black Commemorations.**

**Our local focus is: The Building and Sustaining of Black institutions.**

- Resource Tables
- Entertainment
- Program
- Speakers
- Fireside Chat
- History
- Recognitions
- Refreshments and Lunch

FRANKLIN COUNTY HISTORICAL SOCIETY BEGAN IN 1926  
TO PRESERVE HISTORIC ARCHIVES SINCE 1970

MEMBERSHIP

**Save the date:**

**Wednesday, February 18, 2026**

**Franklin County Courthouse Complex**

**373 S. High Street**

**Columbus, Ohio 43215**



Westerville Road Apartments  
Connect Realty, LLC  
577 W. Nationwide Blvd., Suite 600  
Columbus, OH 43215  
614-306-1020

January 19, 2026

**CERTIFIED MAIL RETURN RECEIPT REQUESTED**

Melanie Barnette  
Administrative Services Manager/Acting Clerk for Township Trustees  
Mifflin Township  
400 W. Johnstown Road, Suite 200  
Gahanna, OH 43230

RE: Westerville Road Apartments  
Westerville Road  
Franklin County, OH 43224 (Parcels located in both Mifflin and Clinton Townships)

Dear Ms. Barnette:

The purpose of this letter is to apprise your office that Westerville Rd CHB Development LLC plans to be a managing member of a residential rental development located in your political jurisdiction and will submit an application to utilize the multifamily funding programs of the Ohio Housing Finance Agency (OHFA) for the development of this property. The project is requesting Ohio LIHTC as a source.

The Westerville Road Apartment project is the proposed new construction of a 52-unit housing community that will provide high-quality, safe housing option that is affordable to the local workforce of Columbus' Northeast Side. The unit mix will consist of 15 one-bedroom, 30 two-bedroom units, and 7 three-bedroom units in a five-story elevator building. The project will offer competitive unit sizes and amenities including fully equipped kitchens with dishwashers, washer/dryer hookups, spacious closets, and patios/balconies. Project amenities will consist of a play area, green space, community areas, exercise room, computer center and shared space.

The site is in a QCT and is uniquely situated in an area meeting several high priority policy goals, including being directly on a targeted priority transit corridor, and is an important part of the Northeast Side of the Columbus area for revitalization. One of the leading plans to support reinvestment and growth near this portion of the County is the Rise Together Plan. The Rise Together Plan serves as a blueprint for reducing poverty in Franklin County. The proposed Westerville Road Apartments project meets 11 of the 13 main goals of the plan and is a holistic endeavor to bring new housing, workforce opportunities, living wages and health services to the community.

The proposed development will be financed with:

- 4% Low Income Housing Tax Credits
- Conventional First Mortgage
- \$956,000 Franklin County Affordable Housing Magnet Funds
- Alvis, Inc will provide a capital contribution of \$1,900,000

# CONNECT REAL ESTATE

## Development Team

**Managing Member:** Westerville Rd CHB Development LLC

**Lead Developer:** Connect Realty, LLC

**General Contractor:** Connect Construction

**Property Manager:** ABC Management

**Project Address:** Westerville Road, Mifflin, Franklin County, OH 43224 (Parcel No. 190-005139-00)

Westerville Road, Clinton, Franklin County, OH 43224 (Parcel No. 130-011917-00)

**Number of Units:** 52

**Program(s) to be utilized  
in the Project:**

4% LIHTC Program with OLIHTC, Housing Development Loan and  
Multifamily Bond Program

**Right to Submit**

**Comments:**

You have the right to submit comments to OHFA regarding the proposed project's impact on the community. Any objection to the project must be submitted in writing and signed by a majority of the voting members of the legislative body. Comments must be received by OHFA within 30 days of the mailing date of this notice.

The person to be notified at OHFA and their address is:

Director of Multifamily Housing  
Ohio Housing Finance Agency  
2600 Corporate Exchange Drive, Suite 300  
Columbus, Ohio 43231

OHFA will provide a written response to any objections submitted under the terms outlined above.

Sincerely,



**Bob Lamb**  
Executive Vice President of Development  
Connect Realty, LLC; Lead Developer  
577 W. Nationwide Blvd., Suite 600  
614-306-1020  
[bob@connect-ohio.com](mailto:bob@connect-ohio.com)

**RESOLUTION #33-26**

**Authorize the Purchase of Mobile Data Terminals (MDTs) from Strategic Sourcing, Inc.**

**WHEREAS**, the Mifflin Township Police Department relies on Mobile Data Terminals (MDTs) installed in patrol cruisers to provide officers with essential access to computer-aided dispatch, records management systems, and real-time information necessary for safe and effective operations; and

**WHEREAS**, the Department’s current MDT units have become outdated and increasingly unreliable, with four of the six existing MDTs removed from service due to incompatibility with current software requirements, including the inability to upgrade to Windows 11; and

**WHEREAS**, the continued operation of outdated and unsupported MDTs poses risks to officer safety, operational efficiency, and information security; and

**WHEREAS**, the Police Department has obtained a quote from Strategic Sourcing, Inc. for the purchase of six (6) new Mobile Data Terminals, including mounting docks, chargers, and all necessary accessories, in the total amount of \$21,690.00; and

**WHEREAS**, the Department’s prior-year JAG (Justice Assistance Grant) award authorizes reimbursement for eligible equipment purchases, and 75% of this expenditure is expected to be reimbursed through that grant.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO** hereby authorizes the Police Department to purchase six (6) new Mobile Data Terminals (MDTs), including mounting docks, chargers, and accessories, from Strategic Sourcing, Inc. in the amount of \$21,690.00.

**Moved by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

**Seconded by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

<b>Vote</b>	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Cavener, Chair

CERTIFIED BY:

\_\_\_\_\_  
Jamie Leeseberg, Vice Chair

\_\_\_\_\_  
Darlene Wildes, Fiscal Officer

\_\_\_\_\_  
Richard Angelou, Trustee

**RESOLUTION #34-26**

**Accept the Resignation of Dispatcher Taylor Adams**

**WHEREAS**, Taylor Adams, Dispatcher, has submitted his resignation from the Mifflin Township; and

**WHEREAS**, the Fire Chief has reviewed and forwarded the resignation to the Board of Trustees for formal acceptance; and

**WHEREAS**, the Board of Trustees formally accept his resignation; and

**WHEREAS**, Taylor Adams’s resignation is effective on February 7, 2026.

**NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN, COUNTY, OHIO** hereby accepts the resignation of Taylor Adams effective February 7, 2026.

**Moved by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

**Seconded by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

<b>Vote</b>	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Cavener, Chair

CERTIFIED BY:

\_\_\_\_\_  
Jamie Leeseberg, Vice Chair

\_\_\_\_\_  
Darlene Wildes, Fiscal Officer

\_\_\_\_\_  
Richard Angelou, Trustee

**RESOLUTION #35-26**

**RESOLUTION AUTHORIZING SALE AND CONVEYANCE OF REAL PROPERTY**

The undersigned, being all of the duly elected members of the Mifflin Township Board of Trustees (the "Board"), do hereby certify:

That the Board, by unanimous adoption of Resolution 35-26 on February 2<sup>nd</sup>, 2026, authorized and approved the residential sale listing contract for certain parcels of real property with e-Merge Real Estate; and

That pursuant to Resolution 35-26 and Ohio Revised Code §505.10(A)(6), the Board does hereby authorize the transfer and conveyance of the real property commonly known as 2055 Earl Ave Columbus, Ohio 43211 ("Property One") and 0 Earl Ave Columbus, Ohio 43211 ("Property Two"), Property One and Property Two hereto and incorporated herein by this reference (the "Sales") on terms agreed to between the Board and the respective buyers.

It is therefore RESOLVED:

1. That the Board hereby authorizes and directs Trustee **KEVIN CAVENER** as Authorized Signatory to complete the sale and conveyance to do any and all things on behalf and in the name of the Township in connection with the sale of the Property One and Property Two, including but not limited to: execute and deliver any and all documents required to consummate the Sales, including, without limitation, purchase contracts, including offers and counteroffers, deeds, settlement statements, closing disclosures, and any other documents pertaining to the Sales, and to do any and all things which in his discretion they may deem to be necessary or desirable to effectuate the foregoing Resolution and to carry out the purpose thereof; and,

2. That the Signatory be and they hereby are authorized and directed to do all other things and acts, to execute and deliver all other instruments, documents and certificates, and to pay all costs, fees and expenses as may be, in their sole judgment, necessary, proper or advisable in order to carry out and comply with the purposes and intent of these resolutions, and that all acts and deeds of the Signatory that are consistent with the purposes and intent of these resolutions, be, and they each hereby are, in all respects, ratified, approved, confirmed and adopted as the acts and deeds of the Township and the Board.

**IN WITNESS WHEREOF**, the undersigned have executed this Resolution to on this 2<sup>nd</sup> day of February 2026.

**Moved by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

**Seconded by:**

- Kevin Cavener
- Richard Angelou
- Jamie Leeseberg

<b>Vote</b>	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Cavener, Chair

CERTIFIED BY:

\_\_\_\_\_  
Jamie Leeseberg, Vice Chair

\_\_\_\_\_  
Darlene Wildes, Fiscal Officer

\_\_\_\_\_  
Richard Angelou, Trustee



## TRUSEES MEETING AGENDA

To: Board of Trustees

From: Chief Briggs

Date: January 28<sup>th</sup>, 2026

Re: Agenda Items Board of Trustee Meeting February 2<sup>nd</sup>, 2026

### Requests:

Request to purchase 6 new MDT's (computers for cruisers) from Strategic Solutions in the amount of \$21,690, which includes mounting docks, chargers, and accessories. 75% of this purchase should be reimbursed back to us by the JAG grant, which we applied for and received last year. I am just waiting on final approval from the State of Ohio on a modification approval I submitted last week. This purchase is needed to replace the outdated MDT's we currently have as 4 of our 6 current MDT's had to be taken out of service as they were not upgradable to Windows 11.

### Updates:

Last week we conducted an investigation into a suspicious package received at a residence in Mifflin Township. The package contained 3,067 pills, suspected to be pressed fentanyl. The total weight was 330 grams, which has a potential street value of over \$300,000. The package along with the investigation was turned over to the Franklin County Sheriff's Office Special Investigations Unit.



6145 Scherers Place  
 Suite A  
 Dublin, Ohio 43016  
 p. 614-760-3990  
 f. 614-961-3598  
[www.stratsourcing.com](http://www.stratsourcing.com)

## Quotation

<b>Quote #</b>	64628
<b>Terms</b>	NET 30
<b>Contact</b>	David Briggs <a href="mailto:dbriggs@mifflin-oh.gov">dbriggs@mifflin-oh.gov</a> +1 (614) 713-9081
<b>Quote Date</b>	1/12/2026
<b>Expires</b>	1/27/2026

**Sales Rep:** Howard Mandel  
[hmandel@stratsourcing.com](mailto:hmandel@stratsourcing.com)  
 p. 513 310 5411

**Customer**  
 Mifflin Township Police Department  
 David Briggs  
 2455 Agler Rd.  
 Columbus, OH 43224  
 UNITED STATES  
 +1 (614) 713-9081  
[dbriggs@mifflin-oh.gov](mailto:dbriggs@mifflin-oh.gov)

**Bill To**  
 Mifflin Township Police Department  
 Accounts Payable  
 2455 Agler Rd.  
 Columbus, OH 43224  
 UNITED STATES  
 +1 (614) 713-9081

**Ship To**  
 Mifflin Township Police Department  
 David Briggs  
 2455 Agler Rd.  
 Columbus, OH 43224  
 UNITED STATES  
 +1 (614) 713-9081  
[dbriggs@mifflin-oh.gov](mailto:dbriggs@mifflin-oh.gov)

Description	Customer PO	Contract	Ship Via
Mifflin Getac			FedEX Ground

Item	Mfg	Part #	Qty	Description	Price	Extended Price
1	Getac, Inc	ST4T6CDASSYE	6	Getac S410 Semi Rugged Laptop - Intel i7-1360P Processor, 14" Touch Screen + Full HD + Sunlight Viewable Display, Windows 11 Pro, Web Camera, 16 GB Memory, 512 GB SSD Hard Drive, Backlit Keyboard, WIFI, Bluetooth, 5G Cellular, Dedicated GPS, Tri Pass, Thunderbolt- 4, Bar Code Reader, RFID Reader, Dual Battery, Hard Tip Stylus & Tether, Protective Film Cover, 3 Year Limited Warranty	\$2,400.00	\$14,400.00
2	Getac, Inc	543387680504	6	S410 - HAVIS, PKG-DS-GTC-617-3-BW, VEHICLE DOCK WITH REPLICATION, WITH TRI PASS-	\$975.00	\$5,850.00
3	Panorama Antennas Ltd	GP-IN2758	6	Panorama Rooftop, Tri Mode Antenna - Cellular, GPS, WIFI	\$165.00	\$990.00
4	Havis, Inc	CG-X	6	Havis ChargeGuard Select Control Module	\$75.00	\$450.00

Sub Total: \$21,690.00  
 Shipping and Handling: \$0.00  
 Tax Rate: (0.000000) \$0.00  
**Total \$21,690.00**

Totals may not include appropriate Taxes or Shipping Fees.  
 All prices are subject to change without notice. Supply subject to availability.  
 All Quotes and Pricing are Proprietary and Confidential.



# MIFFLIN TOWNSHIP

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Brian P. Dunlevy  
Fire Chief

Scott Davis  
Assistant Fire Chief

## BOARD OF TOWNSHIP TRUSTEES MEETING

February 2, 2026

### **FIRE DIVISION REQUESTS:**

**Resolution # XXX-26: Request to Accept Dispatcher Taylor Adams Resignation: 02022026-1.** This is a request to accept Dispatcher Taylor Adam's resignation effective on February 7, 2026. Taylor has served as a dispatcher for almost 17 years and resigns in good standing.

### **TOWNSHIP REQUESTS:**

**Resolution # XXX-26: Request to Approve the Sale of Two Lots on Earl Ave: 02022026-3.** This is a request to approve the sale of 2055 Earl Ave and the adjacent lot through E Merge Real Estate. This approval also includes that Trustee Chair Cavener can sign on behalf of the Township all documents for the sale on behalf of the Board of Trustees. This is an administrative request.

### **UPDATES:**

- Working with Fiscal Officer on 2026 facility/vehicle/liability insurance renewal
- Captain's Eligibility Test Completed
- GLHS Final Inspections of the New High School, building is occupied
- New firefighters to begin February 9<sup>th</sup>

Dear Capt. Higgins,

I am writing to formally notify you that upon my return on Saturday the 24th, this letter will serve as my two-week notice of resignation. *Feb 7th*

As a deacon and trustee, I am deeply involved in ministry work, including teaching, Bible classes, baptisms, and other responsibilities. Being assigned to a permanent day shift significantly limits my ability to fulfill these duties, as my church operates seven days a week.

While I truly understand the reasoning behind the recent shift reassignments, it saddens me that this decision has led to my resignation. I have invested a great deal of time with the company and genuinely enjoy working with everyone.

However, a permanent day shift does not work for me, and I must pursue a position that offers night shifts so I can continue my work in the ministry.

Thank you for the opportunities and experiences I have had during my time here. I am grateful for the support and teamwork I have experienced and will do my best to ensure a smooth transition during my remaining time.

Respectfully,  
Taylor Adams



# Mifflin Township 2025 Financial Summary Report

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## Executive Summary

Mifflin Township's financial performance for fiscal years 2024 and 2025 reflects stable revenues, responsible expenditure management, and consistent year-end fund balances.

Through both years, township operations were primarily funded through property taxes, intergovernmental revenues, public safety levies, EMS billing, and designated purpose taxes such as gasoline and motor vehicle license taxes. Total revenues increased from \$24.03 million in 2024 to \$25.11 million in 2025, a 4.52% increase.

Expenditures were largely driven by personnel services, public safety operations, capital projects, and debt service. Total expenditures decreased from \$26.15 million in 2024 to \$24.72 million in 2025, a -5.47% decrease.

Ending cash positions remained strong, averaging roughly \$3 million. These shifts reflect improved revenue streams and moderated spending, contributing to strong ending cash positions in both years.

## Detailed Fund Summary

**General Fund (1000):** The General Fund maintains strong balances across both fiscal years. Revenues are sustained through property taxes, intergovernmental transfers, interest income, fees, and other miscellaneous sources. Major expenditures include administrative operations, human resources, public information, township facilities, code enforcement, and support for police and fire. The fund showed year-end balances of approximately \$714,270 (2024) and \$1,084,980 (2025).

**Motor Vehicle License Tax Fund (2011):** Revenues stem primarily from state motor vehicle license distributions. With minimal expenditures, this fund consistently increased its ending balance from \$52,398 (2024) to \$57,885 (2025).

**Gasoline Tax Fund (2021):** Revenues are derived from the state gasoline tax. Expenditures are tied to road maintenance, repairs, utilities, and equipment. Ending balances remained steady at roughly \$265,086 (2024) and \$166,003 (2025), reflecting increased maintenance expenses in 2025.

**Road & Bridge Fund (2031):** This fund is supported by property taxes and used for road maintenance, repairs, equipment, facility upkeep, and related contracts. Fiscal performance shows an ending balance of \$293,150 (2024) and \$269,036 (2025).

Cemetery Fund (2041): Revenues come from lot sales, burial fees, foundations, and intergovernmental receipts. Major costs involve personnel, utilities, maintenance, and capital improvements. Ending balances shifted from \$115,518 (2024) to \$134,340 (2025).

Police District Fund (2081): This fund is supported heavily by property taxes and state reimbursement. Expenditures include salaries, health insurance, vehicles, equipment, radios, dispatching, fuel, training, and debt service. Ending balances increased from \$791,053 (2024) to \$567,574 (2025), reflecting increased operational costs and transfers.

Fire District Fund (2191): The Fire Fund is the township's largest operational fund, supported by fire levies, intergovernmental revenues, contract payments, and miscellaneous income. Major expenditures include firefighter salaries, health insurance, apparatus, equipment, facility upkeep, utilities, radios, and MECC dispatching. Ending balances moved from \$180,040 (2024) to \$260,297 (2025).

Permissive Motor Vehicle Tax Fund (2231): This fund receives permissive motor vehicle tax revenue. Expenditures remain limited, resulting in healthy ending balances: \$92,256 (2024) and \$106,220 (2025).

Federal Law Enforcement Fund (2251): Minimal activity, with the fund balance remaining stable at \$2,693 in both years.

Law Enforcement Trust Fund (2261): Minor revenues from seized/forfeited items. Ending balances remained small, from \$5,725 (2024) to \$6,373 (2025).

Enforcement & Education Fund (2271): Supported largely by enforcement-related fines. Ending balances remained consistent at approximately \$9,063 (2024) and \$9,668 (2025).

Ambulance & EMS Fund (2281): Supported by EMS billing, grants, and other EMS activities. Expenditures include medical supplies, equipment, vehicles, billing services, paramedic salaries, and training. Ending balances shifted from \$114,579 (2024) to \$213,569 (2025).

MECC 911 Dispatch Fund (2901): Revenues largely from MECC consortium contracts. Expenditures include dispatcher salaries, benefits, radios/technology, and IT services. Ending balances decreased from \$141,593 (2024) to \$10,960 (2025).

Bond & Note Retirement Funds (3101–3105): Funds used strictly for debt service on fire vehicles, buildings, equipment, and public safety infrastructure. All obligations were paid as scheduled with stable compliance. Ending balances remain low, consistent with debt retirement fund operations.

Capital Projects Funds (4901 & 4902): Used for capital construction or improvements. Expenditures vary year-to-year depending on project phases. Ending balances were \$79,326 (2024) and maintained through 2025.

Cemetery Bequest Fund (8001): A restricted-purpose fund that supports cemetery operations through interest income. Balances remained stable: \$5,231 (2025).

# Mifflin Township – PDF Financial Reports

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  - Motor Vehicle License Tax (2011)
  - Gasoline Tax (2021)
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### 2024 Financial Reports

1. Statement of Cash Position — 1/1/2024 to 12/31/2024
2. Statement of Cash from Revenue and Expense — 2024
3. Bank Report — 2024
4. Revenue Report — 2024
  - All Funds Listed Above
5. Expense Report — 2024
  - All Funds Listed Above

# Mifflin Township Statement of Cash Position

From: 1/1/2025 to 12/31/2025

Funds: All

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Include Inactive Accounts: No	
									Ending Balance	Balance
1000	General	\$714,270.34	\$1,808,828.90	\$1,446,165.88	\$179,326.14	\$35,354.00	\$1,220,905.50	\$135,925.13	\$1,084,980.37	
2011	Motor Vehicle License Tax	\$52,398.91	\$5,486.84	\$0.00	\$0.00	\$0.00	\$57,885.75	\$0.00	\$57,885.75	
2021	Gasoline Tax	\$265,086.46	\$159,983.56	\$253,931.96	\$0.00	\$0.00	\$171,138.06	\$5,134.93	\$166,003.13	
2031	Road and Bridge	\$293,150.01	\$292,818.56	\$302,402.60	\$0.00	\$0.00	\$283,565.97	\$14,529.62	\$269,036.35	
2041	CEMETERY	\$115,518.29	\$239,720.00	\$212,990.68	\$0.00	\$0.00	\$142,247.61	\$7,907.29	\$134,340.32	
2081	POLICE DISTRICT	\$791,053.31	\$802,073.69	\$866,765.57	\$0.00	\$100,000.00	\$626,361.43	\$58,786.52	\$567,574.91	
2191	FIRE	\$180,040.37	\$17,571,471.24	\$17,433,772.86	\$35,354.00	\$0.00	\$353,092.75	\$92,795.18	\$260,297.57	
2231	PERMISSIVE TAX	\$92,256.03	\$37,655.07	\$23,290.75	\$0.00	\$0.00	\$106,620.35	\$400.00	\$106,220.35	
2251	Federal Law Enforcement Fu	\$2,693.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRU	\$5,725.58	\$647.50	\$0.00	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	
2271	ENFORCEMENT AND EDU	\$9,063.80	\$605.00	\$0.00	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	
2281	AMBULANCE & EMERGEN	\$114,579.26	\$1,333,447.87	\$1,213,253.98	\$0.00	\$0.00	\$234,773.15	\$21,203.76	\$213,569.39	
2901	MECC CENTER	\$141,593.92	\$1,742,216.96	\$1,871,834.05	\$0.00	\$0.00	\$11,976.83	\$1,016.13	\$10,960.70	
2991	Fire and Emergency Respon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	GENERAL BOND/LOAN RE	\$0.00	\$469,712.66	\$469,712.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3102	GENERAL NOTE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETI	\$22,958.01	\$477,690.31	\$468,252.52	\$0.00	\$0.00	\$32,395.80	\$0.00	\$32,395.80	
3104	2022 Public Safety Building-	\$0.00	\$142,213.60	\$142,213.60	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act C	\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4405	National Opioid Settlements	\$84,608.29	\$29,101.54	\$0.00	\$0.00	\$0.00	\$113,709.83	\$1,399.00	\$112,310.83	
4901	OPS CENTER CAPITAL PR	\$79,326.14	\$0.00	\$0.00	\$0.00	\$79,326.14	\$0.00	\$0.00	\$0.00	
4902	FIRE STA 132 BUILDING -	\$6,590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	
8001	CEMETERY BEQUEST	\$5,230.66	\$0.97	\$0.00	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
Grand Total:		\$2,992,677.69	\$25,113,674.27	\$24,721,121.24	\$214,780.14	\$214,780.14	\$3,385,230.72	\$339,097.56	\$3,046,133.16	

# Mifflin Township

## Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 1000 to 9901

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	General	\$714,270.34	\$1,911,940.37	\$1,405,305.21	\$1,220,905.50	\$135,925.13	\$1,084,980.37	
2011	Motor Vehicle License Tax	\$52,398.91	\$5,486.84	\$0.00	\$57,885.75	\$0.00	\$57,885.75	
2021	Gasoline Tax	\$265,086.46	\$159,983.56	\$253,931.96	\$171,138.06	\$5,134.93	\$166,003.13	
2031	Road and Bridge	\$293,150.01	\$291,586.04	\$301,170.08	\$283,565.97	\$14,529.62	\$269,036.35	
2041	CEMETERY	\$115,518.29	\$238,870.00	\$212,140.68	\$142,247.61	\$7,907.29	\$134,340.32	
2081	POLICE DISTRICT	\$791,053.31	\$810,999.55	\$975,691.43	\$626,361.43	\$58,786.52	\$567,574.91	
2191	FIRE	\$180,040.37	\$17,722,918.42	\$17,549,866.04	\$353,092.75	\$92,795.18	\$260,297.57	
2231	PERMISSIVE TAX	\$92,256.03	\$37,655.07	\$23,290.75	\$106,620.35	\$400.00	\$106,220.35	
2251	Federal Law Enforcement Fund	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRUST FUND	\$5,725.58	\$647.50	\$0.00	\$6,373.08	\$0.00	\$6,373.08	
2271	ENFORCEMENT AND EDUCATION FUND	\$9,063.80	\$605.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$114,579.26	\$1,317,884.41	\$1,197,690.52	\$234,773.15	\$21,203.76	\$213,569.39	
2901	MECC CENTER	\$141,593.92	\$1,734,416.96	\$1,864,034.05	\$11,976.83	\$1,016.13	\$10,960.70	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$0.00	\$469,712.66	\$469,712.66	\$0.00	\$0.00	\$0.00	
3102	GENERAL NOTE RETIREMENT-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETIREMENT-Building	\$22,958.01	\$477,690.31	\$468,252.52	\$32,395.80	\$0.00	\$32,395.80	
3104	2022 Public Safety Building-Fire	\$0.00	\$142,213.60	\$142,213.60	\$0.00	\$0.00	\$0.00	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road Resurface-State Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	
4405	National Opioid Settlements Fund	\$84,608.29	\$29,101.54	\$0.00	\$113,709.83	\$1,399.00	\$112,310.83	
4901	OPS CENTER CAPITAL PROJECTS	\$79,326.14	\$0.00	\$79,326.14	\$0.00	\$0.00	\$0.00	
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2025 to 12/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8001	CEMETERY BEQUEST	\$5,230.66	\$0.97	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
<b>Grand Total:</b>		<b>\$2,992,677.69</b>	<b>\$25,351,712.80</b>	<b>\$24,959,159.77</b>	<b>\$3,385,230.72</b>	<b>\$339,097.56</b>	<b>\$3,046,133.16</b>	

# Mifflin Township Bank Report

Banks: 01. A/P BANK to OTAS BANK

As Of: 1/1/2025 to 12/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 Bank A/P	\$1,937,410.89	\$707,491.16	\$25,080,886.60	\$1,777,158.99	\$24,721,116.24	\$0.00	\$2,297,181.25
Star Ohio Fire Investments 6509	\$363,574.06	\$1,274.37	\$16,243.82	\$0.00	\$0.00	\$0.00	\$379,817.88
Park National 1680	\$691,687.74	\$1,262.51	\$16,543.85	\$0.00	\$0.00	\$0.00	\$708,231.59
5th/3rd/Kimba Benevolent Checking	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
5/3 Bank 7916	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Park National Fire 2430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star Ohio-Admin Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star Ohio-Fire Station 6509	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total:</b>	<b>\$2,992,677.69</b>	<b>\$710,028.04</b>	<b>\$25,113,674.27</b>	<b>\$1,777,158.99</b>	<b>\$24,721,121.24</b>	<b>\$0.00</b>	<b>\$3,385,230.72</b>

# Mifflin Township Revenue Report

Accounts: 1000-000-100000 to 9901-391-525900

As Of: 1/1/2025 to 12/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General				100.00%	
<b>Level1: 010</b>						
Level2: 41						
1000-010-410100	General Property Tax	\$1,144,000.00	\$19.46	\$1,144,878.00	(\$878.00)	100.08%
1000-010-410200	InterGovernmental Receipts-State Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-010-410201	Intergovernmental-payment in lieu of tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$1,144,000.00	\$19.46	\$1,144,878.00	(\$878.00)	100.08%
	Level1: 010 Totals:	\$1,144,000.00	\$19.46	\$1,144,878.00	(\$878.00)	100.08%
<b>Level1: 011</b>						
Level2: 41						
1000-011-410400	Rollback and Homestead	\$132,000.00	\$0.00	\$131,380.92	\$619.08	99.53%
	Level2: 41 Totals:	\$132,000.00	\$0.00	\$131,380.92	\$619.08	99.53%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	\$50,000.00	\$5,507.28	\$73,610.48	(\$23,610.48)	147.22%
	Level2: 45 Totals:	\$50,000.00	\$5,507.28	\$73,610.48	(\$23,610.48)	147.22%
	Level1: 011 Totals:	\$182,000.00	\$5,507.28	\$204,991.40	(\$22,991.40)	112.63%
<b>Level1: 012</b>						
Level2: 45						
1000-012-453100	Estate Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-012-453300	Liquor Permit Fees	\$2,000.00	\$0.00	\$2,753.80	(\$753.80)	137.69%
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$1,000.00	\$0.00	\$149.24	\$850.76	14.92%
	Level2: 45 Totals:	\$3,000.00	\$0.00	\$2,903.04	\$96.96	96.77%
	Level1: 012 Totals:	\$3,000.00	\$0.00	\$2,903.04	\$96.96	96.77%
<b>Level1: 013</b>						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$1,274.37	\$30,010.33	(\$28,010.33)	1500.52%
1000-013-470200	Interest-Fire	\$3,000.00	\$1,262.51	\$2,661.70	\$338.30	88.72%
1000-013-470300	Interest-Investment-Net Realized Gain or L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-013-470400	Interest-Police	\$1,000.00	\$0.00	\$40.62	\$959.38	4.06%
	Level2: 47 Totals:	\$6,000.00	\$2,536.88	\$32,712.65	(\$26,712.65)	545.21%
	Level1: 013 Totals:	\$6,000.00	\$2,536.88	\$32,712.65	(\$26,712.65)	545.21%
<b>Level1: 015</b>						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$0.00	\$15,520.62	(\$2,520.62)	119.39%
	Level2: 43 Totals:	\$13,000.00	\$0.00	\$15,520.62	(\$2,520.62)	119.39%
	Level1: 015 Totals:	\$13,000.00	\$0.00	\$15,520.62	(\$2,520.62)	119.39%
<b>Level1: 016</b>						
Level2: 41						

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000-016-419900	Adjustments and Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-419901	Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:					
Level2: 48						
1000-016-480200	Lease/Purchase	\$240,000.00	\$11,025.87	\$250,196.96	(\$10,196.96)	104.25%
1000-016-489100	Other	\$0.00	\$2,580.00	\$2,580.00	(\$2,580.00)	N/A
1000-016-489101	Other-Ohio BWC Rebates	\$7,000.00	\$0.00	\$6,046.06	\$953.94	86.37%
1000-016-489110	Other-Demolition Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$247,000.00	\$13,605.87	\$258,823.02	(\$11,823.02)	104.79%
Level2: 49						
1000-016-493100	Transfers	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	N/A
1000-016-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$100,000.00	\$100,000.00	(\$100,000.00)	N/A
	Level1: 016 Totals:	\$247,000.00	\$113,605.87	\$358,823.02	(\$111,823.02)	145.27%
<b>Ops Center</b>						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	\$96,000.00	\$0.00	\$152,111.64	(\$56,111.64)	158.45%
	Level2: 44 Totals:	\$96,000.00	\$0.00	\$152,111.64	(\$56,111.64)	158.45%
	Ops Center Totals:	\$96,000.00	\$0.00	\$152,111.64	(\$56,111.64)	158.45%
<b>1000 Total:</b>		<b>\$1,691,000.00</b>	<b>\$121,669.49</b>	<b>\$1,911,940.37</b>	<b>(\$220,940.37)</b>	<b>113.07%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011	Motor Vehicle License Tax				100.00%	
<b>Level1: 020</b>						
Level2: 45	Motor Vehicle Tax	\$5,000.00	\$350.35	\$5,480.72	(\$480.72)	109.61%
2011-020-453600		\$5,000.00	\$350.35	\$5,480.72	(\$480.72)	109.61%
	Level2: 45 Totals:		\$350.35	\$5,480.72	(\$480.72)	109.61%
	Level1: 020 Totals:		\$350.35	\$5,480.72	(\$480.72)	109.61%
<b>Level1: 021</b>						
Level2: 47	Motor Vehicle-Interest	\$1,000.00	\$0.00	\$6.12	\$993.88	0.61%
2011-021-470100		\$1,000.00	\$0.00	\$6.12	\$993.88	0.61%
	Level2: 47 Totals:		\$0.00	\$6.12	\$993.88	0.61%
Level2: 48	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-021-489900		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:		\$0.00	\$0.00	\$0.00	N/A
	Level1: 021 Totals:	\$1,000.00	\$0.00	\$6.12	\$993.88	0.61%
<b>2011 Total:</b>		<b>\$6,000.00</b>	<b>\$350.35</b>	<b>\$5,486.84</b>	<b>\$513.16</b>	<b>91.45%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2021	Gasoline Tax			Target Percent:	100.00%	
<b>Level1: 030</b>						
Level2: 45	Gasoline Tax					
2021-030-453700		\$141,000.00	\$13,312.17	\$159,259.90	(\$18,259.90)	112.95%
	Level2: 45 Totals:	\$141,000.00	\$13,312.17	\$159,259.90	(\$18,259.90)	112.95%
	Level1: 030 Totals:	\$141,000.00	\$13,312.17	\$159,259.90	(\$18,259.90)	112.95%
<b>Level1: 031</b>						
Level2: 45	Other-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-031-451900		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 47	Interest	\$1,000.00	\$0.00	\$56.44	\$943.56	5.64%
2021-031-470100		\$1,000.00	\$0.00	\$56.44	\$943.56	5.64%
	Level2: 47 Totals:	\$1,000.00	\$0.00	\$56.44	\$943.56	5.64%
Level2: 48	Other	\$1,000.00	\$0.00	\$667.22	\$332.78	66.72%
2021-031-489900		\$1,000.00	\$0.00	\$667.22	\$332.78	66.72%
	Level2: 48 Totals:	\$1,000.00	\$0.00	\$667.22	\$332.78	66.72%
Level2: 49	Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-031-493100		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 040</b>						
Level2: 41	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-040-410200		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2021 Total:</b>		<b>\$143,000.00</b>	<b>\$13,312.17</b>	<b>\$159,983.56</b>	<b>(\$16,983.56)</b>	<b>111.88%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Road and Bridge			Target Percent:	100.00%	
<b>Level1: 040</b>						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$253,000.00	\$0.00	\$253,267.26	(\$267.26)	100.11%
2031-040-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$253,000.00	\$0.00	\$253,267.26	(\$267.26)	100.11%
	Level1: 040 Totals:	\$253,000.00	\$0.00	\$253,267.26	(\$267.26)	100.11%
<b>Level1: 041</b>						
Level2: 41						
2031-041-410400	Rollback and Homestead	\$29,000.00	\$0.00	\$28,467.29	\$532.71	98.16%
	Level2: 41 Totals:	\$29,000.00	\$0.00	\$28,467.29	\$532.71	98.16%
	Level1: 041 Totals:	\$29,000.00	\$0.00	\$28,467.29	\$532.71	98.16%
<b>Level1: 042</b>						
Level2: 47						
2031-042-470100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2031-042-489900	Other	\$10,000.00	\$0.00	\$9,851.49	\$148.51	98.51%
	Level2: 48 Totals:	\$10,000.00	\$0.00	\$9,851.49	\$148.51	98.51%
	Level1: 042 Totals:	\$10,000.00	\$0.00	\$9,851.49	\$148.51	98.51%
<b>2031 Total:</b>		<b>\$292,000.00</b>	<b>\$0.00</b>	<b>\$291,586.04</b>	<b>\$413.96</b>	<b>99.86%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2041	CEMETERY				100.00%	
<b>Level1: 040</b>						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 050</b>						
Level2: 48						
2041-050-480400	Sale of Lots	\$97,000.00	\$3,000.00	\$64,700.00	\$32,300.00	66.70%
	Level2: 48 Totals:	\$97,000.00	\$3,000.00	\$64,700.00	\$32,300.00	66.70%
	Level1: 050 Totals:	\$97,000.00	\$3,000.00	\$64,700.00	\$32,300.00	66.70%
<b>Level1: 051</b>						
Level2: 43						
2041-051-430200	Fees	\$148,000.00	\$0.00	\$111,692.00	\$36,308.00	75.47%
2041-051-430201	Fees-Foundations	\$57,000.00	\$12,219.00	\$62,478.00	(\$5,478.00)	109.61%
	Level2: 43 Totals:	\$205,000.00	\$12,219.00	\$174,170.00	\$30,830.00	84.96%
	Level1: 051 Totals:	\$205,000.00	\$12,219.00	\$174,170.00	\$30,830.00	84.96%
<b>Level1: 052</b>						
Level2: 48						
2041-052-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 49						
2041-052-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 052 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2041 Total:</b>		<b>\$302,000.00</b>	<b>\$15,219.00</b>	<b>\$238,870.00</b>	<b>\$63,130.00</b>	<b>79.10%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2081	<b>POLICE DISTRICT</b>				100.00%	
<b>Level1: 090</b>						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$724,000.00	\$0.00	\$728,081.22	(\$4,081.22)	100.56%
2081-090-410200	Intergovernmental - State Reimbursement	\$13,000.00	\$0.00	\$29,957.21	(\$16,957.21)	230.44%
	Level2: 41 Totals:	\$737,000.00	\$0.00	\$758,038.43	(\$21,038.43)	102.85%
	Level1: 090 Totals:	\$737,000.00	\$0.00	\$758,038.43	(\$21,038.43)	102.85%
<b>Level1: 091</b>						
Level2: 41						
2081-091-410400	Rollback and Homestead	\$38,000.00	\$0.00	\$41,010.35	(\$3,010.35)	107.92%
	Level2: 41 Totals:	\$38,000.00	\$0.00	\$41,010.35	(\$3,010.35)	107.92%
	Level1: 091 Totals:	\$38,000.00	\$0.00	\$41,010.35	(\$3,010.35)	107.92%
<b>Level1: 092</b>						
Level2: 44						
2081-092-440100	Fees	\$4,000.00	\$0.00	\$4,900.96	(\$900.96)	122.52%
	Level2: 44 Totals:	\$4,000.00	\$0.00	\$4,900.96	(\$900.96)	122.52%
	Level1: 092 Totals:	\$4,000.00	\$0.00	\$4,900.96	(\$900.96)	122.52%
<b>Level1: 093</b>						
Level2: 48						
2081-093-489900	Other	\$0.00	\$187.50	\$6,769.81	(\$6,769.81)	N/A
2081-093-489901	Other-Reports	\$1,000.00	\$0.00	\$280.00	\$720.00	28.00%
	Level2: 48 Totals:	\$1,000.00	\$187.50	\$7,049.81	(\$6,049.81)	704.98%
Level2: 49						
2081-093-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-093-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 093 Totals:	\$1,000.00	\$187.50	\$7,049.81	(\$6,049.81)	704.98%
<b>2081 Total:</b>		<b>\$780,000.00</b>	<b>\$187.50</b>	<b>\$810,999.55</b>	<b>(\$30,999.55)</b>	<b>103.97%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191	FIRE			Target Percent:	100.00%	
<b>Level1: 100</b>						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$14,911,000.00	\$0.00	\$14,934,776.83	(\$23,776.83)	100.16%
2191-100-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$14,911,000.00	\$0.00	\$14,934,776.83	(\$23,776.83)	100.16%
	Level1: 100 Totals:	\$14,911,000.00	\$0.00	\$14,934,776.83	(\$23,776.83)	100.16%
<b>Level1: 101</b>						
Level2: 41						
2191-101-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-101-410400	Rollback and Homestead	\$1,379,000.00	\$0.00	\$1,378,878.16	\$121.84	99.99%
	Level2: 41 Totals:	\$1,379,000.00	\$0.00	\$1,378,878.16	\$121.84	99.99%
	Level1: 101 Totals:	\$1,379,000.00	\$0.00	\$1,378,878.16	\$121.84	99.99%
<b>Level1: 102</b>						
Level2: 48						
2191-102-489900	Other-Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 102 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 103</b>						
Level2: 45						
2191-103-453500	Contracts-Dispatching	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2191-103-489900	Other	\$0.00	\$6,780.00	\$11,732.70	(\$11,732.70)	N/A
2191-103-489901	Other Income-Debt Proceeds	\$1,050,000.00	\$0.00	\$1,049,932.63	\$67.37	99.99%
2191-103-489902	Other-Reports	\$1,000.00	\$8.00	\$65.00	\$935.00	6.50%
2191-103-489903	Other Fire-Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489904	TIF Revenue	\$280,000.00	\$274,498.00	\$274,498.00	\$5,502.00	98.04%
	Level2: 48 Totals:	\$1,331,000.00	\$281,286.00	\$1,336,228.33	(\$5,228.33)	100.39%
	Level1: 103 Totals:	\$1,331,000.00	\$281,286.00	\$1,336,228.33	(\$5,228.33)	100.39%
<b>Fees</b>						
Level2: 48						
2191-104-489991	Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-104-489992	Fees-Fire Inspections	\$19,000.00	\$7,291.10	\$37,681.10	(\$18,681.10)	198.32%
	Level2: 48 Totals:	\$19,000.00	\$7,291.10	\$37,681.10	(\$18,681.10)	198.32%
	Fees Totals:	\$19,000.00	\$7,291.10	\$37,681.10	(\$18,681.10)	198.32%
<b>Level1: 105</b>						
Level2: 49						
2191-105-493100	Transfers In	\$35,354.00	\$35,354.00	\$35,354.00	\$0.00	100.00%
2191-105-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$35,354.00	\$35,354.00	\$35,354.00	\$0.00	100.00%
	Level1: 105 Totals:	\$35,354.00	\$35,354.00	\$35,354.00	\$0.00	100.00%
<b>2191 Total:</b>		<b>\$17,675,354.00</b>	<b>\$323,931.10</b>	<b>\$17,722,918.42</b>	<b>(\$47,564.42)</b>	<b>100.27%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2231	PERMISSIVE TAX				100.00%	
<b>Level1: 230</b>						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$36,000.00	\$2,480.81	\$37,643.58	(\$1,643.58)	104.57%
	Level2: 41 Totals:	\$36,000.00	\$2,480.81	\$37,643.58	(\$1,643.58)	104.57%
	Level1: 230 Totals:	\$36,000.00	\$2,480.81	\$37,643.58	(\$1,643.58)	104.57%
<b>Level1: 231</b>						
Level2: 47						
2231-231-470100	Permissive/Motor Vehicle Interest	\$1,000.00	\$0.00	\$11.49	\$988.51	1.15%
	Level2: 47 Totals:	\$1,000.00	\$0.00	\$11.49	\$988.51	1.15%
Level2: 49						
2231-231-493100	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 231 Totals:	\$1,000.00	\$0.00	\$11.49	\$988.51	1.15%
<b>2231 Total:</b>		<b>\$37,000.00</b>	<b>\$2,480.81</b>	<b>\$37,655.07</b>	<b>(\$655.07)</b>	<b>101.77%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2261	LAW ENFORCEMENT TRUST FUND				100.00%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$1,000.00	\$0.00	\$647.50	\$352.50	64.75%
	Level2: 48 Totals:	\$1,000.00	\$0.00	\$647.50	\$352.50	64.75%
	Level1: 320 Totals:	\$1,000.00	\$0.00	\$647.50	\$352.50	64.75%
2261 Total:		\$1,000.00	\$0.00	\$647.50	\$352.50	64.75%

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2271	ENFORCEMENT AND EDUCATION FUND				100.00%	
<b>Level1: 330</b>						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$1,000.00	\$70.50	\$605.00	\$395.00	60.50%
	Level2: 44 Totals:	\$1,000.00	\$70.50	\$605.00	\$395.00	60.50%
	Level1: 330 Totals:	\$1,000.00	\$70.50	\$605.00	\$395.00	60.50%
<b>Level1: 331</b>						
Level2: 48						
2271-331-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 331 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2271 Total:</b>		<b>\$1,000.00</b>	<b>\$70.50</b>	<b>\$605.00</b>	<b>\$395.00</b>	<b>60.50%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	100.00%	
<b>Level1: 040</b>						
Level2: 41						
2281-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 130</b>						
Level2: 48						
2281-130-489902	Other-Reports	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 130 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 280</b>						
Level2: 48						
2281-280-489100	EMS Billing	\$1,399,000.00	\$105,799.37	\$1,312,911.99	\$86,088.01	93.85%
	Level2: 48 Totals:	\$1,399,000.00	\$105,799.37	\$1,312,911.99	\$86,088.01	93.85%
	Level1: 280 Totals:	\$1,399,000.00	\$105,799.37	\$1,312,911.99	\$86,088.01	93.85%
<b>Level1: 281</b>						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
2281+281-489901	Other-CPR/Education	\$0.00	\$0.00	\$172.42	(\$172.42)	N/A
2281-281-489902	Other-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281+281-489903	Other	\$2,000.00	\$0.00	\$4,650.00	(\$2,650.00)	232.50%
	Level2: 48 Totals:	\$2,000.00	\$150.00	\$4,972.42	(\$2,972.42)	248.62%
	Level1: 281 Totals:	\$2,000.00	\$150.00	\$4,972.42	(\$2,972.42)	248.62%
<b>2281 Total:</b>		<b>\$1,401,000.00</b>	<b>\$105,949.37</b>	<b>\$1,317,884.41</b>	<b>\$83,115.59</b>	<b>94.07%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2901	MECC CENTER				100.00%	
<b>Level1: 040</b>						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$565.76	(\$565.76)	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$565.76	(\$565.76)	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$565.76	(\$565.76)	N/A
<b>Level1: 142</b>						
Level2: 42						
2901-142-429900	Other Contracts	\$1,810,000.00	\$259,590.79	\$1,733,851.20	\$76,148.80	95.79%
	Level2: 42 Totals:	\$1,810,000.00	\$259,590.79	\$1,733,851.20	\$76,148.80	95.79%
	Level1: 142 Totals:	\$1,810,000.00	\$259,590.79	\$1,733,851.20	\$76,148.80	95.79%
<b>Level1: 300</b>						
Level2: 45						
2901-300-453900	FEMA CAD Grant -EMW-2011-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453901	CAD Project-EMW-2011 Match-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453902	LGIF-MECC-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453903	LGIF-MECC-MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453904	CAD Project: Cad related but not part of Gr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 330</b>						
Level2: 45						
2901-330-459000	Other-MECC Technology	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$1,810,000.00</b>	<b>\$259,590.79</b>	<b>\$1,734,416.96</b>	<b>\$75,583.04</b>	<b>95.82%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2991	Fire and Emergency Response (SAFER) Grant				100.00%	
<b>Level1: 150</b>						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 43 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 300</b>						
Level2: 45						
2991-300-453900	DHS SAFER Federal Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2991 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3101-151-492100	Bond Revenue Vehicles	\$470,000.00	\$0.00	\$469,712.66	\$287.34	99.94%
	Level2: 49 Totals:	\$470,000.00	\$0.00	\$469,712.66	\$287.34	99.94%
	Level1: 151 Totals:	\$470,000.00	\$0.00	\$469,712.66	\$287.34	99.94%
<b>3101 Total:</b>		<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$469,712.66</b>	<b>\$287.34</b>	<b>99.94%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3102	GENERAL NOTE RETIREMENT-Equipment				100.00%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3103	2020 GENERAL BOND RETIREMENT-Building				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3103-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3103-151-492100	Bond Revenue Building	\$611,000.00	(\$142,213.60)	\$477,690.31	\$133,309.69	78.18%
	Level2: 49 Totals:	\$611,000.00	(\$142,213.60)	\$477,690.31	\$133,309.69	78.18%
	Level1: 151 Totals:	\$611,000.00	(\$142,213.60)	\$477,690.31	\$133,309.69	78.18%
<b>Level1: 810</b>						
Level2: 54						
3103-810-548300	2024 Bond Principal-Fire-Land	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Level2: 54 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	Level1: 810 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>3103 Total:</b>		<b>\$621,000.00</b>	<b>(\$142,213.60)</b>	<b>\$477,690.31</b>	<b>\$143,309.69</b>	<b>76.92%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3104	2022 Public Safety Building-Fire				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$142,213.60	\$142,213.60	(\$142,213.60)	N/A
	Level2: 49 Totals:	\$0.00	\$142,213.60	\$142,213.60	(\$142,213.60)	N/A
	Level1: 151 Totals:	\$0.00	\$142,213.60	\$142,213.60	(\$142,213.60)	N/A
<b>3104 Total:</b>		<b>\$0.00</b>	<b>\$142,213.60</b>	<b>\$142,213.60</b>	<b>(\$142,213.60)</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3105	Public Safety Building-Police				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3105 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4401	OPWC DCX09 Drake Road Resurface-State Funded				100.00%	
<b>Level1: 300</b>						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4401 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4403	CARES ACT - COVID 19				100.00%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	100.00%	
<b>Level1: 300</b>						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4404 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4405	National Opioid Settlements Fund				100.00%	
<b>Level1: 060</b>						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 061</b>						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 300</b>						
Level2: 45						
4405-300-450000	National Opioid Settlement Income	\$29,000.00	\$0.00	\$29,101.54	(\$101.54)	100.35%
	Level2: 45 Totals:	\$29,000.00	\$0.00	\$29,101.54	(\$101.54)	100.35%
	Level1: 300 Totals:	\$29,000.00	\$0.00	\$29,101.54	(\$101.54)	100.35%
<b>4405 Total:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,101.54</b>	<b>(\$101.54)</b>	<b>100.35%</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4901	OPS CENTER CAPITAL PROJECTS				100.00%	
<b>Level1: 400</b>						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451900	Ops Center/Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT				100.00%	
<b>Level1: 400</b>						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001	CEMETERY BEQUEST				100.00%	
<b>Level1: 060</b>						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 061</b>						
Level2: 47						
8001-061-470100	Interest	\$1,000.00	\$0.00	\$0.97	\$999.03	0.10%
	Level2: 47 Totals:	\$1,000.00	\$0.00	\$0.97	\$999.03	0.10%
	Level1: 061 Totals:	\$1,000.00	\$0.00	\$0.97	\$999.03	0.10%
<b>8001 Total:</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$999.03</b>	<b>0.10%</b>

Revenue Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$25,260,354.00	\$842,761.08	\$25,351,712.80	(\$91,358.80)	100.36%
					Target Percent:	100.00%

# Mifflin Township Expense Report

Accounts: 1000-110-511040 to 9901-391-525900

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General							Target Percent: 100.00%
<b>Administration</b>								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$76,025.97	\$8,728.61	\$76,025.97	\$0.00	\$0.00	\$0.00	100.00%
1000-110-511210	Salaries - Fiscal Officer	\$40,056.02	\$4,295.46	\$40,056.02	\$0.00	\$0.00	\$0.00	100.00%
1000-110-511211	Salaries-GEN-Administration	\$235,046.75	\$19,400.28	\$226,737.54	\$8,309.21	\$0.00	\$8,309.21	96.46%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$50,000.00	\$0.00	\$46,700.26	\$3,299.74	\$0.00	\$3,299.74	93.40%
1000-110-512100	Employer's Retire-GEN-Elect	\$10,752.84	\$3,172.49	\$8,595.07	\$2,157.77	\$0.00	\$2,157.77	79.93%
1000-110-512110	Employer's Retire-GEN-Admi	\$34,074.93	\$4,402.08	\$34,074.93	\$0.00	\$0.00	\$0.00	100.00%
1000-110-512130	Medicare-GEN	\$5,312.37	\$0.00	\$2,119.78	\$3,192.59	\$0.00	\$3,192.59	39.90%
1000-110-512140	Social Security - Employer	\$2,174.71	\$0.00	\$1,089.71	\$1,085.00	\$0.00	\$1,085.00	50.11%
1000-110-512210	Health Ins-GEN-Elected	\$55,980.44	\$435.62	\$49,534.52	\$6,445.92	\$0.00	\$6,445.92	88.49%
1000-110-512250	Health Ins-GEN-NonElected	\$91,584.09	\$7.38	\$86,899.20	\$4,684.89	\$0.00	\$4,684.89	94.88%
1000-110-512290	Health Ins Deduc-GEN HRA	\$10,500.00	\$532.69	\$4,588.19	\$5,911.81	\$0.00	\$5,911.81	43.70%
1000-110-512300	Health Ins Deduc-GEN-Other	\$17,000.00	\$0.00	\$16,000.00	\$1,000.00	\$0.00	\$1,000.00	94.12%
1000-110-512301	Workers' Comp-GEN	\$9,239.82	\$658.68	\$2,121.80	\$7,118.02	\$0.00	\$7,118.02	22.96%
1000-110-512302	Workers' Comp Rebate-Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-512360	Health Ins-GEN-Self Ins	\$25,500.00	\$989.24	\$17,296.20	\$8,203.80	\$0.00	\$8,203.80	67.83%
	Personnel Expenses Totals:	\$663,247.94	\$42,622.53	\$611,839.19	\$51,408.75	\$0.00	\$51,408.75	92.25%
Operating Expenses								
1000-110-523100	General Health District	\$16,224.22	\$0.00	\$16,224.22	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$21,781.50	\$0.00	\$20,469.00	\$1,312.50	\$1,107.50	\$205.00	99.06%
1000-110-523120	State Examiners' Charges	\$12,896.00	\$0.00	\$246.00	\$12,650.00	\$0.00	\$0.00	100.00%
1000-110-523130	Advertising Delinquent Lands	\$200.00	\$0.00	\$5.94	\$194.06	\$0.00	\$194.06	2.97%
1000-110-523140	Auditor's/Treasurer's Fees-G	\$14,247.50	\$0.00	\$14,247.50	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523150	Election Exp-GEN	\$556.13	\$0.00	\$0.00	\$556.13	\$0.00	\$556.13	0.00%
1000-110-523160	Misc Auditor Fees-GEN	\$3,500.00	\$0.00	\$2,512.76	\$987.24	\$0.00	\$987.24	71.79%
1000-110-523170	OH Demolition-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523190	Other-GEN-IT	\$28,388.78	\$460.84	\$18,593.28	\$9,795.50	\$441.24	\$9,354.26	67.05%
1000-110-523195	Other-Late Fees/Penalties	\$13,478.02	\$29.71	(\$167.58)	\$13,645.60	\$1,746.02	\$11,899.58	11.71%
1000-110-523200	Other-GEN-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523300	Officials-Parking	\$50.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	50.00%
1000-110-523310	Officials-Meals	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-523320	Officials-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523330	Officials-Seminars	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$900.00	\$0.00	\$500.00	\$400.00	\$0.00	\$400.00	55.56%
1000-110-523420	Supplies-GEN-Postage Admi	\$4,915.24	\$0.00	\$2,415.24	\$2,500.00	\$2,500.00	\$0.00	100.00%
1000-110-523800	Insurance-GEN	\$59,500.00	\$0.00	\$55,371.84	\$4,128.16	\$0.00	\$4,128.16	93.06%
1000-110-524000	Other-GEN-Facility Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-524200	Supplies-GEN-Administration	\$6,383.64	\$207.62	\$4,625.69	\$1,757.95	\$1,259.21	\$498.74	92.19%
1000-110-525900	Other-GEN	\$79,187.20	\$3,713.74	\$55,907.23	\$23,279.97	\$19,152.58	\$4,127.39	94.79%
1000-110-525901	Other-Employee Reimburse-T	\$1,935.00	\$0.00	\$560.00	\$1,375.00	\$0.00	\$1,375.00	28.94%
1000-110-525905	DO NOT USE-Other-ADM-Co	\$3,995.42	\$0.00	\$860.16	\$3,135.26	\$1,870.00	\$1,265.26	68.33%
1000-110-525910	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525911	Other-Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525912	Benevolent Fund	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	100.00%
1000-110-525990	Burial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-529991	Transfers-GEN	\$95,354.00	\$0.00	\$35,354.00	\$60,000.00	\$0.00	\$60,000.00	37.08%
	Operating Expenses Totals:	\$363,897.65	\$4,411.91	\$227,955.28	\$135,942.37	\$40,726.55	\$95,215.82	73.83%
<b>Contracts</b>								
1000-110-530000	Contracts	\$84,551.17	\$27,710.07	\$70,081.08	\$14,470.09	\$14,470.09	\$0.00	100.00%
	Contracts Totals:	\$84,551.17	\$27,710.07	\$70,081.08	\$14,470.09	\$14,470.09	\$0.00	100.00%
<b>Capital Expenses</b>								
1000-110-547400	Equipment & Software-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548200	Equip-GEN-Principal Pymt.-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548300	Equip-GEN-Adm-New San-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$1,111,696.76	\$74,744.51	\$909,875.55	\$201,821.21	\$55,196.64	\$146,624.57	86.81%
<b>Human Resources</b>								
<b>Personnel Expenses</b>								
1000-114-511000	Salaries-HR	\$92,151.81	\$7,652.67	\$92,151.81	\$0.00	\$0.00	\$0.00	100.00%
1000-114-512110	Employer's Retire-HR	\$10,657.79	\$1,754.40	\$10,657.79	\$0.00	\$0.00	\$0.00	100.00%
1000-114-512130	Medicare-HR	\$583.84	\$0.00	\$583.84	\$0.00	\$0.00	\$0.00	100.00%
1000-114-512210	Health Ins-HR	\$10,654.26	(\$10.63)	\$10,654.26	\$0.00	\$0.00	\$0.00	100.00%
1000-114-512300	Health Ins Deductible-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-114-512301	Workers' Comp-HR	\$304.10	\$0.00	\$304.10	\$0.00	\$0.00	\$0.00	100.00%
1000-114-512360	Health Ins-HR-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$114,351.80	\$9,396.44	\$114,351.80	\$0.00	\$0.00	\$0.00	100.00%
<b>Operating Expenses</b>								
1000-114-525901	Continuing Education-HR	\$573.20	\$0.00	\$341.00	\$232.20	\$0.00	\$232.20	59.49%
1000-114-525902	Township Policies & Procedur	\$13,476.99	\$1,654.50	\$3,808.39	\$9,668.60	\$246.80	\$9,421.80	30.09%
1000-114-525903	Administration-HR	\$9,095.73	\$158.75	\$7,731.34	\$1,364.39	\$1,150.00	\$214.39	97.64%
1000-114-525904	Employee Benefit Programs-	\$10,990.88	\$720.00	\$10,120.00	\$870.88	\$740.00	\$130.88	98.81%
1000-114-525905	Training & Development	\$6,000.00	\$274.00	\$2,842.00	\$3,158.00	\$266.00	\$2,892.00	51.80%
	Operating Expenses Totals:	\$40,136.80	\$2,807.25	\$24,842.73	\$15,294.07	\$2,402.80	\$12,891.27	67.88%
	Human Resources Totals:	\$154,488.60	\$12,203.69	\$139,194.53	\$15,294.07	\$2,402.80	\$12,891.27	91.66%
<b>Public Information</b>								
<b>Personnel Expenses</b>								
1000-115-511000	Salaries-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-511012	Salaries-PIO- Intern (MORPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512110	Employer's Retire-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-115-512130	Medicare-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512301	Workers' Comp-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
1000-115-525900	Misc-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525901	Advertising-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525902	Website-PIO	\$20,000.00	\$4,970.00	\$6,921.33	\$13,078.67	\$4,397.40	\$8,681.27	56.59%
1000-115-525903	Subscription/Membership-PIO	\$4,840.00	\$0.00	\$1,104.32	\$3,735.68	\$0.00	\$3,735.68	22.82%
1000-115-525904	Training/Seminars-PIO	\$600.00	\$0.00	\$20.00	\$580.00	\$0.00	\$580.00	3.33%
1000-115-525905	Equipment/Software-PIO	\$1,000.00	\$0.00	\$281.98	\$718.02	\$0.00	\$718.02	28.20%
1000-115-525906	Advertisement -PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525907	Web-Site Hosting-PIO	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$29,840.00	\$4,970.00	\$10,727.63	\$19,112.37	\$4,397.40	\$14,714.97	50.69%
	Public Information Totals:	\$29,840.00	\$4,970.00	\$10,727.63	\$19,112.37	\$4,397.40	\$14,714.97	50.69%
<b>Township Office</b>								
Operating Expenses								
1000-120-523230	Maint-TWP-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523240	Repairs-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523250	Repairs-Twp-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523410	Utilities-TWP-Telephone	\$4,621.36	\$272.45	\$4,402.90	\$218.46	\$0.00	\$218.46	95.27%
1000-120-523510	Utilities-TWP-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523520	Utilities-TWP-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523530	Utilities-TWP-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-524200	Maint-TWP-Supplies/Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-525900	Other-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$4,621.36	\$272.45	\$4,402.90	\$218.46	\$0.00	\$218.46	95.27%
<b>Contracts</b>								
1000-120-530000	Facilities Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Expenses</b>								
1000-120-547200	New Buildings/Additions-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547300	Improve of Sites-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547400	Equip-TWP-Purchases/Repla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Township Office Totals:	\$4,621.36	\$272.45	\$4,402.90	\$218.46	\$0.00	\$218.46	95.27%
<b>Misc Properties</b>								
Operating Expenses								
1000-125-523500	Utilities-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$71,518.27	\$0.00	\$26,555.11	\$44,963.16	\$44,963.16	\$0.00	100.00%
	Operating Expenses Totals:	\$71,518.27	\$0.00	\$26,555.11	\$44,963.16	\$44,963.16	\$0.00	100.00%
<b>Capital Expenses</b>								
1000-125-547000	Property Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-547300	Improvements-Acquired Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Misc Properties Totals:	\$71,518.27	\$0.00	\$26,555.11	\$44,963.16	\$44,963.16	\$0.00	100.00%
<b>Code Enforcement</b>								

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Operating Expenses</b>								
1000-130-523220	Other-CODE-Clean-Up	\$25,000.00	\$820.10	\$15,619.18	\$9,380.82	\$2,406.68	\$6,974.14	72.10%
1000-130-523300	Recycling	\$0.00	\$0.00	(\$310.50)	\$310.50	\$0.00	\$310.50	N/A
1000-130-525900	Other-CODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$25,000.00</b>	<b>\$820.10</b>	<b>\$15,308.68</b>	<b>\$9,691.32</b>	<b>\$2,406.68</b>	<b>\$7,284.64</b>	<b>70.86%</b>
	<b>Code Enforcement Totals:</b>	<b>\$25,000.00</b>	<b>\$820.10</b>	<b>\$15,308.68</b>	<b>\$9,691.32</b>	<b>\$2,406.68</b>	<b>\$7,284.64</b>	<b>70.86%</b>
<b>Law Enforcement</b>								
<b>Operating Expenses</b>								
1000-210-525900	Misc-PD-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-210-525901	Community Outreach-PD-Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Law Enforcement Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Fire Safety</b>								
<b>Operating Expenses</b>								
1000-220-525909	Insurance Escrow-GEN/FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Fire Safety Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Ops Center</b>								
<b>Operating Expenses</b>								
1000-250-522000	Misc-OPSCTR	\$4,734.54	\$0.00	\$4,734.54	\$0.00	\$0.00	\$0.00	100.00%
1000-250-522100	Misc-Mifflin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523190	IT-OPSCTR	\$696.33	\$0.00	\$696.33	\$0.00	\$0.00	\$0.00	100.00%
1000-250-523234	Repairs/Maint/Parts-Facility O	\$47,733.27	\$1,573.33	\$39,533.15	\$8,200.12	\$2,066.34	\$6,133.78	87.15%
1000-250-523410	Utilities Access/Security-OPS	\$12,378.26	\$0.00	\$3,653.39	\$8,724.87	\$2,653.38	\$6,071.49	50.95%
1000-250-523510	Utilities Electric-OPSCTR	\$141,326.14	\$13,747.35	\$139,435.88	\$1,890.26	\$1,512.58	\$377.68	99.73%
1000-250-523520	Utilities Water-OPSCTR	\$10,000.00	\$0.00	\$9,355.89	\$644.11	\$0.00	\$644.11	93.56%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$36,766.73	\$3,764.20	\$33,219.63	\$3,547.10	\$3,547.10	\$0.00	100.00%
1000-250-523540	Phone Lines for Elevators	\$5,500.00	\$72.71	\$1,228.04	\$4,271.96	\$0.00	\$4,271.96	22.33%
1000-250-523810	Insurance OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-524203	Building Supplies-OPSCTR	\$4,569.13	\$451.76	\$2,719.77	\$1,849.36	\$821.50	\$1,027.86	77.50%
	<b>Operating Expenses Totals:</b>	<b>\$263,704.40</b>	<b>\$19,609.35</b>	<b>\$234,576.62</b>	<b>\$29,127.78</b>	<b>\$10,600.90</b>	<b>\$18,526.88</b>	<b>92.97%</b>
<b>Contracts</b>								
1000-250-533100	Contracts-OPSCTR	\$80,621.74	\$85.19	\$64,664.19	\$15,957.55	\$15,957.55	\$0.00	100.00%
	<b>Contracts Totals:</b>	<b>\$80,621.74</b>	<b>\$85.19</b>	<b>\$64,664.19</b>	<b>\$15,957.55</b>	<b>\$15,957.55</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Capital Expenses</b>								
1000-250-547400	Equipment-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-547401	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Capital Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Ops Center Totals:</b>	<b>\$344,326.14</b>	<b>\$19,694.54</b>	<b>\$239,240.81</b>	<b>\$45,085.33</b>	<b>\$26,558.45</b>	<b>\$18,526.88</b>	<b>94.62%</b>
<b>Highway</b>								
<b>Operating Expenses</b>								
1000-330-525900	Other-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Contracts</b>								
1000-330-533600	Contracts-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533601	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-330-533602	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advanced Out</b>								
Operating Expenses								
1000-920-529990	Advances-Out-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advanced Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1000 Total:</b>		<b>\$1,741,491.13</b>	<b>\$112,705.29</b>	<b>\$1,405,305.21</b>	<b>\$336,185.92</b>	<b>\$135,925.13</b>	<b>\$200,260.79</b>	<b>88.50%</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2011	Motor Vehicle License Tax						100.00%	
<b>Highway</b>								
Operating Expenses								
2011-330-523230	Repairs-MOTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2011-330-523240	Maint/Equip-MOTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2011-330-523810	Other-MOTOR	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	0.00%
2011-330-524200	Supplies-MOTOR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2011-330-525900	Bldg/Equip Insur-MOTOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2011-330-527400	Equipment-MOTOR	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2011-330-529990	Advances-Out-MOTOR	\$5,965.91	\$0.00	\$0.00	\$5,965.91	\$0.00	\$5,965.91	0.00%
	Operating Expenses Totals:	\$49,965.91	\$0.00	\$0.00	\$49,965.91	\$0.00	\$49,965.91	0.00%
Capital Expenses								
2011-330-543240	Maint/Equip-MOTOR	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2011-330-547000	Vehicle Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-547300	Vehicle Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Expenses Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	Highway Totals:	\$57,965.91	\$0.00	\$0.00	\$57,965.91	\$0.00	\$57,965.91	0.00%
<b>2011 Total:</b>		<b>\$57,965.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,965.91</b>	<b>\$0.00</b>	<b>\$57,965.91</b>	<b>0.00%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021	Gasoline Tax						100.00%	
<b>Highway</b>								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$157,999.64	\$15,791.94	\$157,999.64	\$0.00	\$0.00	\$0.00	100.00%
2021-330-512050	Salaries-GAS/Misc-Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512110	Employers Retire-GAS/MISC	\$18,000.36	\$576.39	\$10,496.54	\$7,503.82	\$0.00	\$7,503.82	58.31%
2021-330-512111	Emp'ers Retire-GAS/MISC-Se	\$20,000.00	\$2,519.26	\$8,909.94	\$11,090.06	\$0.00	\$11,090.06	44.55%
2021-330-512130	Medicare-GAS/MISC	\$8,500.00	\$0.00	\$826.39	\$7,673.61	\$0.00	\$7,673.61	9.72%
2021-330-512210	Health Ins-GAS	\$55,000.00	\$32.97	\$32,726.18	\$22,273.82	\$0.00	\$22,273.82	59.50%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
2021-330-512300	Workers' Comp-GAS/MISC	\$7,000.00	\$3,015.98	\$3,504.08	\$3,495.92	\$0.00	\$3,495.92	50.06%
2021-330-512360	Health Ins-GAS-Self Ins	\$6,000.00	\$1,245.74	\$4,687.13	\$1,312.87	\$0.00	\$1,312.87	78.12%
	Personnel Expenses Totals:	\$280,500.00	\$23,182.28	\$227,149.90	\$53,350.10	\$0.00	\$53,350.10	80.98%
Operating Expenses								
2021-330-523230	Repairs-GAS/MISC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2021-330-523240	Maint/Equipment-GAS/MISC-	\$13,000.00	\$532.08	\$6,429.69	\$6,570.31	\$2,465.99	\$4,104.32	68.43%
2021-330-523410	Other-GAS/MISC-Computer S	\$5,000.00	\$0.00	\$549.08	\$4,450.92	\$0.00	\$4,450.92	10.98%
2021-330-523530	Other-GAS/MISC-Utilities	\$15,000.00	\$825.78	\$9,437.15	\$5,562.85	\$2,668.94	\$2,893.91	80.71%
2021-330-523810	Other-GAS/MISC-Ins Bldg&E	\$13,500.00	\$0.00	\$8,138.53	\$5,361.47	\$0.00	\$5,361.47	60.29%
2021-330-523820	Other-GAS/MISC-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-524100	Other-GAS/MISC-Office Supp	\$8,116.37	\$0.00	\$283.61	\$7,832.76	\$0.00	\$7,832.76	3.49%
2021-330-524200	Supplies-GAS/MISC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2021-330-525900	Other-GAS/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$76,616.37	\$1,357.86	\$24,838.06	\$51,778.31	\$5,134.93	\$46,643.38	39.12%
Capital Expenses								
2021-330-547400	Equip-GAS/MISC	\$19,800.00	\$0.00	\$1,944.00	\$17,856.00	\$0.00	\$17,856.00	9.82%
2021-330-548200	Equip-GAS/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-548300	Equip-GAS/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$19,800.00	\$0.00	\$1,944.00	\$17,856.00	\$0.00	\$17,856.00	9.82%
	Highway Totals:	\$376,916.37	\$24,540.14	\$253,931.96	\$122,984.41	\$5,134.93	\$117,849.48	68.73%
<b>Highway Maintenance</b>								
Personnel Expenses								
2021-331-511000	Salaries-GAS/MAINT-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2021-331-524000	Material-GAS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2021 Total:</b>		\$376,916.37	\$24,540.14	\$253,931.96	\$122,984.41	\$5,134.93	\$117,849.48	68.73%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031	Road and Bridge						100.00%	
	<b>Highway Misc</b>							
	Personnel Expenses							
	2031-332-511000	\$145,090.97	\$13,624.49	\$145,090.97	\$0.00	\$0.00	\$0.00	100.00%
	2031-332-512110	\$17,360.57	\$2,919.04	\$17,360.57	\$0.00	\$0.00	\$0.00	100.00%
	2031-332-512130	\$3,000.00	\$0.00	\$882.70	\$2,117.30	\$0.00	\$2,117.30	29.42%
	2031-332-512210	\$52,244.17	(\$218.72)	\$43,162.77	\$9,081.40	\$0.00	\$9,081.40	82.62%
	2031-332-512211	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	2031-332-512300	\$3,120.00	\$2,811.96	\$3,113.76	\$6.24	\$0.00	\$6.24	99.80%
	2031-332-512360	\$4,184.29	\$1,622.70	\$4,184.29	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Expenses Totals:	\$233,000.00	\$20,759.47	\$221,795.06	\$11,204.94	\$0.00	\$11,204.94	95.19%
	Operating Expenses							
	2031-332-523190	\$8,528.99	(\$558.63)	\$4,798.16	\$3,730.83	\$107.66	\$3,623.17	57.52%
	2031-332-523590	\$25,000.00	\$1.32	\$22,139.34	\$2,860.66	\$0.00	\$2,860.66	88.56%
	2031-332-524200	\$8,116.77	\$0.00	\$6,704.81	\$1,411.96	\$0.00	\$1,411.96	82.60%
	2031-332-525901	\$12,474.53	\$78.25	\$10,004.77	\$2,469.76	\$2,469.08	\$0.68	99.99%
	2031-332-525902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$54,120.29	(\$479.06)	\$43,647.08	\$10,473.21	\$2,576.74	\$7,896.47	85.41%
	Capital Expenses							
	2031-332-547400	\$5,000.00	\$0.00	\$3,877.11	\$1,122.89	\$0.00	\$1,122.89	77.54%
	2031-332-547401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2031-332-547402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$5,000.00	\$0.00	\$3,877.11	\$1,122.89	\$0.00	\$1,122.89	77.54%
	Highway Misc Totals:	\$292,120.29	\$20,280.41	\$269,319.25	\$22,801.04	\$2,576.74	\$20,224.30	93.08%
	<b>R&amp;B Maintenance</b>							
	Operating Expenses							
	2031-333-522510	\$5,000.00	\$0.00	\$1,751.06	\$3,248.94	\$0.00	\$3,248.94	35.02%
	2031-333-523600	\$8,659.15	\$0.00	\$6,406.57	\$2,252.58	\$2,252.58	\$0.00	100.00%
	2031-333-524000	\$9,767.30	\$0.00	\$1,500.89	\$8,266.41	\$2,372.21	\$5,894.20	39.65%
	2031-333-525900	\$10,000.00	\$446.90	\$7,748.73	\$2,251.27	\$0.00	\$2,251.27	77.49%
	Operating Expenses Totals:	\$33,426.45	\$446.90	\$17,407.25	\$16,019.20	\$4,624.79	\$11,394.41	65.91%
	Contracts							
	2031-333-533600	\$242,856.35	\$5,317.08	\$14,093.66	\$228,762.69	\$7,328.09	\$221,434.60	8.82%
	Contracts Totals:	\$242,856.35	\$5,317.08	\$14,093.66	\$228,762.69	\$7,328.09	\$221,434.60	8.82%
	R&B Maintenance Totals:	\$276,282.80	\$5,763.98	\$31,500.91	\$244,781.89	\$11,952.88	\$232,829.01	15.73%
	<b>R&amp;B Improvement</b>							
	Operating Expenses							
	2031-334-523110	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	2031-334-524900	\$4,000.00	\$0.00	\$349.92	\$3,650.08	\$0.00	\$3,650.08	8.75%
	2031-334-525900	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Operating Expenses Totals:	\$9,000.00	\$0.00	\$349.92	\$8,650.08	\$0.00	\$8,650.08	3.89%
	Contracts							
	2031-334-533600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2031-334-533601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2031-334-533900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	R&B Improvement Totals:	\$9,000.00	\$0.00	\$349.92	\$8,650.08	\$0.00	\$8,650.08	3.89%
<b>2031 Total:</b>		<b>\$577,403.09</b>	<b>\$26,044.39</b>	<b>\$301,170.08</b>	<b>\$276,233.01</b>	<b>\$14,529.62</b>	<b>\$261,703.39</b>	<b>54.68%</b>

Expense Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	CEMETERY					Target Percent:	100.00%	
<b>Cemetery</b>								
Personnel Expenses								
2041-410-511000	Salaries-CEM	\$40,638.54	\$5,751.50	\$40,638.54	\$0.00	\$0.00	\$0.00	100.00%
2041-410-511010	Salaries-CEM-Service Directo	\$23,361.46	\$4.00	\$22,129.72	\$1,231.74	\$0.00	\$1,231.74	94.73%
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$8,000.00	\$1,252.16	\$6,734.49	\$1,265.51	\$0.00	\$1,265.51	84.18%
2041-410-512111	Employer Retire-CEM-Partim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512112	Employer Retire-CEM-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512130	Medicare-CEM	\$1,200.00	\$0.00	\$366.97	\$833.03	\$0.00	\$833.03	30.58%
2041-410-512210	Health Ins-CEM	\$7,000.00	\$162.28	\$5,959.08	\$1,040.92	\$0.00	\$1,040.92	85.13%
2041-410-512250	Health Ins-CEM-Service Direc	\$16,000.00	(\$229.07)	\$5,699.48	\$10,300.52	\$0.00	\$10,300.52	35.62%
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$4,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	50.00%
2041-410-512300	Workers' Comp-CEM	\$2,000.00	\$1,212.92	\$1,832.88	\$167.12	\$0.00	\$167.12	91.64%
2041-410-512360	Health Ins-CEM-Self Ins	\$5,000.00	\$0.00	\$523.80	\$4,476.20	\$0.00	\$4,476.20	10.48%
	Personnel Expenses Totals:	\$107,200.00	\$8,153.79	\$85,884.96	\$21,315.04	\$0.00	\$21,315.04	80.12%
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2041-410-523190	IT-Cemetery	\$9,672.00	\$275.77	\$6,656.33	\$3,015.67	\$328.44	\$2,687.23	72.22%
2041-410-523230	Equip Maint-CEM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2041-410-523231	Build Maint-CEM	\$9,150.56	\$0.00	\$4,338.00	\$4,812.56	\$630.00	\$4,182.56	54.29%
2041-410-523410	Utilities-CEM-Telephone	\$4,762.87	\$112.95	\$2,538.13	\$2,224.74	\$401.94	\$1,822.80	61.73%
2041-410-523510	Utilities-CEM-Electric	\$215.18	\$0.00	\$215.18	\$0.00	\$0.00	\$0.00	100.00%
2041-410-523520	Utilities-CEM-Water	(\$442.06)	\$0.00	(\$442.06)	\$0.00	\$0.00	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$3,000.00	\$187.92	\$1,100.33	\$1,899.67	\$1,087.59	\$812.08	72.93%
2041-410-523810	Bldg Insur-CEM	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
2041-410-524200	Supplies-CEM	\$2,500.00	\$0.00	\$1,234.51	\$1,265.49	\$0.00	\$0.00	49.38%
2041-410-524201	Supplies-CEM-Fuel	\$9,999.97	\$348.44	\$3,328.02	\$6,671.95	\$2,905.32	\$3,766.63	62.33%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$616.70	\$4,383.30	\$0.00	\$4,383.30	12.33%
2041-410-525900	Other-CEM	\$3,886.78	\$0.00	\$447.30	\$3,439.48	\$95.00	\$3,344.48	13.95%
2041-410-525910	Other-CEM-Parts	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2041-410-525920	Other-CEM-Parts-Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$66,045.30	\$925.08	\$25,332.44	\$40,712.86	\$5,448.29	\$35,264.57	46.61%
Contracts								
2041-410-537300	Improve/Sites-CEM	\$235,697.48	\$847.00	\$100,923.28	\$134,774.20	\$2,459.00	\$132,315.20	43.86%
	Contracts Totals:	\$235,697.48	\$847.00	\$100,923.28	\$134,774.20	\$2,459.00	\$132,315.20	43.86%
Capital Expenses								
2041-410-547400	Equipment-Cem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548200	Equip-CEM-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548300	Equip-CEM-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$408,942.78	\$9,925.87	\$212,140.68	\$196,802.10	\$7,907.29	\$188,894.81	53.81%
<b>2041 Total:</b>		<b>\$408,942.78</b>	<b>\$9,925.87</b>	<b>\$212,140.68</b>	<b>\$196,802.10</b>	<b>\$7,907.29</b>	<b>\$188,894.81</b>	<b>53.81%</b>

Expense Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081	POLICE DISTRICT						100.00%	
Law Enforcement								
Personnel Expenses								
2081-210-511000	Salaries-PD	\$462,284.64	\$34,429.51	\$462,284.64	\$0.00	\$0.00	\$0.00	100.00%
2081-210-511050	Salaries-PD-Parttime	\$1,852.68	\$0.00	\$1,852.68	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512110	Employer's Retire-PD	\$71,939.12	\$11,176.82	\$71,939.12	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,425.06	\$0.00	\$1,425.06	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512130	Medicare-PD	\$2,852.09	\$0.00	\$2,852.09	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512210	Health Ins-Police	\$76,703.92	\$3.98	\$76,703.92	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512300	Workers' Comp-PD	\$11,003.03	\$9,460.24	\$11,003.03	\$0.00	\$0.00	\$0.00	100.00%
2081-210-512360	Health Ins-PD-Self Ins	\$13,825.45	\$0.00	\$13,107.34	\$718.11	\$0.00	\$718.11	94.81%
2081-210-512400	Police unemployment compen	\$2,330.40	\$0.00	\$2,330.40	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Expenses Totals:	\$656,216.39	\$55,070.55	\$655,498.28	\$718.11	\$0.00	\$718.11	99.89%
Operating Expenses								
2081-210-523110	Auditor Fees-PD	\$18,000.00	\$0.00	\$15,962.99	\$2,037.01	\$0.00	\$2,037.01	88.68%
2081-210-523190	Other-PD-IT	\$9,283.12	\$642.17	\$7,711.98	\$1,571.14	\$499.41	\$1,071.73	88.46%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$0.00	\$1,142.00	\$858.00	\$0.00	\$858.00	57.10%
2081-210-523230	Repairs-PD-Vehicle	\$12,980.00	\$296.94	\$10,188.77	\$2,791.23	\$596.76	\$2,194.47	83.09%
2081-210-523240	Repairs-PD-Radio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2081-210-523500	Utilities-PD	\$5,935.88	\$58.76	\$5,356.85	\$579.03	\$545.00	\$34.03	99.43%
2081-210-523700	Radio,Dispatching,Nextel-PD	\$37,865.82	\$890.50	\$18,616.45	\$19,249.37	\$18,649.37	\$600.00	98.42%
2081-210-523810	Insur-PD-Auto, Property, Polic	\$9,500.00	\$0.00	\$8,803.27	\$696.73	\$0.00	\$696.73	92.67%
2081-210-524200	Supplies-PD-Fuel	\$22,402.75	\$850.90	\$11,481.57	\$10,921.18	\$7,518.43	\$3,402.75	84.81%
2081-210-524210	Supplies-PD-Other	\$11,693.90	\$543.31	\$5,405.79	\$6,288.11	\$827.79	\$5,460.32	53.31%
2081-210-524900	Supplies-PD-Uniforms	\$6,148.19	\$1,677.40	\$4,830.54	\$1,317.65	\$0.00	\$1,317.65	78.57%
2081-210-525901	Drug Screening/Physicals-PD	\$5,000.00	\$0.00	\$3,250.00	\$1,750.00	\$0.00	\$1,750.00	65.00%
2081-210-525903	Training	\$6,000.00	\$190.00	\$914.00	\$5,086.00	\$0.00	\$5,086.00	15.23%
2081-210-525990	Other-PD-Misc.	\$132,322.07	\$2,208.78	\$28,240.80	\$104,081.27	\$12,263.37	\$91,817.90	30.61%
2081-210-529990	Advances-Out-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-529991	Transfers Out - Police Fund	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$380,131.73	\$107,358.76	\$221,905.01	\$158,226.72	\$40,900.13	\$117,326.59	69.14%
Contracts								
2081-210-533000	Contracts	\$10,000.00	\$0.00	\$2,405.93	\$7,594.07	\$2,502.86	\$5,091.21	49.09%
	Contracts Totals:	\$10,000.00	\$0.00	\$2,405.93	\$7,594.07	\$2,502.86	\$5,091.21	49.09%
Capital Expenses								
2081-210-547200	Build/Adds-PD	\$190,000.00	\$0.00	\$86,975.40	\$103,024.60	\$15,383.53	\$87,641.07	53.87%
2081-210-547400	Equipment & Vehicle-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548200	Vehicle Purch-PD-Principal	\$12,500.56	\$0.00	\$8,080.55	\$4,420.01	\$0.00	\$4,420.01	64.64%
2081-210-548300	Vehicle Purch-PD-Interest	\$826.26	\$0.00	\$826.26	\$0.00	\$0.00	\$0.00	100.00%
2081-210-548400	Equip Purch-PD-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548500	Equip Purch-PD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$203,326.82	\$0.00	\$95,882.21	\$107,444.61	\$15,383.53	\$92,061.08	54.72%
	Law Enforcement Totals:	\$1,249,674.94	\$162,429.31	\$975,691.43	\$273,983.51	\$58,786.52	\$215,196.99	82.78%
2081 Total:		\$1,249,674.94	\$162,429.31	\$975,691.43	\$273,983.51	\$58,786.52	\$215,196.99	82.78%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191	FIRE						100.00%	
<b>Fire Safety</b>								
Personnel Expenses								
2191-220-511000	Salaries-FD	\$9,246,831.27	\$711,562.47	\$9,155,445.81	\$91,385.46	\$0.00	\$91,385.46	99.01%
2191-220-511010	Salaries-FD-Admin	\$1,015,554.00	\$74,358.50	\$978,074.94	\$37,479.06	\$0.00	\$37,479.06	96.31%
2191-220-511011	IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-511905	Sub-Contractor Salaries	\$97,500.00	\$0.00	\$83,620.51	\$13,879.49	\$0.00	\$13,879.49	85.76%
2191-220-512111	Employer Retire OPERS - FD	\$247,977.00	\$12,318.76	\$241,124.07	\$6,852.93	\$0.00	\$6,852.93	97.24%
2191-220-512130	Medicare-FD	\$114,953.00	\$0.00	\$64,235.21	\$50,717.79	\$0.00	\$50,717.79	55.88%
2191-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512150	Employer Retire OP&F - FD	\$1,672,609.26	\$165,038.94	\$1,672,609.26	\$0.00	\$0.00	\$0.00	100.00%
2191-220-512210	Health Ins-Fire	\$1,818,559.46	(\$1,279.48)	\$1,809,068.63	\$9,490.83	\$0.00	\$9,490.83	99.48%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$176,739.86	\$6,599.52	\$175,306.46	\$1,433.40	\$0.00	\$1,433.40	99.19%
2191-220-512290	Sick Leave Retire-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512300	Workers' Comp-FD	\$220,024.00	\$181,931.56	\$220,023.69	\$0.31	\$0.00	\$0.31	100.00%
2191-220-512360	Health Ins-FD-Self Ins	\$236,033.53	\$20,115.03	\$236,033.53	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Expenses Totals:	\$14,846,781.38	\$1,170,645.30	\$14,635,542.11	\$211,239.27	\$0.00	\$211,239.27	98.58%
<b>Operating Expenses</b>								
2191-220-522000	Other-FD-Misc	\$35,928.59	\$0.00	\$19,761.12	\$16,167.47	\$16,167.47	\$0.00	100.00%
2191-220-522110	Office Supplies-FD	\$7,065.49	\$190.93	\$7,065.49	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523110	Auditor Fees-FD	\$236,483.90	\$0.00	\$236,483.90	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523190	Other-FD-IT	\$93,025.50	\$2,477.45	\$85,686.66	\$7,338.84	\$4,755.50	\$2,583.34	97.22%
2191-220-523195	Acquisition-FD-Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-523230	Repairs/Maint/Parts-Vehicles	\$85,417.49	\$5,414.02	\$77,541.94	\$7,875.55	\$7,875.55	\$0.00	100.00%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$4,666.09	\$0.00	\$4,666.09	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$7,690.90	\$0.00	\$5,355.90	\$2,335.00	\$0.00	\$0.00	100.00%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$8,063.70	\$0.00	\$8,063.70	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523234	Repairs/Maint/Parts-Facility	\$57,405.62	\$1,468.80	\$55,117.30	\$2,288.32	\$2,288.32	\$0.00	100.00%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$7,900.95	\$2,581.70	\$7,425.21	\$475.74	\$475.74	\$0.00	100.00%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$6,152.88	\$208.00	\$6,152.88	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523410	Utilities-FD-Telephone	\$9,979.14	\$435.41	\$9,979.14	\$0.00	\$0.00	\$0.00	100.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$23,119.86	(\$5,181.85)	\$14,338.78	\$8,781.08	\$8,781.08	\$0.00	100.00%
2191-220-523510	Utilities-FD-Electric	\$70,046.20	\$4,895.88	\$59,588.66	\$10,457.54	\$10,457.54	\$0.00	100.00%
2191-220-523520	Utilities-FD-Water	\$41,657.28	\$2,234.70	\$33,178.09	\$8,479.19	\$8,479.19	\$0.00	100.00%
2191-220-523530	Utilities-FD-Gas-#1	\$36,900.00	\$2,844.25	\$35,827.40	\$1,072.60	\$1,072.60	\$0.00	100.00%
2191-220-523700	Other-FD-Fire Inspections	\$4,581.78	\$2,749.00	\$4,138.48	\$443.30	\$443.30	\$0.00	100.00%
2191-220-523810	Insur-FD-Bldgs, Equipment, e	\$172,195.36	\$0.00	\$172,195.36	\$0.00	\$0.00	\$0.00	100.00%
2191-220-524200	Supplies-FD-Fuel	\$88,109.24	\$7,854.44	\$82,886.69	\$5,222.55	\$5,222.55	\$0.00	100.00%
2191-220-524201	Supplies-FD-Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524202	Supplies-FD-Fire Foam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524203	Supplies-Other	\$889.37	\$0.00	\$889.37	\$0.00	\$0.00	\$0.00	100.00%
2191-220-524204	Station Supplies-FD-Stevens	\$39,853.53	\$6,341.75	\$36,997.49	\$2,856.04	\$2,856.04	\$0.00	100.00%
2191-220-524900	Supplies-FD-Uniforms	\$53,575.29	\$38,653.00	\$53,025.29	\$550.00	\$550.00	\$0.00	100.00%
2191-220-525901	Drug Screening/Physicals-FD	\$10,752.50	\$0.00	\$9,728.50	\$1,024.00	\$1,024.00	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-525902	Ed Programs-FD	\$6,860.25	\$0.00	\$6,760.25	\$100.00	\$100.00	\$0.00	100.00%
2191-220-525903	Training-FD	\$24,382.05	\$1,599.24	\$22,195.55	\$2,186.50	\$2,186.50	\$0.00	100.00%
2191-220-525990	Transfers Out-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$1,132,702.96	\$74,766.72	\$1,055,049.24	\$77,653.72	\$75,070.38	\$2,583.34	99.77%
<b>Contracts</b>								
2191-220-533100	Contracts-FD-Maint Agreee	\$61,948.98	\$11,645.93	\$52,812.13	\$9,136.85	\$9,136.85	\$0.00	100.00%
2191-220-533600	Contracts-FD-COLS. RADIO	\$17,780.60	\$0.00	\$17,780.60	\$0.00	\$0.00	\$0.00	100.00%
2191-220-533601	Contracts-FD-MECC	\$623,265.00	\$0.00	\$623,265.00	\$0.00	\$0.00	\$0.00	100.00%
2191-220-533602	Other Misc.-Ops Payments	\$17,000.00	\$9,250.00	\$9,255.00	\$7,745.00	\$7,745.00	\$0.00	100.00%
	Contracts Totals:	\$719,994.58	\$20,895.93	\$703,112.73	\$16,881.85	\$16,881.85	\$0.00	100.00%
<b>Capital Expenses</b>								
2191-220-547400	Building-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547401	Equipment-FD	\$122.69	\$0.00	\$38.33	\$84.36	\$0.00	\$84.36	31.24%
2191-220-547402	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547403	Equipment-FD-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547404	Purchase of Land	\$1,083,797.00	\$0.00	\$1,083,797.00	\$0.00	\$0.00	\$0.00	100.00%
2191-220-547410	Equip-FD-Turnout Gear	\$75,058.63	\$0.00	\$75,058.63	\$0.00	\$0.00	\$0.00	100.00%
2191-220-547420	Equip-FD-Self Cont. Breathin	(\$1,889.05)	\$0.00	(\$2,732.00)	\$842.95	\$842.95	\$0.00	100.00%
2191-220-547430	Equip-FD-Radio/MDC Replac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547440	Equip-FD-Fitness Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547450	Equip-FD-Fire Hose/Applianc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547900	Equip-FD-T. Imagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548201	Equip-FD-Apparatus Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548303	Build/Equip-FD-Bond Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548304	Building Projects/Additions-F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548500	Build/Equip-FD-Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$1,157,089.27	\$0.00	\$1,156,161.96	\$927.31	\$842.95	\$84.36	99.99%
	Fire Safety Totals:	\$17,856,568.19	\$1,266,307.95	\$17,549,866.04	\$306,702.15	\$92,795.18	\$213,906.97	98.80%
<b>Ops Center</b>								
<b>Operating Expenses</b>								
2191-250-522000	Don't Use Other-OPS-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523190	Don't Use Other-OPS-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523230	Don't Use Supplies Ops Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523234	Don't Use Repairs/Maint/Part	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523410	Don't Use Utilites-OPS-Telep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523510	Don't Use UtilitesOPS-Electri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523520	Don't Use Utilites-OPS-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523530	Don't Use Utilites-OPS-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523810	Don't Use Insurance-OPS-Bui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-524203	Don't Use Supplies-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contracts</b>								
2191-250-533100	Don't Use Contracts-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Expenses</b>								
2191-250-547400	Don't Use Equipment-OPS-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-250-548304	Don't Use Building Project/Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2191 Total:</b>		<b>\$17,856,568.19</b>	<b>\$1,266,307.95</b>	<b>\$17,549,866.04</b>	<b>\$306,702.15</b>	<b>\$92,795.18</b>	<b>\$213,906.97</b>	<b>98.80%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2231	PERMISSIVE TAX						100.00%	
<b>Permissive</b>								
Operating Expenses								
2231-335-523200	Purchased Services-PERM	\$500.00	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	80.00%
2231-335-523810	Insurance-PERM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2231-335-524000	Supplie/s Mat-PERM	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
2231-335-524200	Utilities-PERM-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-335-525900	Other-Contracts-Permissive	\$105,876.00	\$23,290.75	\$23,290.75	\$82,585.25	\$0.00	\$82,585.25	22.00%
2231-335-525901	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$128,376.00	\$23,290.75	\$23,290.75	\$105,085.25	\$400.00	\$104,685.25	18.45%
	Permissive Totals:	\$128,376.00	\$23,290.75	\$23,290.75	\$105,085.25	\$400.00	\$104,685.25	18.45%
<b>2231 Total:</b>		<b>\$128,376.00</b>	<b>\$23,290.75</b>	<b>\$23,290.75</b>	<b>\$105,085.25</b>	<b>\$400.00</b>	<b>\$104,685.25</b>	<b>18.45%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2251	Federal Law Enforcement Fund						100.00%	
<b>Law Enforcement</b>								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
<b>2251 Total:</b>		<b>\$2,693.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,693.95</b>	<b>\$0.00</b>	<b>\$2,693.95</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2252	DRUG LAW ENFORCEMENT FUND							100.00%
<b>Law Enforcement</b>								
	Operating Expenses							
2252-210-525900	Other-DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent:

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2261	LAW ENFORCEMENT TRUST FUND						100.00%	
<b>Law Enforcement</b>								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$5,725.58	\$0.00	\$0.00	\$5,725.58	\$0.00	\$5,725.58	0.00%
	Operating Expenses Totals:	\$5,725.58	\$0.00	\$0.00	\$5,725.58	\$0.00	\$5,725.58	0.00%
	Law Enforcement Totals:	\$5,725.58	\$0.00	\$0.00	\$5,725.58	\$0.00	\$5,725.58	0.00%
<b>2261 Total:</b>		<b>\$5,725.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,725.58</b>	<b>\$0.00</b>	<b>\$5,725.58</b>	<b>0.00%</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2271	ENFORCEMENT AND EDUCATION FUND						100.00%	
<b>Law Enforcement</b>								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80	0.00%
	Law Enforcement Totals:	\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80	0.00%
2271 Total:		\$9,063.80	\$0.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80	0.00%

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281	<b>AMBULANCE &amp; EMERGENCY MEDICAL SERVICES</b>							
								Target Percent: 100.00%
<b>EMS</b>								
Personnel Expenses								
2281-230-511000	Salaries-EMS-Admi	\$472,671.00	\$28,595.64	\$437,981.12	\$34,689.88	\$0.00	\$34,689.88	92.66%
2281-230-511010	Salaries-EMS-Paramedics	\$131,226.74	\$0.00	\$131,226.74	\$0.00	\$0.00	\$0.00	100.00%
2281-230-512110	Employer Retire OPERS - EM	\$25,604.24	\$0.00	\$25,604.24	\$0.00	\$0.00	\$0.00	100.00%
2281-230-512130	Medicare-EMS	\$8,304.00	\$0.00	\$4,623.70	\$3,680.30	\$0.00	\$3,680.30	55.68%
2281-230-512150	Employer Retire OP&F - EMS	\$76,460.02	\$6,777.68	\$23,080.09	\$53,379.93	\$0.00	\$53,379.93	30.19%
2281-230-512210	Health Ins-EMS	\$122,294.00	(\$187.51)	\$75,584.57	\$46,709.43	\$0.00	\$46,709.43	61.81%
2281-230-512300	Workers' Comp-EMS	\$9,869.00	\$9,867.59	\$9,867.59	\$1.41	\$0.00	\$1.41	99.99%
2281-230-512361	Health Ins-EMS-Self Ins	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Expenses Totals:	\$848,379.00	\$45,053.40	\$709,918.05	\$138,460.95	\$0.00	\$138,460.95	83.68%
Operating Expenses								
2281-230-523230	Repairs-EMS	\$30,000.00	\$1,179.54	\$23,275.19	\$6,724.81	\$4,016.34	\$2,708.47	90.97%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-524900	Supplies-EMS	\$109,945.40	\$16,468.04	\$101,309.22	\$8,636.18	\$5,276.06	\$3,360.12	96.94%
2281-230-525370	Other-EMS Billing	\$87,000.00	(\$2,607.20)	\$66,164.79	\$20,835.21	\$6,272.35	\$14,562.86	83.26%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$17,624.00	\$810.00	\$11,659.90	\$5,964.10	\$325.00	\$5,639.10	68.00%
2281-230-525902	Other Community CPR	\$4,000.00	\$169.93	(\$33.05)	\$4,033.05	\$1,043.00	\$2,990.05	25.25%
2281-230-525903	Drug Screening/Physicals-EM	\$17,000.00	\$300.00	\$13,237.00	\$3,763.00	\$3,616.00	\$147.00	99.14%
2281-230-529990	Advances-Out-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$290,569.40	\$16,320.31	\$240,613.05	\$49,956.35	\$20,548.75	\$29,407.60	89.88%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$49,000.00	\$10,743.00	\$42,260.94	\$6,739.06	\$455.02	\$6,284.04	87.18%
	Contracts Totals:	\$49,000.00	\$10,743.00	\$42,260.94	\$6,739.06	\$455.02	\$6,284.04	87.18%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$41,599.84	\$0.00	\$5,921.32	\$35,678.52	\$199.99	\$35,478.53	14.71%
2281-230-547500	Equip-EMS-Vehicles	\$400.00	\$0.00	\$356.95	\$43.05	\$0.00	\$43.05	89.24%
2281-230-547501	Vehicle-EMS-Principal	\$187,620.53	\$0.00	\$187,620.53	\$0.00	\$0.00	\$0.00	100.00%
2281-230-547502	Vehicle-EMS-Interest	\$10,999.68	\$0.00	\$10,999.68	\$0.00	\$0.00	\$0.00	100.00%
2281-230-547503	Capital Improve-Ops Building-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$240,620.05	\$0.00	\$204,898.48	\$35,721.57	\$199.99	\$35,521.58	85.24%
	EMS Totals:	\$1,428,568.45	\$72,116.71	\$1,197,690.52	\$230,877.93	\$21,203.76	\$209,674.17	85.32%
<b>2281 Total:</b>		<b>\$1,428,568.45</b>	<b>\$72,116.71</b>	<b>\$1,197,690.52</b>	<b>\$230,877.93</b>	<b>\$21,203.76</b>	<b>\$209,674.17</b>	<b>85.32%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901	MECC CENTER						100.00%	
<b>Dispatching</b>								
Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	\$1,315,045.04	\$103,683.24	\$1,315,045.04	\$0.00	\$0.00	\$0.00	100.00%
2901-290-511002	Salaries-MECC-PT Dispatche	\$32,974.49	\$2,638.41	\$32,974.49	\$0.00	\$0.00	\$0.00	100.00%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$393.59	\$3,503.99	\$496.01	\$0.00	\$496.01	87.60%
2901-290-512113	Employer Retire-MECC- FT D	\$148,634.62	\$24,628.98	\$148,634.62	\$0.00	\$0.00	\$0.00	100.00%
2901-290-512130	Medicare-MECC	\$15,374.74	\$0.00	\$8,433.07	\$6,941.67	\$0.00	\$6,941.67	54.85%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$24,026.50	\$230.00	\$24,004.99	\$21.51	\$0.00	\$21.51	99.91%
2901-290-512211	Health/Wellness-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512214	Health Ins-MECC/Dispatchers	\$260,862.95	(\$344.84)	\$260,800.44	\$62.51	\$0.00	\$62.51	99.98%
2901-290-512301	Workers' Comp-MECC-Dispat	\$4,712.35	\$2,012.07	\$4,342.44	\$369.91	\$0.00	\$369.91	92.15%
2901-290-512302	Workers' Comp-MECC-Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512360	Health Ins-MECC-Self Ins	\$46,430.68	\$858.57	\$45,372.47	\$1,058.21	\$0.00	\$1,058.21	97.72%
2901-290-512400	MECC Unemployment compe	\$554.85	\$0.00	\$554.85	\$0.00	\$0.00	\$0.00	100.00%
	Personnel Expenses Totals:	\$1,852,616.22	\$134,100.02	\$1,843,666.40	\$8,949.82	\$0.00	\$8,949.82	99.52%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$21,383.78	\$560.94	\$20,367.65	\$1,016.13	\$0.00	\$0.00	100.00%
2901-290-523230	Repairs-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523410	Don't use Telephone-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523810	Don't use Insurance-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-524901	Supplies-MECC-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525900	Other-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525901	Other-MECC-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$21,383.78	\$560.94	\$20,367.65	\$1,016.13	\$0.00	\$0.00	100.00%
Capital Expenses								
2901-290-547400	Equip-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dispatching Totals:	\$1,874,000.00	\$134,660.96	\$1,864,034.05	\$9,965.95	\$1,016.13	\$8,949.82	99.52%
<b>MECC Consortium</b>								
MECC Technology								
2901-500-560001	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560002	Network Services-Contracts &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560003	Software Maintenance/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560004	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Technology Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Consortium Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Grant</b>								
Operating Expenses								
2901-991-525994	CAD Project-MECC-CAD rela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$1,874,000.00</b>	<b>\$134,660.96</b>	<b>\$1,864,034.05</b>	<b>\$9,965.95</b>	<b>\$1,016.13</b>	<b>\$8,949.82</b>	<b>99.52%</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2991	Fire and Emergency Response (SAFER) Grant						100.00%	
	<b>Fire Safety</b>							
	Personnel Expenses							
2991-220-511000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512150	Employer Retire OP&F - FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512210	Health Ins-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2991 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3101	<b>GENERAL BOND/LOAN RETIREMENT-Vehicles</b>							
						<b>Target Percent: 100.00%</b>		
<b>Principal</b>								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$65,636.95	\$65,636.95	\$65,636.95	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$428,636.95	\$65,636.95	\$428,636.95	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$428,636.95	\$65,636.95	\$428,636.95	\$0.00	\$0.00	\$0.00	100.00%
<b>Interest</b>								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$21,504.00	\$0.00	\$21,344.40	\$159.60	\$0.00	\$159.60	99.26%
3101-830-548300	Interest-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548400	2019 Engine 132 Interest-Veh	\$7,497.60	\$0.00	\$7,497.60	\$0.00	\$0.00	\$0.00	100.00%
3101-830-548500	2021 Engine 133 Interest-Veh	\$12,233.71	\$12,233.71	\$12,233.71	\$0.00	\$0.00	\$0.00	100.00%
3101-830-548900	2017 Other Bond Expenses-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$41,235.31	\$12,233.71	\$41,075.71	\$159.60	\$0.00	\$159.60	99.61%
	Interest Totals:	\$41,235.31	\$12,233.71	\$41,075.71	\$159.60	\$0.00	\$159.60	99.61%
<b>3101 Total:</b>		<b>\$469,872.26</b>	<b>\$77,870.66</b>	<b>\$469,712.66</b>	<b>\$159.60</b>	<b>\$0.00</b>	<b>\$159.60</b>	<b>99.97%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3102	GENERAL NOTE RETIREMENT-Equipment						100.00%	
<b>Principal</b>								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3102 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3103	2020 GENERAL BOND RETIREMENT-Building						100.00%	
	<b>Principal</b>							
	Capital Expenses							
3103-810-548100	2020 Bond Principal-Public S	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>Interest</b>							
	Capital Expenses							
3103-830-548100	2020 Bond Interest-Public Saf	\$87,843.76	\$0.00	\$87,843.76	\$0.00	\$0.00	\$0.00	100.00%
3103-830-548200	2020 Bond Interest-Bldg	\$150,408.76	\$0.00	\$150,408.76	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$238,252.52	\$0.00	\$238,252.52	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$238,252.52	\$0.00	\$238,252.52	\$0.00	\$0.00	\$0.00	100.00%
3103 Total:		\$468,252.52	\$0.00	\$468,252.52	\$0.00	\$0.00	\$0.00	100.00%

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3104	2022 Public Safety Building-Fire						100.00%	
<b>Principal</b>								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$67,143.00	(\$100.00)	\$67,143.00	\$0.00	\$0.00	\$0.00	100.00%
3104-810-548200	2022 Bond Principal-Ops Buili	\$15,921.00	\$100.00	\$15,921.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$83,064.00	\$0.00	\$83,064.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$83,064.00	\$0.00	\$83,064.00	\$0.00	\$0.00	\$0.00	100.00%
<b>Interest</b>								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$47,891.67	\$0.00	\$47,891.67	\$0.00	\$0.00	\$0.00	100.00%
3104-830-548200	2022 Bond Interest-Ops Buildi	\$11,268.62	\$0.00	\$11,257.93	\$10.69	\$0.00	\$10.69	99.91%
	Capital Expenses Totals:	\$59,160.29	\$0.00	\$59,149.60	\$10.69	\$0.00	\$10.69	99.98%
	Interest Totals:	\$59,160.29	\$0.00	\$59,149.60	\$10.69	\$0.00	\$10.69	99.98%
<b>3104 Total:</b>		\$142,224.29	\$0.00	\$142,213.60	\$10.69	\$0.00	\$10.69	99.99%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3105	Public Safety Building-Police							100.00%
<b>Principal</b>								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3105 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4401	OPWC DCX09 Drake Road Resurface-State Funded							100.00%
<b>Capital Reserve</b>								
	Operating Expenses							
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4402	SIDEWALK GRANT CDBG 2009						100.00%	
<b>Grant</b>								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4402 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4403	CARES ACT - COVID 19						100.00%	
<b>Capital Reserve</b>								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4403 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent:

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government						100.00%	
	<b>Capital Reserve</b>							
	Operating Expenses							
4404-990-525900	American Rescue Plan Act	\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	100.00%
	Capital Reserve Totals:	\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	100.00%
4404 Total:		\$16,534.13	\$0.00	\$16,534.13	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4405	National Opioid Settlements Fund							100.00%
<b>Cemetery</b>								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,399.00	\$1.00	99.93%
	Operating Expenses Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,399.00	\$1.00	99.93%
	Cemetery Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,399.00	\$1.00	99.93%
<b>4405 Total:</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,399.00</b>	<b>\$1.00</b>	<b>99.93%</b>

Target Percent:

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4901	OPS CENTER CAPITAL PROJECTS							100.00%
<b>Capital Projects</b>								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$79,326.14	\$0.00	\$79,326.14	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$79,326.14	\$0.00	\$79,326.14	\$0.00	\$0.00	\$0.00	100.00%
	Capital Projects Totals:	\$79,326.14	\$0.00	\$79,326.14	\$0.00	\$0.00	\$0.00	100.00%
<b>Department: 761</b>								
Capital Expenses								
4901-761-541000	OPS Building- Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541100	Ops Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541200	Ops Center/Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541300	Ops Center/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-542200	Ops Center/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4901 Total:</b>		<b>\$79,326.14</b>	<b>\$0.00</b>	<b>\$79,326.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT							100.00%
<b>Department: 761</b>								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541300	Other/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001	CEMETERY BEQUEST							100.00%
<b>Cemetery</b>								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>8001 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$26,894,999.53	\$1,909,892.03	\$24,959,159.77	\$1,935,839.76	\$339,097.56	\$1,596,742.20	94.06%

Target Percent: 100.00%

# Mifflin Township Statement of Cash Position

From: 1/1/2024 to 12/31/2024

Funds: All

Fund	Description	Beginning		Net Revenue		Net Expense		Increases,		Decreases,		Unexpended		Encumbrance		Ending	
		Balance	YTD	YTD	Other YTD	Other YTD	Other YTD	Balance	YTD	Balance	YTD	Balance	YTD	Balance	YTD	Balance	YTD
1000	General	\$849,845.07	\$1,707,719.71	\$1,660,140.37	\$0.00	\$0.00	\$183,154.07	\$714,270.34	\$130,138.99	\$584,131.35							
2011	Motor Vehicle License Tax	\$46,579.29	\$5,819.62	\$0.00	\$0.00	\$0.00	\$0.00	\$52,398.91	\$0.00	\$52,398.91							
2021	Gasoline Tax	\$300,933.85	\$149,287.45	\$185,134.84	\$0.00	\$0.00	\$0.00	\$265,086.46	\$536.60	\$264,549.86							
2031	Road and Bridge	\$349,179.07	\$317,357.76	\$373,386.82	\$0.00	\$0.00	\$0.00	\$293,150.01	\$22,171.67	\$270,978.34							
2041	CEMETERY	\$198,613.63	\$260,672.69	\$343,768.03	\$0.00	\$0.00	\$0.00	\$115,518.29	\$10,259.37	\$105,258.92							
2081	POLICE DISTRICT	\$657,464.98	\$791,408.30	\$757,819.97	\$100,000.00	\$0.00	\$0.00	\$791,053.31	\$22,004.34	\$769,048.97							
2191	FIRE	\$245,425.40	\$16,705,760.34	\$16,771,145.37	\$0.00	\$0.00	\$0.00	\$180,040.37	\$170,734.84	\$9,305.53							
2231	PERMISSIVE TAX	\$53,619.36	\$39,036.67	\$400.00	\$0.00	\$0.00	\$0.00	\$92,256.03	\$0.00	\$92,256.03							
2251	Federal Law Enforcement Fu	\$2,693.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95							
2252	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
2261	LAW ENFORCEMENT TRU	\$4,554.24	\$1,171.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.58	\$0.00	\$5,725.58							
2271	ENFORCEMENT AND EDU	\$8,859.80	\$204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80							
2281	AMBULANCE & EMERGEN	\$1,883,216.05	\$1,078,813.82	\$2,847,450.61	\$0.00	\$0.00	\$0.00	\$114,579.26	\$66,653.44	\$47,925.82							
2901	MECC CENTER	\$204,694.28	\$1,830,397.74	\$1,893,498.10	\$0.00	\$0.00	\$0.00	\$141,593.92	\$1,323.87	\$140,270.05							
2991	Fire and Emergency Respon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3101	GENERAL BOND/LOAN RE	\$2,419.59	\$458,295.66	\$543,869.32	\$83,154.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3102	GENERAL NOTE RETIREM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3103	2020 GENERAL BOND RETI	\$15,255.01	\$617,148.92	\$609,445.92	\$83,154.07	\$83,154.07	\$0.00	\$22,958.01	\$0.00	\$22,958.01							
3104	2022 Public Safety Building-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4301	PERMANENT IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4401	OPWC DCX09 Drake Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4402	SIDEWALK GRANT CDBG 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
4404	American Rescue Plan Act C	\$96,167.18	\$0.00	\$79,633.05	\$0.00	\$0.00	\$0.00	\$16,534.13	\$0.00	\$0.00							
4405	National Opioid Settlements	\$20,692.81	\$63,915.48	\$0.00	\$0.00	\$0.00	\$0.00	\$84,608.29	\$0.00	\$84,608.29							
4901	OPS CENTER CAPITAL PR	\$164,391.48	\$0.00	\$85,065.34	\$0.00	\$0.00	\$0.00	\$79,326.14	\$0.00	\$79,326.14							
4902	FIRE STA 132 BUILDING -	\$6,590.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23							
8001	CEMETERY BEQUEST	\$5,195.03	\$35.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,230.66	\$0.00	\$5,230.66							
Grand Total:		\$5,116,390.30	\$24,027,045.13	\$26,150,757.74	\$266,308.14	\$266,308.14	\$266,308.14	\$2,992,677.69	\$440,357.25	\$2,552,320.44							

# Mifflin Township

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Funds: 1000 to 9901

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	General	\$849,845.07	\$1,634,082.22	\$1,769,636.95	\$714,270.34	\$130,138.99	\$584,131.35	
2011	Motor Vehicle License Tax	\$46,579.29	\$5,819.62	\$0.00	\$52,398.91	\$0.00	\$52,398.91	
2021	Gasoline Tax	\$300,933.85	\$145,943.69	\$181,791.08	\$265,086.46	\$536.60	\$264,549.86	
2031	Road and Bridge	\$349,179.07	\$297,313.99	\$353,343.05	\$293,150.01	\$22,171.67	\$270,978.34	
2041	CEMETERY	\$198,613.63	\$255,747.00	\$338,842.34	\$115,518.29	\$10,259.37	\$105,258.92	
2081	POLICE DISTRICT	\$657,464.98	\$869,013.79	\$735,425.46	\$791,053.31	\$22,004.34	\$769,048.97	
2191	FIRE	\$245,425.40	\$16,789,017.31	\$16,854,402.34	\$180,040.37	\$170,734.84	\$9,305.53	
2231	PERMISSIVE TAX	\$53,619.36	\$39,036.67	\$400.00	\$92,256.03	\$0.00	\$92,256.03	
2251	Federal Law Enforcement Fund	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRUST FUND	\$4,554.24	\$1,171.34	\$0.00	\$5,725.58	\$0.00	\$5,725.58	
2271	ENFORCEMENT AND EDUCATION FUND	\$8,859.80	\$204.00	\$0.00	\$9,063.80	\$0.00	\$9,063.80	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$1,883,216.05	\$1,066,134.67	\$2,834,771.46	\$114,579.26	\$66,653.44	\$47,925.82	
2901	MECC CENTER	\$204,694.28	\$1,808,000.00	\$1,871,100.36	\$141,593.92	\$1,323.87	\$140,270.05	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$2,419.59	\$541,449.73	\$543,869.32	\$0.00	\$0.00	\$0.00	
3102	GENERAL NOTE RETIREMENT-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETIREMENT-Building	\$15,255.01	\$617,148.92	\$609,445.92	\$22,958.01	\$0.00	\$22,958.01	
3104	2022 Public Safety Building-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road Resurface-State Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	\$96,167.18	\$0.00	\$79,633.05	\$16,534.13	\$16,534.13	\$0.00	
4405	National Opioid Settlements Fund	\$20,692.81	\$63,915.48	\$0.00	\$84,608.29	\$0.00	\$84,608.29	
4901	OPS CENTER CAPITAL PROJECTS	\$164,391.48	\$0.00	\$85,065.34	\$79,326.14	\$0.00	\$79,326.14	
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	

**Statement of Cash from Revenue and Expense**

**From: 1/1/2024 to 12/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8001	CEMETERY BEQUEST	\$5,195.03	\$35.63	\$0.00	\$5,230.66	\$0.00	\$5,230.66	
<b>Grand Total:</b>		<b>\$5,116,390.30</b>	<b>\$24,134,014.06</b>	<b>\$26,257,726.67</b>	<b>\$2,992,677.69</b>	<b>\$440,357.25</b>	<b>\$2,552,320.44</b>	

# Mifflin Township Bank Report

Banks: 01. A/P BANK to OTAS BANK

As Of: 1/1/2024 to 12/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 Bank A/P	\$1,335,082.79	\$298,272.62	\$23,917,630.19	\$1,994,538.72	\$26,147,630.06	\$2,832,327.97	\$1,937,410.89
Star Ohio Fire Investments 6509	\$562,936.98	\$1,445.59	\$33,840.81	\$0.00	\$0.00	(\$233,203.73)	\$363,574.06
Park National 1680	\$671,560.01	\$1,486.81	\$20,127.73	\$0.00	\$0.00	\$0.00	\$691,687.74
5th/3rd/Kimba Benevolent Checking	\$3,077.82	\$0.00	\$54.86	\$2,746.00	\$3,127.68	\$0.00	\$5.00
5/3 Bank 7916	\$784,937.78	\$0.00	\$47,390.19	\$0.00	\$0.00	(\$832,327.97)	\$0.00
Park National Fire 2430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star Ohio-Admin Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star Ohio-Fire Station 6509	\$1,758,794.92	\$0.00	\$8,001.35	\$0.00	\$0.00	(\$1,766,796.27)	\$0.00
<b>Grand Total:</b>	<b>\$5,116,390.30</b>	<b>\$301,205.02</b>	<b>\$24,027,045.13</b>	<b>\$1,997,284.72</b>	<b>\$26,150,757.74</b>	<b>\$0.00</b>	<b>\$2,992,677.69</b>

# Mifflin Township Revenue Report

Accounts: 1000-000-100000 to 9901-391-525900

As Of: 1/1/2024 to 12/31/2024

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	100.00%	
<b>Level1: 010</b>						
Level2: 41						
1000-010-410100	General Property Tax	\$1,019,700.00	\$1,779.23	\$1,019,678.41	\$21.59	100.00%
1000-010-410200	InterGovernmental Receipts-State Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-010-410201	Intergovernmental-payment in lieu of tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$1,019,700.00	\$1,779.23	\$1,019,678.41	\$21.59	100.00%
	Level1: 010 Totals:	\$1,019,700.00	\$1,779.23	\$1,019,678.41	\$21.59	100.00%
<b>Level1: 011</b>						
Level2: 41						
1000-011-410400	Rollback and Homestead	\$131,200.00	\$0.00	\$131,166.97	\$33.03	99.97%
	Level2: 41 Totals:	\$131,200.00	\$0.00	\$131,166.97	\$33.03	99.97%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	\$70,100.00	\$6,828.76	\$70,094.88	\$5.12	99.99%
	Level2: 45 Totals:	\$70,100.00	\$6,828.76	\$70,094.88	\$5.12	99.99%
	Level1: 011 Totals:	\$201,300.00	\$6,828.76	\$201,261.85	\$38.15	99.98%
<b>Level1: 012</b>						
Level2: 45						
1000-012-453100	Estate Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-012-453300	Liquor Permit Fees	\$4,700.00	\$359.80	\$4,646.60	\$53.40	98.86%
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$200.00	\$0.00	\$149.43	\$50.57	74.72%
	Level2: 45 Totals:	\$4,900.00	\$359.80	\$4,796.03	\$103.97	97.88%
	Level1: 012 Totals:	\$4,900.00	\$359.80	\$4,796.03	\$103.97	97.88%
<b>Level1: 013</b>						
Level2: 47						
1000-013-470100	Interest	\$58,100.00	\$788.02	\$58,055.02	\$44.98	99.92%
1000-013-470200	Interest-Fire	\$43,000.00	\$1,445.59	\$42,963.09	\$36.91	99.91%
1000-013-470300	Interest-Investment-Net Realized Gain or L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-013-470400	Interest-Police	\$5,400.00	\$454.37	\$5,363.64	\$36.36	99.33%
	Level2: 47 Totals:	\$106,500.00	\$2,687.98	\$106,381.75	\$118.25	99.89%
	Level1: 013 Totals:	\$106,500.00	\$2,687.98	\$106,381.75	\$118.25	99.89%
<b>Level1: 015</b>						
Level2: 43						
1000-015-430300	Franchise Fees	\$17,500.00	(\$298.46)	\$17,436.02	\$63.98	99.63%
	Level2: 43 Totals:	\$17,500.00	(\$298.46)	\$17,436.02	\$63.98	99.63%
	Level1: 015 Totals:	\$17,500.00	(\$298.46)	\$17,436.02	\$63.98	99.63%
<b>Level1: 016</b>						
Level2: 41						

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000-016-419900	Adjustments and Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-419901	Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:					
Level2: 48						
1000-016-480200	Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-489100	Other	\$100.00	\$0.00	\$55.66	\$44.34	55.66%
1000-016-489101	Other-Ohio BWC Rebates	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-489110	Other-Demolition Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$100.00	\$0.00	\$55.66	\$44.34	55.66%
Level2: 49						
1000-016-493100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 016 Totals:	\$100.00	\$0.00	\$55.66	\$44.34	55.66%
<b>Ops Center</b>						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	\$284,500.00	\$38,830.00	\$284,452.50	\$47.50	99.98%
	Level2: 44 Totals:	\$284,500.00	\$38,830.00	\$284,452.50	\$47.50	99.98%
	Ops Center Totals:	\$284,500.00	\$38,830.00	\$284,452.50	\$47.50	99.98%
<b>1000 Total:</b>		<b>\$1,634,500.00</b>	<b>\$50,187.31</b>	<b>\$1,634,062.22</b>	<b>\$437.78</b>	<b>99.97%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2011	Motor Vehicle License Tax				100.00%	
<b>Level1: 020</b>						
Level2: 45	Motor Vehicle Tax	\$5,500.00	\$372.00	\$5,470.06	\$29.94	99.46%
2011-020-453600		\$5,500.00	\$372.00	\$5,470.06	\$29.94	99.46%
	Level2: 45 Totals:					
	Level1: 020 Totals:	\$5,500.00	\$372.00	\$5,470.06	\$29.94	99.46%
<b>Level1: 021</b>						
Level2: 47	Motor Vehicle-Interest	\$400.00	\$29.14	\$349.56	\$50.44	87.39%
2011-021-470100		\$400.00	\$29.14	\$349.56	\$50.44	87.39%
	Level2: 47 Totals:					
Level2: 48	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-021-489900		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:					
	Level1: 021 Totals:	\$400.00	\$29.14	\$349.56	\$50.44	87.39%
<b>2011 Total:</b>		<b>\$5,900.00</b>	<b>\$401.14</b>	<b>\$5,819.62</b>	<b>\$80.38</b>	<b>98.64%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2021	Gasoline Tax				100.00%	
<b>Level1: 030</b>						
Level2: 45	Gasoline Tax					
2021-030-453700		\$143,800.00	\$12,960.02	\$143,776.44	\$23.56	99.98%
	Level2: 45 Totals:	\$143,800.00	\$12,960.02	\$143,776.44	\$23.56	99.98%
	Level1: 030 Totals:	\$143,800.00	\$12,960.02	\$143,776.44	\$23.56	99.98%
<b>Level1: 031</b>						
Level2: 45	Other-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-031-451900		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 47	Interest	\$2,200.00	\$178.71	\$2,167.25	\$32.75	98.51%
2021-031-470100		\$2,200.00	\$178.71	\$2,167.25	\$32.75	98.51%
	Level2: 47 Totals:	\$2,200.00	\$178.71	\$2,167.25	\$32.75	98.51%
Level2: 48	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-031-489900		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 49	Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-031-493100		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 031 Totals:	\$2,200.00	\$178.71	\$2,167.25	\$32.75	98.51%
<b>Level1: 040</b>						
Level2: 41	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-040-410200		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2021 Total:</b>		<b>\$146,000.00</b>	<b>\$13,138.73</b>	<b>\$145,943.69</b>	<b>\$56.31</b>	<b>99.96%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2031	Road and Bridge			Target Percent:	100.00%	
<b>Level1: 040</b>						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$254,800.00	\$399.56	\$254,779.81	\$20.19	99.99%
2031-040-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$254,800.00	\$399.56	\$254,779.81	\$20.19	99.99%
	Level1: 040 Totals:	\$254,800.00	\$399.56	\$254,779.81	\$20.19	99.99%
<b>Level1: 041</b>						
Level2: 41						
2031-041-410400	Rollback and Homestead	\$28,500.00	\$0.00	\$28,452.43	\$47.57	99.83%
	Level2: 41 Totals:	\$28,500.00	\$0.00	\$28,452.43	\$47.57	99.83%
	Level1: 041 Totals:	\$28,500.00	\$0.00	\$28,452.43	\$47.57	99.83%
<b>Level1: 042</b>						
Level2: 47						
2031-042-470100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2031-042-489900	Other	\$14,100.00	\$0.00	\$14,081.75	\$18.25	99.87%
	Level2: 48 Totals:	\$14,100.00	\$0.00	\$14,081.75	\$18.25	99.87%
	Level1: 042 Totals:	\$14,100.00	\$0.00	\$14,081.75	\$18.25	99.87%
<b>2031 Total:</b>		<b>\$297,400.00</b>	<b>\$399.56</b>	<b>\$297,313.99</b>	<b>\$86.01</b>	<b>99.97%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2041	CEMETERY				100.00%	
<b>Level1: 040</b>						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 050</b>						
Level2: 48						
2041-050-480400	Sale of Lots	\$108,300.00	\$7,300.00	\$108,230.00	\$70.00	99.94%
	Level2: 48 Totals:	\$108,300.00	\$7,300.00	\$108,230.00	\$70.00	99.94%
	Level1: 050 Totals:	\$108,300.00	\$7,300.00	\$108,230.00	\$70.00	99.94%
<b>Level1: 051</b>						
Level2: 43						
2041-051-430200	Fees	\$120,300.00	\$12,100.00	\$120,211.00	\$89.00	99.93%
2041-051-430201	Fees-Foundations	\$27,400.00	\$2,616.00	\$27,306.00	\$94.00	99.66%
	Level2: 43 Totals:	\$147,700.00	\$14,716.00	\$147,517.00	\$183.00	99.88%
	Level1: 051 Totals:	\$147,700.00	\$14,716.00	\$147,517.00	\$183.00	99.88%
<b>Level1: 052</b>						
Level2: 48						
2041-052-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 49						
2041-052-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 052 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2041 Total:</b>		<b>\$256,000.00</b>	<b>\$22,016.00</b>	<b>\$255,747.00</b>	<b>\$253.00</b>	<b>99.90%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2081	<b>POLICE DISTRICT</b>				100.00%	
<b>Level1: 090</b>						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$720,600.00	\$1,066.07	\$720,574.93	\$25.07	100.00%
2081-090-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$720,600.00	\$1,066.07	\$720,574.93	\$25.07	100.00%
	Level1: 090 Totals:	\$720,600.00	\$1,066.07	\$720,574.93	\$25.07	100.00%
<b>Level1: 091</b>						
Level2: 41						
2081-091-410400	Rollback and Homestead	\$40,200.00	\$0.00	\$40,177.85	\$22.15	99.94%
	Level2: 41 Totals:	\$40,200.00	\$0.00	\$40,177.85	\$22.15	99.94%
	Level1: 091 Totals:	\$40,200.00	\$0.00	\$40,177.85	\$22.15	99.94%
<b>Level1: 092</b>						
Level2: 44						
2081-092-440100	Fees	\$7,500.00	\$381.50	\$7,437.10	\$62.90	99.16%
	Level2: 44 Totals:	\$7,500.00	\$381.50	\$7,437.10	\$62.90	99.16%
	Level1: 092 Totals:	\$7,500.00	\$381.50	\$7,437.10	\$62.90	99.16%
<b>Level1: 093</b>						
Level2: 48						
2081-093-489900	Other	\$700.00	\$0.00	\$683.91	\$16.09	97.70%
2081-093-489901	Other-Reports	\$200.00	\$0.00	\$140.00	\$60.00	70.00%
	Level2: 48 Totals:	\$900.00	\$0.00	\$823.91	\$76.09	91.55%
Level2: 49						
2081-093-493100	Transfers In	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
2081-093-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	Level1: 093 Totals:	\$100,900.00	\$0.00	\$100,823.91	\$76.09	99.92%
<b>2081 Total:</b>		<b>\$869,200.00</b>	<b>\$1,447.57</b>	<b>\$869,013.79</b>	<b>\$186.21</b>	<b>99.98%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2191	FIRE			Target Percent:	100.00%	
<b>Level1: 100</b>						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$15,091,800.00	\$25,030.98	\$15,091,724.42	\$75.58	100.00%
2191-100-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$15,091,800.00	\$25,030.98	\$15,091,724.42	\$75.58	100.00%
	Level1: 100 Totals:	\$15,091,800.00	\$25,030.98	\$15,091,724.42	\$75.58	100.00%
<b>Level1: 101</b>						
Level2: 41						
2191-101-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-101-410400	Rollback and Homestead	\$1,371,700.00	\$0.00	\$1,371,663.29	\$36.71	100.00%
	Level2: 41 Totals:	\$1,371,700.00	\$0.00	\$1,371,663.29	\$36.71	100.00%
	Level1: 101 Totals:	\$1,371,700.00	\$0.00	\$1,371,663.29	\$36.71	100.00%
<b>Level1: 102</b>						
Level2: 48						
2191-102-489900	Other-Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 102 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 103</b>						
Level2: 45						
2191-103-453500	Contracts-Dispatching	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2191-103-489900	Other	\$800.00	\$0.00	\$760.00	\$40.00	95.00%
2191-103-489901	Other Income-Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489902	Other-Reports	\$200.00	\$0.00	\$168.00	\$32.00	84.00%
2191-103-489903	Other Fire-Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489904	TIF Revenue	\$278,900.00	\$0.00	\$278,851.00	\$49.00	99.98%
	Level2: 48 Totals:	\$279,900.00	\$0.00	\$279,779.00	\$121.00	99.96%
	Level1: 103 Totals:	\$279,900.00	\$0.00	\$279,779.00	\$121.00	99.96%
<b>Fees</b>						
Level2: 48						
2191-104-489991	Fees-Special Events	\$700.00	\$0.00	\$700.00	\$0.00	100.00%
2191-104-489992	Fees-Fire Inspections	\$45,200.00	\$2,410.00	\$45,150.60	\$49.40	99.89%
	Level2: 48 Totals:	\$45,900.00	\$2,410.00	\$45,850.60	\$49.40	99.89%
	Fees Totals:	\$45,900.00	\$2,410.00	\$45,850.60	\$49.40	99.89%
<b>Level1: 105</b>						
Level2: 49						
2191-105-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-105-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 105 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2191 Total:</b>		<b>\$16,789,300.00</b>	<b>\$27,440.98</b>	<b>\$16,789,017.31</b>	<b>\$282.69</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2231	PERMISSIVE TAX			Target Percent:	100.00%	
<b>Level1: 230</b>						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$38,700.00	\$3,204.50	\$38,610.78	\$89.22	99.77%
	Level2: 41 Totals:	\$38,700.00	\$3,204.50	\$38,610.78	\$89.22	99.77%
	Level1: 230 Totals:	\$38,700.00	\$3,204.50	\$38,610.78	\$89.22	99.77%
<b>Level1: 231</b>						
Level2: 47						
2231-231-470100	Permissive/Motor Vehicle Interest	\$500.00	\$33.30	\$425.89	\$74.11	85.18%
	Level2: 47 Totals:	\$500.00	\$33.30	\$425.89	\$74.11	85.18%
Level2: 49						
2231-231-493100	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 231 Totals:	\$500.00	\$33.30	\$425.89	\$74.11	85.18%
<b>2231 Total:</b>		<b>\$39,200.00</b>	<b>\$3,237.80</b>	<b>\$39,036.67</b>	<b>\$163.33</b>	<b>99.58%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2261	LAW ENFORCEMENT TRUST FUND				100.00%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$1,200.00	\$0.00	\$1,171.34	\$28.66	97.61%
	Level2: 48 Totals:	\$1,200.00	\$0.00	\$1,171.34	\$28.66	97.61%
	Level1: 320 Totals:	\$1,200.00	\$0.00	\$1,171.34	\$28.66	97.61%
2261 Total:		\$1,200.00	\$0.00	\$1,171.34	\$28.66	97.61%

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2271	ENFORCEMENT AND EDUCATION FUND				100.00%	
<b>Level1: 330</b>						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$300.00	\$25.00	\$204.00	\$96.00	68.00%
	Level2: 44 Totals:	\$300.00	\$25.00	\$204.00	\$96.00	68.00%
	Level1: 330 Totals:	\$300.00	\$25.00	\$204.00	\$96.00	68.00%
<b>Level1: 331</b>						
Level2: 48						
2271-331-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 331 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2271 Total:</b>		<b>\$300.00</b>	<b>\$25.00</b>	<b>\$204.00</b>	<b>\$96.00</b>	<b>68.00%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	100.00%	
<b>Level1: 040</b>						
Level2: 41						
2281-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 130</b>						
Level2: 48						
2281-130-489902	Other-Reports	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
	Level2: 48 Totals:	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
	Level1: 130 Totals:	\$100.00	\$0.00	\$10.00	\$90.00	10.00%
<b>Level1: 280</b>						
Level2: 48						
2281-280-489100	EMS Billing	\$1,057,400.00	\$134,260.38	\$1,057,382.26	\$17.74	100.00%
	Level2: 48 Totals:	\$1,057,400.00	\$134,260.38	\$1,057,382.26	\$17.74	100.00%
	Level1: 280 Totals:	\$1,057,400.00	\$134,260.38	\$1,057,382.26	\$17.74	100.00%
<b>Level1: 281</b>						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281+281-489901	Other-CPR/Education	\$8,300.00	\$450.00	\$8,242.41	\$57.59	99.31%
2281-281-489902	Other-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281+281-489903	Other	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
	Level2: 48 Totals:	\$8,800.00	\$450.00	\$8,742.41	\$57.59	99.35%
	Level1: 281 Totals:	\$8,800.00	\$450.00	\$8,742.41	\$57.59	99.35%
<b>2281 Total:</b>		<b>\$1,066,300.00</b>	<b>\$134,710.38</b>	<b>\$1,066,134.67</b>	<b>\$165.33</b>	<b>99.98%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2901	MECC CENTER				100.00%	
<b>Level1: 040</b>						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 142</b>						
Level2: 42						
2901-142-429900	Other Contracts	\$1,808,000.00	\$0.00	\$1,808,000.00	\$0.00	100.00%
	Level2: 42 Totals:	\$1,808,000.00	\$0.00	\$1,808,000.00	\$0.00	100.00%
	Level1: 142 Totals:	\$1,808,000.00	\$0.00	\$1,808,000.00	\$0.00	100.00%
<b>Level1: 300</b>						
Level2: 45						
2901-300-453900	FEMA CAD Grant -EMW-2011-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453901	CAD Project-EMW-2011 Match-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453902	LGIF-MECC-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453903	LGIF-MECC-MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453904	CAD Project: Cad related but not part of Gr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 330</b>						
Level2: 45						
2901-330-459000	Other-MECC Technology	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$1,808,000.00</b>	<b>\$0.00</b>	<b>\$1,808,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2991	Fire and Emergency Response (SAFER) Grant				100.00%	
<b>Level1: 150</b>						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 43 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 300</b>						
Level2: 45						
2991-300-453900	DHS SAFER Federal Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2991 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$83,200.00	\$83,154.07	\$83,154.07	\$45.93	99.94%
	Level2: 49 Totals:	\$83,200.00	\$83,154.07	\$83,154.07	\$45.93	99.94%
	Level1: 150 Totals:	\$83,200.00	\$83,154.07	\$83,154.07	\$45.93	99.94%
<b>Level1: 151</b>						
Level2: 49						
3101-151-492100	Bond Revenue Vehicles	\$458,300.00	\$0.00	\$458,295.66	\$4.34	100.00%
	Level2: 49 Totals:	\$458,300.00	\$0.00	\$458,295.66	\$4.34	100.00%
	Level1: 151 Totals:	\$458,300.00	\$0.00	\$458,295.66	\$4.34	100.00%
<b>3101 Total:</b>		<b>\$541,500.00</b>	<b>\$83,154.07</b>	<b>\$541,449.73</b>	<b>\$50.27</b>	<b>99.99%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3102	GENERAL NOTE RETIREMENT-Equipment				100.00%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	100.00%	
<b>Level1: 150</b>						
Level2: 49						
3103-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3103-151-492100	Bond Revenue Building	\$617,200.00	\$0.00	\$617,148.92	\$51.08	99.99%
	Level2: 49 Totals:	\$617,200.00	\$0.00	\$617,148.92	\$51.08	99.99%
	Level1: 151 Totals:	\$617,200.00	\$0.00	\$617,148.92	\$51.08	99.99%
<b>Level1: 810</b>						
Level2: 54						
3103-810-548300	2024 Bond Principal-Fire-Land	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 54 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3103 Total:</b>		<b>\$617,200.00</b>	<b>\$0.00</b>	<b>\$617,148.92</b>	<b>\$51.08</b>	<b>99.99%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3104	2022 Public Safety Building-Fire				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3104 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
3105	Public Safety Building-Police				100.00%	
<b>Level1: 150</b>						
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 151</b>						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3105 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4401	OPWC DCX09 Drake Road Resurface-State Funded				100.00%	
<b>Level1: 300</b>						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4401 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4403	CARES ACT - COVID 19				100.00%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	100.00%	
<b>Level1: 300</b>						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4404 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4405	National Opioid Settlements Fund				100.00%	
<b>Level1: 060</b>						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 061</b>						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 300</b>						
Level2: 45						
4405-300-450000	National Opioid Settlement Income	\$64,000.00	\$0.00	\$63,915.48	\$84.52	99.87%
	Level2: 45 Totals:	\$64,000.00	\$0.00	\$63,915.48	\$84.52	99.87%
	Level1: 300 Totals:	\$64,000.00	\$0.00	\$63,915.48	\$84.52	99.87%
<b>4405 Total:</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$63,915.48</b>	<b>\$84.52</b>	<b>99.87%</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4901	OPS CENTER CAPITAL PROJECTS				100.00%	
<b>Level1: 400</b>						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451900	Ops Center/Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT				100.00%	
<b>Level1: 400</b>						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent:

**Revenue Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
8001	CEMETERY BEQUEST				100.00%	
<b>Level1: 060</b>						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Level1: 061</b>						
Level2: 47						
8001-061-470100	Interest	\$100.00	\$3.27	\$35.63	\$64.37	35.63%
	Level2: 47 Totals:	\$100.00	\$3.27	\$35.63	\$64.37	35.63%
	Level1: 061 Totals:	\$100.00	\$3.27	\$35.63	\$64.37	35.63%
<b>8001 Total:</b>		<b>\$100.00</b>	<b>\$3.27</b>	<b>\$35.63</b>	<b>\$64.37</b>	<b>35.63%</b>

Revenue Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$24,136,100.00	\$336,161.81	\$24,134,014.06	\$2,085.94	99.99%

Target Percent: 100.00%

# Mifflin Township Expense Report

Accounts: 1000-110-511040 to 9901-391-525900

Account Access Group: N/A

As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General							Target Percent: 100.00%
<b>Administration</b>								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$76,445.00	\$8,317.15	\$76,413.12	\$31.88	\$0.00	\$31.88	99.96%
1000-110-511210	Salaries - Fiscal Officer	\$35,581.00	\$3,680.15	\$35,562.73	\$18.27	\$0.00	\$18.27	99.95%
1000-110-511211	Salaries-GEN-Administration	\$247,815.74	\$18,855.45	\$248,168.17	(\$352.43)	\$0.00	(\$352.43)	100.14%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$69,608.11	\$11,795.18	\$61,366.25	\$8,241.86	\$7,133.75	\$1,108.11	98.41%
1000-110-512100	Employer's Retire-GEN-Elect	\$15,500.00	\$1,761.35	\$13,328.58	\$2,171.42	\$0.00	\$2,171.42	85.99%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,500.00	\$4,609.97	\$30,832.25	\$4,667.75	\$0.00	\$4,667.75	86.85%
1000-110-512130	Medicare-GEN	\$11,720.00	\$385.97	\$11,719.84	\$0.16	\$0.00	\$0.16	100.00%
1000-110-512140	Social Security - Employer	\$2,000.00	\$228.17	\$924.17	\$1,075.83	\$0.00	\$1,075.83	46.21%
1000-110-512210	Health Ins-GEN-Elected	\$55,883.00	\$0.00	\$55,437.67	\$445.33	\$0.00	\$445.33	99.20%
1000-110-512250	Health Ins-GEN-NonElected	\$99,859.97	\$0.00	\$97,757.85	\$2,102.12	\$0.00	\$2,102.12	97.89%
1000-110-512290	Health Ins Deduc-GEN HRA	\$14,000.00	\$189.00	\$7,673.74	\$6,326.26	\$0.00	\$6,326.26	54.81%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,030.00	\$0.00	\$16,000.00	\$30.00	\$0.00	\$30.00	99.81%
1000-110-512301	Workers' Comp-GEN	\$7,650.00	\$5,212.28	\$4,771.49	\$2,878.51	\$0.00	\$2,878.51	62.37%
1000-110-512302	Workers' Comp Rebate-Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-512360	Health Ins-GEN-Self Ins	\$31,700.00	\$2,698.34	\$31,538.38	\$161.62	\$0.00	\$161.62	99.49%
	Personnel Expenses Totals:	\$719,292.82	\$57,733.01	\$691,494.24	\$27,798.58	\$7,133.75	\$20,664.83	97.13%
Operating Expenses								
1000-110-523100	General Health District	\$16,016.18	\$0.00	\$16,016.18	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$4,990.93	\$0.00	\$4,988.00	\$2.93	\$0.00	\$2.93	99.94%
1000-110-523120	State Examiners' Charges	\$27,590.00	\$0.00	\$0.00	\$27,590.00	\$7,590.00	\$20,000.00	27.51%
1000-110-523130	Advertising Delinquent Lands	\$2,000.00	\$0.00	\$44.81	\$1,955.19	\$0.00	\$1,955.19	2.24%
1000-110-523140	Auditor's/Treasurer's Fees-G	\$10,500.00	\$0.00	\$7,748.14	\$2,751.86	\$0.00	\$2,751.86	73.79%
1000-110-523150	Election Exp-GEN	\$26,755.74	\$0.00	\$26,755.74	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523160	Misc Auditor Fees-GEN	\$3,600.00	\$0.00	\$3,588.81	\$11.19	\$0.00	\$11.19	99.69%
1000-110-523170	OH Demolition-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523190	Other-GEN-IT	\$67,021.64	\$452.31	\$34,359.68	\$32,661.96	\$21,847.77	\$10,814.19	83.86%
1000-110-523195	Other-Late Fees/Penalties	\$18,553.97	(\$0.02)	\$18,494.16	\$59.81	(\$106.34)	\$166.15	99.10%
1000-110-523200	Other-GEN-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523300	Officials-Parking	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
1000-110-523310	Officials-Meals	\$200.00	\$0.00	\$6.48	\$193.52	\$0.00	\$193.52	3.24%
1000-110-523320	Officials-Mileage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-523330	Officials-Seminars	\$500.00	\$0.00	\$115.00	\$385.00	\$100.00	\$285.00	43.00%

# Expense Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$600.00	\$0.00	\$500.00	\$100.00	\$100.00	\$0.00	100.00%
1000-110-523420	Supplies-GEN-Postage Admi	\$5,000.00	\$500.00	\$4,361.78	\$638.22	\$317.85	\$320.37	93.59%
1000-110-523800	Insurance-GEN	\$33,360.65	\$0.00	\$33,360.65	\$0.00	\$0.00	\$0.00	100.00%
1000-110-524000	Other-GEN-Facility Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-524200	Supplies-GEN-Administration	\$7,500.00	\$0.00	\$5,219.87	\$2,280.13	\$1,992.74	\$287.39	96.17%
1000-110-525900	Other-GEN	\$602,597.60	\$7,692.65	\$101,140.93	\$501,456.67	\$34,526.40	\$466,930.27	22.51%
1000-110-525901	Other-Employee Reimburse-T	\$1,900.00	\$0.00	\$73.00	\$1,827.00	\$65.00	\$1,762.00	7.26%
1000-110-525905	DO NOT USE-Other-ADM-Co	\$11,829.07	\$9,960.00	\$11,229.07	\$600.00	\$269.52	\$330.48	97.21%
1000-110-525910	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525911	Other-Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525912	Benevolent Fund	\$0.00	\$2,746.00	\$3,073.00	(\$3,073.00)	\$0.00	(\$3,073.00)	N/A
1000-110-525990	Burial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-529991	Transfers-GEN	\$183,154.07	\$83,154.07	\$183,154.07	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$1,023,969.85	\$104,505.01	\$454,254.37	\$569,715.48	\$66,702.94	\$503,012.54	50.88%
<b>Contracts</b>								
1000-110-530000	Contracts	\$71,965.00	\$16,552.16	\$66,484.87	\$5,480.13	\$5,427.69	\$52.44	99.93%
	Contracts Totals:	\$71,965.00	\$16,552.16	\$66,484.87	\$5,480.13	\$5,427.69	\$52.44	99.93%
<b>Capital Expenses</b>								
1000-110-547400	Equipment & Software-GEN	\$1,139.35	\$0.00	\$0.00	\$1,139.35	\$0.00	\$1,139.35	0.00%
1000-110-548200	Equip-GEN-Principal Pymt.-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548300	Equip-GEN-Adm-New San-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$1,139.35	\$0.00	\$0.00	\$1,139.35	\$0.00	\$1,139.35	0.00%
	Administration Totals:	\$1,816,367.02	\$178,790.18	\$1,212,233.48	\$604,133.54	\$79,264.38	\$524,869.16	71.10%
<b>Human Resources</b>								
<b>Personnel Expenses</b>								
1000-114-511000	Salaries-HR	\$143,000.00	\$7,463.60	\$109,080.78	\$33,919.22	\$0.00	\$33,919.22	76.28%
1000-114-512110	Employer's Retire-HR	\$20,005.00	\$1,703.30	\$12,815.10	\$7,189.90	\$0.00	\$7,189.90	64.06%
1000-114-512130	Medicare-HR	\$2,106.00	\$86.52	\$1,079.69	\$1,026.31	\$0.00	\$1,026.31	51.27%
1000-114-512210	Health Ins-HR	\$23,360.00	\$0.00	\$19,256.28	\$4,103.72	\$0.00	\$4,103.72	82.43%
1000-114-512300	Health Ins Deductible-HR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
1000-114-512301	Workers' Comp-HR	\$2,500.00	\$1,081.22	\$912.45	\$1,587.55	\$0.00	\$1,587.55	36.50%
1000-114-512360	Health Ins-HR-Self Ins	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Personnel Expenses Totals:	\$201,971.00	\$10,334.64	\$143,144.30	\$58,826.70	\$0.00	\$58,826.70	70.87%
<b>Operating Expenses</b>								
1000-114-525901	Continuing Education-HR	\$2,700.00	\$0.00	\$215.00	\$2,485.00	\$207.00	\$2,278.00	15.63%
1000-114-525902	Township Policies & Procedur	\$16,000.00	\$300.00	\$4,207.16	\$11,792.84	\$823.01	\$10,969.83	31.44%
1000-114-525903	Administration-HR	\$25,058.50	\$0.00	\$7,840.75	\$17,217.75	\$2,944.27	\$14,273.48	43.04%
1000-114-525904	Employee Benefit Programs-	\$22,000.00	\$695.00	\$9,720.88	\$12,279.12	\$3,051.62	\$9,227.50	58.06%
1000-114-525905	Training & Development	\$5,000.00	\$0.00	\$135.00	\$4,865.00	\$0.00	\$4,865.00	2.70%
	Operating Expenses Totals:	\$70,758.50	\$995.00	\$22,118.79	\$48,639.71	\$7,025.90	\$41,613.81	41.19%
	Human Resources Totals:	\$272,729.50	\$11,329.64	\$165,263.09	\$107,466.41	\$7,025.90	\$100,440.51	63.17%
<b>Public Information</b>								
<b>Personnel Expenses</b>								
1000-115-511000	Salaries-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-511012	Salaries-PIO- Intern (MORPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512110	Employer's Retire-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-115-512130	Medicare-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512301	Workers' Comp-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
1000-115-525900	Misc-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525901	Advertising-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525902	Website-PIO	\$18,741.00	\$0.00	\$14,169.00	\$4,572.00	\$0.00	\$4,572.00	75.60%
1000-115-525903	Subscription/Membership-PIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-115-525904	Training/Seminars-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525905	Equipment/Software-PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525906	Advertisement -PIO	\$1,000.00	\$0.00	\$413.45	\$586.55	\$0.00	\$586.55	41.35%
1000-115-525907	Web-Site Hosting-PIO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	Operating Expenses Totals:	\$33,141.00	\$0.00	\$14,582.45	\$18,558.55	\$0.00	\$18,558.55	44.00%
	Public Information Totals:	\$33,141.00	\$0.00	\$14,582.45	\$18,558.55	\$0.00	\$18,558.55	44.00%
<b>Township Office</b>								
Operating Expenses								
1000-120-523230	Maint-TWP-Facility	\$5,000.00	\$0.00	\$299.40	\$4,700.60	\$0.00	\$4,700.60	5.99%
1000-120-523240	Repairs-TWP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
1000-120-523250	Repairs-Twp-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523410	Utilities-TWP-Telephone	\$9,113.19	\$448.27	\$5,737.30	\$3,375.89	\$252.01	\$3,123.88	65.72%
1000-120-523510	Utilities-TWP-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523520	Utilities-TWP-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523530	Utilities-TWP-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-524200	Maint-TWP-Supplies/Material	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-120-525900	Other-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$19,113.19	\$448.27	\$6,036.70	\$13,076.49	\$252.01	\$12,824.48	32.90%
Contracts								
1000-120-530000	Facilities Contracts	(\$8,000.00)	\$0.00	(\$27,385.00)	\$19,385.00	\$0.00	\$19,385.00	342.31%
	Contracts Totals:	(\$8,000.00)	\$0.00	(\$27,385.00)	\$19,385.00	\$0.00	\$19,385.00	342.31%
Capital Expenses								
1000-120-547200	New Buildings/Additions-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547300	Improve of Sites-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547400	Equip-TWP-Purchases/Repla	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Capital Expenses Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	Township Office Totals:	\$16,113.19	\$448.27	(\$21,348.30)	\$37,461.49	\$252.01	\$37,209.48	-130.93%
<b>Misc Properties</b>								
Operating Expenses								
1000-125-523500	Utilities-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$62,000.00	\$0.00	\$42,069.58	\$19,930.42	\$7,462.46	\$12,467.96	79.89%
	Operating Expenses Totals:	\$62,000.00	\$0.00	\$42,069.58	\$19,930.42	\$7,462.46	\$12,467.96	79.89%
Capital Expenses								
1000-125-547000	Property Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-547300	Improvements-Acquired Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Misc Properties Totals:	\$62,000.00	\$0.00	\$42,069.58	\$19,930.42	\$7,462.46	\$12,467.96	79.89%
<b>Code Enforcement</b>								

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Operating Expenses</b>								
1000-130-523220	Other-CODE-Clean-Up	\$23,633.79	\$4,073.55	\$20,265.30	\$3,368.49	\$93.10	\$3,275.39	86.14%
1000-130-523300	Recycling	\$3,111.33	\$0.00	(\$441.10)	\$3,552.43	\$0.00	\$3,552.43	-14.18%
1000-130-525900	Other-CODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$26,745.12</b>	<b>\$4,073.55</b>	<b>\$19,824.20</b>	<b>\$6,920.92</b>	<b>\$93.10</b>	<b>\$6,827.82</b>	<b>74.47%</b>
	<b>Code Enforcement Totals:</b>	<b>\$26,745.12</b>	<b>\$4,073.55</b>	<b>\$19,824.20</b>	<b>\$6,920.92</b>	<b>\$93.10</b>	<b>\$6,827.82</b>	<b>74.47%</b>
<b>Law Enforcement</b>								
<b>Operating Expenses</b>								
1000-210-525900	Misc-PD-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-210-525901	Community Outreach-PD-Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Law Enforcement Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Fire Safety</b>								
<b>Operating Expenses</b>								
1000-220-525909	Insurance Escrow-GEN/FD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	<b>Operating Expenses Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
	<b>Fire Safety Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>Ops Center</b>								
<b>Operating Expenses</b>								
1000-250-522000	Misc-OPSCTR	\$31,100.00	\$0.00	\$1,387.73	\$29,712.27	\$4,734.54	\$24,977.73	19.69%
1000-250-522100	Misc-Mifflin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523190	IT-OPSCTR	\$2,000.00	\$0.00	\$1,508.00	\$492.00	\$0.00	\$492.00	75.40%
1000-250-523234	Repairs/Maint/Parts-Facility O	\$75,878.04	\$4,420.31	\$62,099.89	\$13,778.15	\$9,634.02	\$4,144.13	94.54%
1000-250-523410	Utilities Access/Security-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523510	Utilities Electric-OPSCTR	\$121,200.00	\$9,959.95	\$121,149.85	\$50.15	\$0.00	\$50.15	99.96%
1000-250-523520	Utilities Water-OPSCTR	\$11,019.21	\$21.62	\$9,796.04	\$1,223.17	(\$627.28)	\$1,850.45	83.21%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$41,200.00	\$3,438.75	\$41,149.02	\$50.98	\$0.00	\$50.98	99.88%
1000-250-523540	Phone Lines for Elevators	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-250-523810	Insurance OPSCTR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-250-524203	Building Supplies-OPSCTR	\$5,000.00	\$0.00	\$3,500.67	\$1,499.33	\$271.02	\$1,228.31	75.43%
	<b>Operating Expenses Totals:</b>	<b>\$297,897.25</b>	<b>\$17,840.63</b>	<b>\$240,591.20</b>	<b>\$57,306.05</b>	<b>\$14,512.30</b>	<b>\$42,793.75</b>	<b>85.63%</b>
<b>Contracts</b>								
1000-250-533100	Contracts-OPSCTR	\$118,000.00	\$1,467.41	\$96,421.25	\$21,578.75	\$21,528.84	\$49.91	99.96%
	<b>Contracts Totals:</b>	<b>\$118,000.00</b>	<b>\$1,467.41</b>	<b>\$96,421.25</b>	<b>\$21,578.75</b>	<b>\$21,528.84</b>	<b>\$49.91</b>	<b>99.96%</b>
<b>Capital Expenses</b>								
1000-250-547400	Equipment-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-547401	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Capital Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>Ops Center Totals:</b>	<b>\$415,897.25</b>	<b>\$19,308.04</b>	<b>\$337,012.45</b>	<b>\$78,884.80</b>	<b>\$36,041.14</b>	<b>\$42,843.66</b>	<b>89.70%</b>
<b>Highway</b>								
<b>Operating Expenses</b>								
1000-330-525900	Other-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Operating Expenses Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Contracts</b>								
1000-330-533600	Contracts-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533601	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-330-533602	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advanced Out</b>								
Operating Expenses								
1000-920-529990	Advances-Out-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advanced Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>1000 Total:</b>		<b>\$2,662,993.08</b>	<b>\$213,949.68</b>	<b>\$1,769,636.95</b>	<b>\$893,356.13</b>	<b>\$130,138.99</b>	<b>\$763,217.14</b>	<b>71.34%</b>

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2011	Motor Vehicle License Tax						100.00%	
<b>Highway</b>								
Operating Expenses								
2011-330-523230	Repairs-MOTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2011-330-523240	Maint/Equip-MOTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2011-330-523810	Other-MOTOR	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	0.00%
2011-330-524200	Supplies-MOTOR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2011-330-525900	Bldg/Equip Insur-MOTOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2011-330-527400	Equipment-MOTOR	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2011-330-529990	Advances-Out-MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
Capital Expenses								
2011-330-543240	Maint/Equip-MOTOR	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
2011-330-547000	Vehicle Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-547300	Vehicle Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Expenses Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	Highway Totals:	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
<b>2011 Total:</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>0.00%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021	Gasoline Tax						100.00%	
<b>Highway</b>								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$136,000.00	\$9,465.72	\$97,714.20	\$38,285.80	\$0.00	\$38,285.80	71.85%
2021-330-512050	Salaries-GAS/Misc-Parttime	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2021-330-512110	Employers Retire-GAS/MISC	\$16,000.00	\$2,483.53	\$11,995.87	\$4,004.13	\$0.00	\$4,004.13	74.97%
2021-330-512111	Emp'ers Retire-GAS/MISC-Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512130	Medicare-GAS/MISC	\$5,000.00	\$116.11	\$1,265.24	\$3,734.76	\$0.00	\$3,734.76	25.30%
2021-330-512210	Health Ins-GAS	\$55,000.00	\$0.00	\$44,820.55	\$10,179.45	\$0.00	\$10,179.45	81.49%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2021-330-512300	Workers' Comp-GAS/MISC	\$5,000.00	\$1,738.91	\$1,726.43	\$3,273.57	\$0.00	\$3,273.57	34.53%
2021-330-512360	Health Ins-GAS-Self Ins	\$8,000.00	\$0.00	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	43.75%
	Personnel Expenses Totals:	\$241,000.00	\$13,804.27	\$161,022.29	\$79,977.71	\$0.00	\$79,977.71	66.81%
Operating Expenses								
2021-330-523230	Repairs-GAS/MISC	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
2021-330-523240	Maint/Equipment-GAS/MISC-	\$20,000.00	\$432.30	\$6,930.35	\$13,069.65	\$42.97	\$13,026.68	34.87%
2021-330-523410	Other-GAS/MISC-Computer S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2021-330-523530	Other-GAS/MISC-Utilities	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2021-330-523810	Other-GAS/MISC-Ins Bldg&E	\$15,000.00	\$0.00	\$12,063.86	\$2,936.14	\$0.00	\$2,936.14	80.43%
2021-330-523820	Other-GAS/MISC-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-524100	Other-GAS/MISC-Office Supp	\$7,994.48	\$75.54	\$1,063.89	\$6,930.59	\$72.62	\$6,857.97	14.22%
2021-330-524200	Supplies-GAS/MISC	\$10,998.40	\$0.00	\$643.69	\$10,354.71	\$421.01	\$9,933.70	9.68%
2021-330-525900	Other-GAS/MISC	\$85,000.00	\$0.00	\$67.00	\$84,933.00	\$0.00	\$84,933.00	0.08%
	Operating Expenses Totals:	\$169,992.88	\$507.84	\$20,768.79	\$149,224.09	\$536.60	\$148,687.49	12.53%
Capital Expenses								
2021-330-547400	Equip-GAS/MISC	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	0.00%
2021-330-548200	Equip-GAS/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-548300	Equip-GAS/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$29,800.00	\$0.00	\$0.00	\$29,800.00	\$0.00	\$29,800.00	0.00%
	Highway Totals:	\$440,792.88	\$14,312.11	\$181,791.08	\$259,001.80	\$536.60	\$258,465.20	41.36%
<b>Highway Maintenance</b>								
Personnel Expenses								
2021-331-511000	Salaries-GAS/MAINT-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2021-331-524000	Material-GAS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2021 Total:</b>		\$440,792.88	\$14,312.11	\$181,791.08	\$259,001.80	\$536.60	\$258,465.20	41.36%

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031	Road and Bridge						100.00%	
<b>Highway Misc</b>								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$141,000.00	\$11,212.60	\$126,019.46	\$14,980.54	\$0.00	\$14,980.54	89.38%
2031-332-512110	Employer's Retire-R&B/MISC	\$17,000.00	\$2,608.12	\$16,327.99	\$672.01	\$0.00	\$672.01	96.05%
2031-332-512130	Medicare-R&B/MISC	\$2,000.00	\$137.23	\$1,635.28	\$364.72	\$0.00	\$364.72	81.76%
2031-332-512210	Health Insur-R&B	\$55,000.00	\$0.00	\$38,476.20	\$16,523.80	\$0.00	\$16,523.80	69.96%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
2031-332-512300	Workers' Comp-R&B/MISC	\$2,000.00	\$1,073.49	\$951.12	\$1,048.88	\$0.00	\$1,048.88	47.56%
2031-332-512360	Health Ins-R&B-Self Ins	\$4,000.00	\$0.00	\$3,496.42	\$503.58	\$0.00	\$503.58	87.41%
	Personnel Expenses Totals:	\$229,000.00	\$15,031.44	\$186,906.47	\$42,093.53	\$0.00	\$42,093.53	81.62%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,583.01	\$46.92	\$797.93	\$4,785.08	\$3,492.00	\$1,293.08	76.84%
2031-332-523590	Utilities-R&B/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-332-524200	Supplies-R&B/MISC	\$15,000.00	\$1,455.16	\$2,242.70	\$12,757.30	\$9,356.23	\$3,401.07	77.33%
2031-332-525901	Other-R&B/MISC	\$11,980.77	\$162.93	\$10,309.02	\$1,671.75	\$1,671.75	\$0.00	100.00%
2031-332-525902	Other Code-R&B/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$32,563.78	\$1,665.01	\$13,349.65	\$19,214.13	\$14,519.98	\$4,694.15	85.58%
Capital Expenses								
2031-332-547400	Equip-R&B/MISC	\$8,019.23	\$46.69	\$1,312.19	\$6,707.04	\$149.87	\$6,557.17	18.23%
2031-332-547401	Equip-R&B/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-332-547402	Equip-R&B/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$8,019.23	\$46.69	\$1,312.19	\$6,707.04	\$149.87	\$6,557.17	18.23%
	Highway Misc Totals:	\$269,583.01	\$16,743.14	\$201,568.31	\$68,014.70	\$14,669.85	\$53,344.85	80.21%
<b>R&amp;B Maintenance</b>								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$5,000.00	\$0.00	\$4,153.31	\$846.69	\$199.95	\$646.74	87.07%
2031-333-523600	Contracts	\$22,514.67	\$0.00	\$13,000.00	\$9,514.67	\$2,514.67	\$7,000.00	68.91%
2031-333-524000	Material-R&B-MAINT	\$10,000.00	\$0.00	\$1,051.26	\$8,948.74	\$232.70	\$8,716.04	12.84%
2031-333-525900	Other-R&B/MAINT	\$9,812.45	\$1,142.78	\$8,053.38	\$1,759.07	\$0.00	\$1,759.07	82.07%
	Operating Expenses Totals:	\$47,327.12	\$1,142.78	\$26,257.95	\$21,069.17	\$2,947.32	\$18,121.85	61.71%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$217,000.00	(\$1,095.94)	\$126,027.88	\$90,972.12	\$4,554.50	\$86,417.62	60.18%
	Contracts Totals:	\$217,000.00	(\$1,095.94)	\$126,027.88	\$90,972.12	\$4,554.50	\$86,417.62	60.18%
	R&B Maintenance Totals:	\$264,327.12	\$46.84	\$152,285.83	\$112,041.29	\$7,501.82	\$104,539.47	60.45%
<b>R&amp;B Improvement</b>								
Operating Expenses								
2031-334-523110	Auditor's Fees-R&B	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-524900	Material-R&B-IMPROVEMENT	\$4,000.00	\$0.00	\$1,927.14	\$2,072.86	\$0.00	\$2,072.86	48.18%
2031-334-525900	Other-R&B/IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Operating Expenses Totals:	\$9,000.00	\$0.00	\$1,927.14	\$7,072.86	\$0.00	\$7,072.86	21.41%
Contracts								
2031-334-533600	Contracts-R&B/IMPR-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533601	Contracts-R&B/IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533900	Other Exp Contract-R&B	\$0.00	\$0.00	(\$2,438.23)	\$2,438.23	\$0.00	\$2,438.23	N/A

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Contracts Totals:	\$0.00	\$0.00	(\$2,438.23)	\$2,438.23	\$0.00	\$2,438.23	N/A
	R&B Improvement Totals:	\$9,000.00	\$0.00	(\$511.09)	\$9,511.09	\$0.00	\$9,511.09	-5.68%
<b>2031 Total:</b>		<b>\$542,910.13</b>	<b>\$16,789.98</b>	<b>\$353,343.05</b>	<b>\$189,567.08</b>	<b>\$22,171.67</b>	<b>\$167,395.41</b>	<b>69.17%</b>

Expense Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041	CEMETERY					Target Percent:	100.00%	
<b>Cemetery</b>								
Personnel Expenses								
2041-410-511000	Salaries-CEM	\$75.00	\$90.88	\$165.88	(\$90.88)	\$0.00	(\$90.88)	221.17%
2041-410-511010	Salaries-CEM-Service Directo	\$100,000.00	\$7,815.32	\$93,626.85	\$6,373.15	\$0.00	\$6,373.15	93.63%
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$18,048.17	\$0.00	\$916.83	\$17,131.34	\$0.00	\$17,131.34	5.08%
2041-410-512111	Employer Retire-CEM-Partim	\$916.83	\$0.00	\$916.83	\$0.00	\$0.00	\$0.00	100.00%
2041-410-512112	Employer Retire-CEM-Service	\$13,000.00	\$1,833.66	\$10,055.35	\$2,944.65	\$0.00	\$2,944.65	77.35%
2041-410-512130	Medicare-CEM	\$3,200.00	\$91.58	\$1,171.80	\$2,028.20	\$0.00	\$2,028.20	36.62%
2041-410-512210	Health Ins-CEM	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
2041-410-512250	Health Ins-CEM-Service Direc	\$27,000.00	\$0.00	\$23,703.27	\$3,296.73	\$0.00	\$3,296.73	87.79%
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512300	Workers' Comp-CEM	\$3,500.00	\$2,208.77	\$2,417.24	\$1,082.76	\$0.00	\$1,082.76	69.06%
2041-410-512360	Health Ins-CEM-Self Ins	\$5,000.00	\$0.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	120.00%
	Personnel Expenses Totals:	\$174,740.00	\$12,040.21	\$142,974.05	\$31,765.95	\$0.00	\$31,765.95	81.82%
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$158.64	\$1,357.98	\$1,142.02	\$0.00	\$1,142.02	54.32%
2041-410-523190	IT-Cemetery	\$18,200.00	\$194.52	\$12,325.41	\$5,874.59	\$953.08	\$4,921.51	72.96%
2041-410-523230	Equip Maint-CEM	\$5,000.00	\$0.00	\$1,927.38	\$3,072.62	\$0.00	\$3,072.62	38.55%
2041-410-523231	Build Maint-CEM	\$10,000.00	\$52.80	\$8,607.73	\$1,392.27	\$1,386.43	\$5.84	99.94%
2041-410-523410	Utilities-CEM-Telephone	\$8,015.00	\$287.17	\$4,628.21	\$3,386.79	\$155.27	\$3,231.52	59.68%
2041-410-523510	Utilities-CEM-Electric	\$14,100.00	\$1,112.03	\$13,979.31	\$120.69	\$0.00	\$120.69	99.14%
2041-410-523520	Utilities-CEM-Water	\$8,207.66	\$10.71	\$5,482.42	\$2,725.24	\$483.18	\$2,242.06	72.68%
2041-410-523530	Utilities-CEM-Gas	\$17,000.00	\$560.65	\$8,872.17	\$8,127.83	\$0.00	\$8,127.83	52.19%
2041-410-523810	Bldg Insur-CEM	\$8,000.00	\$0.00	\$7,915.58	\$84.42	\$0.00	\$84.42	98.94%
2041-410-524200	Supplies-CEM	\$3,135.00	\$0.00	\$918.23	\$2,216.77	\$0.60	\$2,216.17	29.31%
2041-410-524201	Supplies-CEM-Fuel	\$6,025.18	\$717.23	\$5,421.00	\$604.18	\$0.03	\$604.15	89.97%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$955.02	\$4,044.98	\$0.00	\$4,044.98	19.10%
2041-410-525900	Other-CEM	\$4,000.00	\$95.50	\$1,879.17	\$2,120.83	\$331.78	\$1,789.05	55.27%
2041-410-525910	Other-CEM-Parts	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2041-410-525920	Other-CEM-Parts-Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$111,682.84	\$3,189.25	\$74,269.61	\$37,413.23	\$3,310.37	\$34,102.86	69.46%
Contracts								
2041-410-537300	Improve/Sites-CEM	\$166,112.58	\$2,558.00	\$121,598.68	\$44,513.90	\$6,949.00	\$37,564.90	77.39%
	Contracts Totals:	\$166,112.58	\$2,558.00	\$121,598.68	\$44,513.90	\$6,949.00	\$37,564.90	77.39%
Capital Expenses								
2041-410-547400	Equipment-Cem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548200	Equip-CEM-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548300	Equip-CEM-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$452,535.42	\$17,787.46	\$338,842.34	\$113,693.08	\$10,259.37	\$103,433.71	77.14%
<b>2041 Total:</b>		<b>\$452,535.42</b>	<b>\$17,787.46</b>	<b>\$338,842.34</b>	<b>\$113,693.08</b>	<b>\$10,259.37</b>	<b>\$103,433.71</b>	<b>77.14%</b>

Expense Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081	POLICE DISTRICT						100.00%	
Law Enforcement								
Personnel Expenses								
2081-210-511000	Salaries-PD	\$385,633.72	\$35,219.36	\$386,146.37	(\$512.65)	\$0.00	(\$512.65)	100.13%
2081-210-511050	Salaries-PD-Parttime	\$13,692.55	\$3,756.39	\$13,651.55	\$41.00	\$0.00	\$41.00	99.70%
2081-210-512110	Employer's Retire-PD	\$59,777.45	\$9,462.09	\$57,887.20	\$1,890.25	\$0.00	\$1,890.25	96.84%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,938.00	\$70.85	\$1,930.58	\$7.42	\$0.00	\$7.42	99.62%
2081-210-512130	Medicare-PD	\$5,745.52	\$478.85	\$5,657.31	\$88.21	\$0.00	\$88.21	98.46%
2081-210-512210	Health Ins-Police	\$103,210.56	\$0.00	\$95,690.70	\$7,519.86	\$0.00	\$7,519.86	92.71%
2081-210-512290	Health Insurance Ded-PD	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.00%
2081-210-512300	Workers' Comp-PD	\$5,672.80	\$5,492.81	\$5,628.12	\$44.68	\$0.00	\$44.68	99.21%
2081-210-512360	Health Ins-PD-Self Ins	\$11,000.00	\$468.48	\$10,519.39	\$480.61	\$0.00	\$480.61	95.63%
2081-210-512400	Police unemployment compen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$598,370.60	\$54,947.98	\$577,111.22	\$21,259.38	\$0.00	\$21,259.38	96.45%
Operating Expenses								
2081-210-523110	Auditor Fees-PD	\$14,900.00	\$0.00	\$14,864.06	\$35.94	\$0.00	\$35.94	99.76%
2081-210-523190	Other-PD-IT	\$16,204.00	\$354.89	\$14,859.85	\$1,344.15	\$1,318.48	\$25.67	99.84%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$0.00	\$1,219.25	\$780.75	\$0.00	\$780.75	60.96%
2081-210-523230	Repairs-PD-Vehicle	\$12,320.00	\$1,847.22	\$1,819.38	\$10,500.62	\$1,079.68	\$9,420.94	23.53%
2081-210-523240	Repairs-PD-Radio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2081-210-523500	Utilities-PD	\$34,896.70	\$379.43	\$7,280.16	\$27,616.54	\$9,388.55	\$18,227.99	47.77%
2081-210-523700	Radio,Dispatching,Nextel-PD	\$40,000.00	\$2,514.43	\$29,924.72	\$10,075.28	\$5,000.28	\$5,075.00	87.31%
2081-210-523810	Insur-PD-Auto, Property, Polic	\$16,320.00	\$0.00	\$16,317.96	\$2.04	\$0.00	\$2.04	99.99%
2081-210-524200	Supplies-PD-Fuel	\$28,777.54	\$2,629.05	\$15,410.22	\$13,367.32	\$2,597.25	\$10,770.07	62.57%
2081-210-524210	Supplies-PD-Other	\$30,000.00	\$214.14	\$4,702.32	\$25,297.68	\$761.47	\$24,536.21	18.21%
2081-210-524900	Supplies-PD-Uniforms	\$7,000.00	\$3,001.27	\$4,958.27	\$2,041.73	\$851.81	\$1,189.92	83.00%
2081-210-525901	Drug Screening/Physicals-PD	\$1,000.00	\$0.00	\$431.00	\$569.00	\$0.00	\$569.00	43.10%
2081-210-525903	Training	\$5,500.00	\$711.00	(\$2,741.72)	\$8,241.72	\$0.00	\$8,241.72	-49.85%
2081-210-525990	Other-PD-Misc.	\$171,586.99	(\$139.40)	\$30,507.52	\$141,079.47	\$1,006.82	\$140,072.65	18.37%
2081-210-529990	Advances-Out-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-529991	Transfers Out - Police Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$381,505.23	\$11,512.03	\$139,552.99	\$241,952.24	\$22,004.34	\$219,947.90	42.35%
Contracts								
2081-210-533000	Contracts	\$0.00	\$0.00	(\$2,565.56)	\$2,565.56	\$0.00	\$2,565.56	N/A
	Contracts Totals:	\$0.00	\$0.00	(\$2,565.56)	\$2,565.56	\$0.00	\$2,565.56	N/A
Capital Expenses								
2081-210-547200	Build/Adds-PD	\$259,850.00	\$8,000.00	\$8,000.00	\$251,850.00	\$0.00	\$251,850.00	3.08%
2081-210-547400	Equipment & Vehicle-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548200	Vehicle Purch-PD-Principal	\$12,110.00	\$0.00	\$12,106.84	\$3.16	\$0.00	\$3.16	99.97%
2081-210-548300	Vehicle Purch-PD-Interest	\$1,220.00	\$0.00	\$1,219.97	\$0.03	\$0.00	\$0.03	100.00%
2081-210-548400	Equip Purch-PD-Principal	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$11,726.00	0.00%
2081-210-548500	Equip Purch-PD-Interest	\$1,602.00	\$0.00	\$0.00	\$1,602.00	\$0.00	\$1,602.00	0.00%
	Capital Expenses Totals:	\$286,508.00	\$8,000.00	\$21,326.81	\$265,181.19	\$0.00	\$265,181.19	7.44%
	Law Enforcement Totals:	\$1,266,383.83	\$74,460.01	\$735,425.46	\$530,958.37	\$22,004.34	\$508,954.03	59.81%
2081 Total:		\$1,266,383.83	\$74,460.01	\$735,425.46	\$530,958.37	\$22,004.34	\$508,954.03	59.81%

Expense Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191	FIRE						100.00%	
<b>Fire Safety</b>								
Personnel Expenses								
2191-220-511000	Salaries-FD	\$8,762,393.00	\$738,268.35	\$8,691,669.46	\$70,723.54	\$0.00	\$70,723.54	99.19%
2191-220-511010	Salaries-FD-Admin	\$1,428,350.00	(\$141,460.54)	\$1,094,891.74	\$333,458.26	\$0.00	\$333,458.26	76.65%
2191-220-511011	IT Director	\$0.00	\$0.00	(\$162.94)	\$162.94	\$0.00	\$0.00	N/A
2191-220-511905	Sub-Contractor Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512111	Employer Retire OPERS - FD	\$1,455,323.00	\$191,113.70	\$1,455,265.11	\$57.89	\$0.00	\$57.89	100.00%
2191-220-512130	Medicare-FD	\$425,075.00	\$11,299.02	\$424,295.38	\$779.62	\$0.00	\$779.62	99.82%
2191-220-512140	Social Security - Employer	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2191-220-512141	Social Security - Employee	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2191-220-512150	Employer Retire OP&F - FD	\$567,633.00	\$0.00	\$567,434.88	\$198.12	\$0.00	\$198.12	99.97%
2191-220-512210	Health Ins-Fire	\$1,800,174.30	(\$140.72)	\$1,799,982.98	\$191.32	\$0.00	\$191.32	99.99%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$170,508.70	\$0.00	\$170,231.07	\$277.63	\$0.00	\$277.63	99.84%
2191-220-512290	Sick Leave Retire-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512300	Workers' Comp-FD	\$144,578.00	\$135,649.52	\$135,950.28	\$8,627.72	\$0.00	\$8,627.72	94.03%
2191-220-512360	Health Ins-FD-Self Ins	\$246,743.00	\$16,212.41	\$246,083.04	\$659.96	\$0.00	\$659.96	99.73%
	Personnel Expenses Totals:	\$15,014,778.00	\$950,941.74	\$14,585,641.00	\$429,137.00	\$0.00	\$429,137.00	97.14%
Operating Expenses								
2191-220-522000	Other-FD-Misc	\$26,250.00	\$0.00	\$6,503.84	\$19,746.16	\$567.37	\$19,178.79	26.94%
2191-220-522110	Office Supplies-FD	\$12,769.14	\$132.71	\$11,822.07	\$947.07	\$769.47	\$177.60	98.61%
2191-220-523110	Auditor Fees-FD	\$240,700.00	\$0.00	\$240,691.06	\$8.94	\$0.00	\$8.94	100.00%
2191-220-523190	Other-FD-IT	\$138,089.73	\$2,188.83	\$91,097.72	\$46,992.01	\$20,652.02	\$26,339.99	80.93%
2191-220-523195	Acquisition-FD-Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-523230	Repairs/Maint/Parts-Vehicles	\$129,180.24	\$3,693.57	\$104,873.93	\$24,306.31	\$2,747.78	\$21,558.53	83.31%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$8,600.00	\$109.03	\$4,550.95	\$4,049.05	\$844.38	\$3,204.67	62.74%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$13,857.78	(\$1,140.44)	\$9,225.83	\$4,631.95	\$0.00	\$4,631.95	66.58%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$19,200.00	\$0.00	\$12,224.78	\$6,975.22	\$2,220.00	\$4,755.22	75.23%
2191-220-523234	Repairs/Maint/Parts-Facility	\$114,000.00	\$2,259.82	\$108,031.32	\$5,968.68	\$4,573.65	\$1,395.03	98.78%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$22,420.00	\$275.50	\$20,482.08	\$1,937.92	\$0.00	\$1,937.92	91.36%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$10,000.00	\$1,384.00	\$5,953.99	\$4,046.01	\$0.00	\$4,046.01	59.54%
2191-220-523410	Utilities-FD-Telephone	\$21,902.49	\$460.18	\$21,073.28	\$829.21	\$0.12	\$829.09	96.21%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$47,480.00	\$2,948.74	\$36,850.51	\$10,629.49	\$3,059.49	\$7,570.00	84.06%
2191-220-523510	Utilities-FD-Electric	\$69,184.00	\$4,028.82	\$60,256.36	\$8,927.64	\$8,927.64	\$0.00	100.00%
2191-220-523520	Utilities-FD-Water	\$26,616.88	\$520.93	\$24,141.02	\$2,475.86	\$1,001.49	\$1,474.37	94.46%
2191-220-523530	Utilities-FD-Gas-#1	\$36,974.00	\$2,218.00	\$36,842.03	\$131.97	\$0.00	\$131.97	99.64%
2191-220-523700	Other-FD-Fire Inspections	\$8,408.00	\$0.00	\$2,612.59	\$5,795.41	\$0.00	\$5,795.41	31.07%
2191-220-523810	Insur-FD-Bldgs, Equipment, e	\$141,720.00	\$0.00	\$141,718.58	\$1.42	\$0.00	\$1.42	100.00%
2191-220-524200	Supplies-FD-Fuel	\$122,905.63	\$17,211.60	\$119,726.57	\$3,179.06	\$3,096.40	\$82.66	99.93%
2191-220-524201	Supplies-FD-Parts	\$5,200.00	\$0.00	\$598.83	\$4,601.17	\$0.00	\$4,601.17	11.52%
2191-220-524202	Supplies-FD-Fire Foam	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
2191-220-524203	Supplies-Other	\$14,000.00	\$0.00	(\$1,226.67)	\$15,226.67	\$97.10	\$15,129.57	-8.07%
2191-220-524204	Station Supplies-FD-Stevens	\$68,853.00	\$6,027.02	\$57,504.67	\$11,348.33	\$11,341.05	\$7.28	99.99%
2191-220-524900	Supplies-FD-Uniforms	\$76,600.00	\$6,811.98	\$68,937.11	\$7,662.89	\$3,953.49	\$3,709.40	95.16%
2191-220-525901	Drug Screening/Physicals-FD	\$80,443.86	\$2,534.00	\$52,359.50	\$28,084.36	\$18,643.00	\$9,441.36	88.26%

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-525902	Ed Programs-FD	\$24,000.00	\$186.80	\$15,758.21	\$8,241.79	\$0.00	\$8,241.79	65.66%
2191-220-525903	Training-FD	\$49,659.00	\$670.92	\$15,842.38	\$33,816.62	\$528.40	\$33,288.22	32.97%
2191-220-525990	Transfers Out-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$1,531,863.75	\$52,522.01	\$1,268,452.54	\$263,411.21	\$83,022.85	\$180,388.36	88.22%
<b>Contracts</b>								
2191-220-533100	Contracts-FD-Maint Agreee	\$185,249.33	\$5,589.80	\$170,754.79	\$14,494.54	\$14,074.80	\$419.74	99.77%
2191-220-533600	Contracts-FD-COLS. RADIO	\$27,000.00	\$0.00	\$22,427.82	\$4,572.18	\$0.00	\$4,572.18	83.07%
2191-220-533601	Contracts-FD-MECC	\$594,462.00	\$0.00	\$587,986.00	\$6,476.00	\$0.00	\$6,476.00	98.91%
2191-220-533602	Other Misc.-Ops Payments	\$19,300.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$19,300.00	0.00%
	Contracts Totals:	\$826,011.33	\$5,589.80	\$781,168.61	\$44,842.72	\$14,074.80	\$30,767.92	96.28%
<b>Capital Expenses</b>								
2191-220-547400	Building-FD	\$22,890.00	\$0.00	\$22,020.00	\$870.00	\$0.00	\$870.00	96.20%
2191-220-547401	Equipment-FD	\$9,000.00	\$214.23	\$1,076.98	\$7,923.02	\$38.33	\$7,884.69	12.39%
2191-220-547402	Vehicles	\$0.00	\$0.00	(\$5,415.87)	\$5,415.87	\$1,412.43	\$4,003.44	N/A
2191-220-547403	Equipment-FD-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547404	Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547410	Equip-FD-Turnout Gear	\$159,200.00	\$20,600.54	\$59,393.99	\$99,806.01	\$70,796.46	\$29,009.55	81.78%
2191-220-547420	Equip-FD-Self Cont. Breathin	\$78,000.00	\$3,460.00	\$7,915.10	\$70,084.90	\$0.00	\$70,084.90	10.15%
2191-220-547430	Equip-FD-Radio/MDC Replac	\$3,000.00	\$0.00	\$280.00	\$2,720.00	\$0.00	\$2,720.00	9.33%
2191-220-547440	Equip-FD-Fitness Equipment	\$16,000.00	\$0.00	\$838.00	\$15,162.00	\$0.00	\$15,162.00	5.24%
2191-220-547450	Equip-FD-Fire Hose/Applianc	\$25,352.00	\$0.00	\$22,900.79	\$2,451.21	\$1,389.97	\$1,061.24	95.81%
2191-220-547900	Equip-FD-T. Imagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548201	Equip-FD-Apparatus Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548303	Build/Equip-FD-Bond Principa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-548304	Building Projects/Additions-F	\$160,000.00	\$0.00	\$110,131.20	\$49,868.80	\$0.00	\$49,868.80	68.83%
2191-220-548500	Build/Equip-FD-Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$473,442.00	\$24,274.77	\$219,140.19	\$254,301.81	\$73,637.19	\$180,664.62	61.94%
	Fire Safety Totals:	\$17,846,095.08	\$1,033,328.32	\$16,854,402.34	\$991,692.74	\$170,734.84	\$820,957.90	95.40%
<b>Ops Center</b>								
<b>Operating Expenses</b>								
2191-250-522000	Don't Use Other-OPS-Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523190	Don't Use Other-OPS-IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523230	Don't Use Supplies Ops Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523234	Don't Use Repairs/Maint/Part	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523410	Don't Use Utilites-OPS-Telep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523510	Don't Use UtilitesOPS-Electri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523520	Don't Use Utilites-OPS-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523530	Don't Use Utilites-OPS-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-523810	Don't Use Insurance-OPS-Bui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-250-524203	Don't Use Supplies-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contracts</b>								
2191-250-533100	Don't Use Contracts-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Expenses</b>								
2191-250-547400	Don't Use Equipment-OPS-B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-250-548304	Don't Use Building Project/Ad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2191 Total:</b>		<b>\$17,846,095.08</b>	<b>\$1,033,328.32</b>	<b>\$16,854,402.34</b>	<b>\$991,692.74</b>	<b>\$170,734.84</b>	<b>\$820,957.90</b>	<b>95.40%</b>

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2231	PERMISSIVE TAX						100.00%	
<b>Permissive</b>								
Operating Expenses								
2231-335-523200	Purchased Services-PERM	\$500.00	\$0.00	\$400.00	\$100.00	\$0.00	\$100.00	80.00%
2231-335-523810	Insurance-PERM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2231-335-524000	Supplie/s Mat-PERM	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
2231-335-524200	Utilities-PERM-Gas	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2231-335-525900	Other-Contracts-Permissive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-335-525901	Other	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	0.00%
	Operating Expenses Totals:	\$65,000.00	\$0.00	\$400.00	\$64,600.00	\$0.00	\$64,600.00	0.62%
	Permissive Totals:	\$65,000.00	\$0.00	\$400.00	\$64,600.00	\$0.00	\$64,600.00	0.62%
<b>2231 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$64,600.00</b>	<b>\$0.00</b>	<b>\$64,600.00</b>	<b>0.62%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2251	Federal Law Enforcement Fund						100.00%	
<b>Law Enforcement</b>								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2251 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2252	DRUG LAW ENFORCEMENT FUND						100.00%	
<b>Law Enforcement</b>								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMENT	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%

Target Percent:

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2261	LAW ENFORCEMENT TRUST FUND						100.00%	
<b>Law Enforcement</b>								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$4,339.24	\$0.00	\$0.00	\$4,339.24	\$0.00	\$4,339.24	0.00%
	Operating Expenses Totals:	\$4,339.24	\$0.00	\$0.00	\$4,339.24	\$0.00	\$4,339.24	0.00%
	Law Enforcement Totals:	\$4,339.24	\$0.00	\$0.00	\$4,339.24	\$0.00	\$4,339.24	0.00%
<b>2261 Total:</b>		<b>\$4,339.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,339.24</b>	<b>\$0.00</b>	<b>\$4,339.24</b>	<b>0.00%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2271	ENFORCEMENT AND EDUCATION FUND						100.00%	
<b>Law Enforcement</b>								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$8,834.80	\$0.00	\$0.00	\$8,834.80	\$0.00	\$8,834.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$8,834.80	\$0.00	\$0.00	\$8,834.80	\$0.00	\$8,834.80	0.00%
	Law Enforcement Totals:	\$8,834.80	\$0.00	\$0.00	\$8,834.80	\$0.00	\$8,834.80	0.00%
2271 Total:		\$8,834.80	\$0.00	\$0.00	\$8,834.80	\$0.00	\$8,834.80	0.00%

Target Percent: 100.00%

Expense Report

As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	100.00%	
<b>EMS</b>								
Personnel Expenses								
2281-230-511000	Salaries-EMS-Admi	\$1,418,317.00	\$332,590.34	\$1,277,107.85	\$141,209.15	\$0.00	\$141,209.15	90.04%
2281-230-511010	Salaries-EMS-Paramedics	\$972,500.00	\$0.00	\$715,000.00	\$257,500.00	\$0.00	\$257,500.00	73.52%
2281-230-512110	Employer Retire OPERS - EM	\$86,927.00	\$15,084.74	\$69,648.53	\$17,278.47	\$0.00	\$17,278.47	80.12%
2281-230-512130	Medicare-EMS	\$11,672.00	\$831.30	\$11,216.56	\$455.44	\$0.00	\$455.44	96.10%
2281-230-512150	Employer Retire OP&F - EMS	\$27,000.00	\$0.00	\$4,139.76	\$22,860.24	\$0.00	\$22,860.24	15.33%
2281-230-512210	Health Ins-EMS	\$115,790.00	\$0.00	\$92,746.62	\$23,043.38	\$0.00	\$23,043.38	80.10%
2281-230-512300	Workers' Comp-EMS	\$372.00	\$0.00	\$0.00	\$372.00	\$0.00	\$372.00	0.00%
2281-230-512361	Health Ins-EMS-Self Ins	\$40,000.00	\$1,131.33	\$15,196.80	\$24,803.20	\$0.00	\$24,803.20	37.99%
	Personnel Expenses Totals:	\$2,672,578.00	\$349,637.71	\$2,185,056.12	\$487,521.88	\$0.00	\$487,521.88	81.76%
Operating Expenses								
2281-230-523230	Repairs-EMS	\$45,000.00	\$27.28	\$5,537.21	\$39,462.79	\$2,321.47	\$37,141.32	17.46%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-524900	Supplies-EMS	\$147,595.00	\$1,170.00	\$113,459.98	\$34,135.02	\$17,075.79	\$17,059.23	88.44%
2281-230-525370	Other-EMS Billing	\$106,555.95	\$18,653.34	\$66,022.25	\$40,533.70	\$30,000.00	\$10,533.70	90.11%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$52,300.00	\$3,890.00	\$45,377.96	\$6,922.04	\$1,447.20	\$5,474.84	89.53%
2281-230-525902	Other Community CPR	\$16,000.00	(\$18.80)	\$6,429.56	\$9,570.44	\$0.00	\$9,570.44	40.18%
2281-230-525903	Drug Screening/Physicals-EM	\$60,000.00	\$56,695.00	\$58,633.50	\$1,366.50	\$5.00	\$1,361.50	97.73%
2281-230-529990	Advances-Out-EMS	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	0.00%
	Operating Expenses Totals:	\$486,450.95	\$80,416.82	\$320,460.46	\$165,990.49	\$50,849.46	\$115,141.03	76.33%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$54,300.00	\$441.09	\$24,193.48	\$30,106.52	\$1,289.67	\$28,816.85	46.93%
	Contracts Totals:	\$54,300.00	\$441.09	\$24,193.48	\$30,106.52	\$1,289.67	\$28,816.85	46.93%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$70,000.00	\$180.68	\$34,113.48	\$35,886.52	\$7,329.31	\$28,557.21	59.20%
2281-230-547500	Equip-EMS-Vehicles	\$99,800.00	\$3,118.32	\$72,327.86	\$27,472.14	\$7,185.00	\$20,287.14	79.67%
2281-230-547501	Vehicle-EMS-Principal	\$198,620.00	\$0.00	\$182,308.00	\$16,312.00	\$0.00	\$16,312.00	91.79%
2281-230-547502	Vehicle-EMS-Interest	\$16,313.00	\$0.00	\$16,312.06	\$0.94	\$0.00	\$0.94	99.99%
2281-230-547503	Capital Improve-Ops Building-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$384,733.00	\$3,299.00	\$305,061.40	\$79,671.60	\$14,514.31	\$65,157.29	83.06%
	EMS Totals:	\$3,598,061.95	\$433,794.62	\$2,834,771.46	\$763,290.49	\$66,653.44	\$696,637.05	80.64%
<b>2281 Total:</b>		<b>\$3,598,061.95</b>	<b>\$433,794.62</b>	<b>\$2,834,771.46</b>	<b>\$763,290.49</b>	<b>\$66,653.44</b>	<b>\$696,637.05</b>	<b>80.64%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901	MECC CENTER						100.00%	
<b>Dispatching</b>								
Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	\$1,224,569.00	\$104,543.26	\$1,218,307.34	\$6,261.66	\$0.00	\$6,261.66	99.49%
2901-290-511002	Salaries-MECC-PT Dispatche	\$99,821.00	\$8,798.11	\$76,090.37	\$23,730.63	\$0.00	\$23,730.63	76.23%
2901-290-512111	Employer Retire-MECC-PT Di	\$52,610.00	\$3,098.25	\$52,555.19	\$54.81	\$0.00	\$54.81	99.90%
2901-290-512113	Employer Retire-MECC- FT D	\$176,067.00	\$24,714.17	\$122,066.73	\$54,000.27	\$0.00	\$54,000.27	69.33%
2901-290-512130	Medicare-MECC	\$18,218.00	\$1,706.44	\$18,217.69	\$0.31	\$0.00	\$0.31	100.00%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$26,000.00	\$0.00	\$24,866.64	\$1,133.36	\$0.00	\$1,133.36	95.64%
2901-290-512211	Health/Wellness-MECC	\$8,650.00	\$0.00	\$134.00	\$8,516.00	\$0.00	\$8,516.00	1.55%
2901-290-512214	Health Ins-MECC/Dispatchers	\$303,174.00	\$0.00	\$271,930.89	\$31,243.11	\$0.00	\$31,243.11	89.69%
2901-290-512301	Workers' Comp-MECC-Dispat	\$16,835.69	\$0.00	(\$2,461.00)	\$19,296.69	\$0.00	\$19,296.69	-14.62%
2901-290-512302	Workers' Comp-MECC-Dispat	\$894.00	\$0.00	\$26.33	\$867.67	\$0.00	\$867.67	2.95%
2901-290-512360	Health Ins-MECC-Self Ins	\$76,076.31	\$2,128.11	\$75,992.59	\$83.72	\$0.00	\$83.72	99.89%
2901-290-512400	MECC Unemployment compe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$2,002,915.00	\$144,988.34	\$1,857,726.77	\$145,188.23	\$0.00	\$145,188.23	92.75%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$304,225.00	\$1,517.14	\$13,373.59	\$290,851.41	\$1,323.87	\$289,527.54	4.83%
2901-290-523230	Repairs-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523410	Don't use Telephone-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523810	Don't use Insurance-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-524901	Supplies-MECC-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525900	Other-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525901	Other-MECC-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$304,225.00	\$1,517.14	\$13,373.59	\$290,851.41	\$1,323.87	\$289,527.54	4.83%
Capital Expenses								
2901-290-547400	Equip-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dispatching Totals:	\$2,307,140.00	\$146,505.48	\$1,871,100.36	\$436,039.64	\$1,323.87	\$434,715.77	81.16%
<b>MECC Consortium</b>								
MECC Technology								
2901-500-560001	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560002	Network Services-Contracts &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560003	Software Maintenance/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560004	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Technology Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Consortium Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Grant</b>								
Operating Expenses								
2901-991-525994	CAD Project-MECC-CAD rela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		\$2,307,140.00	\$146,505.48	\$1,871,100.36	\$436,039.64	\$1,323.87	\$434,715.77	81.16%

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2991	Fire and Emergency Response (SAFER) Grant						100.00%	
	<b>Fire Safety</b>							
	Personnel Expenses							
2991-220-511000	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512150	Employer Retire OP&F - FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512210	Health Ins-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2991 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3101	<b>GENERAL BOND/LOAN RETIREMENT-Vehicles</b>							
						<b>Target Percent: 100.00%</b>		
<b>Principal</b>								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$125,609.97	\$63,603.09	\$125,609.97	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$476,609.97	\$63,603.09	\$476,609.97	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$476,609.97	\$63,603.09	\$476,609.97	\$0.00	\$0.00	\$0.00	100.00%
<b>Interest</b>								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$27,888.00	\$0.00	\$27,888.00	\$0.00	\$0.00	\$0.00	100.00%
3101-830-548300	Interest-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548400	2019 Engine 132 Interest-Veh	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00	100.00%
3101-830-548500	2021 Engine 133 Interest-Veh	\$34,751.35	\$14,267.57	\$34,751.35	\$0.00	\$0.00	\$0.00	100.00%
3101-830-548900	2017 Other Bond Expenses-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$67,259.35	\$14,267.57	\$67,259.35	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$67,259.35	\$14,267.57	\$67,259.35	\$0.00	\$0.00	\$0.00	100.00%
<b>3101 Total:</b>		<b>\$543,869.32</b>	<b>\$77,870.66</b>	<b>\$543,869.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3102	GENERAL NOTE RETIREMENT-Equipment							100.00%
<b>Principal</b>								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3102 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3103	2020 GENERAL BOND RETIREMENT-Building						100.00%	
	<b>Principal</b>							
	Capital Expenses							
3103-810-548100	2020 Bond Principal-Public S	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$220,516.00	\$0.00	\$220,516.00	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$300,516.00	\$0.00	\$300,516.00	\$0.00	\$0.00	\$0.00	100.00%
	Principal Totals:	\$300,516.00	\$0.00	\$300,516.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>Interest</b>							
	Capital Expenses							
3103-830-548100	2020 Bond Interest-Public Saf	\$91,036.95	(\$6.81)	\$91,036.95	\$0.00	\$0.00	\$0.00	100.00%
3103-830-548200	2020 Bond Interest-Bldg	\$217,892.97	\$0.00	\$217,892.97	\$0.00	\$0.00	\$0.00	100.00%
	Capital Expenses Totals:	\$308,929.92	(\$6.81)	\$308,929.92	\$0.00	\$0.00	\$0.00	100.00%
	Interest Totals:	\$308,929.92	(\$6.81)	\$308,929.92	\$0.00	\$0.00	\$0.00	100.00%
3103 Total:		\$609,445.92	(\$6.81)	\$609,445.92	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3104	2022 Public Safety Building-Fire						100.00%	
<b>Principal</b>								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3104-810-548200	2022 Bond Principal-Ops Buili	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3104-830-548200	2022 Bond Interest-Ops Buildi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3104 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent:

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
3105	Public Safety Building-Police						100.00%	
<b>Principal</b>								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Interest</b>								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>3105 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4401	OPWC DCX09 Drake Road Resurface-State Funded						100.00%	
<b>Capital Reserve</b>								
	Operating Expenses							
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4402	SIDEWALK GRANT CDBG 2009						100.00%	
<b>Grant</b>								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4402 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4403	CARES ACT - COVID 19						100.00%	
<b>Capital Reserve</b>								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$20,692.81	\$0.00	\$0.00	\$20,692.81	\$0.00	\$20,692.81	0.00%
	Operating Expenses Totals:	\$20,692.81	\$0.00	\$0.00	\$20,692.81	\$0.00	\$20,692.81	0.00%
	Capital Reserve Totals:	\$20,692.81	\$0.00	\$0.00	\$20,692.81	\$0.00	\$20,692.81	0.00%
<b>4403 Total:</b>		<b>\$20,692.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,692.81</b>	<b>\$0.00</b>	<b>\$20,692.81</b>	<b>0.00%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government						100.00%	
<b>Capital Reserve</b>								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$108,167.18	\$0.00	\$79,633.05	\$28,534.13	\$16,534.13	\$12,000.00	88.91%
	Operating Expenses Totals:	\$108,167.18	\$0.00	\$79,633.05	\$28,534.13	\$16,534.13	\$12,000.00	88.91%
	Capital Reserve Totals:	\$108,167.18	\$0.00	\$79,633.05	\$28,534.13	\$16,534.13	\$12,000.00	88.91%
<b>4404 Total:</b>		\$108,167.18	\$0.00	\$79,633.05	\$28,534.13	\$16,534.13	\$12,000.00	88.91%

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4405	National Opioid Settlements Fund							100.00%
<b>Cemetery</b>								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4405 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4901	OPS CENTER CAPITAL PROJECTS						100.00%	
<b>Capital Projects</b>								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Department: 761</b>								
Capital Expenses								
4901-761-541000	OPS Building- Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541100	Ops Center Improvements	\$161,951.88	\$3,450.00	\$85,065.34	\$76,886.54	\$0.00	\$76,886.54	52.53%
4901-761-541200	Ops Center/Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541300	Ops Center/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-542200	Ops Center/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$161,951.88	\$3,450.00	\$85,065.34	\$76,886.54	\$0.00	\$76,886.54	52.53%
	Department: 761 Totals:	\$161,951.88	\$3,450.00	\$85,065.34	\$76,886.54	\$0.00	\$76,886.54	52.53%
<b>4901 Total:</b>		<b>\$161,951.88</b>	<b>\$3,450.00</b>	<b>\$85,065.34</b>	<b>\$76,886.54</b>	<b>\$0.00</b>	<b>\$76,886.54</b>	<b>52.53%</b>

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT							100.00%
<b>Department: 761</b>								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541300	Other/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001	CEMETERY BEQUEST							100.00%
<b>Cemetery</b>								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$5,154.14	\$0.00	\$0.00	\$5,154.14	\$0.00	\$5,154.14	0.00%
	Operating Expenses Totals:	\$5,154.14	\$0.00	\$0.00	\$5,154.14	\$0.00	\$5,154.14	0.00%
	Cemetery Totals:	\$5,154.14	\$0.00	\$0.00	\$5,154.14	\$0.00	\$5,154.14	0.00%
<b>8001 Total:</b>		\$5,154.14	\$0.00	\$0.00	\$5,154.14	\$0.00	\$5,154.14	0.00%

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2024 to 12/31/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$30,698,061.61	\$2,032,241.51	\$26,257,726.67	\$4,440,334.94	\$440,357.25	\$3,999,977.69	86.97%
								Target Percent: 100.00%