

Wellston Expense Report

Accounts: 101-1010-510110 to 801-9090-590430

Account Access Group: N/A

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

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	8.33%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	\$685,000.00	\$62,762.93	\$62,762.93	\$622,237.07	\$0.00	\$622,237.07	9.16%
101-1010-510120	CLERICAL WAGES	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$104,000.00	0.00%
	PERSONAL SERVICES Totals:	\$789,000.00	\$62,762.93	\$62,762.93	\$726,237.07	\$0.00	\$726,237.07	7.95%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	\$135,000.00	\$11,215.41	\$11,215.41	\$123,784.59	\$0.00	\$123,784.59	8.31%
101-1010-520130	F I C A	\$9,932.50	\$883.26	\$883.26	\$9,049.24	\$0.00	\$9,049.24	8.89%
101-1010-520210	WORKERS COMPENSATIO	\$21,415.11	\$0.00	\$0.00	\$21,415.11	\$21,415.11	\$0.00	100.00%
101-1010-520310	HEALTH INSURANCE	\$199,908.93	\$17,061.80	\$17,061.80	\$182,847.13	\$0.00	\$182,847.13	8.53%
101-1010-520320	LIFE INSURANCE	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$6,450.00	\$0.00	100.00%
101-1010-520330	UNEMPLOYMENT TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
101-1010-520410	CLOTHING ALLOWANCE	\$7,500.00	\$551.21	\$551.21	\$6,948.79	\$5,298.79	\$1,650.00	78.00%
101-1010-520700	UNIFORM MAINTENANCE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$388,706.54	\$29,711.68	\$29,711.68	\$358,994.86	\$41,663.90	\$317,330.96	18.36%
CONTRACTUAL SERVICES								
101-1010-530220	TELEPHONE - PERSONAL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,680.00	\$2,520.00	65.00%
101-1010-530240	LEADS	\$3,000.00	\$250.00	\$250.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$0.00	\$9,850.00	0.00%
101-1010-530420	COMPUTER MAINTENANCE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
101-1010-530710	PRISONER HOUSING/MEDI	\$50,000.00	\$2,275.00	\$2,275.00	\$47,725.00	\$22,725.00	\$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$81,050.00	\$2,525.00	\$2,525.00	\$78,525.00	\$30,155.00	\$48,370.00	40.32%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1010-540341	SUPPLIES MATERIALS, & M	\$24,080.29	\$1,076.30	\$1,076.30	\$23,003.99	\$10,923.15	\$12,080.84	49.83%
101-1010-540343	IMPOUND RELATED FEES	\$15,000.00	\$685.00	\$685.00	\$14,315.00	\$6,815.00	\$7,500.00	50.00%
101-1010-540345	PD SPECIAL PROJECTS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1010-540410	VECHICLE MAINTENANCE	\$25,000.00	\$1,977.29	\$1,977.29	\$23,022.71	\$18,022.71	\$5,000.00	80.00%
101-1010-540420	FUEL-MOTOR VECHICLE	\$50,000.00	\$5,541.78	\$5,541.78	\$44,458.22	\$44,458.22	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$121,080.29	\$9,280.37	\$9,280.37	\$111,799.92	\$80,219.08	\$31,580.84	73.92%
CAPITAL OUTLAY								
101-1010-550702	POLICE NEW EQUIPMENT	\$140.98	\$0.00	\$0.00	\$140.98	\$140.98	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140.98	\$0.00	\$0.00	\$140.98	\$140.98	\$0.00	100.00%
MISCELLANEOUS								
101-1010-590210	LIABILITY INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1010-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	POLICE DEPARTMENT Totals:	\$1,389,977.81	\$104,279.98	\$104,279.98	\$1,285,697.83	\$152,178.96	\$1,133,518.87	18.45%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	\$36,865.52	\$2,784.88	\$2,784.88	\$34,080.64	\$0.00	\$34,080.64	7.55%
	PERSONAL SERVICES Totals:	\$36,865.52	\$2,784.88	\$2,784.88	\$34,080.64	\$0.00	\$34,080.64	7.55%
FRINGE BENEFITS								
101-7010-520110	P E R S	\$5,161.18	\$360.05	\$360.05	\$4,801.13	\$0.00	\$4,801.13	6.98%
101-7010-520130	F I C A	\$534.55	\$37.31	\$37.31	\$497.24	\$0.00	\$497.24	6.98%
101-7010-520210	WORKERS COMPENSATIO	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$1,090.00	\$0.00	100.00%
101-7010-520310	HEALTH INSURANCE	\$10,746.43	\$664.22	\$664.22	\$10,082.21	\$0.00	\$10,082.21	6.18%
101-7010-520330	UNEMPLOYMENT TAX	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$18,032.16	\$1,561.58	\$1,561.58	\$16,470.58	\$1,090.00	\$15,380.58	14.70%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$59.04	\$1,440.96	3.94%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$59.04	\$1,440.96	3.94%
	MAYOR'S OFFICE Totals:	\$56,397.68	\$4,346.46	\$4,346.46	\$52,051.22	\$1,149.04	\$50,902.18	9.74%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	\$44,742.37	\$3,439.51	\$3,439.51	\$41,302.86	\$0.00	\$41,302.86	7.69%
	PERSONAL SERVICES Totals:	\$44,742.37	\$3,439.51	\$3,439.51	\$41,302.86	\$0.00	\$41,302.86	7.69%
FRINGE BENEFITS								
101-7020-520110	P E R S	\$6,263.93	\$453.17	\$453.17	\$5,810.76	\$0.00	\$5,810.76	7.23%
101-7020-520130	F I C A	\$648.76	\$32.34	\$32.34	\$616.42	\$0.00	\$616.42	4.98%
101-7020-520210	WORKERS COMPENSATIO	\$1,576.80	\$0.00	\$0.00	\$1,576.80	\$1,576.80	\$0.00	100.00%
101-7020-520310	HEALTH INSURANCE	\$13,500.00	\$1,195.64	\$1,195.64	\$12,304.36	\$0.00	\$12,304.36	8.86%
101-7020-520320	LIFE INSURANCE	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
101-7020-520330	UNEMPLOYMENT TAX	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$22,939.49	\$2,031.15	\$2,031.15	\$20,908.34	\$2,176.80	\$18,731.54	18.34%
SUPPLIES AND MATERIALS								
101-7020-540110	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$544.00	\$2,456.00	18.13%
	SUPPLIES AND MATERIALS Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$544.00	\$2,456.00	18.13%
MISCELLANEOUS								
101-7020-590240	FIDELITY BONDS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MISCELLANEOUS Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	AUDITOR'S OFFICE Totals:	\$71,281.86	\$5,470.66	\$5,470.66	\$65,811.20	\$2,720.80	\$63,090.40	11.49%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	\$11,900.00	\$899.22	\$899.22	\$11,000.78	\$0.00	\$11,000.78	7.56%
	PERSONAL SERVICES Totals:	\$11,900.00	\$899.22	\$899.22	\$11,000.78	\$0.00	\$11,000.78	7.56%
FRINGE BENEFITS								
101-7030-520110	P E R S	\$1,667.00	\$128.15	\$128.15	\$1,538.85	\$0.00	\$1,538.85	7.69%
101-7030-520130	F.I.C.A.	\$172.55	\$9.97	\$9.97	\$162.58	\$0.00	\$162.58	5.78%
101-7030-520210	WORKERS COMP	\$360.00	\$0.00	\$0.00	\$360.00	\$360.00	\$0.00	100.00%
101-7030-520310	HEALTH INSURANCE	\$7,496.43	\$664.22	\$664.22	\$6,832.21	\$0.00	\$6,832.21	8.86%
101-7030-520320	LIFE INSURANCE	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7030-520330	UNEMPLOYMENT TAX	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$10,185.98	\$902.34	\$902.34	\$9,283.64	\$750.00	\$8,533.64	16.22%
SUPPLIES AND MATERIALS								
101-7030-540110	OFFICE SUPPLIES	\$1,500.00	\$196.93	\$196.93	\$1,303.07	\$188.96	\$1,114.11	25.73%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$196.93	\$196.93	\$1,303.07	\$188.96	\$1,114.11	25.73%
MISCELLANEOUS								
101-7030-590240	FIDELITY BONDS	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$230.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER'S OFFICE Totals:	\$23,815.98	\$2,228.49	\$2,228.49	\$21,587.49	\$938.96	\$20,648.53	13.30%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	\$21,534.00	\$1,461.53	\$1,461.53	\$20,072.47	\$0.00	\$20,072.47	6.79%
	PERSONAL SERVICES Totals:	\$21,534.00	\$1,461.53	\$1,461.53	\$20,072.47	\$0.00	\$20,072.47	6.79%
FRINGE BENEFITS								
101-7040-520110	P E R S	\$3,014.76	\$216.66	\$216.66	\$2,798.10	\$0.00	\$2,798.10	7.19%
101-7040-520130	F I C A	\$312.24	\$21.20	\$21.20	\$291.04	\$0.00	\$291.04	6.79%
101-7040-520210	WORKERS COMP	\$610.00	\$0.00	\$0.00	\$610.00	\$610.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$3,937.00	\$237.86	\$237.86	\$3,699.14	\$610.00	\$3,089.14	21.54%
SUPPLIES AND MATERIALS								
101-7040-540110	OFFICE SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	COUNCIL Totals:	\$33,471.00	\$1,699.39	\$1,699.39	\$31,771.61	\$610.00	\$31,161.61	6.90%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	\$18,700.00	\$1,443.08	\$1,443.08	\$17,256.92	\$0.00	\$17,256.92	7.72%
	PERSONAL SERVICES Totals:	\$18,700.00	\$1,443.08	\$1,443.08	\$17,256.92	\$0.00	\$17,256.92	7.72%
FRINGE BENEFITS								
101-7070-520110	P E R S	\$2,618.00	\$202.81	\$202.81	\$2,415.19	\$0.00	\$2,415.19	7.75%
101-7070-520130	F I C A	\$271.15	\$18.47	\$18.47	\$252.68	\$0.00	\$252.68	6.81%
101-7070-520210	WORKERS COMP	\$760.00	\$0.00	\$0.00	\$760.00	\$760.00	\$0.00	100.00%
101-7070-520310	HEALTH INSURANCE	\$17,640.02	\$531.42	\$531.42	\$17,108.60	\$0.00	\$17,108.60	3.01%
101-7070-520320	LIFE INSURANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
101-7070-520330	UNEMPLOYMENT TAX	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$27,689.17	\$752.70	\$752.70	\$26,936.47	\$7,160.00	\$19,776.47	28.58%
CONTRACTUAL SERVICES								
101-7070-530120	GAS HEAT	\$6,500.00	\$5,120.45	\$5,120.45	\$1,379.55	\$1,379.55	\$0.00	100.00%
101-7070-530250	ADVERTISING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$8,500.00	\$5,120.45	\$5,120.45	\$3,379.55	\$1,379.55	\$2,000.00	76.47%
MISCELLANEOUS								
101-7070-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE DEPARTMENT Totals:	\$54,889.17	\$7,316.23	\$7,316.23	\$47,572.94	\$8,539.55	\$39,033.39	28.89%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	\$82,408.90	\$1,846.16	\$1,846.16	\$80,562.74	\$0.00	\$80,562.74	2.24%
	PERSONAL SERVICES Totals:	\$82,408.90	\$1,846.16	\$1,846.16	\$80,562.74	\$0.00	\$80,562.74	2.24%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRINGE BENEFITS								
101-7080-520110	PERS	\$11,537.21	\$644.57	\$644.57	\$10,892.64	\$0.00	\$10,892.64	5.59%
101-7080-520130	FICA	\$1,194.93	\$26.77	\$26.77	\$1,168.16	\$0.00	\$1,168.16	2.24%
101-7080-520211	WORKERS COMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
101-7080-520310	HEALTH INSURANCE	\$32,632.87	\$1,316.73	\$1,316.73	\$31,316.14	\$0.00	\$31,316.14	4.03%
	FRINGE BENEFITS Totals:	\$48,365.01	\$1,988.07	\$1,988.07	\$46,376.94	\$3,000.00	\$43,376.94	10.31%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	\$132,000.00	\$15,925.45	\$15,925.45	\$116,074.55	\$113,074.55	\$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	\$90,000.00	\$8,424.95	\$8,424.95	\$81,575.05	\$81,575.05	\$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	\$30,000.00	\$3,656.00	\$3,656.00	\$26,344.00	\$26,344.00	\$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	\$60,000.00	\$323.85	\$323.85	\$59,676.15	\$50,391.69	\$9,284.46	84.53%
101-7080-530720	INDIGENT BURIAL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-7080-530775	PAYROLL PROCESSING CO	\$30,000.00	\$1,510.08	\$1,510.08	\$28,489.92	\$28,489.92	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$343,200.00	\$29,840.33	\$29,840.33	\$313,359.67	\$299,875.21	\$13,484.46	96.07%
SUPPLIES AND MATERIALS								
101-7080-540311	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-7080-540320	BUILDING MAINTENANCE	\$20,000.00	\$572.21	\$572.21	\$19,427.79	\$9,427.79	\$10,000.00	50.00%
101-7080-540330	SUPPLIES, MAT'L & MAINT	\$123,500.00	\$7,201.58	\$7,201.58	\$116,298.42	\$10,770.22	\$105,528.20	14.55%
	SUPPLIES AND MATERIALS Totals:	\$153,500.00	\$7,773.79	\$7,773.79	\$145,726.21	\$20,198.01	\$125,528.20	18.22%
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	\$50,000.00	\$3,200.00	\$3,200.00	\$46,800.00	\$46,800.00	\$0.00	100.00%
101-7080-590140	COUNTY AUDITOR AND TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-7080-590160	OTHER DUES AND FEES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
101-7080-590210	LIABILITY INSURANCE	\$21,400.00	\$5,675.00	\$5,675.00	\$15,725.00	\$0.00	\$15,725.00	26.52%
101-7080-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7080-590420	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7080-590502	PROPERTY TAXES	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	MISCELLANEOUS Totals:	\$111,900.00	\$8,875.00	\$8,875.00	\$103,025.00	\$46,800.00	\$56,225.00	49.75%
	CIVIL Totals:	\$739,373.91	\$50,323.35	\$50,323.35	\$689,050.56	\$369,873.22	\$319,177.34	56.83%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	\$98,000.00	\$5,555.82	\$5,555.82	\$92,444.18	\$0.00	\$92,444.18	5.67%
	PERSONAL SERVICES Totals:	\$98,000.00	\$5,555.82	\$5,555.82	\$92,444.18	\$0.00	\$92,444.18	5.67%
FRINGE BENEFITS								
101-7090-520110	PERS	\$13,720.00	\$537.32	\$537.32	\$13,182.68	\$0.00	\$13,182.68	3.92%
101-7090-520130	F.I.C.A.	\$1,421.00	\$77.49	\$77.49	\$1,343.51	\$0.00	\$1,343.51	5.45%
101-7090-520210	WORKER'S COMPENSATIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-7090-520330	UNEMPLOYMENT TAX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
101-7090-520430	CLOTHING ALLOWANCE	\$4,500.00	\$755.82	\$755.82	\$3,744.18	\$1,444.18	\$2,300.00	48.89%
	FRINGE BENEFITS Totals:	\$25,141.00	\$1,370.63	\$1,370.63	\$23,770.37	\$3,944.18	\$19,826.19	21.14%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	\$10,000.00	\$1,117.37	\$1,117.37	\$8,882.63	\$3,882.63	\$5,000.00	50.00%
101-7090-540330	SUPPLIES	\$13,536.38	\$35.77	\$35.77	\$13,500.61	\$5,814.96	\$7,685.65	43.22%
101-7090-540410	VEHICLE MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-7090-540420	FUEL-MOTOR VEHCICLE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
101-7090-540601	DEMOLITION	\$78,250.00	\$0.00	\$0.00	\$78,250.00	\$18,250.00	\$60,000.00	23.32%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SUPPLIES AND MATERIALS Totals:	\$111,786.38	\$1,153.14	\$1,153.14	\$110,633.24	\$31,947.59	\$78,685.65	29.61%
	GENERAL Totals:	\$234,927.38	\$8,079.59	\$8,079.59	\$226,847.79	\$35,891.77	\$190,956.02	18.72%
101 Total:		\$2,604,134.79	\$183,744.15	\$183,744.15	\$2,420,390.64	\$571,902.30	\$1,848,488.34	29.02%
102	UNCLAIMED FUNDS					Target Percent:	8.33%	
DEPARTMENT: 9014								
MISCELLANEOUS								
102-9014-590435	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102-9014-590450	REFUNDS	\$1,086.41	\$0.00	\$0.00	\$1,086.41	\$1,086.41	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$1,086.41	\$0.00	\$0.00	\$1,086.41	\$1,086.41	\$0.00	100.00%
	DEPARTMENT: 9014 Totals:	\$1,086.41	\$0.00	\$0.00	\$1,086.41	\$1,086.41	\$0.00	100.00%
102 Total:		\$1,086.41	\$0.00	\$0.00	\$1,086.41	\$1,086.41	\$0.00	100.00%
201	FIRE FUND					Target Percent:	8.33%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	\$249,000.00	\$22,588.18	\$22,588.18	\$226,411.82	\$0.00	\$226,411.82	9.07%
	PERSONAL SERVICES Totals:	\$249,000.00	\$22,588.18	\$22,588.18	\$226,411.82	\$0.00	\$226,411.82	9.07%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	\$49,000.00	\$3,439.39	\$3,439.39	\$45,560.61	\$0.00	\$45,560.61	7.02%
201-1020-520130	F I C A	\$3,650.00	\$319.36	\$319.36	\$3,330.64	\$0.00	\$3,330.64	8.75%
201-1020-520210	WORKERS COMPENSATIO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
201-1020-520310	HEALTH INSURANCE	\$65,000.00	\$5,209.60	\$5,209.60	\$59,790.40	\$0.00	\$59,790.40	8.01%
201-1020-520320	LIFE INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
201-1020-520330	UNEMPLOYMENT TAX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
201-1020-520430	CLOTHING ALLOWANCE	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,650.00	\$550.00	75.00%
201-1020-520500	PHYSICALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
201-1020-520510	IMMUNIZATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	FRINGE BENEFITS Totals:	\$135,350.00	\$8,968.35	\$8,968.35	\$126,381.65	\$14,150.00	\$112,231.65	17.08%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	\$16,000.00	\$4,437.03	\$4,437.03	\$11,562.97	\$11,562.97	\$0.00	100.00%
201-1020-530120	GAS HEAT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
201-1020-530311	TRAINING SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1020-530420	COMPUTER MAINTANENCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-1020-530775	PAYROLL PROCESSING CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$25,000.00	\$4,437.03	\$4,437.03	\$20,562.97	\$19,562.97	\$1,000.00	96.00%
SUPPLIES AND MATERIALS								
201-1020-540320	BUILDINGS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-1020-540330	SUPPLIES, MAT'L AND MAI	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$2,264.69	\$13,735.31	14.15%
201-1020-540331	FIRE ACADEMY EXPENSES	\$91,644.94	\$119.78	\$119.78	\$91,525.16	\$44,025.16	\$47,500.00	48.17%
201-1020-540410	REPAIRS - MOTOR VEICL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
201-1020-540415	TESTING	\$10,000.00	\$4,100.01	\$4,100.01	\$5,899.99	\$0.00	\$5,899.99	41.00%
201-1020-540420	FUEL - MOTOR VEHICLES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$134,644.94	\$4,219.79	\$4,219.79	\$130,425.15	\$62,289.85	\$68,135.30	49.40%
CAPITAL OUTLAY								
201-1020-550701	NEW EQUIP- AIR PACKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-1020-550702	NEW EQUIPMENT	\$110,548.77	\$1,390.00	\$1,390.00	\$109,158.77	\$36,168.59	\$72,990.18	33.97%
	CAPITAL OUTLAY Totals:	\$110,548.77	\$1,390.00	\$1,390.00	\$109,158.77	\$36,168.59	\$72,990.18	33.97%
MISCELLANEOUS								
201-1020-590130	AUDIT EXAM CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1020-590140	COUNTY AUDITOR AND TR	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	0.00%
201-1020-590210	LIABILITY INSURANCE	\$21,550.00	\$0.00	\$0.00	\$21,550.00	\$0.00	\$21,550.00	0.00%
201-1020-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1020-590480	LOANS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MISCELLANEOUS Totals:	\$42,150.00	\$0.00	\$0.00	\$42,150.00	\$0.00	\$42,150.00	0.00%
TYPE OF ACCT: 99								
201-1020-599100	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TYPE OF ACCT: 99 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE DEPARTMENT Totals:	\$696,693.71	\$41,603.35	\$41,603.35	\$655,090.36	\$132,171.41	\$522,918.95	24.94%
201 Total:		\$696,693.71	\$41,603.35	\$41,603.35	\$655,090.36	\$132,171.41	\$522,918.95	24.94%
202	STREET FUND					Target Percent:	8.33%	
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	\$238,377.28	\$20,682.33	\$20,682.33	\$217,694.95	\$0.00	\$217,694.95	8.68%
	PERSONAL SERVICES Totals:	\$238,377.28	\$20,682.33	\$20,682.33	\$217,694.95	\$0.00	\$217,694.95	8.68%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	\$33,372.84	\$2,946.82	\$2,946.82	\$30,426.02	\$0.00	\$30,426.02	8.83%
202-6010-520130	F.I.C.A.	\$3,456.48	\$291.93	\$291.93	\$3,164.55	\$0.00	\$3,164.55	8.45%
202-6010-520210	WORKER'S COMPENSATIO	\$7,415.00	\$0.00	\$0.00	\$7,415.00	\$0.00	\$7,415.00	0.00%
202-6010-520310	HEALTH INSURANCE	\$49,057.61	\$4,948.65	\$4,948.65	\$44,108.96	\$0.00	\$44,108.96	10.09%
202-6010-520320	LIFE INSURANCE	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	100.00%
202-6010-520430	CLOTHING ALLOWANCE	\$539.06	\$0.00	\$0.00	\$539.06	\$539.06	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$94,560.99	\$8,187.40	\$8,187.40	\$86,373.59	\$1,259.06	\$85,114.53	9.99%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	\$50,000.00	\$3,109.15	\$3,109.15	\$46,890.85	\$7,296.96	\$39,593.89	20.81%
202-6010-540600	SALT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$80,000.00	\$3,109.15	\$3,109.15	\$76,890.85	\$37,296.96	\$39,593.89	50.51%
CAPITAL OUTLAY								
202-6010-550700	STREET REPAIR/ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6010-550701	STREET PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
202-6010-590210	LIABILITY INSURANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
202-6010-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	\$415,438.27	\$31,978.88	\$31,978.88	\$383,459.39	\$38,556.02	\$344,903.37	16.98%
202 Total:		\$415,438.27	\$31,978.88	\$31,978.88	\$383,459.39	\$38,556.02	\$344,903.37	16.98%

203 CEMETERY FUND

Target Percent: 8.33%

CEMETERY
PERSONAL SERVICES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2010-510130	LABORER WAGES	\$69,120.00	\$923.10	\$923.10	\$68,196.90	\$0.00	\$68,196.90	1.34%
	PERSONAL SERVICES Totals:	\$69,120.00	\$923.10	\$923.10	\$68,196.90	\$0.00	\$68,196.90	1.34%
FRINGE BENEFITS								
203-2010-520110	P.E.R.S.	\$9,676.80	\$0.00	\$0.00	\$9,676.80	\$0.00	\$9,676.80	0.00%
203-2010-520130	F.I.C.A.	\$1,002.24	\$13.39	\$13.39	\$988.85	\$0.00	\$988.85	1.34%
	FRINGE BENEFITS Totals:	\$10,679.04	\$13.39	\$13.39	\$10,665.65	\$0.00	\$10,665.65	0.13%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
MISCELLANEOUS								
203-2010-590210	LIABILITY INSURANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
203-2010-590430	INCIDENTALS (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	CEMETERY Totals:	\$86,199.04	\$936.49	\$936.49	\$85,262.55	\$0.00	\$85,262.55	1.09%
GENERAL								
MISCELLANEOUS								
203-7090-590414	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$86,199.04	\$936.49	\$936.49	\$85,262.55	\$0.00	\$85,262.55	1.09%

204 RECREATION FUND

Target Percent: 8.33%

RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	\$115,480.00	\$4,260.78	\$4,260.78	\$111,219.22	\$0.00	\$111,219.22	3.69%
	PERSONAL SERVICES Totals:	\$115,480.00	\$4,260.78	\$4,260.78	\$111,219.22	\$0.00	\$111,219.22	3.69%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	\$16,167.20	\$596.51	\$596.51	\$15,570.69	\$0.00	\$15,570.69	3.69%
204-3010-520130	F.I.C.A.	\$1,675.00	\$61.78	\$61.78	\$1,613.22	\$0.00	\$1,613.22	3.69%
204-3010-520210	WORKER'S COMPENSATIO	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
204-3010-520310	INSURANCE	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
204-3010-520330	UNEMPLOYMENT TAX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$26,492.20	\$658.29	\$658.29	\$25,833.91	\$2,000.00	\$23,833.91	10.03%
CONTRACTUAL SERVICES								
204-3010-530366	LITTLE LEAGUE COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3010-530368	UMPIRES AND REFEREES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SUPPLIES AND MATERIALS								
204-3010-540310	PARK MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-3010-540330	SUPPLIES, MATERIALS & M	\$10,000.00	\$797.88	\$797.88	\$9,202.12	\$19,322.12	(\$10,120.00)	201.20%
204-3010-540332	Amler RV Park	\$34,052.94	\$7,043.75	\$7,043.75	\$27,009.19	\$27,009.19	\$0.00	100.00%
204-3010-540380	GUS MACKER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	\$45,052.94	\$7,841.63	\$7,841.63	\$37,211.31	\$46,331.31	(\$9,120.00)	120.24%
MISCELLANEOUS								
204-3010-590416	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3010-590430	Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION Totals:	\$188,025.14	\$12,760.70	\$12,760.70	\$175,264.44	\$48,331.31	\$126,933.13	32.49%
204 Total:		\$188,025.14	\$12,760.70	\$12,760.70	\$175,264.44	\$48,331.31	\$126,933.13	32.49%
206	ST HIGHWAY IMP FUND					Target Percent:	8.33%	
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MISCELLANEOUS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	STATE HIGHWAY IMPROVEMENT Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
206 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
210	COUNTY SALES TAX IMPROVEMENT F					Target Percent:	8.33%	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	\$32,500.00	\$11,500.00	\$11,500.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,500.00	\$11,500.00	\$11,500.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	\$181,360.95	\$12,564.00	\$12,564.00	\$168,796.95	\$9,696.95	\$159,100.00	12.27%
	SUPPLIES AND MATERIALS Totals:	\$181,360.95	\$12,564.00	\$12,564.00	\$168,796.95	\$9,696.95	\$159,100.00	12.27%
CAPITAL OUTLAY								
210-6050-550700	EQUIPMENT-FIRE TRUCK P	\$141,917.00	\$0.00	\$0.00	\$141,917.00	\$0.00	\$141,917.00	0.00%
210-6050-550707	NEW EQUIPMENT-STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$141,917.00	\$0.00	\$0.00	\$141,917.00	\$0.00	\$141,917.00	0.00%
	SALES TAX IMPROVEMENT Totals:	\$355,777.95	\$24,064.00	\$24,064.00	\$331,713.95	\$30,696.95	\$301,017.00	15.39%
210 Total:		\$355,777.95	\$24,064.00	\$24,064.00	\$331,713.95	\$30,696.95	\$301,017.00	15.39%
211	STREET LEVY					Target Percent:	8.33%	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY								
211-6040-550400	STREET PAVING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MISCELLANEOUS								
211-6040-590430	INCIDENTALS (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET LEVY Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
211 Total:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
212	FIRE LEVY FUND					Target Percent:	8.33%	

6070 Dept Description
 SUPPLIES AND MATERIALS

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212-6070-540330	MAINTENANCE	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
	SUPPLIES AND MATERIALS Totals:	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
CAPITAL OUTLAY								
212-6070-550701	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
212-6070-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6070 Dept Description Totals:	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
212 Total:		\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
217	DOWNTOWN BUSINESS INCUBATOR PR				Target Percent:		8.33%	
9013 Dept Description								
MISCELLANEOUS								
217-9013-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-9013-590480	BUSINESS INCUBATOR LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	9013 Dept Description Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218	MCNALLY FUND				Target Percent:		8.33%	
MCNALLY FUND								
MISCELLANEOUS								
218-9010-590210	LIABILITY INSURANCE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
218-9010-590430	INCIDENTALS (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	MCNALLY FUND Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
218 Total:		\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
227	HARVEY WELLS PROJECT				Target Percent:		8.33%	
DEPARTMENT: 4095								
SUPPLIES AND MATERIALS								
227-4095-540341	HARVEY WELLS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
227-4095-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 4095 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	POLICE DEPT. SPECIAL PROGRAMS				Target Percent:		8.33%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	6062 Dept Description Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
232 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
234	DRUG ENFORCEMENT & EDUCATION F					Target Percent:	8.33%	
6064 Dept Description								
SUPPLIES AND MATERIALS								
234-6064-540110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234-6064-540330	SUPPLIES, MATERIALS & M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
MISCELLANEOUS								
234-6064-590430	INCIDENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6064 Dept Description Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
234 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
402	RIDGEWOOD CAPITAL IMPROVEMENT					Target Percent:	8.33%	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$50,000.00	9.09%
	SUPPLIES AND MATERIALS Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$50,000.00	9.09%
	CEMETERY CAPITAL IMPROVEMENT Totals:	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$50,000.00	9.09%
402 Total:		\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$5,000.00	\$50,000.00	9.09%
601	WATER FUND					Target Percent:	8.33%	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	\$171,410.95	\$29,256.97	\$29,256.97	\$142,153.98	\$0.00	\$142,153.98	17.07%
	PERSONAL SERVICES Totals:	\$171,410.95	\$29,256.97	\$29,256.97	\$142,153.98	\$0.00	\$142,153.98	17.07%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	\$23,998.00	\$2,938.65	\$2,938.65	\$21,059.35	\$0.00	\$21,059.35	12.25%
601-5010-520130	F.I.C.A.	\$2,485.46	\$409.89	\$409.89	\$2,075.57	\$0.00	\$2,075.57	16.49%
601-5010-520210	WORKERS COMPENSATIO	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.00%
601-5010-520310	HEALTH INSURANCE	\$66,144.99	\$5,535.20	\$5,535.20	\$60,609.79	\$0.00	\$60,609.79	8.37%
601-5010-520320	LIFE INSURANCE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
601-5010-520430	CLOTHING ALLOWANCE	\$2,379.97	\$200.00	\$200.00	\$2,179.97	\$1,179.97	\$1,000.00	57.98%
	FRINGE BENEFITS Totals:	\$110,808.42	\$9,083.74	\$9,083.74	\$101,724.68	\$16,979.97	\$84,744.71	23.52%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	\$75,000.00	\$4,217.28	\$4,217.28	\$70,782.72	\$70,782.72	\$0.00	100.00%
601-5010-530120	GAS	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	100.00%
601-5010-530230	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
601-5010-530311	TRAINING SCHOOL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$660.00	\$2,840.00	18.86%
601-5010-530315	SMART BILL SERVICES	\$8,990.00	\$1,665.90	\$1,665.90	\$7,324.10	\$7,324.10	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-530372	WATER TESTS	\$11,000.00	\$275.00	\$275.00	\$10,725.00	\$4,695.00	\$6,030.00	45.18%
601-5010-530440	OFFICE RENT	\$73,670.00	\$9,500.00	\$9,500.00	\$64,170.00	\$0.00	\$64,170.00	12.90%
	CONTRACTUAL SERVICES Totals:	\$187,160.00	\$15,658.18	\$15,658.18	\$171,501.82	\$98,461.82	\$73,040.00	60.97%
SUPPLIES AND MATERIALS								
601-5010-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
601-5010-540111	OFFICE SUPPLIES-CLERK'S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$128.38	\$1,871.62	6.42%
601-5010-540320	BUILDING MAINTENANCE	\$5,212.50	\$212.50	\$212.50	\$5,000.00	\$0.00	\$5,000.00	4.08%
601-5010-540330	SUPPLIES, MATERIALS & M	\$36,000.00	\$7,291.29	\$7,291.29	\$28,708.71	\$7,983.83	\$20,724.88	42.43%
601-5010-540340	CHEMICALS	\$100,000.00	\$12,029.93	\$12,029.93	\$87,970.07	\$87,970.07	\$0.00	100.00%
601-5010-540410	REPAIRS-MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$146,212.50	\$19,533.72	\$19,533.72	\$126,678.78	\$97,582.28	\$29,096.50	80.10%
CAPITAL OUTLAY								
601-5010-550701	MAJOR EQUIPMENT REPLA	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
601-5010-550702	SLUDGE MANAGEMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$17,000.00	\$7,500.00	69.39%
MISCELLANEOUS								
601-5010-590210	LIABILITY INSURANCE	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
601-5010-590240	FIDELITY BONDS	\$300.00	\$175.00	\$175.00	\$125.00	\$0.00	\$125.00	58.33%
601-5010-590416	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-5010-590430	INCIDENTALS (MISC.)	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
601-5010-590460	PERMITS, LICENSES & FEE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	MISCELLANEOUS Totals:	\$31,500.00	\$175.00	\$175.00	\$31,325.00	\$0.00	\$31,325.00	0.56%
	WATER-NORTH PLANT Totals:	\$671,591.87	\$73,707.61	\$73,707.61	\$597,884.26	\$230,024.07	\$367,860.19	45.23%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	\$123,832.80	\$13,889.07	\$13,889.07	\$109,943.73	\$0.00	\$109,943.73	11.22%
	PERSONAL SERVICES Totals:	\$123,832.80	\$13,889.07	\$13,889.07	\$109,943.73	\$0.00	\$109,943.73	11.22%
FRINGE BENEFITS								
601-5011-520110	P.E.R.S.	\$17,336.60	\$2,001.91	\$2,001.91	\$15,334.69	\$0.00	\$15,334.69	11.55%
601-5011-520130	F.I.C.A.	\$1,795.58	\$198.92	\$198.92	\$1,596.66	\$0.00	\$1,596.66	11.08%
601-5011-520210	WORKER'S COMPENSATIO	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
601-5011-520310	HEALTH INSURANCE	\$25,300.00	\$1,563.01	\$1,563.01	\$23,736.99	\$0.00	\$23,736.99	6.18%
601-5011-520320	LIFE INSURANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
601-5011-520430	CLOTHING ALLOWANCE	\$2,046.03	\$0.00	\$0.00	\$2,046.03	\$1,046.03	\$1,000.00	51.12%
	FRINGE BENEFITS Totals:	\$54,678.21	\$3,763.84	\$3,763.84	\$50,914.37	\$5,046.03	\$45,868.34	16.11%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	\$100,000.00	\$10,086.60	\$10,086.60	\$89,913.40	\$89,913.40	\$0.00	100.00%
601-5011-530120	GAS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
601-5011-530372	WATER TESTS	\$14,000.00	\$1,044.00	\$1,044.00	\$12,956.00	\$12,956.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$122,000.00	\$11,130.60	\$11,130.60	\$110,869.40	\$110,869.40	\$0.00	100.00%
SUPPLIES AND MATERIALS								
601-5011-540320	BUILDING MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
601-5011-540330	SUPPLIES, MATERIALS & M	\$35,000.00	\$6,421.40	\$6,421.40	\$28,578.60	\$4,213.75	\$24,364.85	30.39%
601-5011-540340	CHEMICALS	\$120,000.00	\$26,099.35	\$26,099.35	\$93,900.65	\$73,900.65	\$20,000.00	83.33%
	SUPPLIES AND MATERIALS Totals:	\$160,000.00	\$32,520.75	\$32,520.75	\$127,479.25	\$78,114.40	\$49,364.85	69.15%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5011-550701	SLUDGE MANAGEMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
601-5011-550702	PUMPS REPAIR/REPLACE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
MISCELLANEOUS								
601-5011-590210	LIABILITY INSURANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
601-5011-590480	LOAN PAYMENTS	\$3,765.00	\$0.00	\$0.00	\$3,765.00	\$0.00	\$3,765.00	0.00%
	MISCELLANEOUS Totals:	\$9,765.00	\$0.00	\$0.00	\$9,765.00	\$0.00	\$9,765.00	0.00%
	WATER-SOUTH PLANT Totals:	\$487,776.01	\$61,304.26	\$61,304.26	\$426,471.75	\$194,029.83	\$232,441.92	52.35%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-5012-510110	SUPERVISION WAGES	\$637,467.19	\$35,457.16	\$35,457.16	\$602,010.03	\$0.00	\$602,010.03	5.56%
	PERSONAL SERVICES Totals:	\$637,467.19	\$35,457.16	\$35,457.16	\$602,010.03	\$0.00	\$602,010.03	5.56%
FRINGE BENEFITS								
601-5012-520110	P.E.R.S.	\$89,245.41	\$5,520.45	\$5,520.45	\$83,724.96	\$0.00	\$83,724.96	6.19%
601-5012-520130	F.I.C.A.	\$9,243.28	\$441.32	\$441.32	\$8,801.96	\$0.00	\$8,801.96	4.77%
601-5012-520210	WORKER'S COMPENSATIO	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00	0.00%
601-5012-520310	HEALTH INSURANCE	\$132,353.03	\$11,099.28	\$11,099.28	\$121,253.75	\$0.00	\$121,253.75	8.39%
601-5012-520320	LIFE INSURANCE	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	\$7,367.12	\$0.00	\$0.00	\$7,367.12	\$4,367.12	\$3,000.00	59.28%
	FRINGE BENEFITS Totals:	\$252,858.84	\$17,061.05	\$17,061.05	\$235,797.79	\$4,917.12	\$230,880.67	8.69%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
601-5012-530120	GAS	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$35,850.00	\$0.00	\$0.00	\$35,850.00	\$35,850.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
601-5012-540311	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-5012-540330	SUPPLIES, MATERIALS & M	\$260,678.60	\$17,225.11	\$17,225.11	\$243,453.49	\$32,467.20	\$210,986.29	19.06%
601-5012-540420	FUEL-MOTOR VEHICLES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$298,678.60	\$17,225.11	\$17,225.11	\$281,453.49	\$67,467.20	\$213,986.29	28.36%
MISCELLANEOUS								
601-5012-590210	LIABILITY INSURANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	MISCELLANEOUS Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	WATER DISTRIBUTION Totals:	\$1,228,854.63	\$69,743.32	\$69,743.32	\$1,159,111.31	\$108,234.32	\$1,050,876.99	14.48%
WATER METER READING								
CONTRACTUAL SERVICES								
601-5016-530313	CONTRACTS / FLEXNET / E	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
SUPPLIES AND MATERIALS								
601-5016-540330	SUPPLIES, MATERIALS & M	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	\$27,199.00	\$0.00	\$0.00	\$27,199.00	\$5,358.00	\$21,841.00	19.70%
	MISCELLANEOUS Totals:	\$27,199.00	\$0.00	\$0.00	\$27,199.00	\$5,358.00	\$21,841.00	19.70%
	WATER METER READING Totals:	\$55,199.00	\$0.00	\$0.00	\$55,199.00	\$5,358.00	\$49,841.00	9.71%
GENERAL								
MISCELLANEOUS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601 Total:		\$2,443,421.51	\$204,755.19	\$204,755.19	\$2,238,666.32	\$537,646.22	\$1,701,020.10	30.38%
602	NORTH WATER CAPITAL IMPROVEMEN					Target Percent:	8.33%	
WATER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
602-5014-530310	ENGINEERING-PROFESSIO	\$8,639.93	\$0.00	\$0.00	\$8,639.93	\$8,639.93	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,639.93	\$0.00	\$0.00	\$8,639.93	\$8,639.93	\$0.00	100.00%
CAPITAL OUTLAY								
602-5014-550703	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5014-550704	WATER PLANT CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICES								
602-5014-580340	LOAN PAYMENT	\$149,017.08	\$37,459.08	\$37,459.08	\$111,558.00	\$0.00	\$111,558.00	25.14%
	DEBT SERVICES Totals:	\$149,017.08	\$37,459.08	\$37,459.08	\$111,558.00	\$0.00	\$111,558.00	25.14%
MISCELLANEOUS								
602-5014-590460	PERMITS, LICENSES & FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5014-590480	EPA/OWDA Water Plant Proj	\$3,573,168.31	\$733,368.40	\$733,368.40	\$2,839,799.91	\$2,789,344.67	\$50,455.24	98.59%
	MISCELLANEOUS Totals:	\$3,573,168.31	\$733,368.40	\$733,368.40	\$2,839,799.91	\$2,789,344.67	\$50,455.24	98.59%
	WATER NORTH CAPITAL IMP Totals:	\$3,730,825.32	\$770,827.48	\$770,827.48	\$2,959,997.84	\$2,797,984.60	\$162,013.24	95.66%
602 Total:		\$3,730,825.32	\$770,827.48	\$770,827.48	\$2,959,997.84	\$2,797,984.60	\$162,013.24	95.66%
603	OUTSIDE WATER FUND					Target Percent:	8.33%	
WATER-NORTH PLANT								
MISCELLANEOUS								
603-5010-590415	TRANSFER OUT TO NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-NORTH PLANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604	SOUTH WATER CAPITAL IMPROVEMEN					Target Percent:	8.33%	
5015 Dept Description								
CONTRACTUAL SERVICES								
604-5015-530310	ENGINEERING-PROFESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
604-5015-550200	OTHER IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
604-5015-550700	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	\$78,693.86	\$9,407.86	\$9,407.86	\$69,286.00	\$7,286.00	\$62,000.00	21.21%
	DEBT SERVICES Totals:	\$78,693.86	\$9,407.86	\$9,407.86	\$69,286.00	\$7,286.00	\$62,000.00	21.21%
	5015 Dept Description Totals:	\$103,693.86	\$9,407.86	\$9,407.86	\$94,286.00	\$7,286.00	\$87,000.00	16.10%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604 Total:		\$103,693.86	\$9,407.86	\$9,407.86	\$94,286.00	\$7,286.00	\$87,000.00	16.10%
605	WATER METER DEPOSIT FUND					Target Percent:	8.33%	
WATER METER DEPOSIT								
MISCELLANEOUS								
605-5013-590416	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-5013-590450	REFUNDS	\$40,000.00	\$2,913.00	\$2,913.00	\$37,087.00	\$0.00	\$37,087.00	7.28%
	MISCELLANEOUS Totals:	\$40,000.00	\$2,913.00	\$2,913.00	\$37,087.00	\$0.00	\$37,087.00	7.28%
	WATER METER DEPOSIT Totals:	\$40,000.00	\$2,913.00	\$2,913.00	\$37,087.00	\$0.00	\$37,087.00	7.28%
605 Total:		\$40,000.00	\$2,913.00	\$2,913.00	\$37,087.00	\$0.00	\$37,087.00	7.28%
606	SEWER FUND					Target Percent:	8.33%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	\$191,346.10	\$4,969.16	\$4,969.16	\$186,376.94	\$0.00	\$186,376.94	2.60%
	PERSONAL SERVICES Totals:	\$191,346.10	\$4,969.16	\$4,969.16	\$186,376.94	\$0.00	\$186,376.94	2.60%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	\$17,968.46	\$1,892.28	\$1,892.28	\$16,076.18	\$0.00	\$16,076.18	10.53%
606-5020-520130	F.I.C.A.	\$1,861.02	\$20.44	\$20.44	\$1,840.58	\$0.00	\$1,840.58	1.10%
606-5020-520210	WORKER'S COMPENSATIO	\$6,616.00	\$0.00	\$0.00	\$6,616.00	\$0.00	\$6,616.00	0.00%
606-5020-520310	HEALTH INSURANCE	\$44,096.66	\$3,907.20	\$3,907.20	\$40,189.46	\$0.00	\$40,189.46	8.86%
606-5020-520320	LIFE INSURANCE	\$820.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	100.00%
606-5020-520330	UNEMPLOYMENT TAX	\$2,000.00	\$842.23	\$842.23	\$1,157.77	\$1,157.77	\$0.00	100.00%
606-5020-520430	CLOTHING ALLOWANCE	\$2,500.93	\$0.00	\$0.00	\$2,500.93	\$1,500.93	\$1,000.00	60.01%
	FRINGE BENEFITS Totals:	\$75,863.07	\$6,662.15	\$6,662.15	\$69,200.92	\$3,478.70	\$65,722.22	13.37%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$98,000.00	\$0.00	100.00%
606-5020-530120	GAS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	100.00%
606-5020-530210	TELEPHONE-OFFICE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
606-5020-530230	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	\$45,420.00	\$3,403.60	\$3,403.60	\$42,016.40	\$42,016.40	\$0.00	100.00%
606-5020-530311	TRAINING SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
606-5020-530315	SMART BILL SERVICES	\$8,970.00	\$0.00	\$0.00	\$8,970.00	\$8,970.00	\$0.00	100.00%
606-5020-530373	LAB TESTS	\$20,000.00	\$468.70	\$468.70	\$19,531.30	\$19,531.30	\$0.00	100.00%
606-5020-530440	OFFICE RENT	\$73,670.00	\$7,833.34	\$7,833.34	\$65,836.66	\$0.00	\$65,836.66	10.63%
	CONTRACTUAL SERVICES Totals:	\$273,560.00	\$11,705.64	\$11,705.64	\$261,854.36	\$195,017.70	\$66,836.66	75.57%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
606-5020-540330	SUPPLIES, MATERIALS & M	\$51,225.00	\$503.12	\$503.12	\$50,721.88	\$22,502.05	\$28,219.83	44.91%
606-5020-540340	CHEMICALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
606-5020-540410	REPAIRS-MOTOR VEHICLE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
606-5020-540420	FUEL-MOTOR VEHICLES	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$70,175.00	\$503.12	\$503.12	\$69,671.88	\$23,952.05	\$45,719.83	34.85%
DEBT SERVICES								
606-5020-580342	OWDA LOAN PAYMENT	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
	DEBT SERVICES Totals:	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS								
606-5020-590210	LIABILITY INSURANCE	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
606-5020-590240	FIDELITY BONDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
606-5020-590416	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606-5020-590430	INCIDENTALS (MISC.)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
606-5020-590460	PERMITS, LICENSES & FEE	\$12,000.00	\$2,600.00	\$2,600.00	\$9,400.00	\$0.00	\$9,400.00	21.67%
	MISCELLANEOUS Totals:	\$48,100.00	\$2,600.00	\$2,600.00	\$45,500.00	\$0.00	\$45,500.00	5.41%
	SEWER NORTH PLANT Totals:	\$696,544.17	\$26,440.07	\$26,440.07	\$670,104.10	\$259,948.45	\$410,155.65	41.12%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	\$397,715.53	\$38,263.71	\$38,263.71	\$359,451.82	\$0.00	\$359,451.82	9.62%
	PERSONAL SERVICES Totals:	\$397,715.53	\$38,263.71	\$38,263.71	\$359,451.82	\$0.00	\$359,451.82	9.62%
FRINGE BENEFITS								
606-5022-520110	P.E.R.S.	\$55,680.17	\$3,236.82	\$3,236.82	\$52,443.35	\$0.00	\$52,443.35	5.81%
606-5022-520130	F.I.C.A.	\$5,766.88	\$522.68	\$522.68	\$5,244.20	\$0.00	\$5,244.20	9.06%
606-5022-520210	WORKER'S COMPENSATIO	\$12,191.00	\$0.00	\$0.00	\$12,191.00	\$0.00	\$12,191.00	0.00%
606-5022-520310	HEALTH INSURANCE	\$125,577.09	\$8,168.23	\$8,168.23	\$117,408.86	\$0.00	\$117,408.86	6.50%
606-5022-520320	LIFE INSURANCE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	\$3,609.89	\$0.00	\$0.00	\$3,609.89	\$1,609.89	\$2,000.00	44.60%
	FRINGE BENEFITS Totals:	\$204,025.03	\$11,927.73	\$11,927.73	\$192,097.30	\$2,809.89	\$189,287.41	7.22%
CONTRACTUAL SERVICES								
606-5022-530110	ELECTRIC	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	100.00%
606-5022-530311	TRAINING SCHOOL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
606-5022-530420	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$29,000.00	\$5,000.00	85.29%
SUPPLIES AND MATERIALS								
606-5022-540330	SUPPLIES, MATERIALS & M	\$104,123.61	\$44,976.32	\$44,976.32	\$59,147.29	\$29,196.07	\$29,951.22	71.23%
606-5022-540410	REPAIRS-MOTOR VEHICLE	\$5,000.00	\$2,364.35	\$2,364.35	\$2,635.65	\$2,635.65	\$0.00	100.00%
606-5022-540420	FUEL-MOTOR VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$129,123.61	\$47,340.67	\$47,340.67	\$81,782.94	\$51,831.72	\$29,951.22	76.80%
MISCELLANEOUS								
606-5022-590210	LIABILITY INSURANCE	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	MISCELLANEOUS Totals:	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	SEWER COLLECTION Totals:	\$770,564.17	\$97,532.11	\$97,532.11	\$673,032.06	\$83,641.61	\$589,390.45	23.51%
GENERAL								
MISCELLANEOUS								
606-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606 Total:		\$1,467,108.34	\$123,972.18	\$123,972.18	\$1,343,136.16	\$343,590.06	\$999,546.10	31.87%
610	NORTH SEWER CAPITAL IMPROVEMEN					Target Percent:	8.33%	
SEWER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
610-5024-530310	ENGINEERING-PROFESSIO	\$32,505.00	\$3,201.25	\$3,201.25	\$29,303.75	\$17,361.25	\$11,942.50	63.26%
	CONTRACTUAL SERVICES Totals:	\$32,505.00	\$3,201.25	\$3,201.25	\$29,303.75	\$17,361.25	\$11,942.50	63.26%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
610-5024-550700	EQUIPMENT	\$10,589.13	\$0.00	\$0.00	\$10,589.13	\$0.00	\$10,589.13	0.00%
	CAPITAL OUTLAY Totals:	\$10,589.13	\$0.00	\$0.00	\$10,589.13	\$0.00	\$10,589.13	0.00%
DEBT SERVICES								
610-5024-580340	LOAN PAYMENT	\$139,131.00	\$0.00	\$0.00	\$139,131.00	\$5,147.00	\$133,984.00	3.70%
610-5024-580430	LOAN PAYMENT	\$59,342.00	\$0.00	\$0.00	\$59,342.00	\$10,921.00	\$48,421.00	18.40%
	DEBT SERVICES Totals:	\$198,473.00	\$0.00	\$0.00	\$198,473.00	\$16,068.00	\$182,405.00	8.10%
	SEWER NORTH CAPITAL IMP Totals:	\$241,567.13	\$3,201.25	\$3,201.25	\$238,365.88	\$33,429.25	\$204,936.63	15.16%
610 Total:		\$241,567.13	\$3,201.25	\$3,201.25	\$238,365.88	\$33,429.25	\$204,936.63	15.16%
611	GARBAGE FUND					Target Percent:	8.33%	
GARBAGE OPERATION								
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	\$111,080.72	\$9,829.59	\$9,829.59	\$101,251.13	\$0.00	\$101,251.13	8.85%
	PERSONAL SERVICES Totals:	\$111,080.72	\$9,829.59	\$9,829.59	\$101,251.13	\$0.00	\$101,251.13	8.85%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	\$15,632.27	\$1,275.91	\$1,275.91	\$14,356.36	\$0.00	\$14,356.36	8.16%
611-5030-520130	F.I.C.A.	\$1,625.60	\$135.98	\$135.98	\$1,489.62	\$0.00	\$1,489.62	8.36%
611-5030-520210	WORKER'S COMPENSATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
611-5030-520310	HEALTH INSURANCE	\$47,567.00	\$4,167.80	\$4,167.80	\$43,399.20	\$0.00	\$43,399.20	8.76%
611-5030-520320	LIFE INSURANCE	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	100.00%
611-5030-520330	UNEMPLOYMENT TAX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
611-5030-520430	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	\$350.00	\$150.00	\$200.00	42.86%
	FRINGE BENEFITS Totals:	\$72,624.87	\$5,579.69	\$5,579.69	\$67,045.18	\$4,100.00	\$62,945.18	13.33%
CONTRACTUAL SERVICES								
611-5030-530110	ELECTRIC	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
611-5030-530230	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
611-5030-530315	SMART BILL SERVICES	\$8,966.00	\$0.00	\$0.00	\$8,966.00	\$8,966.00	\$0.00	100.00%
611-5030-530440	Landfill	\$98,000.00	\$5,918.75	\$5,918.75	\$92,081.25	\$92,081.25	\$0.00	100.00%
611-5030-530441	OFFICE RENT	\$28,670.00	\$5,749.66	\$5,749.66	\$22,920.34	\$0.00	\$22,920.34	20.05%
	CONTRACTUAL SERVICES Totals:	\$150,136.00	\$11,668.41	\$11,668.41	\$138,467.59	\$114,547.25	\$23,920.34	84.07%
SUPPLIES AND MATERIALS								
611-5030-540111	OFFICE SUPPLIES-CLERK'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
611-5030-540330	SUPPLIES, MATERIALS & M	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00	20.00%
611-5030-540360	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
611-5030-540410	REPAIRS-MOTOR VEHICLE	\$10,000.00	\$305.85	\$305.85	\$9,694.15	\$9,694.15	\$0.00	100.00%
611-5030-540420	FUEL-MOTOR VEHICLES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$57,000.00	\$305.85	\$305.85	\$56,694.15	\$39,694.15	\$17,000.00	70.18%
DEBT SERVICES								
611-5030-580130	OTHER NOTES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	DEBT SERVICES Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
MISCELLANEOUS								
611-5030-590210	LIABILITY INSURANCE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
	MISCELLANEOUS Totals:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
	GARBAGE OPERATION Totals:	\$452,441.59	\$27,383.54	\$27,383.54	\$425,058.05	\$158,341.40	\$266,716.65	41.05%
611 Total:		\$452,441.59	\$27,383.54	\$27,383.54	\$425,058.05	\$158,341.40	\$266,716.65	41.05%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
702	STATE FIRE LOSS FUND					Target Percent:	8.33%	
STATE FIRE LOSS								
MISCELLANEOUS								
702-9070-590450	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-9070-590451	DEMOLITION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE FIRE LOSS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801	CEMETERY PERPETUAL CARE FUND					Target Percent:	8.33%	
DEPARTMENT: 9090								
MISCELLANEOUS								
801-9090-590430	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9090 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$13,063,913.06	\$1,447,548.07	\$1,447,548.07	\$11,616,364.99	\$4,707,521.93	\$6,908,843.06	47.12%
						Target Percent:	8.33%	