

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: No

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	\$66,200.57	\$284,113.44	\$400,886.56	\$0.00	\$400,886.56	41.48%
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	\$66,200.57	\$334,113.44	\$454,886.56	\$0.00	\$454,886.56	42.35%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	\$135,000.00	\$11,069.02	\$53,717.59	\$81,282.41	\$0.00	\$81,282.41	39.79%
101-1010-520130	F I C A	\$9,932.50	\$945.97	\$4,011.36	\$5,921.14	\$0.00	\$5,921.14	40.39%
101-1010-520210	WORKERS COMPENSATIO	\$21,415.11	\$1,011.65	\$1,775.19	\$19,639.92	\$0.00	\$19,639.92	8.29%
101-1010-520310	HEALTH INSURANCE	\$199,908.93	\$22,198.25	\$74,080.45	\$125,828.48	\$0.00	\$125,828.48	37.06%
101-1010-520320	LIFE INSURANCE	\$6,450.00	\$250.00	\$1,934.65	\$4,515.35	\$4,515.35	\$0.00	100.00%
101-1010-520330	UNEMPLOYMENT TAX	\$4,000.00	\$464.57	\$464.57	\$3,535.43	\$3,535.43	\$0.00	100.00%
101-1010-520410	CLOTHING ALLOWANCE	\$7,500.00	\$236.41	\$2,053.92	\$5,446.08	\$4,990.26	\$455.82	93.92%
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	\$36,175.87	\$138,037.73	\$250,668.81	\$17,541.04	\$233,127.77	40.02%
CONTRACTUAL SERVICES								
101-1010-530220	TELEPHONE - PERSONAL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,680.00	\$2,520.00	65.00%
101-1010-530240	LEADS	\$3,000.00	\$250.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	\$9,850.00	\$5,290.00	\$6,740.00	\$3,110.00	\$0.00	\$3,110.00	68.43%
101-1010-530420	COMPUTER MAINTENANCE	\$11,000.00	\$2,081.90	\$2,081.90	\$8,918.10	\$165.89	\$8,752.21	20.43%
101-1010-530710	PRISONER HOUSING/MEDI	\$50,000.00	\$2,533.53	\$12,026.53	\$37,973.47	\$12,973.47	\$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$81,050.00	\$10,155.43	\$21,848.43	\$59,201.57	\$19,819.36	\$39,382.21	51.41%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	\$1,000.00	\$50.39	\$50.39	\$949.61	\$171.72	\$777.89	22.21%
101-1010-540341	SUPPLIES MATERIALS, & M	\$22,491.53	\$173.61	\$9,846.35	\$12,645.18	\$800.19	\$11,844.99	47.34%
101-1010-540343	IMPOUND RELATED FEES	\$15,000.00	\$622.96	\$2,309.80	\$12,690.20	\$5,190.20	\$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	\$50,000.00	\$11,691.28	\$16,651.10	\$33,348.90	\$23,456.79	\$9,892.11	80.22%
101-1010-540420	FUEL-MOTOR VECHICLE	\$50,000.00	\$750.00	\$12,669.45	\$37,330.55	\$37,330.55	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$144,491.53	\$13,288.24	\$41,527.09	\$102,964.44	\$66,949.45	\$36,014.99	75.07%
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:	\$1,413,389.05	\$125,820.11	\$535,526.69	\$877,862.36	\$104,450.83	\$773,411.53	45.28%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	\$36,865.52	\$2,731.74	\$12,330.97	\$24,534.55	\$0.00	\$24,534.55	33.45%
	PERSONAL SERVICES Totals:	\$36,865.52	\$2,731.74	\$12,330.97	\$24,534.55	\$0.00	\$24,534.55	33.45%
FRINGE BENEFITS								
101-7010-520110	P E R S	\$5,161.18	\$382.90	\$1,706.93	\$3,454.25	\$0.00	\$3,454.25	33.07%
101-7010-520130	F I C A	\$534.55	\$38.01	\$166.38	\$368.17	\$0.00	\$368.17	31.13%
101-7010-520210	WORKERS COMPENSATIO	\$1,090.00	\$273.11	\$398.11	\$691.89	\$0.00	\$691.89	36.52%
101-7010-520310	HEALTH INSURANCE	\$10,746.43	\$864.20	\$6,134.00	\$4,612.43	\$0.00	\$4,612.43	57.08%
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	\$1,558.22	\$8,905.42	\$9,126.74	\$0.00	\$9,126.74	49.39%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$59.04	\$1,440.96	\$152.33	\$1,288.63	14.09%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$0.00	\$59.04	\$1,440.96	\$152.33	\$1,288.63	14.09%
	MAYOR'S OFFICE Totals:	\$56,397.68	\$4,289.96	\$21,295.43	\$35,102.25	\$152.33	\$34,949.92	38.03%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	\$44,742.37	\$3,392.00	\$15,680.75	\$29,061.62	\$0.00	\$29,061.62	35.05%
	PERSONAL SERVICES Totals:	\$44,742.37	\$3,392.00	\$15,680.75	\$29,061.62	\$0.00	\$29,061.62	35.05%
FRINGE BENEFITS								
101-7020-520110	P E R S	\$6,263.93	\$471.60	\$2,112.60	\$4,151.33	\$0.00	\$4,151.33	33.73%
101-7020-520130	F I C A	\$648.76	\$33.79	\$143.98	\$504.78	\$0.00	\$504.78	22.19%
101-7020-520210	WORKERS COMPENSATIO	\$1,576.80	\$348.11	\$548.11	\$1,028.69	\$0.00	\$1,028.69	34.76%
101-7020-520310	HEALTH INSURANCE	\$13,500.00	\$1,555.67	\$5,191.49	\$8,308.51	\$0.00	\$8,308.51	38.46%
101-7020-520320	LIFE INSURANCE	\$600.00	\$50.00	\$100.00	\$500.00	\$500.00	\$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	\$2,459.17	\$8,446.18	\$14,493.31	\$500.00	\$13,993.31	39.00%
SUPPLIES AND MATERIALS								
101-7020-540110	OFFICE SUPPLIES	\$3,000.00	\$399.14	\$982.58	\$2,017.42	\$628.49	\$1,388.93	53.70%
	SUPPLIES AND MATERIALS Totals:	\$3,000.00	\$399.14	\$982.58	\$2,017.42	\$628.49	\$1,388.93	53.70%
MISCELLANEOUS								
101-7020-590240	FIDELITY BONDS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	MISCELLANEOUS Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	AUDITOR'S OFFICE Totals:	\$71,281.86	\$6,250.31	\$25,109.51	\$46,172.35	\$1,128.49	\$45,043.86	36.81%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	\$11,900.00	\$899.22	\$3,596.88	\$8,303.12	\$0.00	\$8,303.12	30.23%
	PERSONAL SERVICES Totals:	\$11,900.00	\$899.22	\$3,596.88	\$8,303.12	\$0.00	\$8,303.12	30.23%
FRINGE BENEFITS								
101-7030-520110	P E R S	\$1,667.00	\$128.15	\$576.68	\$1,090.32	\$0.00	\$1,090.32	34.59%
101-7030-520130	F.I.C.A.	\$172.55	\$11.44	\$46.27	\$126.28	\$0.00	\$126.28	26.82%
101-7030-520210	WORKERS COMP	\$360.00	\$223.11	\$298.11	\$61.89	\$0.00	\$61.89	82.81%
101-7030-520310	HEALTH INSURANCE	\$7,496.43	\$864.20	\$2,884.00	\$4,612.43	\$0.00	\$4,612.43	38.47%
101-7030-520320	LIFE INSURANCE	\$390.00	\$20.00	\$80.00	\$310.00	\$310.00	\$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	\$1,246.90	\$3,985.06	\$6,200.92	\$310.00	\$5,890.92	42.17%
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	\$2,146.12	\$8,213.58	\$15,602.40	\$310.00	\$15,292.40	35.79%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	\$21,534.00	\$1,669.22	\$7,234.57	\$14,299.43	\$0.00	\$14,299.43	33.60%
	PERSONAL SERVICES Totals:	\$21,534.00	\$1,669.22	\$7,234.57	\$14,299.43	\$0.00	\$14,299.43	33.60%
FRINGE BENEFITS								
101-7040-520110	P E R S	\$3,014.76	\$233.72	\$995.85	\$2,018.91	\$0.00	\$2,018.91	33.03%
101-7040-520130	F I C A	\$312.24	\$24.15	\$104.87	\$207.37	\$0.00	\$207.37	33.59%
101-7040-520210	WORKERS COMP	\$610.00	\$248.11	\$348.11	\$261.89	\$0.00	\$261.89	57.07%
	FRINGE BENEFITS Totals:	\$3,937.00	\$505.98	\$1,448.83	\$2,488.17	\$0.00	\$2,488.17	36.80%
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	\$2,175.20	\$8,683.40	\$24,787.60	\$0.00	\$24,787.60	25.94%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	\$18,700.00	\$1,443.08	\$6,478.86	\$12,221.14	\$0.00	\$12,221.14	34.65%
	PERSONAL SERVICES Totals:	\$18,700.00	\$1,443.08	\$6,478.86	\$12,221.14	\$0.00	\$12,221.14	34.65%
FRINGE BENEFITS								
101-7070-520110	P E R S	\$2,618.00	\$202.81	\$911.93	\$1,706.07	\$0.00	\$1,706.07	34.83%
101-7070-520130	F I C A	\$271.15	\$19.66	\$84.02	\$187.13	\$0.00	\$187.13	30.99%
101-7070-520210	WORKERS COMP	\$760.00	\$278.11	\$408.11	\$351.89	\$0.00	\$351.89	53.70%
101-7070-520310	HEALTH INSURANCE	\$17,640.02	\$691.39	\$2,307.34	\$15,332.68	\$0.00	\$15,332.68	13.08%
101-7070-520320	LIFE INSURANCE	\$200.00	\$20.00	\$120.00	\$80.00	\$80.00	\$0.00	100.00%
101-7070-520330	UNEMPLOYMENT TAX	\$6,200.00	\$464.58	\$464.58	\$5,735.42	\$5,735.42	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$27,689.17	\$1,676.55	\$4,295.98	\$23,393.19	\$5,815.42	\$17,577.77	36.52%
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	\$1,312.50	\$1,575.00	\$425.00	\$0.00	\$425.00	78.75%
	CONTRACTUAL SERVICES Totals:	\$8,500.00	\$1,312.50	\$8,075.00	\$425.00	\$0.00	\$425.00	95.00%
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	\$4,432.13	\$18,849.84	\$36,039.33	\$5,815.42	\$30,223.91	44.94%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	\$62,408.90	\$1,846.16	\$8,307.72	\$54,101.18	\$0.00	\$54,101.18	13.31%
	PERSONAL SERVICES Totals:	\$62,408.90	\$1,846.16	\$8,307.72	\$54,101.18	\$0.00	\$54,101.18	13.31%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRINGE BENEFITS								
101-7080-520110	PERS	\$11,537.21	\$702.74	\$3,120.95	\$8,416.26	\$0.00	\$8,416.26	27.05%
101-7080-520130	FICA	\$1,194.93	\$26.77	\$120.46	\$1,074.47	\$0.00	\$1,074.47	10.08%
101-7080-520211	WORKERS COMP	\$3,000.00	\$798.11	\$1,448.11	\$1,551.89	\$0.00	\$1,551.89	48.27%
101-7080-520310	HEALTH INSURANCE	\$32,632.87	\$1,713.13	\$5,717.10	\$26,915.77	\$0.00	\$26,915.77	17.52%
	FRINGE BENEFITS Totals:	\$48,365.01	\$3,240.75	\$10,406.62	\$37,958.39	\$0.00	\$37,958.39	21.52%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	\$132,000.00	\$20,821.26	\$58,581.15	\$73,418.85	\$70,418.85	\$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	\$90,000.00	\$3,511.37	\$22,492.32	\$67,507.68	\$67,507.68	\$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	\$30,000.00	\$1,293.60	\$7,714.40	\$22,285.60	\$22,285.60	\$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	\$60,000.00	\$2,401.71	\$13,413.65	\$46,586.35	\$37,549.46	\$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	\$1,583.83	\$9,555.47	\$20,444.53	\$20,444.53	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$343,200.00	\$29,611.77	\$112,756.99	\$230,443.01	\$218,206.12	\$12,236.89	96.43%
SUPPLIES AND MATERIALS								
101-7080-540311	TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-7080-540320	BUILDING MAINTENANCE	\$20,000.00	\$261.51	\$5,102.93	\$14,897.07	\$8,499.44	\$6,397.63	68.01%
101-7080-540330	SUPPLIES, MAT'L & MAINT	\$123,500.00	\$15,924.65	\$37,937.78	\$85,562.22	\$16,445.96	\$69,116.26	44.04%
	SUPPLIES AND MATERIALS Totals:	\$153,500.00	\$16,186.16	\$43,040.71	\$110,459.29	\$24,945.40	\$85,513.89	44.29%
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	\$50,000.00	\$7,820.80	\$11,491.20	\$38,508.80	\$38,508.80	\$0.00	100.00%
101-7080-590140	COUNTY AUDITOR AND TR	\$10,000.00	\$5,895.02	\$5,895.02	\$4,104.98	\$0.00	\$4,104.98	58.95%
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	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$135,000.00	\$36,815.82	\$60,661.22	\$74,338.78	\$38,508.80	\$35,829.98	73.46%
	CIVIL Totals:	\$742,473.91	\$87,700.66	\$235,173.26	\$507,300.65	\$281,660.32	\$225,640.33	69.61%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	\$98,000.00	\$10,305.51	\$32,361.35	\$65,638.65	\$0.00	\$65,638.65	33.02%
	PERSONAL SERVICES Totals:	\$98,000.00	\$10,305.51	\$32,361.35	\$65,638.65	\$0.00	\$65,638.65	33.02%
FRINGE BENEFITS								
101-7090-520110	PERS	\$10,920.00	\$436.24	\$1,976.52	\$8,943.48	\$0.00	\$8,943.48	18.10%
101-7090-520130	F.I.C.A.	\$1,121.00	\$147.82	\$456.84	\$664.16	\$0.00	\$664.16	40.75%
101-7090-520210	WORKER'S COMPENSATIO	\$3,000.00	\$148.11	\$148.11	\$2,851.89	\$0.00	\$2,851.89	4.94%
101-7090-520330	UNEMPLOYMENT TAX	\$2,500.00	\$464.57	\$464.57	\$2,035.43	\$2,035.43	\$0.00	100.00%
101-7090-520430	CLOTHING ALLOWANCE	\$4,500.00	\$200.00	\$2,200.00	\$2,300.00	\$565.92	\$1,734.08	61.46%
	FRINGE BENEFITS Totals:	\$22,041.00	\$1,396.74	\$5,246.04	\$16,794.96	\$2,601.35	\$14,193.61	35.60%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	\$10,000.00	\$630.09	\$3,324.28	\$6,675.72	\$1,675.72	\$5,000.00	50.00%
101-7090-540330	SUPPLIES	\$13,536.38	\$2,140.50	\$8,007.01	\$5,529.37	\$1,600.36	\$3,929.01	70.97%
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	\$2,770.59	\$11,461.15	\$100,325.23	\$25,396.22	\$74,929.01	32.97%
	GENERAL Totals:	\$231,827.38	\$14,472.84	\$49,068.54	\$182,758.84	\$27,997.57	\$154,761.27	33.24%
101 Total:		\$2,627,546.03	\$247,287.33	\$901,920.25	\$1,725,625.78	\$421,514.96	\$1,304,110.82	50.37%
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	\$269,000.00	\$22,759.68	\$113,740.11	\$155,259.89	\$0.00	\$155,259.89	42.28%
	PERSONAL SERVICES Totals:	\$269,000.00	\$22,759.68	\$113,740.11	\$155,259.89	\$0.00	\$155,259.89	42.28%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	\$51,800.00	\$4,622.60	\$17,841.49	\$33,958.51	\$0.00	\$33,958.51	34.44%
201-1020-520130	F I C A	\$3,950.00	\$325.74	\$1,616.19	\$2,333.81	\$0.00	\$2,333.81	40.92%
201-1020-520210	WORKERS COMPENSATIO	\$7,500.00	\$1,148.11	\$2,148.11	\$5,351.89	\$0.00	\$5,351.89	28.64%
201-1020-520310	HEALTH INSURANCE	\$65,000.00	\$6,778.90	\$22,620.50	\$42,379.50	\$0.00	\$42,379.50	34.80%
201-1020-520320	LIFE INSURANCE	\$1,000.00	\$75.00	\$75.00	\$925.00	\$925.00	\$0.00	100.00%
201-1020-520330	UNEMPLOYMENT TAX	\$4,000.00	\$464.57	\$464.57	\$3,535.43	\$3,535.43	\$0.00	100.00%
201-1020-520430	CLOTHING ALLOWANCE	\$2,200.00	\$628.82	\$946.95	\$1,253.05	\$703.05	\$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:	\$138,450.00	\$14,043.74	\$45,712.81	\$92,737.19	\$5,163.48	\$87,573.71	36.75%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	\$16,000.00	\$230.92	\$6,937.52	\$9,062.48	\$9,062.48	\$0.00	100.00%
201-1020-530120	GAS HEAT	\$8,000.00	\$104.24	\$3,850.95	\$4,149.05	\$4,149.05	\$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	\$335.16	\$10,788.47	\$14,211.53	\$13,211.53	\$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	\$379.37	\$5,501.29	\$10,498.71	\$4,645.56	\$5,853.15	63.42%
201-1020-540331	FIRE ACADEMY EXPENSES	\$90,000.00	\$5,595.95	\$13,537.76	\$76,462.24	\$28,962.24	\$47,500.00	47.22%
201-1020-540410	REPAIRS - MOTOR VEHICL	\$20,000.00	\$793.56	\$7,179.49	\$12,820.51	\$2,820.51	\$10,000.00	50.00%
201-1020-540415	TESTING	\$10,000.00	\$175.00	\$4,275.01	\$5,724.99	\$175.00	\$5,549.99	44.50%
201-1020-540420	FUEL - MOTOR VEHICLES	\$6,000.00	\$1,651.78	\$1,765.64	\$4,234.36	\$4,234.36	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$143,000.00	\$8,595.66	\$33,259.19	\$109,740.81	\$40,837.67	\$68,903.14	51.82%
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	\$6,999.40	\$6,999.40	\$3,600.60	\$0.00	\$3,600.60	66.03%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$32,150.00	\$6,999.40	\$6,999.40	\$25,150.60	\$0.00	\$25,150.60	21.77%
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:	\$717,650.77	\$52,733.64	\$254,603.06	\$463,047.71	\$125,160.37	\$337,887.34	52.92%
201 Total:		\$717,650.77	\$52,733.64	\$254,603.06	\$463,047.71	\$125,160.37	\$337,887.34	52.92%
202 STREET FUND						Target Percent:	33.33%	
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	\$238,377.28	\$10,512.38	\$90,133.25	\$148,244.03	\$0.00	\$148,244.03	37.81%
	PERSONAL SERVICES Totals:	\$238,377.28	\$10,512.38	\$90,133.25	\$148,244.03	\$0.00	\$148,244.03	37.81%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	\$33,372.84	\$2,948.17	\$13,246.85	\$20,125.99	\$0.00	\$20,125.99	39.69%
202-6010-520130	F.I.C.A.	\$3,456.48	\$151.15	\$1,278.83	\$2,177.65	\$0.00	\$2,177.65	37.00%
202-6010-520210	WORKER'S COMPENSATIO	\$7,415.00	\$178.11	\$178.11	\$7,236.89	\$0.00	\$7,236.89	2.40%
202-6010-520310	HEALTH INSURANCE	\$49,057.61	\$2,879.00	\$20,363.62	\$28,693.99	\$0.00	\$28,693.99	41.51%
202-6010-520320	LIFE INSURANCE	\$720.00	\$50.00	\$150.00	\$570.00	\$570.00	\$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	\$6,206.43	\$35,756.47	\$58,804.52	\$570.00	\$58,234.52	38.42%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	\$50,000.00	\$3,364.53	\$15,327.11	\$34,672.89	\$1,519.65	\$33,153.24	33.69%
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	\$3,364.53	\$25,348.68	\$54,651.32	\$21,498.08	\$33,153.24	58.56%
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	\$20,083.34	\$151,238.40	\$264,199.87	\$22,068.08	\$242,131.79	41.72%
202 Total:		\$415,438.27	\$20,083.34	\$151,238.40	\$264,199.87	\$22,068.08	\$242,131.79	41.72%

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	\$8,232.10	\$12,438.95	\$56,681.05	\$0.00	\$56,681.05	18.00%
	PERSONAL SERVICES Totals:	\$69,120.00	\$8,232.10	\$12,438.95	\$56,681.05	\$0.00	\$56,681.05	18.00%
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	\$119.37	\$180.37	\$821.87	\$0.00	\$821.87	18.00%
	FRINGE BENEFITS Totals:	\$10,679.04	\$119.37	\$180.37	\$10,498.67	\$0.00	\$10,498.67	1.69%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	\$6,000.00	\$1,144.33	\$1,481.96	\$4,518.04	\$300.00	\$4,218.04	29.70%
	SUPPLIES AND MATERIALS Totals:	\$6,000.00	\$1,144.33	\$1,481.96	\$4,518.04	\$300.00	\$4,218.04	29.70%
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	\$9,495.80	\$14,101.28	\$72,097.76	\$300.00	\$71,797.76	16.71%
GENERAL MISCELLANEOUS								
203-7090-590414	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$86,199.04	\$9,495.80	\$14,101.28	\$72,097.76	\$300.00	\$71,797.76	16.71%

204 RECREATION FUND Target Percent: 33.33%

RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	\$115,480.00	\$5,700.78	\$20,838.51	\$94,641.49	\$0.00	\$94,641.49	18.05%
	PERSONAL SERVICES Totals:	\$115,480.00	\$5,700.78	\$20,838.51	\$94,641.49	\$0.00	\$94,641.49	18.05%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	\$16,167.20	\$196.51	\$2,282.19	\$13,885.01	\$0.00	\$13,885.01	14.12%
204-3010-520130	F.I.C.A.	\$1,675.00	\$82.66	\$302.16	\$1,372.84	\$0.00	\$1,372.84	18.04%
204-3010-520210	WORKER'S COMPENSATIO	\$3,400.00	\$148.11	\$148.11	\$3,251.89	\$0.00	\$3,251.89	4.36%
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	\$464.57	\$464.57	\$1,535.43	\$1,535.43	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$26,492.20	\$891.85	\$6,447.03	\$20,045.17	\$1,535.43	\$18,509.74	30.13%
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	\$40,000.00	\$9,841.08	\$15,546.73	\$24,453.27	\$9,767.93	\$14,685.34	63.29%
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:	\$75,052.94	\$9,841.08	\$41,237.73	\$33,815.21	\$18,129.87	\$15,685.34	79.10%
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:	\$218,025.14	\$16,433.71	\$68,523.27	\$149,501.87	\$19,665.30	\$129,836.57	40.45%
204 Total:		\$218,025.14	\$16,433.71	\$68,523.27	\$149,501.87	\$19,665.30	\$129,836.57	40.45%
206	ST HIGHWAY IMP FUND					Target Percent:	33.33%	
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	\$25,000.00	\$3,215.50	\$3,215.50	\$21,784.50	\$2,199.50	\$19,585.00	21.66%
	MISCELLANEOUS Totals:	\$25,000.00	\$3,215.50	\$3,215.50	\$21,784.50	\$2,199.50	\$19,585.00	21.66%
	STATE HIGHWAY IMPROVEMENT Totals:	\$25,000.00	\$3,215.50	\$3,215.50	\$21,784.50	\$2,199.50	\$19,585.00	21.66%
206 Total:		\$25,000.00	\$3,215.50	\$3,215.50	\$21,784.50	\$2,199.50	\$19,585.00	21.66%
210	COUNTY SALES TAX IMPROVEMENT F					Target Percent:	33.33%	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	\$32,500.00	\$1,750.00	\$13,925.94	\$18,574.06	\$18,574.06	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,500.00	\$1,750.00	\$13,925.94	\$18,574.06	\$18,574.06	\$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	\$181,360.95	\$917.63	\$74,730.35	\$106,630.60	\$23,727.93	\$82,902.67	54.29%
	SUPPLIES AND MATERIALS Totals:	\$181,360.95	\$917.63	\$74,730.35	\$106,630.60	\$23,727.93	\$82,902.67	54.29%
CAPITAL OUTLAY								
210-6050-550700	EQUIPMENT-FIRE TRUCK P	\$141,917.00	\$57,972.90	\$57,972.90	\$83,944.10	\$0.00	\$83,944.10	40.85%
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	\$57,972.90	\$57,972.90	\$83,944.10	\$0.00	\$83,944.10	40.85%
	SALES TAX IMPROVEMENT Totals:	\$355,777.95	\$60,640.53	\$146,629.19	\$209,148.76	\$42,301.99	\$166,846.77	53.10%
210 Total:		\$355,777.95	\$60,640.53	\$146,629.19	\$209,148.76	\$42,301.99	\$166,846.77	53.10%
211	STREET LEVY					Target Percent:	33.33%	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINT	\$25,000.00	\$3,479.13	\$5,935.78	\$19,064.22	\$19,064.22	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$3,479.13	\$5,935.78	\$19,064.22	\$19,064.22	\$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	\$3,479.13	\$5,935.78	\$119,064.22	\$19,064.22	\$100,000.00	20.00%
211 Total:		\$125,000.00	\$3,479.13	\$5,935.78	\$119,064.22	\$19,064.22	\$100,000.00	20.00%
212	FIRE LEVY FUND					Target Percent:	33.33%	
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	\$5,400.00	\$9,600.00	61.60%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$5,400.00	\$9,600.00	61.60%
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	\$5,400.00	\$9,600.00	61.60%
212 Total:		\$25,000.00	\$0.00	\$10,000.00	\$15,000.00	\$5,400.00	\$9,600.00	61.60%
217	DOWNTOWN BUSINESS INCUBATOR PR					Target Percent:	33.33%	
9013 Dept Description								
MISCELLANEOUS								
217-9013-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-9013-590480	BUSINESS INCUBATOR LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	9013 Dept Description Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218	MCNALLY FUND					Target Percent:	33.33%	
MCNALLY FUND								
MISCELLANEOUS								
218-9010-590210	LIABILITY INSURANCE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
218-9010-590430	INCIDENTALS (MISC.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	MCNALLY FUND Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
218 Total:		\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
227	HARVEY WELLS PROJECT					Target Percent:	33.33%	
DEPARTMENT: 4095								
SUPPLIES AND MATERIALS								
227-4095-540341	HARVEY WELLS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
227-4095-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 4095 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	POLICE DEPT. SPECIAL PROGRAMS					Target Percent:	33.33%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	\$20,500.00	\$56.05	\$466.78	\$20,033.22	\$331.85	\$19,701.37	3.90%
	SUPPLIES AND MATERIALS Totals:	\$20,500.00	\$56.05	\$466.78	\$20,033.22	\$331.85	\$19,701.37	3.90%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	6062 Dept Description Totals:	\$20,500.00	\$56.05	\$466.78	\$20,033.22	\$331.85	\$19,701.37	3.90%
232 Total:		\$20,500.00	\$56.05	\$466.78	\$20,033.22	\$331.85	\$19,701.37	3.90%
234	DRUG ENFORCEMENT & EDUCATION F					Target Percent:	33.33%	
6064 Dept Description								
SUPPLIES AND MATERIALS								
234-6064-540110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234-6064-540330	SUPPLIES, MATERIALS & M	\$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	\$99.74	\$285.92	\$714.08	\$714.08	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$99.74	\$285.92	\$714.08	\$714.08	\$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	\$99.74	\$285.92	\$5,714.08	\$714.08	\$5,000.00	16.67%
234 Total:		\$6,000.00	\$99.74	\$285.92	\$5,714.08	\$714.08	\$5,000.00	16.67%
402	RIDGEWOOD CAPITAL IMPROVEMENT					Target Percent:	33.33%	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	\$55,000.00	\$838.25	\$3,355.67	\$51,644.33	\$1,644.33	\$50,000.00	9.09%
	SUPPLIES AND MATERIALS Totals:	\$55,000.00	\$838.25	\$3,355.67	\$51,644.33	\$1,644.33	\$50,000.00	9.09%
	CEMETERY CAPITAL IMPROVEMENT Totals:	\$55,000.00	\$838.25	\$3,355.67	\$51,644.33	\$1,644.33	\$50,000.00	9.09%
402 Total:		\$55,000.00	\$838.25	\$3,355.67	\$51,644.33	\$1,644.33	\$50,000.00	9.09%
601	WATER FUND					Target Percent:	33.33%	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	\$171,410.95	\$22,819.10	\$88,106.77	\$83,304.18	\$0.00	\$83,304.18	51.40%
	PERSONAL SERVICES Totals:	\$171,410.95	\$22,819.10	\$88,106.77	\$83,304.18	\$0.00	\$83,304.18	51.40%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	\$23,998.00	\$2,047.19	\$11,235.04	\$12,762.96	\$0.00	\$12,762.96	46.82%
601-5010-520130	F.I.C.A.	\$2,485.46	\$325.56	\$1,240.34	\$1,245.12	\$0.00	\$1,245.12	49.90%
601-5010-520210	WORKERS COMPENSATIO	\$14,000.00	\$1,279.48	\$6,585.76	\$7,414.24	\$0.00	\$7,414.24	47.04%
601-5010-520310	HEALTH INSURANCE	\$66,144.99	\$6,769.78	\$25,724.50	\$40,420.49	\$0.00	\$40,420.49	38.89%
601-5010-520320	LIFE INSURANCE	\$1,800.00	\$126.55	\$466.55	\$1,333.45	\$1,333.45	\$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	\$10,548.56	\$46,832.16	\$63,976.26	\$1,333.45	\$62,642.81	43.47%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	\$75,000.00	\$9,825.47	\$23,267.02	\$51,732.98	\$51,732.98	\$0.00	100.00%
601-5010-530120	GAS	\$13,000.00	\$210.83	\$3,449.17	\$9,550.83	\$9,550.83	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-530372	WATER TESTS	\$11,000.00	\$2,534.00	\$4,382.00	\$6,618.00	\$6,618.00	\$0.00	100.00%
601-5010-530440	OFFICE RENT	\$73,670.00	\$5,833.33	\$26,999.99	\$46,670.01	\$0.00	\$46,670.01	36.65%
	CONTRACTUAL SERVICES Totals:	\$187,160.00	\$18,403.63	\$61,617.74	\$125,542.26	\$76,032.25	\$49,510.01	73.55%
SUPPLIES AND MATERIALS								
601-5010-540110	OFFICE SUPPLIES	\$1,500.00	\$272.74	\$834.69	\$665.31	\$665.31	\$0.00	100.00%
601-5010-540111	OFFICE SUPPLIES-CLERK'S	\$2,000.00	\$43.80	\$249.74	\$1,750.26	\$520.95	\$1,229.31	38.53%
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	\$1,118.10	\$18,462.79	\$17,537.21	\$1,516.69	\$16,020.52	55.50%
601-5010-540340	CHEMICALS	\$100,000.00	\$17,176.27	\$64,112.04	\$35,887.96	\$35,887.96	\$0.00	100.00%
601-5010-540410	REPAIRS-MOTOR VEHICLE	\$1,500.00	\$174.17	\$174.17	\$1,325.83	\$0.00	\$1,325.83	11.61%
	SUPPLIES AND MATERIALS Totals:	\$146,212.50	\$18,785.08	\$84,465.92	\$61,746.58	\$38,590.91	\$23,155.67	84.16%
CAPITAL OUTLAY								
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%
MISCELLANEOUS								
601-5010-590210	LIABILITY INSURANCE	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	0.00%
601-5010-590240	FIDELITY BONDS	\$300.00	\$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	\$70,556.37	\$298,498.55	\$372,283.32	\$115,956.61	\$256,326.71	61.79%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	\$123,832.80	\$14,241.07	\$61,139.68	\$62,693.12	\$0.00	\$62,693.12	49.37%
	PERSONAL SERVICES Totals:	\$123,832.80	\$14,241.07	\$61,139.68	\$62,693.12	\$0.00	\$62,693.12	49.37%
FRINGE BENEFITS								
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	\$205.21	\$876.59	\$918.99	\$0.00	\$918.99	48.82%
601-5011-520210	WORKER'S COMPENSATIO	\$4,200.00	\$148.11	\$148.11	\$4,051.89	\$0.00	\$4,051.89	3.53%
601-5011-520310	HEALTH INSURANCE	\$25,300.00	\$2,033.50	\$6,786.31	\$18,513.69	\$0.00	\$18,513.69	26.82%
601-5011-520320	LIFE INSURANCE	\$4,000.00	\$255.00	\$655.00	\$3,345.00	\$3,345.00	\$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	\$2,641.82	\$14,576.29	\$40,101.92	\$3,345.00	\$36,756.92	32.78%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	\$100,000.00	\$4,092.20	\$28,174.38	\$71,825.62	\$71,825.62	\$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	\$567.00	\$3,281.00	\$10,719.00	\$4,939.00	\$5,780.00	58.71%
	CONTRACTUAL SERVICES Totals:	\$122,000.00	\$4,659.20	\$32,094.84	\$89,905.16	\$84,125.16	\$5,780.00	95.26%
SUPPLIES AND MATERIALS								
601-5011-540320	BUILDING MAINTENANCE	\$5,000.00	\$445.00	\$445.00	\$4,555.00	\$0.00	\$4,555.00	8.90%
601-5011-540330	SUPPLIES, MATERIALS & M	\$35,000.00	\$2,667.81	\$18,504.29	\$16,495.71	\$4,829.53	\$11,666.18	66.67%
601-5011-540340	CHEMICALS	\$120,000.00	\$8,208.75	\$51,981.65	\$68,018.35	\$66,727.02	\$1,291.33	98.92%
	SUPPLIES AND MATERIALS Totals:	\$160,000.00	\$11,321.56	\$70,930.94	\$89,069.06	\$71,556.55	\$17,512.51	89.05%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5011-550701	SLUDGE MANAGEMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$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	\$32,863.65	\$178,741.75	\$309,034.26	\$166,526.71	\$142,507.55	70.78%
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	\$2,596.44	\$20,381.80	\$68,863.61	\$0.00	\$68,863.61	22.84%
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	\$148.11	\$148.11	\$13,951.89	\$0.00	\$13,951.89	1.05%
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	\$30.00	\$130.00	\$420.00	\$420.00	\$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	\$7,175.50	\$0.00	\$5,175.50	\$2,000.00	\$2,000.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$252,667.22	\$2,774.55	\$49,847.19	\$202,820.03	\$2,420.00	\$200,400.03	20.69%
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	\$13,808.40	\$106,193.63	\$213,582.79	\$46,292.01	\$167,290.78	47.69%
601-5012-540420	FUEL-MOTOR VEHICLES	\$35,000.00	\$750.00	\$2,887.15	\$32,112.85	\$32,112.85	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$357,776.42	\$14,558.40	\$109,080.78	\$248,695.64	\$78,404.86	\$170,290.78	52.40%
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	\$17,332.95	\$316,022.13	\$971,738.70	\$101,806.02	\$869,932.68	32.45%
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	\$13,762.62	\$19,120.62	\$8,078.38	\$0.00	\$8,078.38	70.30%
	MISCELLANEOUS Totals:	\$27,199.00	\$13,762.62	\$19,120.62	\$8,078.38	\$0.00	\$8,078.38	70.30%
	WATER METER READING Totals:	\$55,199.00	\$13,762.62	\$25,303.86	\$29,895.14	\$0.00	\$29,895.14	45.84%
GENERAL								
MISCELLANEOUS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601 Total:		\$2,501,517.71	\$134,515.59	\$818,566.29	\$1,682,951.42	\$384,289.34	\$1,298,662.08	48.09%
602	NORTH WATER CAPITAL IMPROVEMEN					Target Percent:	33.33%	
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	\$977,238.93	\$2,271,338.45	\$1,301,829.86	\$6,742.45	\$1,295,087.41	63.76%
	MISCELLANEOUS Totals:	\$3,573,168.31	\$977,238.93	\$2,271,338.45	\$1,301,829.86	\$6,742.45	\$1,295,087.41	63.76%
	WATER NORTH CAPITAL IMP Totals:	\$3,722,185.39	\$977,238.93	\$2,308,797.53	\$1,413,387.86	\$6,742.45	\$1,406,645.41	62.21%
602 Total:		\$3,722,185.39	\$977,238.93	\$2,308,797.53	\$1,413,387.86	\$6,742.45	\$1,406,645.41	62.21%
603	OUTSIDE WATER FUND					Target Percent:	33.33%	
WATER-NORTH PLANT								
MISCELLANEOUS								
603-5010-590415	TRANSFER OUT TO NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-NORTH PLANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604	SOUTH WATER CAPITAL IMPROVEMEN					Target Percent:	33.33%	
5015 Dept Description								
CONTRACTUAL SERVICES								
604-5015-530310	ENGINEERING-PROFESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
604-5015-550200	OTHER IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
604-5015-550700	EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	\$78,693.86	\$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	\$1,239.00	\$6,548.00	\$33,452.00	\$0.00	\$33,452.00	16.37%
	MISCELLANEOUS Totals:	\$40,000.00	\$1,239.00	\$6,548.00	\$33,452.00	\$0.00	\$33,452.00	16.37%
	WATER METER DEPOSIT Totals:	\$40,000.00	\$1,239.00	\$6,548.00	\$33,452.00	\$0.00	\$33,452.00	16.37%
605 Total:		\$40,000.00	\$1,239.00	\$6,548.00	\$33,452.00	\$0.00	\$33,452.00	16.37%
606	SEWER FUND					Target Percent:	33.33%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	\$191,346.10	\$15,851.52	\$67,461.89	\$123,884.21	\$0.00	\$123,884.21	35.26%
	PERSONAL SERVICES Totals:	\$191,346.10	\$15,851.52	\$67,461.89	\$123,884.21	\$0.00	\$123,884.21	35.26%
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	\$176.74	\$326.76	\$1,534.26	\$0.00	\$1,534.26	17.56%
606-5020-520210	WORKER'S COMPENSATIO	\$6,616.00	\$175.24	\$175.24	\$6,440.76	\$0.00	\$6,440.76	2.65%
606-5020-520310	HEALTH INSURANCE	\$44,096.66	\$5,083.50	\$16,964.71	\$27,131.95	\$0.00	\$27,131.95	38.47%
606-5020-520320	LIFE INSURANCE	\$820.00	\$60.00	\$210.00	\$610.00	\$610.00	\$0.00	100.00%
606-5020-520330	UNEMPLOYMENT TAX	\$2,000.00	\$464.57	\$1,306.80	\$693.20	\$693.20	\$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	\$5,960.05	\$26,443.27	\$49,419.80	\$1,303.20	\$48,116.60	36.57%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	\$98,000.00	\$6,637.55	\$30,796.22	\$67,203.78	\$67,203.78	\$0.00	100.00%
606-5020-530120	GAS	\$13,500.00	\$1,108.23	\$5,012.31	\$8,487.69	\$8,487.69	\$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	\$45.20	\$57.15	\$1,942.85	\$1,942.85	\$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	\$45,420.00	\$5,525.00	\$14,377.35	\$31,042.65	\$31,042.65	\$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	\$3,524.80	\$4,740.30	\$15,259.70	\$15,259.70	\$0.00	100.00%
606-5020-530440	OFFICE RENT	\$73,670.00	\$4,166.67	\$20,333.35	\$53,336.65	\$0.00	\$53,336.65	27.60%
	CONTRACTUAL SERVICES Totals:	\$273,560.00	\$21,007.45	\$77,165.92	\$196,394.08	\$142,177.55	\$54,216.53	80.18%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	\$1,500.00	\$42.26	\$42.26	\$1,457.74	\$400.00	\$1,057.74	29.48%
606-5020-540330	SUPPLIES, MATERIALS & M	\$80,325.00	\$16,774.49	\$29,643.72	\$50,681.28	\$9,773.27	\$40,908.01	49.07%
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:	\$99,275.00	\$16,816.75	\$32,949.48	\$66,325.52	\$10,173.27	\$56,152.25	43.44%
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
MISCELLANEOUS								
606-5020-590210	LIABILITY INSURANCE	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
606-5020-590240	FIDELITY BONDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
606-5020-590416	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606-5020-590430	INCIDENTALS (MISC.)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
606-5020-590460	PERMITS, LICENSES & FEE	\$12,000.00	\$0.00	\$2,940.40	\$9,059.60	\$390.00	\$8,669.60	27.75%
	MISCELLANEOUS Totals:	\$48,100.00	\$0.00	\$2,940.40	\$45,159.60	\$390.00	\$44,769.60	6.92%
	SEWER NORTH PLANT Totals:	\$717,446.84	\$59,635.77	\$236,263.63	\$481,183.21	\$154,044.02	\$327,139.19	54.40%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	\$397,715.53	\$58,266.71	\$171,553.00	\$226,162.53	\$0.00	\$226,162.53	43.13%
	PERSONAL SERVICES Totals:	\$397,715.53	\$58,266.71	\$171,553.00	\$226,162.53	\$0.00	\$226,162.53	43.13%
FRINGE BENEFITS								
606-5022-520110	P.E.R.S.	\$55,680.17	\$11,519.89	\$30,427.35	\$25,252.82	\$0.00	\$25,252.82	54.65%
606-5022-520130	F.I.C.A.	\$5,766.88	\$749.75	\$2,702.45	\$3,064.43	\$0.00	\$3,064.43	46.86%
606-5022-520210	WORKER'S COMPENSATIO	\$12,191.00	\$148.11	\$148.11	\$12,042.89	\$0.00	\$12,042.89	1.21%
606-5022-520310	HEALTH INSURANCE	\$125,577.09	\$24,077.30	\$67,395.64	\$58,181.45	\$0.00	\$58,181.45	53.67%
606-5022-520320	LIFE INSURANCE	\$1,200.00	\$75.00	\$275.00	\$925.00	\$925.00	\$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	\$3,609.89	\$0.00	\$2,409.89	\$1,200.00	\$1,200.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$204,025.03	\$36,570.05	\$103,358.44	\$100,666.59	\$2,125.00	\$98,541.59	51.70%
CONTRACTUAL SERVICES								
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	\$170.00	\$170.00	\$4,830.00	\$0.00	\$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	\$170.00	\$2,423.38	\$31,576.62	\$26,746.62	\$4,830.00	85.79%
SUPPLIES AND MATERIALS								
606-5022-540330	SUPPLIES, MATERIALS & M	\$165,123.61	\$6,861.87	\$84,854.22	\$80,269.39	\$20,899.37	\$59,370.02	64.05%
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	\$750.00	\$2,424.00	\$17,576.00	\$17,576.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$190,123.61	\$7,611.87	\$92,278.22	\$97,845.39	\$38,475.37	\$59,370.02	68.77%
MISCELLANEOUS								
606-5022-590210	LIABILITY INSURANCE	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	MISCELLANEOUS Totals:	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.00%
	SEWER COLLECTION Totals:	\$831,564.17	\$102,618.63	\$369,613.04	\$461,951.13	\$67,346.99	\$394,604.14	52.55%
GENERAL								
MISCELLANEOUS								
606-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
606 Total:		\$1,549,011.01	\$162,254.40	\$605,876.67	\$943,134.34	\$221,391.01	\$721,743.33	53.41%

610 NORTH SEWER CAPITAL IMPROVEMEN Target Percent: 33.33%

SEWER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
610-5024-530310	ENGINEERING-PROFESSIO	\$32,505.00	\$2,512.50	\$26,443.75	\$6,061.25	\$6,061.25	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$32,505.00	\$2,512.50	\$26,443.75	\$6,061.25	\$6,061.25	\$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
CAPITAL OUTLAY								
610-5024-550700	EQUIPMENT	\$10,589.13	\$0.00	\$0.00	\$10,589.13	\$0.00	\$10,589.13	0.00%
	CAPITAL OUTLAY Totals:	\$10,589.13	\$0.00	\$0.00	\$10,589.13	\$0.00	\$10,589.13	0.00%
DEBT SERVICES								
610-5024-580340	LOAN PAYMENT	\$139,131.00	\$0.00	\$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%
	DEBT SERVICES Totals:	\$198,473.00	\$0.00	\$16,068.00	\$182,405.00	\$0.00	\$182,405.00	8.10%
	SEWER NORTH CAPITAL IMP Totals:	\$241,567.13	\$2,512.50	\$42,511.75	\$199,055.38	\$6,061.25	\$192,994.13	20.11%
610 Total:		\$241,567.13	\$2,512.50	\$42,511.75	\$199,055.38	\$6,061.25	\$192,994.13	20.11%
611	GARBAGE FUND					Target Percent:	33.33%	
GARBAGE OPERATION								
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	\$111,080.72	\$9,645.30	\$42,580.55	\$68,500.17	\$0.00	\$68,500.17	38.33%
	PERSONAL SERVICES Totals:	\$111,080.72	\$9,645.30	\$42,580.55	\$68,500.17	\$0.00	\$68,500.17	38.33%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	\$15,632.27	\$1,294.10	\$5,882.56	\$9,749.71	\$0.00	\$9,749.71	37.63%
611-5030-520130	F.I.C.A.	\$1,625.60	\$136.45	\$590.96	\$1,034.64	\$0.00	\$1,034.64	36.35%
611-5030-520210	WORKER'S COMPENSATIO	\$3,500.00	\$148.11	\$148.11	\$3,351.89	\$0.00	\$3,351.89	4.23%
611-5030-520310	HEALTH INSURANCE	\$47,567.00	\$4,304.13	\$19,333.03	\$28,233.97	\$0.00	\$28,233.97	40.64%
611-5030-520320	LIFE INSURANCE	\$950.00	\$70.00	\$130.00	\$820.00	\$820.00	\$0.00	100.00%
611-5030-520330	UNEMPLOYMENT TAX	\$3,000.00	\$464.57	\$464.57	\$2,535.43	\$2,535.43	\$0.00	100.00%
611-5030-520430	CLOTHING ALLOWANCE	\$230.08	\$0.00	\$70.15	\$159.93	\$159.93	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$72,504.95	\$6,417.36	\$26,619.38	\$45,885.57	\$3,515.36	\$42,370.21	41.56%
CONTRACTUAL SERVICES								
611-5030-530110	ELECTRIC	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
611-5030-530230	POSTAGE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
611-5030-530315	SMART BILL SERVICES	\$8,966.00	\$0.00	\$1,729.15	\$7,236.85	\$7,236.85	\$0.00	100.00%
611-5030-530440	Landfill	\$98,000.00	\$6,961.70	\$32,535.36	\$65,464.64	\$65,464.64	\$0.00	100.00%
611-5030-530441	OFFICE RENT	\$28,670.00	\$2,083.00	\$11,998.66	\$16,671.34	\$0.00	\$16,671.34	41.85%
	CONTRACTUAL SERVICES Totals:	\$150,136.00	\$9,044.70	\$46,263.17	\$103,872.83	\$86,201.49	\$17,671.34	88.23%
SUPPLIES AND MATERIALS								
611-5030-540111	OFFICE SUPPLIES-CLERK'S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$268.46	\$731.54	26.85%
611-5030-540330	SUPPLIES, MATERIALS & M	\$20,000.00	\$2,200.96	\$6,936.29	\$13,063.71	\$336.14	\$12,727.57	36.36%
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	\$140.49	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
611-5030-540420	FUEL-MOTOR VEHICLES	\$26,000.00	\$3,674.96	\$5,674.96	\$20,325.04	\$20,325.04	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$57,000.00	\$6,016.41	\$22,611.25	\$34,388.75	\$20,929.64	\$13,459.11	76.39%
DEBT SERVICES								
611-5030-580130	OTHER NOTES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICES Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
MISCELLANEOUS								
611-5030-590210	LIABILITY INSURANCE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
	MISCELLANEOUS Totals:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
	GARBAGE OPERATION Totals:	\$452,321.67	\$91,123.77	\$198,074.35	\$254,247.32	\$110,646.49	\$143,600.83	68.25%
611 Total:		\$452,321.67	\$91,123.77	\$198,074.35	\$254,247.32	\$110,646.49	\$143,600.83	68.25%

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:		\$13,298,433.97	\$1,783,247.21	\$5,557,343.55	\$7,741,090.42	\$1,389,495.22	\$6,351,595.20	52.24%
						Target Percent:	33.33%	