

# Wellston Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

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:	16.67%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	\$685,000.00	\$69,651.32	\$132,414.25	\$552,585.75	\$0.00	\$552,585.75	19.33%
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	\$69,651.32	\$132,414.25	\$656,585.75	\$0.00	\$656,585.75	16.78%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	\$135,000.00	\$20,604.14	\$31,819.55	\$103,180.45	\$0.00	\$103,180.45	23.57%
101-1010-520130	F I C A	\$9,932.50	\$983.15	\$1,866.41	\$8,066.09	\$0.00	\$8,066.09	18.79%
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	\$34,123.60	\$165,785.33	\$0.00	\$165,785.33	17.07%
101-1010-520320	LIFE INSURANCE	\$6,450.00	\$1,081.55	\$1,081.55	\$5,368.45	\$5,368.45	\$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	\$985.26	\$1,536.47	\$5,963.53	\$4,313.53	\$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	\$40,715.90	\$70,427.58	\$318,278.96	\$39,597.09	\$278,681.87	28.31%
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	\$0.00	\$250.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	\$9,850.00	\$800.00	\$800.00	\$9,050.00	\$0.00	\$9,050.00	8.12%
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	\$3,607.00	\$5,882.00	\$44,118.00	\$19,118.00	\$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$81,050.00	\$4,407.00	\$6,932.00	\$74,118.00	\$26,548.00	\$47,570.00	41.31%
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	\$6,561.23	\$7,637.53	\$16,442.76	\$4,361.92	\$12,080.84	49.83%
101-1010-540343	IMPOUND RELATED FEES	\$15,000.00	\$630.00	\$1,315.00	\$13,685.00	\$6,185.00	\$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	\$756.62	\$2,733.91	\$22,266.09	\$17,266.09	\$5,000.00	80.00%
101-1010-540420	FUEL-MOTOR VECHICLE	\$50,000.00	\$2,959.51	\$8,501.29	\$41,498.71	\$41,498.71	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$121,080.29	\$10,907.36	\$20,187.73	\$100,892.56	\$69,311.72	\$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 2/28/2026**

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	\$125,681.58	\$229,961.56	\$1,160,016.25	\$135,597.79	\$1,024,418.46	26.30%
<b>MAYOR'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7010-510110	SUPERVISION WAGES	\$36,865.52	\$2,731.74	\$5,516.62	\$31,348.90	\$0.00	\$31,348.90	14.96%
	PERSONAL SERVICES Totals:	\$36,865.52	\$2,731.74	\$5,516.62	\$31,348.90	\$0.00	\$31,348.90	14.96%
<b>FRINGE BENEFITS</b>								
101-7010-520110	P E R S	\$5,161.18	\$581.08	\$941.13	\$4,220.05	\$0.00	\$4,220.05	18.23%
101-7010-520130	F I C A	\$534.55	\$36.53	\$73.84	\$460.71	\$0.00	\$460.71	13.81%
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	\$1,328.44	\$9,417.99	\$0.00	\$9,417.99	12.36%
101-7010-520330	UNEMPLOYMENT TAX	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$18,032.16	\$1,281.83	\$2,843.41	\$15,188.75	\$1,090.00	\$14,098.75	21.81%
<b>SUPPLIES AND MATERIALS</b>								
101-7010-540110	OFFICE SUPPLIES	\$1,500.00	\$59.04	\$59.04	\$1,440.96	\$0.00	\$1,440.96	3.94%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$59.04	\$59.04	\$1,440.96	\$0.00	\$1,440.96	3.94%
	MAYOR'S OFFICE Totals:	\$56,397.68	\$4,072.61	\$8,419.07	\$47,978.61	\$1,090.00	\$46,888.61	16.86%
<b>AUDITOR'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7020-510110	SUPERVISION WAGES	\$44,742.37	\$3,816.43	\$7,255.94	\$37,486.43	\$0.00	\$37,486.43	16.22%
	PERSONAL SERVICES Totals:	\$44,742.37	\$3,816.43	\$7,255.94	\$37,486.43	\$0.00	\$37,486.43	16.22%
<b>FRINGE BENEFITS</b>								
101-7020-520110	P E R S	\$6,263.93	\$716.23	\$1,169.40	\$5,094.53	\$0.00	\$5,094.53	18.67%
101-7020-520130	F I C A	\$648.76	\$31.27	\$63.61	\$585.15	\$0.00	\$585.15	9.80%
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	\$2,391.28	\$11,108.72	\$0.00	\$11,108.72	17.71%
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	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$22,939.49	\$1,943.14	\$3,974.29	\$18,965.20	\$2,176.80	\$16,788.40	26.81%
<b>SUPPLIES AND MATERIALS</b>								
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%
<b>MISCELLANEOUS</b>								
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	\$5,759.57	\$11,230.23	\$60,051.63	\$2,720.80	\$57,330.83	19.57%
<b>TREASURER'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7030-510110	SUPERVISION WAGES	\$11,900.00	\$449.61	\$1,348.83	\$10,551.17	\$0.00	\$10,551.17	11.33%
	PERSONAL SERVICES Totals:	\$11,900.00	\$449.61	\$1,348.83	\$10,551.17	\$0.00	\$10,551.17	11.33%
<b>FRINGE BENEFITS</b>								
101-7030-520110	P E R S	\$1,667.00	\$192.23	\$320.38	\$1,346.62	\$0.00	\$1,346.62	19.22%
101-7030-520130	F.I.C.A.	\$172.55	\$9.97	\$19.94	\$152.61	\$0.00	\$152.61	11.56%
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	\$1,328.44	\$6,167.99	\$0.00	\$6,167.99	17.72%
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 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7030-520330	UNEMPLOYMENT TAX	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$10,185.98	\$866.42	\$1,768.76	\$8,417.22	\$750.00	\$7,667.22	24.73%
SUPPLIES AND MATERIALS								
101-7030-540110	OFFICE SUPPLIES	\$1,500.00	\$188.94	\$385.87	\$1,114.13	\$15.79	\$1,098.34	26.78%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$188.94	\$385.87	\$1,114.13	\$15.79	\$1,098.34	26.78%
MISCELLANEOUS								
101-7030-590240	FIDELITY BONDS	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	100.00%
	TREASURER'S OFFICE Totals:	\$23,815.98	\$1,504.97	\$3,733.46	\$20,082.52	\$765.79	\$19,316.73	18.89%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	\$21,534.00	\$1,599.99	\$3,061.52	\$18,472.48	\$0.00	\$18,472.48	14.22%
	PERSONAL SERVICES Totals:	\$21,534.00	\$1,599.99	\$3,061.52	\$18,472.48	\$0.00	\$18,472.48	14.22%
FRINGE BENEFITS								
101-7040-520110	P E R S	\$3,014.76	\$311.77	\$528.43	\$2,486.33	\$0.00	\$2,486.33	17.53%
101-7040-520130	F I C A	\$312.24	\$23.21	\$44.41	\$267.83	\$0.00	\$267.83	14.22%
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	\$334.98	\$572.84	\$3,364.16	\$610.00	\$2,754.16	30.04%
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	\$1,934.97	\$3,634.36	\$29,836.64	\$610.00	\$29,226.64	12.68%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	\$18,700.00	\$1,443.08	\$2,886.16	\$15,813.84	\$0.00	\$15,813.84	15.43%
	PERSONAL SERVICES Totals:	\$18,700.00	\$1,443.08	\$2,886.16	\$15,813.84	\$0.00	\$15,813.84	15.43%
FRINGE BENEFITS								
101-7070-520110	P E R S	\$2,618.00	\$303.50	\$506.31	\$2,111.69	\$0.00	\$2,111.69	19.34%
101-7070-520130	F I C A	\$271.15	\$18.46	\$36.93	\$234.22	\$0.00	\$234.22	13.62%
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	\$1,062.84	\$16,577.18	\$0.00	\$16,577.18	6.03%
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	\$853.38	\$1,606.08	\$26,083.09	\$7,160.00	\$18,923.09	31.66%
CONTRACTUAL SERVICES								
101-7070-530120	GAS HEAT	\$6,500.00	\$1,379.55	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-7070-530250	ADVERTISING	\$2,000.00	\$262.50	\$262.50	\$1,737.50	\$0.00	\$1,737.50	13.13%
	CONTRACTUAL SERVICES Totals:	\$8,500.00	\$1,642.05	\$6,762.50	\$1,737.50	\$0.00	\$1,737.50	79.56%
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	\$3,938.51	\$11,254.74	\$43,634.43	\$7,160.00	\$36,474.43	33.55%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	\$82,408.90	\$1,846.16	\$3,692.32	\$78,716.58	\$0.00	\$78,716.58	4.48%
	PERSONAL SERVICES Totals:	\$82,408.90	\$1,846.16	\$3,692.32	\$78,716.58	\$0.00	\$78,716.58	4.48%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FRINGE BENEFITS</b>								
101-7080-520110	PERS	\$11,537.21	\$1,070.90	\$1,715.47	\$9,821.74	\$0.00	\$9,821.74	14.87%
101-7080-520130	FICA	\$1,194.93	\$26.77	\$53.54	\$1,141.39	\$0.00	\$1,141.39	4.48%
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	\$2,633.46	\$29,999.41	\$0.00	\$29,999.41	8.07%
	FRINGE BENEFITS Totals:	\$48,365.01	\$2,414.40	\$4,402.47	\$43,962.54	\$3,000.00	\$40,962.54	15.31%
<b>CONTRACTUAL SERVICES</b>								
101-7080-530110	ELECTRCITY	\$132,000.00	\$13,702.27	\$29,627.72	\$102,372.28	\$99,372.28	\$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	\$90,000.00	\$8,473.35	\$16,898.30	\$73,101.70	\$73,101.70	\$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	\$30,000.00	\$896.00	\$4,552.00	\$25,448.00	\$25,448.00	\$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	\$60,000.00	\$9,683.58	\$10,007.43	\$49,992.57	\$40,945.70	\$9,046.87	84.92%
101-7080-530720	INDIGENT BURIAL	\$1,200.00	\$1,000.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
101-7080-530775	PAYROLL PROCESSING CO	\$30,000.00	\$4,233.01	\$5,743.09	\$24,256.91	\$24,256.91	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$343,200.00	\$37,988.21	\$67,828.54	\$275,371.46	\$263,124.59	\$12,246.87	96.43%
<b>SUPPLIES AND MATERIALS</b>								
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	\$848.31	\$1,420.52	\$18,579.48	\$8,579.48	\$10,000.00	50.00%
101-7080-540330	SUPPLIES, MAT'L & MAINT	\$123,500.00	\$11,720.88	\$18,922.46	\$104,577.54	\$9,094.55	\$95,482.99	22.69%
	SUPPLIES AND MATERIALS Totals:	\$153,500.00	\$12,569.19	\$20,342.98	\$133,157.02	\$17,674.03	\$115,482.99	24.77%
<b>MISCELLANEOUS</b>								
101-7080-590130	AUDIT EXAM CHARGES	\$50,000.00	\$470.40	\$3,670.40	\$46,329.60	\$46,329.60	\$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	\$0.00	\$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	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$111,900.00	\$14,970.40	\$23,845.40	\$88,054.60	\$46,329.60	\$41,725.00	62.71%
	CIVIL Totals:	\$739,373.91	\$69,788.36	\$120,111.71	\$619,262.20	\$330,128.22	\$289,133.98	60.89%
<b>GENERAL</b>								
<b>PERSONAL SERVICES</b>								
101-7090-510110	CODE ENFORCEMENT WA	\$98,000.00	\$6,400.30	\$11,956.12	\$86,043.88	\$0.00	\$86,043.88	12.20%
	PERSONAL SERVICES Totals:	\$98,000.00	\$6,400.30	\$11,956.12	\$86,043.88	\$0.00	\$86,043.88	12.20%
<b>FRINGE BENEFITS</b>								
101-7090-520110	PERS	\$13,720.00	\$566.72	\$1,104.04	\$12,615.96	\$0.00	\$12,615.96	8.05%
101-7090-520130	F.I.C.A.	\$1,421.00	\$89.74	\$167.23	\$1,253.77	\$0.00	\$1,253.77	11.77%
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	\$1,103.04	\$1,858.86	\$2,641.14	\$341.14	\$2,300.00	48.89%
	FRINGE BENEFITS Totals:	\$25,141.00	\$1,759.50	\$3,130.13	\$22,010.87	\$2,841.14	\$19,169.73	23.75%
<b>SUPPLIES AND MATERIALS</b>								
101-7090-540312	MOWING	\$10,000.00	\$1,081.10	\$2,198.47	\$7,801.53	\$2,801.53	\$5,000.00	50.00%
101-7090-540330	SUPPLIES	\$13,536.38	\$5,814.96	\$5,850.73	\$7,685.65	\$310.69	\$7,374.96	45.52%
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 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SUPPLIES AND MATERIALS Totals:	\$111,786.38	\$6,896.06	\$8,049.20	\$103,737.18	\$25,362.22	\$78,374.96	29.89%
	GENERAL Totals:	\$234,927.38	\$15,055.86	\$23,135.45	\$211,791.93	\$28,203.36	\$183,588.57	21.85%
101 Total:		\$2,604,134.79	\$227,736.43	\$411,480.58	\$2,192,654.21	\$506,275.96	\$1,686,378.25	35.24%
102	UNCLAIMED FUNDS					Target Percent:	16.67%	
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:	16.67%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	\$249,000.00	\$21,525.68	\$44,113.86	\$204,886.14	\$0.00	\$204,886.14	17.72%
	PERSONAL SERVICES Totals:	\$249,000.00	\$21,525.68	\$44,113.86	\$204,886.14	\$0.00	\$204,886.14	17.72%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	\$49,000.00	\$5,867.70	\$9,307.09	\$39,692.91	\$0.00	\$39,692.91	18.99%
201-1020-520130	F I C A	\$3,650.00	\$303.93	\$623.29	\$3,026.71	\$0.00	\$3,026.71	17.08%
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	\$10,419.20	\$54,580.80	\$0.00	\$54,580.80	16.03%
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	\$318.13	\$318.13	\$1,881.87	\$1,331.87	\$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	\$11,699.36	\$20,667.71	\$114,682.29	\$13,831.87	\$100,850.42	25.49%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	\$16,000.00	\$0.00	\$4,437.03	\$11,562.97	\$11,562.97	\$0.00	100.00%
201-1020-530120	GAS HEAT	\$8,000.00	\$3,746.71	\$3,746.71	\$4,253.29	\$4,253.29	\$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	\$3,746.71	\$8,183.74	\$16,816.26	\$15,816.26	\$1,000.00	96.00%
SUPPLIES AND MATERIALS								
201-1020-540320	BUILDINGS	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-1020-540330	SUPPLIES, MAT'L AND MAI	\$16,000.00	\$1,668.08	\$1,668.08	\$14,331.92	\$4,003.75	\$10,328.17	35.45%
201-1020-540331	FIRE ACADEMY EXPENSES	\$91,644.94	\$5,839.04	\$5,958.82	\$85,686.12	\$38,186.12	\$47,500.00	48.17%
201-1020-540410	REPAIRS - MOTOR VEICL	\$10,000.00	\$299.70	\$299.70	\$9,700.30	\$9,700.30	\$0.00	100.00%
201-1020-540415	TESTING	\$10,000.00	\$0.00	\$4,100.01	\$5,899.99	\$175.00	\$5,724.99	42.75%
201-1020-540420	FUEL - MOTOR VEHICLES	\$6,000.00	\$113.86	\$113.86	\$5,886.14	\$5,886.14	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$134,644.94	\$8,920.68	\$13,140.47	\$121,504.47	\$57,951.31	\$63,553.16	52.80%
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 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-1020-550702	NEW EQUIPMENT	\$110,548.77	\$0.00	\$1,390.00	\$109,158.77	\$78,881.67	\$30,277.10	72.61%
	CAPITAL OUTLAY Totals:	\$110,548.77	\$0.00	\$1,390.00	\$109,158.77	\$78,881.67	\$30,277.10	72.61%
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	\$45,892.43	\$87,495.78	\$609,197.93	\$166,481.11	\$442,716.82	36.45%
<b>201 Total:</b>		<b>\$696,693.71</b>	<b>\$45,892.43</b>	<b>\$87,495.78</b>	<b>\$609,197.93</b>	<b>\$166,481.11</b>	<b>\$442,716.82</b>	<b>36.45%</b>
<b>202</b>	<b>STREET FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	\$238,377.28	\$21,068.04	\$41,750.37	\$196,626.91	\$0.00	\$196,626.91	17.51%
	PERSONAL SERVICES Totals:	\$238,377.28	\$21,068.04	\$41,750.37	\$196,626.91	\$0.00	\$196,626.91	17.51%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	\$33,372.84	\$4,403.69	\$7,350.51	\$26,022.33	\$0.00	\$26,022.33	22.03%
202-6010-520130	F.I.C.A.	\$3,456.48	\$297.47	\$589.40	\$2,867.08	\$0.00	\$2,867.08	17.05%
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	\$9,897.30	\$39,160.31	\$0.00	\$39,160.31	20.17%
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	\$513.08	\$513.08	\$25.98	\$25.98	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$94,560.99	\$10,162.89	\$18,350.29	\$76,210.70	\$745.98	\$75,464.72	20.19%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	\$50,000.00	\$6,843.45	\$9,952.60	\$40,047.40	\$864.51	\$39,182.89	21.63%
202-6010-540600	SALT	\$30,000.00	\$1,979.96	\$1,979.96	\$28,020.04	\$28,020.04	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$80,000.00	\$8,823.41	\$11,932.56	\$68,067.44	\$28,884.55	\$39,182.89	51.02%
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	\$40,054.34	\$72,033.22	\$343,405.05	\$29,630.53	\$313,774.52	24.47%
<b>202 Total:</b>		<b>\$415,438.27</b>	<b>\$40,054.34</b>	<b>\$72,033.22</b>	<b>\$343,405.05</b>	<b>\$29,630.53</b>	<b>\$313,774.52</b>	<b>24.47%</b>

**203 CEMETERY FUND**

Target Percent: 16.67%

CEMETERY  
PERSONAL SERVICES

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2010-510130	LABORER WAGES	\$69,120.00	\$923.10	\$1,846.20	\$67,273.80	\$0.00	\$67,273.80	2.67%
	PERSONAL SERVICES Totals:	\$69,120.00	\$923.10	\$1,846.20	\$67,273.80	\$0.00	\$67,273.80	2.67%
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	\$13.38	\$26.77	\$975.47	\$0.00	\$975.47	2.67%
	FRINGE BENEFITS Totals:	\$10,679.04	\$13.38	\$26.77	\$10,652.27	\$0.00	\$10,652.27	0.25%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	\$6,000.00	\$173.33	\$173.33	\$5,826.67	\$0.00	\$5,826.67	2.89%
	SUPPLIES AND MATERIALS Totals:	\$6,000.00	\$173.33	\$173.33	\$5,826.67	\$0.00	\$5,826.67	2.89%
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	\$1,109.81	\$2,046.30	\$84,152.74	\$0.00	\$84,152.74	2.37%
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
<b>203 Total:</b>		<b>\$86,199.04</b>	<b>\$1,109.81</b>	<b>\$2,046.30</b>	<b>\$84,152.74</b>	<b>\$0.00</b>	<b>\$84,152.74</b>	<b>2.37%</b>

204 RECREATION FUND Target Percent: 16.67%

RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	\$115,480.00	\$4,260.78	\$8,521.56	\$106,958.44	\$0.00	\$106,958.44	7.38%
	PERSONAL SERVICES Totals:	\$115,480.00	\$4,260.78	\$8,521.56	\$106,958.44	\$0.00	\$106,958.44	7.38%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	\$16,167.20	\$892.66	\$1,489.17	\$14,678.03	\$0.00	\$14,678.03	9.21%
204-3010-520130	F.I.C.A.	\$1,675.00	\$61.78	\$123.56	\$1,551.44	\$0.00	\$1,551.44	7.38%
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	\$954.44	\$1,612.73	\$24,879.47	\$2,000.00	\$22,879.47	13.64%
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	\$775.75	\$2,073.63	\$7,926.37	\$18,622.16	(\$10,695.79)	206.96%
204-3010-540332	Amler RV Park	\$34,052.94	\$17,101.25	\$24,145.00	\$9,907.94	\$9,907.94	\$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	\$17,877.00	\$26,218.63	\$18,834.31	\$28,530.10	(\$9,695.79)	121.52%
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 2/28/2026**

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	\$23,092.22	\$36,352.92	\$151,672.22	\$30,530.10	\$121,142.12	35.57%
<b>204 Total:</b>		<b>\$188,025.14</b>	<b>\$23,092.22</b>	<b>\$36,352.92</b>	<b>\$151,672.22</b>	<b>\$30,530.10</b>	<b>\$121,142.12</b>	<b>35.57%</b>
<b>206</b>	<b>ST HIGHWAY IMP FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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%
<b>206 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.00%</b>
<b>210</b>	<b>COUNTY SALES TAX IMPROVEMENT F</b>					<b>Target Percent:</b>	<b>16.67%</b>	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	\$32,500.00	\$0.00	\$11,500.00	\$21,000.00	\$21,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,500.00	\$0.00	\$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	\$3,089.40	\$15,653.40	\$165,707.55	\$25,037.95	\$140,669.60	22.44%
	SUPPLIES AND MATERIALS Totals:	\$181,360.95	\$3,089.40	\$15,653.40	\$165,707.55	\$25,037.95	\$140,669.60	22.44%
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	\$3,089.40	\$27,153.40	\$328,624.55	\$46,037.95	\$282,586.60	20.57%
<b>210 Total:</b>		<b>\$355,777.95</b>	<b>\$3,089.40</b>	<b>\$27,153.40</b>	<b>\$328,624.55</b>	<b>\$46,037.95</b>	<b>\$282,586.60</b>	<b>20.57%</b>
<b>211</b>	<b>STREET LEVY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
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	\$25,000.00	\$100,000.00	20.00%
<b>211 Total:</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$25,000.00</b>	<b>\$100,000.00</b>	<b>20.00%</b>
<b>212</b>	<b>FIRE LEVY FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	

6070 Dept Description  
SUPPLIES AND MATERIALS

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212-6070-540330	MAINTENANCE	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
	SUPPLIES AND MATERIALS Totals:	\$20,000.00	\$0.00	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	50.00%
<b>212 Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>50.00%</b>
<b>217</b>	<b>DOWNTOWN BUSINESS INCUBATOR PR</b>				<b>Target Percent:</b>		<b>16.67%</b>	
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
<b>217 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>
<b>218</b>	<b>MCNALLY FUND</b>				<b>Target Percent:</b>		<b>16.67%</b>	
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%
<b>218 Total:</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>227</b>	<b>HARVEY WELLS PROJECT</b>				<b>Target Percent:</b>		<b>16.67%</b>	
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
<b>227 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>
<b>232</b>	<b>POLICE DEPT. SPECIAL PROGRAMS</b>				<b>Target Percent:</b>		<b>16.67%</b>	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	\$20,500.00	\$275.98	\$275.98	\$20,224.02	\$522.65	\$19,701.37	3.90%
	SUPPLIES AND MATERIALS Totals:	\$20,500.00	\$275.98	\$275.98	\$20,224.02	\$522.65	\$19,701.37	3.90%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	6062 Dept Description Totals:	\$20,500.00	\$275.98	\$275.98	\$20,224.02	\$522.65	\$19,701.37	3.90%
<b>232 Total:</b>		<b>\$20,500.00</b>	<b>\$275.98</b>	<b>\$275.98</b>	<b>\$20,224.02</b>	<b>\$522.65</b>	<b>\$19,701.37</b>	<b>3.90%</b>
<b>234</b>	<b>DRUG ENFORCEMENT &amp; EDUCATION F</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SUPPLIES AND MATERIALS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	\$1,000.00	\$93.09	\$93.09	\$906.91	\$906.91	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$93.09	\$93.09	\$906.91	\$906.91	\$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:	\$6,000.00	\$93.09	\$93.09	\$5,906.91	\$906.91	\$5,000.00	16.67%
<b>234 Total:</b>		<b>\$6,000.00</b>	<b>\$93.09</b>	<b>\$93.09</b>	<b>\$5,906.91</b>	<b>\$906.91</b>	<b>\$5,000.00</b>	<b>16.67%</b>
<b>402</b>	<b>RIDGEWOOD CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	\$55,000.00	\$1,978.85	\$1,978.85	\$53,021.15	\$3,021.15	\$50,000.00	9.09%
	SUPPLIES AND MATERIALS Totals:	\$55,000.00	\$1,978.85	\$1,978.85	\$53,021.15	\$3,021.15	\$50,000.00	9.09%
	CEMETERY CAPITAL IMPROVEMENT Totals:	\$55,000.00	\$1,978.85	\$1,978.85	\$53,021.15	\$3,021.15	\$50,000.00	9.09%
<b>402 Total:</b>		<b>\$55,000.00</b>	<b>\$1,978.85</b>	<b>\$1,978.85</b>	<b>\$53,021.15</b>	<b>\$3,021.15</b>	<b>\$50,000.00</b>	<b>9.09%</b>
<b>601</b>	<b>WATER FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	\$171,410.95	\$25,324.57	\$54,581.54	\$116,829.41	\$0.00	\$116,829.41	31.84%
	PERSONAL SERVICES Totals:	\$171,410.95	\$25,324.57	\$54,581.54	\$116,829.41	\$0.00	\$116,829.41	31.84%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	\$23,998.00	\$4,202.01	\$7,140.66	\$16,857.34	\$0.00	\$16,857.34	29.76%
601-5010-520130	F.I.C.A.	\$2,485.46	\$354.96	\$764.85	\$1,720.61	\$0.00	\$1,720.61	30.77%
601-5010-520210	WORKERS COMPENSATIO	\$14,000.00	\$4,174.91	\$4,174.91	\$9,825.09	\$9,825.09	\$0.00	100.00%
601-5010-520310	HEALTH INSURANCE	\$66,144.99	\$5,535.20	\$11,070.40	\$55,074.59	\$0.00	\$55,074.59	16.74%
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	\$1,326.20	\$1,526.20	\$853.77	\$53.77	\$800.00	66.39%
	FRINGE BENEFITS Totals:	\$110,808.42	\$15,593.28	\$24,677.02	\$86,131.40	\$11,678.86	\$74,452.54	32.81%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	\$75,000.00	\$0.00	\$4,217.28	\$70,782.72	\$70,782.72	\$0.00	100.00%
601-5010-530120	GAS	\$13,000.00	\$578.27	\$578.27	\$12,421.73	\$12,421.73	\$0.00	100.00%
601-5010-530230	POSTAGE	\$2,000.00	\$33.25	\$124.54	\$1,875.46	\$1,875.46	\$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	\$578.63	\$2,244.53	\$6,745.47	\$6,745.47	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-530372	WATER TESTS	\$11,000.00	\$665.00	\$940.00	\$10,060.00	\$4,030.00	\$6,030.00	45.18%
601-5010-530440	OFFICE RENT	\$73,670.00	\$5,833.33	\$15,333.33	\$58,336.67	\$0.00	\$58,336.67	20.81%
	CONTRACTUAL SERVICES Totals:	\$187,160.00	\$7,688.48	\$23,437.95	\$163,722.05	\$96,515.38	\$67,206.67	64.09%
<b>SUPPLIES AND MATERIALS</b>								
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	\$128.38	\$128.38	\$1,871.62	\$77.56	\$1,794.06	10.30%
601-5010-540320	BUILDING MAINTENANCE	\$5,212.50	\$0.00	\$212.50	\$5,000.00	\$500.00	\$4,500.00	13.67%
601-5010-540330	SUPPLIES, MATERIALS & M	\$36,000.00	\$6,513.28	\$13,804.57	\$22,195.43	\$4,031.07	\$18,164.36	49.54%
601-5010-540340	CHEMICALS	\$100,000.00	\$11,786.80	\$23,816.73	\$76,183.27	\$76,183.27	\$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	\$18,428.46	\$37,962.18	\$108,250.32	\$82,291.90	\$25,958.42	82.25%
<b>CAPITAL OUTLAY</b>								
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%
<b>MISCELLANEOUS</b>								
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	\$0.00	\$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	\$0.00	\$175.00	\$31,325.00	\$0.00	\$31,325.00	0.56%
	WATER-NORTH PLANT Totals:	\$671,591.87	\$67,034.79	\$140,833.69	\$530,758.18	\$207,486.14	\$323,272.04	51.86%
<b>WATER-SOUTH PLANT</b>								
<b>PERSONAL SERVICES</b>								
601-5011-510110	SUPERVISION WAGES	\$123,832.80	\$11,954.08	\$25,843.15	\$97,989.65	\$0.00	\$97,989.65	20.87%
	PERSONAL SERVICES Totals:	\$123,832.80	\$11,954.08	\$25,843.15	\$97,989.65	\$0.00	\$97,989.65	20.87%
<b>FRINGE BENEFITS</b>								
601-5011-520110	P.E.R.S.	\$17,336.60	\$3,062.34	\$5,064.25	\$12,272.35	\$0.00	\$12,272.35	29.21%
601-5011-520130	F.I.C.A.	\$1,795.58	\$170.88	\$369.80	\$1,425.78	\$0.00	\$1,425.78	20.60%
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	\$1,563.00	\$3,126.01	\$22,173.99	\$0.00	\$22,173.99	12.36%
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	\$652.79	\$652.79	\$1,393.24	\$393.24	\$1,000.00	51.12%
	FRINGE BENEFITS Totals:	\$54,678.21	\$5,449.01	\$9,212.85	\$45,465.36	\$4,393.24	\$41,072.12	24.88%
<b>CONTRACTUAL SERVICES</b>								
601-5011-530110	ELECTRIC	\$100,000.00	\$9,977.46	\$20,064.06	\$79,935.94	\$79,935.94	\$0.00	100.00%
601-5011-530120	GAS	\$8,000.00	\$639.46	\$639.46	\$7,360.54	\$7,360.54	\$0.00	100.00%
601-5011-530372	WATER TESTS	\$14,000.00	\$1,122.00	\$2,166.00	\$11,834.00	\$11,834.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$122,000.00	\$11,738.92	\$22,869.52	\$99,130.48	\$99,130.48	\$0.00	100.00%
<b>SUPPLIES AND MATERIALS</b>								
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	\$2,762.57	\$9,183.97	\$25,816.03	\$3,014.85	\$22,801.18	34.85%
601-5011-540340	CHEMICALS	\$120,000.00	\$0.00	\$26,099.35	\$93,900.65	\$73,900.65	\$20,000.00	83.33%
	SUPPLIES AND MATERIALS Totals:	\$160,000.00	\$2,762.57	\$35,283.32	\$124,716.68	\$76,915.50	\$47,801.18	70.12%
<b>CAPITAL OUTLAY</b>								

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

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	\$31,904.58	\$93,208.84	\$394,567.17	\$180,439.22	\$214,127.95	56.10%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-5012-510110	SUPERVISION WAGES	\$637,467.19	\$41,106.67	\$76,563.83	\$560,903.36	\$0.00	\$560,903.36	12.01%
	PERSONAL SERVICES Totals:	\$637,467.19	\$41,106.67	\$76,563.83	\$560,903.36	\$0.00	\$560,903.36	12.01%
FRINGE BENEFITS								
601-5012-520110	P.E.R.S.	\$89,245.41	\$9,668.47	\$15,188.92	\$74,056.49	\$0.00	\$74,056.49	17.02%
601-5012-520130	F.I.C.A.	\$9,243.28	\$514.10	\$955.42	\$8,287.86	\$0.00	\$8,287.86	10.34%
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	\$22,198.56	\$110,154.47	\$0.00	\$110,154.47	16.77%
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	\$4,235.05	\$4,235.05	\$3,132.07	\$1,132.07	\$2,000.00	72.85%
	FRINGE BENEFITS Totals:	\$252,858.84	\$25,516.90	\$42,577.95	\$210,280.89	\$1,682.07	\$208,598.82	17.50%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	\$35,000.00	\$3,551.65	\$3,551.65	\$31,448.35	\$31,448.35	\$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	\$3,551.65	\$3,551.65	\$32,298.35	\$32,298.35	\$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	\$20,467.54	\$37,692.65	\$222,985.95	\$37,969.61	\$185,016.34	29.03%
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	\$20,467.54	\$37,692.65	\$260,985.95	\$72,969.61	\$188,016.34	37.05%
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	\$90,642.76	\$160,386.08	\$1,068,468.55	\$106,950.03	\$961,518.52	21.75%
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	\$252.47	\$9,747.53	2.52%
	SUPPLIES AND MATERIALS Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$252.47	\$9,747.53	2.52%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	\$27,199.00	\$5,358.00	\$5,358.00	\$21,841.00	\$0.00	\$21,841.00	19.70%
	MISCELLANEOUS Totals:	\$27,199.00	\$5,358.00	\$5,358.00	\$21,841.00	\$0.00	\$21,841.00	19.70%
	WATER METER READING Totals:	\$55,199.00	\$5,358.00	\$5,358.00	\$49,841.00	\$252.47	\$49,588.53	10.16%
GENERAL								
MISCELLANEOUS								

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

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
<b>601 Total:</b>		<b>\$2,443,421.51</b>	<b>\$194,940.13</b>	<b>\$399,786.61</b>	<b>\$2,043,634.90</b>	<b>\$495,127.86</b>	<b>\$1,548,507.04</b>	<b>36.63%</b>
<b>602</b>	<b>NORTH WATER CAPITAL IMPROVEMEN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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	\$0.00	\$37,459.08	\$111,558.00	\$0.00	\$111,558.00	25.14%
	DEBT SERVICES Totals:	\$149,017.08	\$0.00	\$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	\$24,193.25	\$757,561.65	\$2,815,606.66	\$2,765,151.42	\$50,455.24	98.59%
	MISCELLANEOUS Totals:	\$3,573,168.31	\$24,193.25	\$757,561.65	\$2,815,606.66	\$2,765,151.42	\$50,455.24	98.59%
	WATER NORTH CAPITAL IMP Totals:	\$3,730,825.32	\$24,193.25	\$795,020.73	\$2,935,804.59	\$2,773,791.35	\$162,013.24	95.66%
<b>602 Total:</b>		<b>\$3,730,825.32</b>	<b>\$24,193.25</b>	<b>\$795,020.73</b>	<b>\$2,935,804.59</b>	<b>\$2,773,791.35</b>	<b>\$162,013.24</b>	<b>95.66%</b>
<b>603</b>	<b>OUTSIDE WATER FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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
<b>603 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>
<b>604</b>	<b>SOUTH WATER CAPITAL IMPROVEMEN</b>					<b>Target Percent:</b>	<b>16.67%</b>	
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	\$7,286.00	\$16,693.86	\$62,000.00	\$0.00	\$62,000.00	21.21%
	DEBT SERVICES Totals:	\$78,693.86	\$7,286.00	\$16,693.86	\$62,000.00	\$0.00	\$62,000.00	21.21%
	5015 Dept Description Totals:	\$103,693.86	\$7,286.00	\$16,693.86	\$87,000.00	\$0.00	\$87,000.00	16.10%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604 Total:		\$103,693.86	\$7,286.00	\$16,693.86	\$87,000.00	\$0.00	\$87,000.00	16.10%
605	WATER METER DEPOSIT FUND					Target Percent:	16.67%	
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	\$1,200.00	\$4,113.00	\$35,887.00	\$0.00	\$35,887.00	10.28%
	MISCELLANEOUS Totals:	\$40,000.00	\$1,200.00	\$4,113.00	\$35,887.00	\$0.00	\$35,887.00	10.28%
	WATER METER DEPOSIT Totals:	\$40,000.00	\$1,200.00	\$4,113.00	\$35,887.00	\$0.00	\$35,887.00	10.28%
605 Total:		\$40,000.00	\$1,200.00	\$4,113.00	\$35,887.00	\$0.00	\$35,887.00	10.28%
606	SEWER FUND					Target Percent:	16.67%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	\$191,346.10	\$4,393.80	\$9,362.96	\$181,983.14	\$0.00	\$181,983.14	4.89%
	PERSONAL SERVICES Totals:	\$191,346.10	\$4,393.80	\$9,362.96	\$181,983.14	\$0.00	\$181,983.14	4.89%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	\$17,968.46	\$2,542.02	\$4,434.30	\$13,534.16	\$0.00	\$13,534.16	24.68%
606-5020-520130	F.I.C.A.	\$1,861.02	\$20.42	\$40.86	\$1,820.16	\$0.00	\$1,820.16	2.20%
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	\$3,907.21	\$7,814.41	\$36,282.25	\$0.00	\$36,282.25	17.72%
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	\$0.00	\$842.23	\$1,157.77	\$1,157.77	\$0.00	100.00%
606-5020-520430	CLOTHING ALLOWANCE	\$2,500.93	\$1,500.00	\$1,500.00	\$1,000.93	\$0.93	\$1,000.00	60.01%
	FRINGE BENEFITS Totals:	\$75,863.07	\$7,969.65	\$14,631.80	\$61,231.27	\$1,978.70	\$59,252.57	21.90%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	\$98,000.00	\$10,181.51	\$10,181.51	\$87,818.49	\$87,818.49	\$0.00	100.00%
606-5020-530120	GAS	\$13,500.00	\$3,027.17	\$3,027.17	\$10,472.83	\$10,472.83	\$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	\$1,125.00	\$4,528.60	\$40,891.40	\$40,891.40	\$0.00	100.00%
606-5020-530311	TRAINING SCHOOL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$120.12	\$879.88	12.01%
606-5020-530315	SMART BILL SERVICES	\$8,970.00	\$578.63	\$578.63	\$8,391.37	\$8,391.37	\$0.00	100.00%
606-5020-530373	LAB TESTS	\$20,000.00	\$345.15	\$813.85	\$19,186.15	\$19,186.15	\$0.00	100.00%
606-5020-530440	OFFICE RENT	\$73,670.00	\$4,166.67	\$12,000.01	\$61,669.99	\$0.00	\$61,669.99	16.29%
	CONTRACTUAL SERVICES Totals:	\$273,560.00	\$19,424.13	\$31,129.77	\$242,430.23	\$179,880.36	\$62,549.87	77.13%
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	\$7,552.00	\$8,055.12	\$43,169.88	\$26,061.52	\$17,108.36	66.60%
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	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$70,175.00	\$9,002.00	\$9,505.12	\$60,669.88	\$26,061.52	\$34,608.36	50.68%
DEBT SERVICES								
606-5020-580342	OWDA LOAN PAYMENT	\$29,302.67	\$29,302.67	\$29,302.67	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICES Totals:	\$29,302.67	\$29,302.67	\$29,302.67	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MISCELLANEOUS</b>								
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	\$340.40	\$2,940.40	\$9,059.60	\$0.00	\$9,059.60	24.50%
	MISCELLANEOUS Totals:	\$48,100.00	\$340.40	\$2,940.40	\$45,159.60	\$0.00	\$45,159.60	6.11%
	SEWER NORTH PLANT Totals:	\$688,346.84	\$70,432.65	\$96,872.72	\$591,474.12	\$207,920.58	\$383,553.54	44.28%
<b>SEWER COLLECTION</b>								
<b>PERSONAL SERVICES</b>								
606-5022-510110	SUPERVISION WAGES	\$397,715.53	\$36,751.17	\$75,014.88	\$322,700.65	\$0.00	\$322,700.65	18.86%
	PERSONAL SERVICES Totals:	\$397,715.53	\$36,751.17	\$75,014.88	\$322,700.65	\$0.00	\$322,700.65	18.86%
<b>FRINGE BENEFITS</b>								
606-5022-520110	P.E.R.S.	\$55,680.17	\$5,455.24	\$8,692.06	\$46,988.11	\$0.00	\$46,988.11	15.61%
606-5022-520130	F.I.C.A.	\$5,766.88	\$500.75	\$1,023.43	\$4,743.45	\$0.00	\$4,743.45	17.75%
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	\$16,336.46	\$109,240.63	\$0.00	\$109,240.63	13.01%
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	\$2,409.89	\$2,409.89	\$1,200.00	\$0.00	\$1,200.00	66.76%
	FRINGE BENEFITS Totals:	\$204,025.03	\$16,534.11	\$28,461.84	\$175,563.19	\$1,200.00	\$174,363.19	14.54%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>SUPPLIES AND MATERIALS</b>								
606-5022-540330	SUPPLIES, MATERIALS & M	\$104,123.61	\$25,132.61	\$70,108.93	\$34,014.68	\$12,302.66	\$21,712.02	79.15%
606-5022-540410	REPAIRS-MOTOR VEHICLE	\$5,000.00	\$1,656.09	\$4,020.44	\$979.56	\$979.56	\$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	\$26,788.70	\$74,129.37	\$54,994.24	\$33,282.22	\$21,712.02	83.19%
<b>MISCELLANEOUS</b>								
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	\$80,073.98	\$177,606.09	\$592,958.08	\$63,482.22	\$529,475.86	31.29%
<b>GENERAL</b>								
<b>MISCELLANEOUS</b>								
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
<b>606 Total:</b>		<b>\$1,458,911.01</b>	<b>\$150,506.63</b>	<b>\$274,478.81</b>	<b>\$1,184,432.20</b>	<b>\$271,402.80</b>	<b>\$913,029.40</b>	<b>37.42%</b>

610 NORTH SEWER CAPITAL IMPROVEMEN Target Percent: 16.67%

SEWER NORTH CAPITAL IMP

CONTRACTUAL SERVICES

610-5024-530310	ENGINEERING-PROFESSIO	\$32,505.00	\$5,950.00	\$9,151.25	\$23,353.75	\$10,848.75	\$12,505.00	61.53%
	CONTRACTUAL SERVICES Totals:	\$32,505.00	\$5,950.00	\$9,151.25	\$23,353.75	\$10,848.75	\$12,505.00	61.53%

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
610-5024-550700	EQUIPMENT	\$10,589.13	\$0.00	\$0.00	\$10,589.13	\$0.00	\$10,589.13	0.00%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$10,589.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,589.13</b>	<b>\$0.00</b>	<b>\$10,589.13</b>	<b>0.00%</b>
<b>DEBT SERVICES</b>								
610-5024-580340	LOAN PAYMENT	\$139,131.00	\$5,147.00	\$5,147.00	\$133,984.00	\$0.00	\$133,984.00	3.70%
610-5024-580430	LOAN PAYMENT	\$59,342.00	\$10,921.00	\$10,921.00	\$48,421.00	\$0.00	\$48,421.00	18.40%
	<b>DEBT SERVICES Totals:</b>	<b>\$198,473.00</b>	<b>\$16,068.00</b>	<b>\$16,068.00</b>	<b>\$182,405.00</b>	<b>\$0.00</b>	<b>\$182,405.00</b>	<b>8.10%</b>
	<b>SEWER NORTH CAPITAL IMP Totals:</b>	<b>\$241,567.13</b>	<b>\$22,018.00</b>	<b>\$25,219.25</b>	<b>\$216,347.88</b>	<b>\$10,848.75</b>	<b>\$205,499.13</b>	<b>14.93%</b>
<b>610 Total:</b>		<b>\$241,567.13</b>	<b>\$22,018.00</b>	<b>\$25,219.25</b>	<b>\$216,347.88</b>	<b>\$10,848.75</b>	<b>\$205,499.13</b>	<b>14.93%</b>
<b>611</b>	<b>GARBAGE FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GARBAGE OPERATION</b>								
<b>PERSONAL SERVICES</b>								
611-5030-510120	CLERICAL WAGES	\$111,080.72	\$9,298.74	\$19,128.33	\$91,952.39	\$0.00	\$91,952.39	17.22%
	<b>PERSONAL SERVICES Totals:</b>	<b>\$111,080.72</b>	<b>\$9,298.74</b>	<b>\$19,128.33</b>	<b>\$91,952.39</b>	<b>\$0.00</b>	<b>\$91,952.39</b>	<b>17.22%</b>
<b>FRINGE BENEFITS</b>								
611-5030-520110	P.E.R.S.	\$15,632.27	\$2,018.45	\$3,294.36	\$12,337.91	\$0.00	\$12,337.91	21.07%
611-5030-520130	F.I.C.A.	\$1,625.60	\$128.29	\$264.27	\$1,361.33	\$0.00	\$1,361.33	16.26%
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	\$8,335.60	\$39,231.40	\$0.00	\$39,231.40	17.52%
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	\$40.07	\$40.07	\$309.93	\$150.00	\$159.93	54.31%
	<b>FRINGE BENEFITS Totals:</b>	<b>\$72,624.87</b>	<b>\$6,354.61</b>	<b>\$11,934.30</b>	<b>\$60,690.57</b>	<b>\$4,100.00</b>	<b>\$56,590.57</b>	<b>22.08%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$578.64	\$578.64	\$8,387.36	\$8,387.36	\$0.00	100.00%
611-5030-530440	Landfill	\$98,000.00	\$13,084.08	\$19,002.83	\$78,997.17	\$78,997.17	\$0.00	100.00%
611-5030-530441	OFFICE RENT	\$28,670.00	\$2,083.00	\$7,832.66	\$20,837.34	\$0.00	\$20,837.34	27.32%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$150,136.00</b>	<b>\$15,745.72</b>	<b>\$27,414.13</b>	<b>\$122,721.87</b>	<b>\$100,884.53</b>	<b>\$21,837.34</b>	<b>85.45%</b>
<b>SUPPLIES AND MATERIALS</b>								
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	\$4,253.33	\$4,253.33	\$15,746.67	\$0.00	\$15,746.67	21.27%
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	\$6,613.37	\$6,919.22	\$3,080.78	\$3,080.78	\$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%
	<b>SUPPLIES AND MATERIALS Totals:</b>	<b>\$57,000.00</b>	<b>\$10,866.70</b>	<b>\$11,172.55</b>	<b>\$45,827.45</b>	<b>\$29,080.78</b>	<b>\$16,746.67</b>	<b>70.62%</b>
<b>DEBT SERVICES</b>								
611-5030-580130	OTHER NOTES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	<b>DEBT SERVICES Totals:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
<b>MISCELLANEOUS</b>								
611-5030-590210	LIABILITY INSURANCE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
	<b>MISCELLANEOUS Totals:</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00%</b>
	<b>GARBAGE OPERATION Totals:</b>	<b>\$452,441.59</b>	<b>\$42,265.77</b>	<b>\$69,649.31</b>	<b>\$382,792.28</b>	<b>\$134,065.31</b>	<b>\$248,726.97</b>	<b>45.03%</b>
<b>611 Total:</b>		<b>\$452,441.59</b>	<b>\$42,265.77</b>	<b>\$69,649.31</b>	<b>\$382,792.28</b>	<b>\$134,065.31</b>	<b>\$248,726.97</b>	<b>45.03%</b>

**Expense Report**  
**As Of: 1/1/2026 to 2/28/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
702	STATE FIRE LOSS FUND					Target Percent:	16.67%	
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:	16.67%	
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:		\$13,080,715.73	\$785,732.33	\$2,233,871.69	\$10,846,844.04	\$4,494,728.84	\$6,352,115.20	51.44%
						Target Percent:	16.67%	