

# Wellston Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	\$685,000.00	\$0.00	\$217,912.87	\$467,087.13	\$0.00	\$467,087.13	31.81%
101-1010-510120	DISPATCH WAGES	\$104,000.00	\$0.00	\$50,000.00	\$54,000.00	\$0.00	\$54,000.00	48.08%
	PERSONAL SERVICES Totals:	\$789,000.00	\$0.00	\$267,912.87	\$521,087.13	\$0.00	\$521,087.13	33.96%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	\$135,000.00	\$0.00	\$42,648.57	\$92,351.43	\$0.00	\$92,351.43	31.59%
101-1010-520130	F I C A	\$9,932.50	\$0.00	\$3,065.39	\$6,867.11	\$0.00	\$6,867.11	30.86%
101-1010-520210	WORKERS COMPENSATIO	\$21,415.11	\$0.00	\$763.54	\$20,651.57	\$0.00	\$20,651.57	3.57%
101-1010-520310	HEALTH INSURANCE	\$199,908.93	\$0.00	\$51,882.20	\$148,026.73	\$0.00	\$148,026.73	25.95%
101-1010-520320	LIFE INSURANCE	\$6,450.00	\$0.00	\$1,684.65	\$4,765.35	\$4,765.35	\$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	\$0.00	\$1,817.51	\$5,682.49	\$4,032.49	\$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	\$0.00	\$101,861.86	\$286,844.68	\$17,297.84	\$269,546.84	30.66%
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	\$750.00	\$2,250.00	\$2,250.00	\$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	\$9,850.00	\$0.00	\$1,450.00	\$8,400.00	\$0.00	\$8,400.00	14.72%
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	\$0.00	\$9,493.00	\$40,507.00	\$15,507.00	\$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$81,050.00	\$0.00	\$11,693.00	\$69,357.00	\$22,437.00	\$46,920.00	42.11%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.39	\$949.61	5.04%
101-1010-540341	SUPPLIES MATERIALS, & M	\$24,080.29	\$0.00	\$9,672.74	\$14,407.55	\$2,399.43	\$12,008.12	50.13%
101-1010-540343	IMPOUND RELATED FEES	\$15,000.00	\$0.00	\$1,686.84	\$13,313.16	\$5,813.16	\$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	VEHICLE MAINTENANCE	\$25,000.00	\$0.00	\$4,959.82	\$20,040.18	\$15,040.18	\$5,000.00	80.00%
101-1010-540420	FUEL-MOTOR VEHICLE	\$50,000.00	\$0.00	\$11,919.45	\$38,080.55	\$38,080.55	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$121,080.29	\$0.00	\$28,238.85	\$92,841.44	\$61,383.71	\$31,457.73	74.02%
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 4/30/2026**

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	\$0.00	\$409,706.58	\$980,271.23	\$101,259.53	\$879,011.70	36.76%
<b>MAYOR'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7010-510110	SUPERVISION WAGES	\$36,865.52	\$0.00	\$9,599.23	\$27,266.29	\$0.00	\$27,266.29	26.04%
	PERSONAL SERVICES Totals:	\$36,865.52	\$0.00	\$9,599.23	\$27,266.29	\$0.00	\$27,266.29	26.04%
<b>FRINGE BENEFITS</b>								
101-7010-520110	P E R S	\$5,161.18	\$0.00	\$1,324.03	\$3,837.15	\$0.00	\$3,837.15	25.65%
101-7010-520130	F I C A	\$534.55	\$0.00	\$128.37	\$406.18	\$0.00	\$406.18	24.01%
101-7010-520210	WORKERS COMPENSATIO	\$1,090.00	\$0.00	\$125.00	\$965.00	\$0.00	\$965.00	11.47%
101-7010-520310	HEALTH INSURANCE	\$10,746.43	\$0.00	\$5,269.80	\$5,476.63	\$0.00	\$5,476.63	49.04%
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	\$0.00	\$7,347.20	\$10,684.96	\$0.00	\$10,684.96	40.74%
<b>SUPPLIES AND MATERIALS</b>								
101-7010-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$59.04	\$1,440.96	\$0.00	\$1,440.96	3.94%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$0.00	\$59.04	\$1,440.96	\$0.00	\$1,440.96	3.94%
	MAYOR'S OFFICE Totals:	\$56,397.68	\$0.00	\$17,005.47	\$39,392.21	\$0.00	\$39,392.21	30.15%
<b>AUDITOR'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7020-510110	SUPERVISION WAGES	\$44,742.37	\$0.00	\$12,288.75	\$32,453.62	\$0.00	\$32,453.62	27.47%
	PERSONAL SERVICES Totals:	\$44,742.37	\$0.00	\$12,288.75	\$32,453.62	\$0.00	\$32,453.62	27.47%
<b>FRINGE BENEFITS</b>								
101-7020-520110	P E R S	\$6,263.93	\$0.00	\$1,641.00	\$4,622.93	\$0.00	\$4,622.93	26.20%
101-7020-520130	F I C A	\$648.76	\$0.00	\$110.19	\$538.57	\$0.00	\$538.57	16.98%
101-7020-520210	WORKERS COMPENSATIO	\$1,576.80	\$0.00	\$200.00	\$1,376.80	\$0.00	\$1,376.80	12.68%
101-7020-520310	HEALTH INSURANCE	\$13,500.00	\$0.00	\$3,635.82	\$9,864.18	\$0.00	\$9,864.18	26.93%
101-7020-520320	LIFE INSURANCE	\$600.00	\$0.00	\$50.00	\$550.00	\$550.00	\$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	\$0.00	\$5,987.01	\$16,952.48	\$550.00	\$16,402.48	28.50%
<b>SUPPLIES AND MATERIALS</b>								
101-7020-540110	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$583.44	\$2,416.56	\$399.14	\$2,017.42	32.75%
	SUPPLIES AND MATERIALS Totals:	\$3,000.00	\$0.00	\$583.44	\$2,416.56	\$399.14	\$2,017.42	32.75%
<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	\$0.00	\$18,859.20	\$52,422.66	\$949.14	\$51,473.52	27.79%
<b>TREASURER'S OFFICE</b>								
<b>PERSONAL SERVICES</b>								
101-7030-510110	SUPERVISION WAGES	\$11,900.00	\$0.00	\$2,697.66	\$9,202.34	\$0.00	\$9,202.34	22.67%
	PERSONAL SERVICES Totals:	\$11,900.00	\$0.00	\$2,697.66	\$9,202.34	\$0.00	\$9,202.34	22.67%
<b>FRINGE BENEFITS</b>								
101-7030-520110	P E R S	\$1,667.00	\$0.00	\$448.53	\$1,218.47	\$0.00	\$1,218.47	26.91%
101-7030-520130	F.I.C.A.	\$172.55	\$0.00	\$34.83	\$137.72	\$0.00	\$137.72	20.19%
101-7030-520210	WORKERS COMP	\$360.00	\$0.00	\$75.00	\$285.00	\$0.00	\$285.00	20.83%
101-7030-520310	HEALTH INSURANCE	\$7,496.43	\$0.00	\$2,019.80	\$5,476.63	\$0.00	\$5,476.63	26.94%
101-7030-520320	LIFE INSURANCE	\$390.00	\$0.00	\$60.00	\$330.00	\$330.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$2,738.16	\$7,447.82	\$330.00	\$7,117.82	30.12%
SUPPLIES AND MATERIALS								
101-7030-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$401.64	\$1,098.36	\$0.00	\$1,098.36	26.78%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$0.00	\$401.64	\$1,098.36	\$0.00	\$1,098.36	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	\$0.00	\$6,067.46	\$17,748.52	\$330.00	\$17,418.52	26.86%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	\$21,534.00	\$0.00	\$5,565.35	\$15,968.65	\$0.00	\$15,968.65	25.84%
	PERSONAL SERVICES Totals:	\$21,534.00	\$0.00	\$5,565.35	\$15,968.65	\$0.00	\$15,968.65	25.84%
FRINGE BENEFITS								
101-7040-520110	P E R S	\$3,014.76	\$0.00	\$762.13	\$2,252.63	\$0.00	\$2,252.63	25.28%
101-7040-520130	F I C A	\$312.24	\$0.00	\$80.72	\$231.52	\$0.00	\$231.52	25.85%
101-7040-520210	WORKERS COMP	\$610.00	\$0.00	\$100.00	\$510.00	\$0.00	\$510.00	16.39%
	FRINGE BENEFITS Totals:	\$3,937.00	\$0.00	\$942.85	\$2,994.15	\$0.00	\$2,994.15	23.95%
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	\$0.00	\$6,508.20	\$26,962.80	\$0.00	\$26,962.80	19.44%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	\$18,700.00	\$0.00	\$5,035.78	\$13,664.22	\$0.00	\$13,664.22	26.93%
	PERSONAL SERVICES Totals:	\$18,700.00	\$0.00	\$5,035.78	\$13,664.22	\$0.00	\$13,664.22	26.93%
FRINGE BENEFITS								
101-7070-520110	P E R S	\$2,618.00	\$0.00	\$709.12	\$1,908.88	\$0.00	\$1,908.88	27.09%
101-7070-520130	F I C A	\$271.15	\$0.00	\$64.36	\$206.79	\$0.00	\$206.79	23.74%
101-7070-520210	WORKERS COMP	\$760.00	\$0.00	\$130.00	\$630.00	\$0.00	\$630.00	17.11%
101-7070-520310	HEALTH INSURANCE	\$17,640.02	\$0.00	\$1,615.95	\$16,024.07	\$0.00	\$16,024.07	9.16%
101-7070-520320	LIFE INSURANCE	\$200.00	\$0.00	\$100.00	\$100.00	\$100.00	\$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	\$0.00	\$2,619.43	\$25,069.74	\$6,300.00	\$18,769.74	32.21%
CONTRACTUAL SERVICES								
101-7070-530120	GAS HEAT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	100.00%
101-7070-530250	ADVERTISING	\$2,000.00	\$0.00	\$262.50	\$1,737.50	\$0.00	\$1,737.50	13.13%
	CONTRACTUAL SERVICES Totals:	\$8,500.00	\$0.00	\$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	\$0.00	\$14,417.71	\$40,471.46	\$6,300.00	\$34,171.46	37.74%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	\$82,408.90	\$0.00	\$6,461.56	\$75,947.34	\$0.00	\$75,947.34	7.84%
	PERSONAL SERVICES Totals:	\$82,408.90	\$0.00	\$6,461.56	\$75,947.34	\$0.00	\$75,947.34	7.84%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FRINGE BENEFITS</b>								
101-7080-520110	PERS	\$11,537.21	\$0.00	\$2,418.21	\$9,119.00	\$0.00	\$9,119.00	20.96%
101-7080-520130	FICA	\$1,194.93	\$0.00	\$93.69	\$1,101.24	\$0.00	\$1,101.24	7.84%
101-7080-520211	WORKERS COMP	\$3,000.00	\$0.00	\$650.00	\$2,350.00	\$0.00	\$2,350.00	21.67%
101-7080-520310	HEALTH INSURANCE	\$32,632.87	\$0.00	\$4,003.97	\$28,628.90	\$0.00	\$28,628.90	12.27%
	FRINGE BENEFITS Totals:	\$48,365.01	\$0.00	\$7,165.87	\$41,199.14	\$0.00	\$41,199.14	14.82%
<b>CONTRACTUAL SERVICES</b>								
101-7080-530110	ELECTRCITY	\$132,000.00	\$0.00	\$37,759.89	\$94,240.11	\$91,240.11	\$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	\$90,000.00	\$0.00	\$18,980.95	\$71,019.05	\$71,019.05	\$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	\$30,000.00	\$0.00	\$6,420.80	\$23,579.20	\$23,579.20	\$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	\$60,000.00	\$0.00	\$11,011.94	\$48,988.06	\$39,951.17	\$9,036.89	84.94%
101-7080-530720	INDIGENT BURIAL	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%
101-7080-530775	PAYROLL PROCESSING CO	\$30,000.00	\$0.00	\$7,971.64	\$22,028.36	\$22,028.36	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$343,200.00	\$0.00	\$83,145.22	\$260,054.78	\$247,817.89	\$12,236.89	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	\$0.00	\$4,841.42	\$15,158.58	\$8,685.78	\$6,472.80	67.64%
101-7080-540330	SUPPLIES, MAT'L & MAINT	\$123,500.00	\$0.00	\$22,013.13	\$101,486.87	\$12,861.44	\$88,625.43	28.24%
	SUPPLIES AND MATERIALS Totals:	\$153,500.00	\$0.00	\$26,854.55	\$126,645.45	\$21,547.22	\$105,098.23	31.53%
<b>MISCELLANEOUS</b>								
101-7080-590130	AUDIT EXAM CHARGES	\$50,000.00	\$0.00	\$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	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	100.00%
	MISCELLANEOUS Totals:	\$111,900.00	\$0.00	\$23,845.40	\$88,054.60	\$46,329.60	\$41,725.00	62.71%
	CIVIL Totals:	\$739,373.91	\$0.00	\$147,472.60	\$591,901.31	\$315,694.71	\$276,206.60	62.64%
<b>GENERAL</b>								
<b>PERSONAL SERVICES</b>								
101-7090-510110	CODE ENFORCEMENT WA	\$98,000.00	\$0.00	\$22,055.84	\$75,944.16	\$0.00	\$75,944.16	22.51%
	PERSONAL SERVICES Totals:	\$98,000.00	\$0.00	\$22,055.84	\$75,944.16	\$0.00	\$75,944.16	22.51%
<b>FRINGE BENEFITS</b>								
101-7090-520110	PERS	\$13,720.00	\$0.00	\$1,540.28	\$12,179.72	\$0.00	\$12,179.72	11.23%
101-7090-520130	F.I.C.A.	\$1,421.00	\$0.00	\$309.02	\$1,111.98	\$0.00	\$1,111.98	21.75%
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	\$0.00	\$2,000.00	\$2,500.00	\$200.00	\$2,300.00	48.89%
	FRINGE BENEFITS Totals:	\$25,141.00	\$0.00	\$3,849.30	\$21,291.70	\$2,700.00	\$18,591.70	26.05%
<b>SUPPLIES AND MATERIALS</b>								
101-7090-540312	MOWING	\$10,000.00	\$0.00	\$2,694.19	\$7,305.81	\$2,305.81	\$5,000.00	50.00%
101-7090-540330	SUPPLIES	\$13,536.38	\$0.00	\$5,866.51	\$7,669.87	\$723.81	\$6,946.06	48.69%
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	\$129.86	\$3,870.14	\$3,870.14	\$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 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SUPPLIES AND MATERIALS Totals:	\$111,786.38	\$0.00	\$8,690.56	\$103,095.82	\$25,149.76	\$77,946.06	30.27%
	GENERAL Totals:	\$234,927.38	\$0.00	\$34,595.70	\$200,331.68	\$27,849.76	\$172,481.92	26.58%
101 Total:		\$2,604,134.79	\$0.00	\$654,632.92	\$1,949,501.87	\$452,383.14	\$1,497,118.73	42.51%
102	UNCLAIMED FUNDS					Target Percent:	33.33%	
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	\$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: 9014 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	FIRE FUND					Target Percent:	33.33%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	\$249,000.00	\$0.00	\$90,980.43	\$158,019.57	\$0.00	\$158,019.57	36.54%
	PERSONAL SERVICES Totals:	\$249,000.00	\$0.00	\$90,980.43	\$158,019.57	\$0.00	\$158,019.57	36.54%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	\$49,000.00	\$0.00	\$13,218.89	\$35,781.11	\$0.00	\$35,781.11	26.98%
201-1020-520130	F I C A	\$3,650.00	\$0.00	\$1,290.45	\$2,359.55	\$0.00	\$2,359.55	35.35%
201-1020-520210	WORKERS COMPENSATIO	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00	\$0.00	\$6,500.00	13.33%
201-1020-520310	HEALTH INSURANCE	\$65,000.00	\$0.00	\$15,841.60	\$49,158.40	\$0.00	\$49,158.40	24.37%
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	\$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	\$0.00	\$31,669.07	\$103,680.93	\$6,331.87	\$97,349.06	28.08%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	\$16,000.00	\$0.00	\$6,706.60	\$9,293.40	\$9,293.40	\$0.00	100.00%
201-1020-530120	GAS HEAT	\$8,000.00	\$0.00	\$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	\$0.00	\$10,453.31	\$14,546.69	\$13,546.69	\$1,000.00	96.00%
SUPPLIES AND MATERIALS								
201-1020-540320	BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-1020-540330	SUPPLIES, MAT'L AND MAI	\$16,000.00	\$0.00	\$5,121.92	\$10,878.08	\$2,355.45	\$8,522.63	46.73%
201-1020-540331	FIRE ACADEMY EXPENSES	\$91,644.94	\$0.00	\$7,941.81	\$83,703.13	\$36,203.13	\$47,500.00	48.17%
201-1020-540410	REPAIRS - MOTOR VEHICL	\$10,000.00	\$0.00	\$6,385.93	\$3,614.07	\$3,614.07	\$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	\$0.00	\$113.86	\$5,886.14	\$5,886.14	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$134,644.94	\$0.00	\$24,663.53	\$109,981.41	\$48,233.79	\$61,747.62	54.14%
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 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-1020-550702	NEW EQUIPMENT	\$110,050.77	\$0.00	\$44,103.08	\$65,947.69	\$65,947.69	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$110,050.77	\$0.00	\$44,103.08	\$65,947.69	\$65,947.69	\$0.00	100.00%
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:	\$696,195.71	\$0.00	\$201,869.42	\$494,326.29	\$134,060.04	\$360,266.25	48.25%
<b>201 Total:</b>		<b>\$696,195.71</b>	<b>\$0.00</b>	<b>\$201,869.42</b>	<b>\$494,326.29</b>	<b>\$134,060.04</b>	<b>\$360,266.25</b>	<b>48.25%</b>
<b>202</b>	<b>STREET FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	\$238,377.28	\$0.00	\$79,620.87	\$158,756.41	\$0.00	\$158,756.41	33.40%
	PERSONAL SERVICES Totals:	\$238,377.28	\$0.00	\$79,620.87	\$158,756.41	\$0.00	\$158,756.41	33.40%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	\$33,372.84	\$0.00	\$10,298.68	\$23,074.16	\$0.00	\$23,074.16	30.86%
202-6010-520130	F.I.C.A.	\$3,456.48	\$0.00	\$1,127.68	\$2,328.80	\$0.00	\$2,328.80	32.63%
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	\$0.00	\$17,484.62	\$31,572.99	\$0.00	\$31,572.99	35.64%
202-6010-520320	LIFE INSURANCE	\$720.00	\$0.00	\$100.00	\$620.00	\$620.00	\$0.00	100.00%
202-6010-520430	CLOTHING ALLOWANCE	\$539.06	\$0.00	\$539.06	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$94,560.99	\$0.00	\$29,550.04	\$65,010.95	\$620.00	\$64,390.95	31.91%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	\$50,000.00	\$0.00	\$11,962.58	\$38,037.42	\$749.64	\$37,287.78	25.42%
202-6010-540600	SALT	\$30,000.00	\$0.00	\$10,021.57	\$19,978.43	\$19,978.43	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$80,000.00	\$0.00	\$21,984.15	\$58,015.85	\$20,728.07	\$37,287.78	53.39%
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	\$0.00	\$131,155.06	\$284,283.21	\$21,348.07	\$262,935.14	36.71%
<b>202 Total:</b>		<b>\$415,438.27</b>	<b>\$0.00</b>	<b>\$131,155.06</b>	<b>\$284,283.21</b>	<b>\$21,348.07</b>	<b>\$262,935.14</b>	<b>36.71%</b>

**203 CEMETERY FUND**

**Target Percent: 33.33%**

CEMETERY  
PERSONAL SERVICES

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2010-510130	LABORER WAGES	\$69,120.00	\$0.00	\$4,206.85	\$64,913.15	\$0.00	\$64,913.15	6.09%
	PERSONAL SERVICES Totals:	\$69,120.00	\$0.00	\$4,206.85	\$64,913.15	\$0.00	\$64,913.15	6.09%
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	\$0.00	\$61.00	\$941.24	\$0.00	\$941.24	6.09%
	FRINGE BENEFITS Totals:	\$10,679.04	\$0.00	\$61.00	\$10,618.04	\$0.00	\$10,618.04	0.57%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	\$6,000.00	\$0.00	\$337.63	\$5,662.37	\$300.00	\$5,362.37	10.63%
	SUPPLIES AND MATERIALS Totals:	\$6,000.00	\$0.00	\$337.63	\$5,662.37	\$300.00	\$5,362.37	10.63%
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	\$0.00	\$4,605.48	\$81,593.56	\$300.00	\$81,293.56	5.69%
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>\$0.00</b>	<b>\$4,605.48</b>	<b>\$81,593.56</b>	<b>\$300.00</b>	<b>\$81,293.56</b>	<b>5.69%</b>

**204 RECREATION FUND Target Percent: 33.33%**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	\$115,480.00	\$0.00	\$15,137.73	\$100,342.27	\$0.00	\$100,342.27	13.11%
	PERSONAL SERVICES Totals:	\$115,480.00	\$0.00	\$15,137.73	\$100,342.27	\$0.00	\$100,342.27	13.11%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	\$16,167.20	\$0.00	\$2,085.68	\$14,081.52	\$0.00	\$14,081.52	12.90%
204-3010-520130	F.I.C.A.	\$1,675.00	\$0.00	\$219.50	\$1,455.50	\$0.00	\$1,455.50	13.10%
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	\$3,250.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$5,555.18	\$20,937.02	\$2,000.00	\$18,937.02	28.52%
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	\$0.00	\$5,705.65	\$4,294.35	\$24,418.47	(\$20,124.12)	301.24%
204-3010-540332	Amler RV Park	\$34,052.94	\$0.00	\$25,691.00	\$8,361.94	\$8,361.94	\$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	\$0.00	\$31,396.65	\$13,656.29	\$32,780.41	(\$19,124.12)	142.45%
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 4/30/2026**

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	\$0.00	\$52,089.56	\$135,935.58	\$34,780.41	\$101,155.17	46.20%
<b>204 Total:</b>		<b>\$188,025.14</b>	<b>\$0.00</b>	<b>\$52,089.56</b>	<b>\$135,935.58</b>	<b>\$34,780.41</b>	<b>\$101,155.17</b>	<b>46.20%</b>
<b>206</b>	<b>ST HIGHWAY IMP FUND</b>					<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	\$32,500.00	\$0.00	\$12,175.94	\$20,324.06	\$20,324.06	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,500.00	\$0.00	\$12,175.94	\$20,324.06	\$20,324.06	\$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	\$181,360.95	\$0.00	\$73,812.72	\$107,548.23	\$24,617.63	\$82,930.60	54.27%
	SUPPLIES AND MATERIALS Totals:	\$181,360.95	\$0.00	\$73,812.72	\$107,548.23	\$24,617.63	\$82,930.60	54.27%
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	\$0.00	\$85,988.66	\$269,789.29	\$44,941.69	\$224,847.60	36.80%
<b>210 Total:</b>		<b>\$355,777.95</b>	<b>\$0.00</b>	<b>\$85,988.66</b>	<b>\$269,789.29</b>	<b>\$44,941.69</b>	<b>\$224,847.60</b>	<b>36.80%</b>
<b>211</b>	<b>STREET LEVY</b>					<b>Target Percent:</b>	<b>33.33%</b>	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINT	\$25,000.00	\$0.00	\$2,456.65	\$22,543.35	\$22,543.35	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$2,456.65	\$22,543.35	\$22,543.35	\$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	\$2,456.65	\$122,543.35	\$22,543.35	\$100,000.00	20.00%
<b>211 Total:</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$2,456.65</b>	<b>\$122,543.35</b>	<b>\$22,543.35</b>	<b>\$100,000.00</b>	<b>20.00%</b>
<b>212</b>	<b>FIRE LEVY FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	

6070 Dept Description  
SUPPLIES AND MATERIALS

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212-6070-540330	MAINTENANCE	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	40.00%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	40.00%
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:	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	40.00%
<b>212 Total:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>40.00%</b>
<b>217</b>	<b>DOWNTOWN BUSINESS INCUBATOR PR</b>				<b>Target Percent:</b>		<b>33.33%</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>33.33%</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>33.33%</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>33.33%</b>	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	\$20,500.00	\$0.00	\$410.73	\$20,089.27	\$387.90	\$19,701.37	3.90%
	SUPPLIES AND MATERIALS Totals:	\$20,500.00	\$0.00	\$410.73	\$20,089.27	\$387.90	\$19,701.37	3.90%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	6062 Dept Description Totals:	\$20,500.00	\$0.00	\$410.73	\$20,089.27	\$387.90	\$19,701.37	3.90%
<b>232 Total:</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$410.73</b>	<b>\$20,089.27</b>	<b>\$387.90</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>33.33%</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	\$0.00	\$186.18	\$813.82	\$813.82	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$186.18	\$813.82	\$813.82	\$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	\$0.00	\$186.18	\$5,813.82	\$813.82	\$5,000.00	16.67%
<b>234 Total:</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$186.18</b>	<b>\$5,813.82</b>	<b>\$813.82</b>	<b>\$5,000.00</b>	<b>16.67%</b>
<b>402</b>	<b>RIDGEWOOD CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	\$55,000.00	\$0.00	\$2,517.42	\$52,482.58	\$2,482.58	\$50,000.00	9.09%
	SUPPLIES AND MATERIALS Totals:	\$55,000.00	\$0.00	\$2,517.42	\$52,482.58	\$2,482.58	\$50,000.00	9.09%
	CEMETERY CAPITAL IMPROVEMENT Totals:	\$55,000.00	\$0.00	\$2,517.42	\$52,482.58	\$2,482.58	\$50,000.00	9.09%
<b>402 Total:</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$2,517.42</b>	<b>\$52,482.58</b>	<b>\$2,482.58</b>	<b>\$50,000.00</b>	<b>9.09%</b>
<b>601</b>	<b>WATER FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	\$171,410.95	\$0.00	\$65,287.67	\$106,123.28	\$0.00	\$106,123.28	38.09%
	PERSONAL SERVICES Totals:	\$171,410.95	\$0.00	\$65,287.67	\$106,123.28	\$0.00	\$106,123.28	38.09%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	\$23,998.00	\$0.00	\$9,187.85	\$14,810.15	\$0.00	\$14,810.15	38.29%
601-5010-520130	F.I.C.A.	\$2,485.46	\$0.00	\$914.78	\$1,570.68	\$0.00	\$1,570.68	36.81%
601-5010-520210	WORKERS COMPENSATIO	\$14,000.00	\$0.00	\$5,306.28	\$8,693.72	\$0.00	\$8,693.72	37.90%
601-5010-520310	HEALTH INSURANCE	\$66,144.99	\$0.00	\$18,954.72	\$47,190.27	\$0.00	\$47,190.27	28.66%
601-5010-520320	LIFE INSURANCE	\$1,800.00	\$0.00	\$340.00	\$1,460.00	\$1,460.00	\$0.00	100.00%
601-5010-520430	CLOTHING ALLOWANCE	\$2,379.97	\$0.00	\$1,579.97	\$800.00	\$0.00	\$800.00	66.39%
	FRINGE BENEFITS Totals:	\$110,808.42	\$0.00	\$36,283.60	\$74,524.82	\$1,460.00	\$73,064.82	34.06%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	\$75,000.00	\$0.00	\$13,441.55	\$61,558.45	\$61,558.45	\$0.00	100.00%
601-5010-530120	GAS	\$13,000.00	\$0.00	\$3,238.34	\$9,761.66	\$9,761.66	\$0.00	100.00%
601-5010-530230	POSTAGE	\$2,000.00	\$0.00	\$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	\$0.00	\$3,395.02	\$5,594.98	\$5,594.98	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-530372	WATER TESTS	\$11,000.00	\$0.00	\$1,848.00	\$9,152.00	\$9,152.00	\$0.00	100.00%
601-5010-530440	OFFICE RENT	\$73,670.00	\$0.00	\$21,166.66	\$52,503.34	\$0.00	\$52,503.34	28.73%
	CONTRACTUAL SERVICES Totals:	\$187,160.00	\$0.00	\$43,214.11	\$143,945.89	\$88,602.55	\$55,343.34	70.43%
<b>SUPPLIES AND MATERIALS</b>								
601-5010-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$561.95	\$938.05	\$938.05	\$0.00	100.00%
601-5010-540111	OFFICE SUPPLIES-CLERK'S	\$2,000.00	\$0.00	\$205.94	\$1,794.06	\$196.79	\$1,597.27	20.14%
601-5010-540320	BUILDING MAINTENANCE	\$5,212.50	\$0.00	\$632.49	\$4,580.01	\$0.00	\$4,580.01	12.13%
601-5010-540330	SUPPLIES, MATERIALS & M	\$36,000.00	\$0.00	\$17,344.69	\$18,655.31	\$2,563.99	\$16,091.32	55.30%
601-5010-540340	CHEMICALS	\$100,000.00	\$0.00	\$46,935.77	\$53,064.23	\$53,000.00	\$64.23	99.94%
601-5010-540410	REPAIRS-MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
	SUPPLIES AND MATERIALS Totals:	\$146,212.50	\$0.00	\$65,680.84	\$80,531.66	\$56,898.83	\$23,632.83	83.84%
<b>CAPITAL OUTLAY</b>								
601-5010-550701	MAJOR EQUIPMENT REPLA	\$16,190.00	\$0.00	\$16,190.00	\$0.00	\$0.00	\$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:	\$23,690.00	\$0.00	\$16,190.00	\$7,500.00	\$0.00	\$7,500.00	68.34%
<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	\$1,110.96	\$16,389.04	\$0.00	\$16,389.04	6.35%
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	\$1,285.96	\$30,214.04	\$0.00	\$30,214.04	4.08%
	WATER-NORTH PLANT Totals:	\$670,781.87	\$0.00	\$227,942.18	\$442,839.69	\$146,961.38	\$295,878.31	55.89%
<b>WATER-SOUTH PLANT</b>								
<b>PERSONAL SERVICES</b>								
601-5011-510110	SUPERVISION WAGES	\$123,832.80	\$0.00	\$46,898.61	\$76,934.19	\$0.00	\$76,934.19	37.87%
	PERSONAL SERVICES Totals:	\$123,832.80	\$0.00	\$46,898.61	\$76,934.19	\$0.00	\$76,934.19	37.87%
<b>FRINGE BENEFITS</b>								
601-5011-520110	P.E.R.S.	\$17,336.60	\$0.00	\$5,064.25	\$12,272.35	\$0.00	\$12,272.35	29.21%
601-5011-520130	F.I.C.A.	\$1,795.58	\$0.00	\$671.38	\$1,124.20	\$0.00	\$1,124.20	37.39%
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	\$0.00	\$4,752.81	\$20,547.19	\$0.00	\$20,547.19	18.79%
601-5011-520320	LIFE INSURANCE	\$4,000.00	\$0.00	\$400.00	\$3,600.00	\$3,600.00	\$0.00	100.00%
601-5011-520430	CLOTHING ALLOWANCE	\$2,046.03	\$0.00	\$1,046.03	\$1,000.00	\$0.00	\$1,000.00	51.12%
	FRINGE BENEFITS Totals:	\$54,678.21	\$0.00	\$11,934.47	\$42,743.74	\$3,600.00	\$39,143.74	28.41%
<b>CONTRACTUAL SERVICES</b>								
601-5011-530110	ELECTRIC	\$100,000.00	\$0.00	\$24,082.18	\$75,917.82	\$75,917.82	\$0.00	100.00%
601-5011-530120	GAS	\$8,000.00	\$0.00	\$639.46	\$7,360.54	\$7,360.54	\$0.00	100.00%
601-5011-530372	WATER TESTS	\$14,000.00	\$0.00	\$2,714.00	\$11,286.00	\$5,256.00	\$6,030.00	56.93%
	CONTRACTUAL SERVICES Totals:	\$122,000.00	\$0.00	\$27,435.64	\$94,564.36	\$88,534.36	\$6,030.00	95.06%
<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	\$0.00	\$15,836.48	\$19,163.52	\$2,247.34	\$16,916.18	51.67%
601-5011-540340	CHEMICALS	\$120,000.00	\$0.00	\$43,772.90	\$76,227.10	\$75,000.00	\$1,227.10	98.98%
	SUPPLIES AND MATERIALS Totals:	\$160,000.00	\$0.00	\$59,609.38	\$100,390.62	\$77,247.34	\$23,143.28	85.54%
<b>CAPITAL OUTLAY</b>								

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

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	\$7,500.00	\$0.00	100.00%
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	\$7,500.00	\$10,000.00	42.86%
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	\$0.00	\$145,878.10	\$341,897.91	\$176,881.70	\$165,016.21	66.17%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-5012-510110	SUPERVISION WAGES	\$637,467.19	\$0.00	\$142,225.32	\$495,241.87	\$0.00	\$495,241.87	22.31%
	PERSONAL SERVICES Totals:	\$637,467.19	\$0.00	\$142,225.32	\$495,241.87	\$0.00	\$495,241.87	22.31%
FRINGE BENEFITS								
601-5012-520110	P.E.R.S.	\$89,245.41	\$0.00	\$17,785.36	\$71,460.05	\$0.00	\$71,460.05	19.93%
601-5012-520130	F.I.C.A.	\$9,243.28	\$0.00	\$1,813.22	\$7,430.06	\$0.00	\$7,430.06	19.62%
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	\$0.00	\$22,198.56	\$110,154.47	\$0.00	\$110,154.47	16.77%
601-5012-520320	LIFE INSURANCE	\$550.00	\$0.00	\$100.00	\$450.00	\$450.00	\$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	\$7,175.50	\$0.00	\$5,175.50	\$2,000.00	\$0.00	\$2,000.00	72.13%
	FRINGE BENEFITS Totals:	\$252,667.22	\$0.00	\$47,072.64	\$205,594.58	\$450.00	\$205,144.58	18.81%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	\$35,000.00	\$0.00	\$14,868.84	\$20,131.16	\$20,131.16	\$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	\$14,868.84	\$20,981.16	\$20,981.16	\$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	\$319,776.42	\$0.00	\$92,385.23	\$227,391.19	\$54,442.21	\$172,948.98	45.92%
601-5012-540420	FUEL-MOTOR VEHICLES	\$35,000.00	\$0.00	\$2,137.15	\$32,862.85	\$32,862.85	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$357,776.42	\$0.00	\$94,522.38	\$263,254.04	\$87,305.06	\$175,948.98	50.82%
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:	\$1,287,760.83	\$0.00	\$298,689.18	\$989,071.65	\$108,736.22	\$880,335.43	31.64%
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	\$6,183.24	\$3,816.76	\$0.00	\$3,816.76	61.83%
	SUPPLIES AND MATERIALS Totals:	\$10,000.00	\$0.00	\$6,183.24	\$3,816.76	\$0.00	\$3,816.76	61.83%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	\$27,199.00	\$0.00	\$5,358.00	\$21,841.00	\$0.00	\$21,841.00	19.70%
	MISCELLANEOUS Totals:	\$27,199.00	\$0.00	\$5,358.00	\$21,841.00	\$0.00	\$21,841.00	19.70%
	WATER METER READING Totals:	\$55,199.00	\$0.00	\$11,541.24	\$43,657.76	\$0.00	\$43,657.76	20.91%
GENERAL								
MISCELLANEOUS								

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

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>\$2,501,517.71</b>	<b>\$0.00</b>	<b>\$684,050.70</b>	<b>\$1,817,467.01</b>	<b>\$432,579.30</b>	<b>\$1,384,887.71</b>	<b>44.64%</b>
<b>602</b>	<b>NORTH WATER CAPITAL IMPROVEMEN</b>					<b>Target Percent:</b>	<b>33.33%</b>	
WATER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
602-5014-530310	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								
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	\$0.00	\$1,294,099.52	\$2,279,068.79	\$6,742.45	\$2,272,326.34	36.41%
	MISCELLANEOUS Totals:	\$3,573,168.31	\$0.00	\$1,294,099.52	\$2,279,068.79	\$6,742.45	\$2,272,326.34	36.41%
	WATER NORTH CAPITAL IMP Totals:	\$3,722,185.39	\$0.00	\$1,331,558.60	\$2,390,626.79	\$6,742.45	\$2,383,884.34	35.95%
<b>602 Total:</b>		<b>\$3,722,185.39</b>	<b>\$0.00</b>	<b>\$1,331,558.60</b>	<b>\$2,390,626.79</b>	<b>\$6,742.45</b>	<b>\$2,383,884.34</b>	<b>35.95%</b>
<b>603</b>	<b>OUTSIDE WATER FUND</b>					<b>Target Percent:</b>	<b>33.33%</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>33.33%</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	\$0.00	\$16,693.86	\$62,000.00	\$0.00	\$62,000.00	21.21%
	DEBT SERVICES Totals:	\$78,693.86	\$0.00	\$16,693.86	\$62,000.00	\$0.00	\$62,000.00	21.21%
	5015 Dept Description Totals:	\$103,693.86	\$0.00	\$16,693.86	\$87,000.00	\$0.00	\$87,000.00	16.10%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604 Total:		\$103,693.86	\$0.00	\$16,693.86	\$87,000.00	\$0.00	\$87,000.00	16.10%
605	WATER METER DEPOSIT FUND					Target Percent:	33.33%	
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	\$0.00	\$5,309.00	\$34,691.00	\$0.00	\$34,691.00	13.27%
	MISCELLANEOUS Totals:	\$40,000.00	\$0.00	\$5,309.00	\$34,691.00	\$0.00	\$34,691.00	13.27%
	WATER METER DEPOSIT Totals:	\$40,000.00	\$0.00	\$5,309.00	\$34,691.00	\$0.00	\$34,691.00	13.27%
605 Total:		\$40,000.00	\$0.00	\$5,309.00	\$34,691.00	\$0.00	\$34,691.00	13.27%
606	SEWER FUND					Target Percent:	33.33%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	\$191,346.10	\$0.00	\$51,610.37	\$139,735.73	\$0.00	\$139,735.73	26.97%
	PERSONAL SERVICES Totals:	\$191,346.10	\$0.00	\$51,610.37	\$139,735.73	\$0.00	\$139,735.73	26.97%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	\$17,968.46	\$0.00	\$5,958.83	\$12,009.63	\$0.00	\$12,009.63	33.16%
606-5020-520130	F.I.C.A.	\$1,861.02	\$0.00	\$150.02	\$1,711.00	\$0.00	\$1,711.00	8.06%
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	\$0.00	\$11,881.21	\$32,215.45	\$0.00	\$32,215.45	26.94%
606-5020-520320	LIFE INSURANCE	\$820.00	\$0.00	\$150.00	\$670.00	\$670.00	\$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	\$0.00	\$1,500.93	\$1,000.00	\$0.00	\$1,000.00	60.01%
	FRINGE BENEFITS Totals:	\$75,863.07	\$0.00	\$20,483.22	\$55,379.85	\$1,827.77	\$53,552.08	29.41%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	\$98,000.00	\$0.00	\$24,158.67	\$73,841.33	\$73,841.33	\$0.00	100.00%
606-5020-530120	GAS	\$13,500.00	\$0.00	\$3,904.08	\$9,595.92	\$9,595.92	\$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	\$11.95	\$1,988.05	\$1,988.05	\$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	\$45,420.00	\$0.00	\$8,852.35	\$36,567.65	\$36,567.65	\$0.00	100.00%
606-5020-530311	TRAINING SCHOOL	\$1,000.00	\$0.00	\$120.12	\$879.88	\$0.00	\$879.88	12.01%
606-5020-530315	SMART BILL SERVICES	\$8,970.00	\$0.00	\$1,729.12	\$7,240.88	\$7,240.88	\$0.00	100.00%
606-5020-530373	LAB TESTS	\$20,000.00	\$0.00	\$1,215.50	\$18,784.50	\$18,784.50	\$0.00	100.00%
606-5020-530440	OFFICE RENT	\$73,670.00	\$0.00	\$16,166.68	\$57,503.32	\$0.00	\$57,503.32	21.94%
	CONTRACTUAL SERVICES Totals:	\$273,560.00	\$0.00	\$56,158.47	\$217,401.53	\$159,018.33	\$58,383.20	78.66%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$42.26	\$1,457.74	2.82%
606-5020-540330	SUPPLIES, MATERIALS & M	\$51,225.00	\$0.00	\$12,869.23	\$38,355.77	\$24,701.96	\$13,653.81	73.35%
606-5020-540340	CHEMICALS	\$15,000.00	\$0.00	\$1,813.50	\$13,186.50	\$0.00	\$13,186.50	12.09%
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	\$1,450.00	\$0.00	\$0.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$70,175.00	\$0.00	\$16,132.73	\$54,042.27	\$24,744.22	\$29,298.05	58.25%
DEBT SERVICES								
606-5020-580342	OWDA LOAN PAYMENT	\$29,302.67	\$0.00	\$29,302.67	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICES Totals:	\$29,302.67	\$0.00	\$29,302.67	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$2,940.40	\$9,059.60	\$0.00	\$9,059.60	24.50%
	MISCELLANEOUS Totals:	\$48,100.00	\$0.00	\$2,940.40	\$45,159.60	\$0.00	\$45,159.60	6.11%
	SEWER NORTH PLANT Totals:	\$688,346.84	\$0.00	\$176,627.86	\$511,718.98	\$185,590.32	\$326,128.66	52.62%
<b>SEWER COLLECTION</b>								
<b>PERSONAL SERVICES</b>								
606-5022-510110	SUPERVISION WAGES	\$397,715.53	\$0.00	\$113,286.29	\$284,429.24	\$0.00	\$284,429.24	28.48%
	PERSONAL SERVICES Totals:	\$397,715.53	\$0.00	\$113,286.29	\$284,429.24	\$0.00	\$284,429.24	28.48%
<b>FRINGE BENEFITS</b>								
606-5022-520110	P.E.R.S.	\$55,680.17	\$0.00	\$18,907.46	\$36,772.71	\$0.00	\$36,772.71	33.96%
606-5022-520130	F.I.C.A.	\$5,766.88	\$0.00	\$1,952.70	\$3,814.18	\$0.00	\$3,814.18	33.86%
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	\$0.00	\$43,318.34	\$82,258.75	\$0.00	\$82,258.75	34.50%
606-5022-520320	LIFE INSURANCE	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	\$3,609.89	\$0.00	\$2,409.89	\$1,200.00	\$0.00	\$1,200.00	66.76%
	FRINGE BENEFITS Totals:	\$204,025.03	\$0.00	\$66,788.39	\$137,236.64	\$1,000.00	\$136,236.64	33.23%
<b>CONTRACTUAL SERVICES</b>								
606-5022-530110	ELECTRIC	\$29,000.00	\$0.00	\$2,253.38	\$26,746.62	\$26,746.62	\$0.00	100.00%
606-5022-530311	TRAINING SCHOOL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$170.00	\$4,830.00	3.40%
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	\$2,253.38	\$31,746.62	\$26,916.62	\$4,830.00	85.79%
<b>SUPPLIES AND MATERIALS</b>								
606-5022-540330	SUPPLIES, MATERIALS & M	\$195,123.61	\$0.00	\$77,992.35	\$117,131.26	\$23,954.14	\$93,177.12	52.25%
606-5022-540410	REPAIRS-MOTOR VEHICLE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
606-5022-540420	FUEL-MOTOR VEHICLES	\$20,000.00	\$0.00	\$1,674.00	\$18,326.00	\$18,326.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$220,123.61	\$0.00	\$84,666.35	\$135,457.26	\$42,280.14	\$93,177.12	57.67%
<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:	\$861,564.17	\$0.00	\$266,994.41	\$594,569.76	\$70,196.76	\$524,373.00	39.14%
<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>\$1,549,911.01</b>	<b>\$0.00</b>	<b>\$443,622.27</b>	<b>\$1,106,288.74</b>	<b>\$255,787.08</b>	<b>\$850,501.66</b>	<b>45.13%</b>

610 NORTH SEWER CAPITAL IMPROVEMEN Target Percent: 33.33%

SEWER NORTH CAPITAL IMP

<b>CONTRACTUAL SERVICES</b>								
610-5024-530310	ENGINEERING-PROFESSIO	\$32,505.00	\$0.00	\$23,931.25	\$8,573.75	\$8,573.75	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,505.00	\$0.00	\$23,931.25	\$8,573.75	\$8,573.75	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

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	\$0.00	\$5,147.00	\$133,984.00	\$0.00	\$133,984.00	3.70%
610-5024-580430	LOAN PAYMENT	\$59,342.00	\$0.00	\$10,921.00	\$48,421.00	\$0.00	\$48,421.00	18.40%
	<b>DEBT SERVICES Totals:</b>	<b>\$198,473.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$39,999.25</b>	<b>\$201,567.88</b>	<b>\$8,573.75</b>	<b>\$192,994.13</b>	<b>20.11%</b>
<b>610 Total:</b>		<b>\$241,567.13</b>	<b>\$0.00</b>	<b>\$39,999.25</b>	<b>\$201,567.88</b>	<b>\$8,573.75</b>	<b>\$192,994.13</b>	<b>20.11%</b>
<b>611</b>	<b>GARBAGE FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>GARBAGE OPERATION</b>								
<b>PERSONAL SERVICES</b>								
611-5030-510120	CLERICAL WAGES	\$111,080.72	\$0.00	\$32,935.25	\$78,145.47	\$0.00	\$78,145.47	29.65%
	<b>PERSONAL SERVICES Totals:</b>	<b>\$111,080.72</b>	<b>\$0.00</b>	<b>\$32,935.25</b>	<b>\$78,145.47</b>	<b>\$0.00</b>	<b>\$78,145.47</b>	<b>29.65%</b>
<b>FRINGE BENEFITS</b>								
611-5030-520110	P.E.R.S.	\$15,632.27	\$0.00	\$4,588.46	\$11,043.81	\$0.00	\$11,043.81	29.35%
611-5030-520130	F.I.C.A.	\$1,625.60	\$0.00	\$454.51	\$1,171.09	\$0.00	\$1,171.09	27.96%
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	\$0.00	\$15,028.90	\$32,538.10	\$0.00	\$32,538.10	31.60%
611-5030-520320	LIFE INSURANCE	\$950.00	\$0.00	\$60.00	\$890.00	\$890.00	\$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	\$230.08	\$0.00	\$70.15	\$159.93	\$0.00	\$159.93	30.49%
	<b>FRINGE BENEFITS Totals:</b>	<b>\$72,504.95</b>	<b>\$0.00</b>	<b>\$20,202.02</b>	<b>\$52,302.93</b>	<b>\$3,890.00</b>	<b>\$48,412.93</b>	<b>33.23%</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	\$0.00	\$1,729.15	\$7,236.85	\$7,236.85	\$0.00	100.00%
611-5030-530440	Landfill	\$98,000.00	\$0.00	\$25,573.66	\$72,426.34	\$72,426.34	\$0.00	100.00%
611-5030-530441	OFFICE RENT	\$28,670.00	\$0.00	\$9,915.66	\$18,754.34	\$0.00	\$18,754.34	34.59%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$150,136.00</b>	<b>\$0.00</b>	<b>\$37,218.47</b>	<b>\$112,917.53</b>	<b>\$93,163.19</b>	<b>\$19,754.34</b>	<b>86.84%</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	\$0.00	\$4,735.33	\$15,264.67	\$1,000.00	\$14,264.67	28.68%
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	\$0.00	\$9,859.51	\$140.49	\$140.49	\$0.00	100.00%
611-5030-540420	FUEL-MOTOR VEHICLES	\$26,000.00	\$0.00	\$2,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00%
	<b>SUPPLIES AND MATERIALS Totals:</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$16,594.84</b>	<b>\$40,405.16</b>	<b>\$25,140.49</b>	<b>\$15,264.67</b>	<b>73.22%</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>\$452,321.67</b>	<b>\$0.00</b>	<b>\$106,950.58</b>	<b>\$345,371.09</b>	<b>\$122,193.68</b>	<b>\$223,177.41</b>	<b>50.66%</b>
<b>611 Total:</b>		<b>\$452,321.67</b>	<b>\$0.00</b>	<b>\$106,950.58</b>	<b>\$345,371.09</b>	<b>\$122,193.68</b>	<b>\$223,177.41</b>	<b>50.66%</b>

**Expense Report**  
**As Of: 1/1/2026 to 4/30/2026**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
702	STATE FIRE LOSS FUND					Target Percent:	33.33%	
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:	33.33%	
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:		\$13,224,467.67	\$0.00	\$3,774,096.34	\$9,450,371.33	\$1,539,917.26	\$7,910,454.07	40.18%
						Target Percent:	33.33%	