# Wellston
# Expense Report

Accounts: 101-1010-510110 to 801-9090-590430
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2026 to 7/31/2026 — Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL FUND | | | | | Target Percent: | 58.33% | |
| POLICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-1010-510110 | SUPERVISION WAGES | $685,000.00 | $50,037.55 | $446,440.99 | $238,559.01 | $0.00 | $238,559.01 | 65.17% |
| 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 | $50,037.55 | $496,440.99 | $292,559.01 | $0.00 | $292,559.01 | 62.92% |
| FRINGE BENEFITS | | | | | | | | |
| 101-1010-520120 | POLICE AND FIRE PENSION | $135,000.00 | $10,333.03 | $86,784.78 | $48,215.22 | $0.00 | $48,215.22 | 64.29% |
| 101-1010-520130 | F I C A | $9,932.50 | $699.15 | $6,284.93 | $3,647.57 | $0.00 | $3,647.57 | 63.28% |
| 101-1010-520210 | WORKERS COMPENSATIO | $21,415.11 | $285.56 | $2,808.76 | $18,606.35 | $0.00 | $18,606.35 | 13.12% |
| 101-1010-520310 | HEALTH INSURANCE | $199,908.93 | $25,553.75 | $135,693.80 | $64,215.13 | $0.00 | $64,215.13 | 67.88% |
| 101-1010-520320 | LIFE INSURANCE | $6,450.00 | $200.00 | $2,634.65 | $3,815.35 | $3,815.35 | $0.00 | 100.00% |
| 101-1010-520330 | UNEMPLOYMENT TAX | $4,000.00 | $0.00 | $464.57 | $3,535.43 | $3,535.43 | $0.00 | 100.00% |
| 101-1010-520410 | CLOTHING ALLOWANCE | $7,500.00 | $200.43 | $4,384.84 | $3,115.16 | $2,710.20 | $404.96 | 94.60% |
| 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 | $37,271.92 | $239,056.33 | $149,650.21 | $14,560.98 | $135,089.23 | 65.25% |
| 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 | $1,500.00 | $1,500.00 | $1,500.00 | $0.00 | 100.00% |
| 101-1010-530311 | TRAINING SCHOOL | $13,969.40 | $2,988.70 | $10,936.74 | $3,032.66 | $2,067.90 | $964.76 | 93.09% |
| 101-1010-530420 | COMPUTER MAINTENANCE | $11,000.00 | $0.00 | $8,487.79 | $2,512.21 | $0.00 | $2,512.21 | 77.16% |
| 101-1010-530710 | PRISONER HOUSING/MEDI | $50,000.00 | $1,900.00 | $14,140.53 | $35,859.47 | $10,859.47 | $25,000.00 | 50.00% |
| | CONTRACTUAL SERVICES Totals: | $85,169.40 | $4,888.70 | $35,065.06 | $50,104.34 | $19,107.37 | $30,996.97 | 63.61% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-1010-540110 | OFFICE SUPPLIES | $1,000.00 | $0.00 | $222.11 | $777.89 | $0.00 | $777.89 | 22.21% |
| 101-1010-540341 | SUPPLIES MATERIALS, & M | $22,491.53 | $105.89 | $13,089.43 | $9,402.10 | $2,038.96 | $7,363.14 | 67.26% |
| 101-1010-540343 | IMPOUND RELATED FEES | $15,000.00 | $549.48 | $4,157.22 | $10,842.78 | $3,342.78 | $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 | $4,004.37 | $33,508.25 | $16,491.75 | $7,311.64 | $9,180.11 | 81.64% |
| 101-1010-540420 | FUEL-MOTOR VECHICLE | $50,000.00 | $6,750.00 | $23,987.41 | $26,012.59 | $26,012.59 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $144,491.53 | $11,409.74 | $74,964.42 | $69,527.11 | $38,705.97 | $30,821.14 | 78.67% |
| CAPITAL OUTLAY | | | | | | | | |
| 101-1010-550702 | POLICE NEW 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 | | | | | | | | |
| 101-1010-590210 | LIABILITY INSURANCE | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 101-1010-590430 | INCIDENTALS (MISC) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| | MISCELLANEOUS Totals: | $10,000.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | POLICE DEPARTMENT Totals: | $1,417,367.47 | $113,607.91 | $855,526.80 | $561,840.67 | $72,374.32 | $489,466.35 | 65.47% |
| MAYOR'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7010-510110 | SUPERVISION WAGES | $36,865.52 | $2,778.24 | $20,572.69 | $16,292.83 | $0.00 | $16,292.83 | 55.80% |
| | PERSONAL SERVICES Totals: | $36,865.52 | $2,778.24 | $20,572.69 | $16,292.83 | $0.00 | $16,292.83 | 55.80% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7010-520110 | P E R S | $5,161.18 | $382.90 | $2,855.63 | $2,305.55 | $0.00 | $2,305.55 | 55.33% |
| 101-7010-520130 | F I C A | $534.55 | $37.10 | $276.31 | $258.24 | $0.00 | $258.24 | 51.69% |
| 101-7010-520210 | WORKERS COMPENSATIO | $1,090.00 | $396.31 | $1,090.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 101-7010-520310 | HEALTH INSURANCE | $10,746.43 | $864.20 | $8,380.92 | $2,365.51 | $0.00 | $2,365.51 | 77.99% |
| 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 | $1,680.51 | $13,102.86 | $4,929.30 | $0.00 | $4,929.30 | 72.66% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7010-540110 | OFFICE SUPPLIES | $1,500.00 | $102.00 | $313.37 | $1,186.63 | $21.65 | $1,164.98 | 22.33% |
| | SUPPLIES AND MATERIALS Totals: | $1,500.00 | $102.00 | $313.37 | $1,186.63 | $21.65 | $1,164.98 | 22.33% |
| | MAYOR'S OFFICE Totals: | $56,397.68 | $4,560.75 | $33,988.92 | $22,408.76 | $21.65 | $22,387.11 | 60.30% |
| AUDITOR'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7020-510110 | SUPERVISION WAGES | $44,742.37 | $3,392.01 | $25,856.95 | $18,885.42 | $0.00 | $18,885.42 | 57.79% |
| | PERSONAL SERVICES Totals: | $44,742.37 | $3,392.01 | $25,856.95 | $18,885.42 | $0.00 | $18,885.42 | 57.79% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7020-520110 | P E R S | $6,263.93 | $471.60 | $3,527.40 | $2,736.53 | $0.00 | $2,736.53 | 56.31% |
| 101-7020-520130 | F I C A | $648.76 | $31.45 | $238.37 | $410.39 | $0.00 | $410.39 | 36.74% |
| 101-7020-520210 | WORKERS COMPENSATIO | $1,576.80 | $285.56 | $1,154.25 | $422.55 | $0.00 | $422.55 | 73.20% |
| 101-7020-520310 | HEALTH INSURANCE | $13,500.00 | $2,555.67 | $10,236.24 | $3,263.76 | $0.00 | $3,263.76 | 75.82% |
| 101-7020-520320 | LIFE INSURANCE | $600.00 | $50.00 | $220.00 | $380.00 | $380.00 | $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 | $3,394.28 | $15,726.26 | $7,213.23 | $380.00 | $6,833.23 | 70.21% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7020-540110 | OFFICE SUPPLIES | $3,000.00 | $0.00 | $1,611.07 | $1,388.93 | $270.00 | $1,118.93 | 62.70% |
| | SUPPLIES AND MATERIALS Totals: | $3,000.00 | $0.00 | $1,611.07 | $1,388.93 | $270.00 | $1,118.93 | 62.70% |
| MISCELLANEOUS | | | | | | | | |
| 101-7020-590240 | FIDELITY BONDS | $600.00 | $0.00 | $100.00 | $500.00 | $0.00 | $500.00 | 16.67% |
| | MISCELLANEOUS Totals: | $600.00 | $0.00 | $100.00 | $500.00 | $0.00 | $500.00 | 16.67% |
| | AUDITOR'S OFFICE Totals: | $71,281.86 | $6,786.29 | $43,294.28 | $27,987.58 | $650.00 | $27,337.58 | 61.65% |
| TREASURER'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7030-510110 | SUPERVISION WAGES | $11,900.00 | $899.22 | $6,294.54 | $5,605.46 | $0.00 | $5,605.46 | 52.90% |
| | PERSONAL SERVICES Totals: | $11,900.00 | $899.22 | $6,294.54 | $5,605.46 | $0.00 | $5,605.46 | 52.90% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7030-520110 | P E R S | $1,667.00 | $128.15 | $961.13 | $705.87 | $0.00 | $705.87 | 57.66% |
| 101-7030-520130 | F.I.C.A. | $172.55 | $9.85 | $75.81 | $96.74 | $0.00 | $96.74 | 43.94% |
| 101-7030-520210 | WORKERS COMP | $360.00 | $0.00 | $360.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 101-7030-520310 | HEALTH INSURANCE | $7,496.43 | $864.20 | $5,130.92 | $2,365.51 | $0.00 | $2,365.51 | 68.44% |
| 101-7030-520320 | LIFE INSURANCE | $390.00 | $75.00 | $250.00 | $140.00 | $140.00 | $0.00 | 100.00% |

| 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 | $1,077.20 | $6,877.86 | $3,308.12 | $140.00 | $3,168.12 | 68.90% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7030-540110 | OFFICE SUPPLIES | $1,500.00 | $0.00 | $401.64 | $1,098.36 | $119.85 | $978.51 | 34.77% |
| | SUPPLIES AND MATERIALS Totals: | $1,500.00 | $0.00 | $401.64 | $1,098.36 | $119.85 | $978.51 | 34.77% |
| MISCELLANEOUS | | | | | | | | |
| 101-7030-590240 | FIDELITY BONDS | $230.00 | $0.00 | $230.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MISCELLANEOUS Totals: | $230.00 | $0.00 | $230.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | TREASURER'S OFFICE Totals: | $23,815.98 | $1,976.42 | $13,804.04 | $10,011.94 | $259.85 | $9,752.09 | 59.05% |
| COUNCIL | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7040-510110 | SUPERVISION WAGES | $21,534.00 | $1,669.22 | $12,242.23 | $9,291.77 | $0.00 | $9,291.77 | 56.85% |
| | PERSONAL SERVICES Totals: | $21,534.00 | $1,669.22 | $12,242.23 | $9,291.77 | $0.00 | $9,291.77 | 56.85% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7040-520110 | P E R S | $3,014.76 | $233.72 | $1,697.01 | $1,317.75 | $0.00 | $1,317.75 | 56.29% |
| 101-7040-520130 | F I C A | $312.24 | $24.21 | $177.53 | $134.71 | $0.00 | $134.71 | 56.86% |
| 101-7040-520210 | WORKERS COMP | $610.00 | $0.00 | $610.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | FRINGE BENEFITS Totals: | $3,937.00 | $257.93 | $2,484.54 | $1,452.46 | $0.00 | $1,452.46 | 63.11% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7040-540110 | OFFICE SUPPLIES | $8,000.00 | $0.00 | $138.90 | $7,861.10 | $25.00 | $7,836.10 | 2.05% |
| | SUPPLIES AND MATERIALS Totals: | $8,000.00 | $0.00 | $138.90 | $7,861.10 | $25.00 | $7,836.10 | 2.05% |
| | COUNCIL Totals: | $33,471.00 | $1,927.15 | $14,865.67 | $18,605.33 | $25.00 | $18,580.33 | 44.49% |
| SERVICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7070-510110 | SUPERVISION WAGES | $18,700.00 | $1,956.92 | $11,321.94 | $7,378.06 | $0.00 | $7,378.06 | 60.55% |
| | PERSONAL SERVICES Totals: | $18,700.00 | $1,956.92 | $11,321.94 | $7,378.06 | $0.00 | $7,378.06 | 60.55% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7070-520110 | P E R S | $2,618.00 | $202.81 | $1,520.36 | $1,097.64 | $0.00 | $1,097.64 | 58.07% |
| 101-7070-520130 | F I C A | $271.15 | $25.81 | $146.56 | $124.59 | $0.00 | $124.59 | 54.05% |
| 101-7070-520210 | WORKERS COMP | $760.00 | $66.31 | $760.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 101-7070-520310 | HEALTH INSURANCE | $17,640.02 | $691.39 | $4,104.95 | $13,535.07 | $0.00 | $13,535.07 | 23.27% |
| 101-7070-520320 | LIFE INSURANCE | $200.00 | $25.00 | $171.55 | $28.45 | $28.45 | $0.00 | 100.00% |
| 101-7070-520330 | UNEMPLOYMENT TAX | $6,200.00 | $0.00 | $464.58 | $5,735.42 | $5,735.42 | $0.00 | 100.00% |
| | FRINGE BENEFITS Totals: | $27,689.17 | $1,011.32 | $7,168.00 | $20,521.17 | $5,763.87 | $14,757.30 | 46.70% |
| 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 | $1,662.50 | $337.50 | $0.00 | $337.50 | 83.13% |
| | CONTRACTUAL SERVICES Totals: | $8,500.00 | $0.00 | $8,162.50 | $337.50 | $0.00 | $337.50 | 96.03% |
| 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 | $2,968.24 | $26,652.44 | $28,236.73 | $5,763.87 | $22,472.86 | 59.06% |
| CIVIL | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7080-510111 | PARK MOWING/WAGES | $62,408.90 | $1,846.16 | $13,846.20 | $48,562.70 | $0.00 | $48,562.70 | 22.19% |
| | PERSONAL SERVICES Totals: | $62,408.90 | $1,846.16 | $13,846.20 | $48,562.70 | $0.00 | $48,562.70 | 22.19% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| FRINGE BENEFITS | | | | | | | | |
| 101-7080-520110 | PERS | $11,537.21 | $702.74 | $5,229.17 | $6,308.04 | $0.00 | $6,308.04 | 45.32% |
| 101-7080-520130 | FICA | $1,194.93 | $26.77 | $200.77 | $994.16 | $0.00 | $994.16 | 16.80% |
| 101-7080-520211 | WORKERS COMP | $3,000.00 | $285.57 | $2,079.26 | $920.74 | $0.00 | $920.74 | 69.31% |
| 101-7080-520310 | HEALTH INSURANCE | $32,632.87 | $4,713.14 | $13,171.26 | $19,461.61 | $0.00 | $19,461.61 | 40.36% |
| | FRINGE BENEFITS Totals: | $48,365.01 | $5,728.22 | $20,680.46 | $27,684.55 | $0.00 | $27,684.55 | 42.76% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 101-7080-530110 | ELECTRCITY | $132,000.00 | $16,889.13 | $100,929.46 | $31,070.54 | $28,070.54 | $3,000.00 | 97.73% |
| 101-7080-530210 | TELEPHONE - BUILDINGS | $90,000.00 | $7,594.70 | $44,837.01 | $45,162.99 | $45,162.99 | $0.00 | 100.00% |
| 101-7080-530350 | OUTSIDE LEGAL FEES-INDI | $30,000.00 | $2,536.80 | $15,476.00 | $14,524.00 | $14,524.00 | $0.00 | 100.00% |
| 101-7080-530420 | WEBSITE-IT-COMPUTER M | $60,000.00 | $31,539.28 | $46,604.88 | $13,395.12 | $4,584.92 | $8,810.20 | 85.32% |
| 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 | $1,944.48 | $15,027.10 | $14,972.90 | $14,972.90 | $0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | $343,200.00 | $60,504.39 | $223,874.45 | $119,325.55 | $107,315.35 | $12,010.20 | 96.50% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7080-540311 | TRAINING | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $1,500.00 | $8,500.00 | 15.00% |
| 101-7080-540320 | BUILDING MAINTENANCE | $20,000.00 | $159.69 | $6,256.45 | $13,743.55 | $8,452.87 | $5,290.68 | 73.55% |
| 101-7080-540330 | SUPPLIES, MAT'L & MAINT | $149,500.00 | $4,621.51 | $57,941.60 | $91,558.40 | $10,515.22 | $81,043.18 | 45.79% |
| | SUPPLIES AND MATERIALS Totals: | $179,500.00 | $4,781.20 | $64,198.05 | $115,301.95 | $20,468.09 | $94,833.86 | 47.17% |
| MISCELLANEOUS | | | | | | | | |
| 101-7080-590130 | AUDIT EXAM CHARGES | $50,000.00 | $13,280.00 | $43,126.40 | $6,873.60 | $6,873.60 | $0.00 | 100.00% |
| 101-7080-590140 | COUNTY AUDITOR AND TR | $10,000.00 | $650.39 | $6,545.41 | $3,454.59 | $0.00 | $3,454.59 | 65.45% |
| 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 | $12,973.00 | $18,648.00 | $2,752.00 | $0.00 | $2,752.00 | 87.14% |
| 101-7080-590415 | TRANSFER OUT | $23,100.00 | $0.00 | $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 | $26,903.39 | $105,919.81 | $29,080.19 | $6,873.60 | $22,206.59 | 83.55% |
| | CIVIL Totals: | $768,473.91 | $99,763.36 | $428,518.97 | $339,954.94 | $134,657.04 | $205,297.90 | 73.28% |
| GENERAL | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 101-7090-510110 | CODE ENFORCEMENT WA | $98,000.00 | $10,816.52 | $66,150.93 | $31,849.07 | $0.00 | $31,849.07 | 67.50% |
| | PERSONAL SERVICES Totals: | $98,000.00 | $10,816.52 | $66,150.93 | $31,849.07 | $0.00 | $31,849.07 | 67.50% |
| FRINGE BENEFITS | | | | | | | | |
| 101-7090-520110 | PERS | $10,920.00 | $1,081.15 | $5,219.97 | $5,700.03 | $0.00 | $5,700.03 | 47.80% |
| 101-7090-520130 | F.I.C.A. | $1,121.00 | $153.65 | $937.20 | $183.80 | $0.00 | $183.80 | 83.60% |
| 101-7090-520210 | WORKER'S COMPENSATIO | $3,000.00 | $285.56 | $829.25 | $2,170.75 | $0.00 | $2,170.75 | 27.64% |
| 101-7090-520330 | UNEMPLOYMENT TAX | $2,500.00 | $0.00 | $464.57 | $2,035.43 | $2,035.43 | $0.00 | 100.00% |
| 101-7090-520430 | CLOTHING ALLOWANCE | $4,500.00 | $0.00 | $2,640.91 | $1,859.09 | $200.00 | $1,659.09 | 63.13% |
| | FRINGE BENEFITS Totals: | $22,041.00 | $1,520.36 | $10,091.90 | $11,949.10 | $2,235.43 | $9,713.67 | 55.93% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 101-7090-540312 | MOWING | $10,000.00 | $955.32 | $4,945.01 | $5,054.99 | $826.63 | $4,228.36 | 57.72% |
| 101-7090-540330 | SUPPLIES | $13,536.38 | $191.88 | $9,949.52 | $3,586.86 | $175.51 | $3,411.35 | 74.80% |
| 101-7090-540410 | VEHICLE MAINTENANCE | $6,000.00 | $2,623.76 | $2,623.76 | $3,376.24 | $3,376.24 | $0.00 | 100.00% |
| 101-7090-540420 | FUEL-MOTOR VECHICLE | $4,000.00 | $0.00 | $281.34 | $3,718.66 | $3,718.66 | $0.00 | 100.00% |
| 101-7090-540601 | DEMOLITION | $78,250.00 | $0.00 | $2,484.99 | $75,765.01 | $15,765.01 | $60,000.00 | 23.32% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| | SUPPLIES AND MATERIALS Totals: | $111,786.38 | $3,770.96 | $20,284.62 | $91,501.76 | $23,862.05 | $67,639.71 | 39.49% |
| | GENERAL Totals: | $231,827.38 | $16,107.84 | $96,527.45 | $135,299.93 | $26,097.48 | $109,202.45 | 52.89% |
| 101 Total: | | $2,657,524.45 | $247,697.96 | $1,513,178.57 | $1,144,345.88 | $239,849.21 | $904,496.67 | 65.96% |
| 102 | UNCLAIMED FUNDS | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| FIRE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 201-1020-510130 | LABORER WAGES | $269,000.00 | $25,995.18 | $206,638.50 | $62,361.50 | $0.00 | $62,361.50 | 76.82% |
| | PERSONAL SERVICES Totals: | $269,000.00 | $25,995.18 | $206,638.50 | $62,361.50 | $0.00 | $62,361.50 | 76.82% |
| FRINGE BENEFITS | | | | | | | | |
| 201-1020-520120 | POLICE AND FIRE PENSION | $51,800.00 | $3,911.80 | $29,576.89 | $22,223.11 | $0.00 | $22,223.11 | 57.10% |
| 201-1020-520130 | F I C A | $3,950.00 | $368.41 | $2,937.66 | $1,012.34 | $0.00 | $1,012.34 | 74.37% |
| 201-1020-520210 | WORKERS COMPENSATIO | $7,500.00 | $285.56 | $2,829.25 | $4,670.75 | $0.00 | $4,670.75 | 37.72% |
| 201-1020-520310 | HEALTH INSURANCE | $65,000.00 | $6,778.00 | $40,243.30 | $24,756.70 | $0.00 | $24,756.70 | 61.91% |
| 201-1020-520320 | LIFE INSURANCE | $1,000.00 | $70.00 | $315.00 | $685.00 | $685.00 | $0.00 | 100.00% |
| 201-1020-520330 | UNEMPLOYMENT TAX | $4,000.00 | $0.00 | $464.57 | $3,535.43 | $3,535.43 | $0.00 | 100.00% |
| 201-1020-520430 | CLOTHING ALLOWANCE | $2,200.00 | $0.00 | $1,091.87 | $1,108.13 | $558.13 | $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 | $11,413.77 | $77,458.54 | $60,991.46 | $4,778.56 | $56,212.90 | 59.40% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-1020-530110 | ELECTRICITY | $16,000.00 | $0.00 | $11,000.85 | $4,999.15 | $4,999.15 | $0.00 | 100.00% |
| 201-1020-530120 | GAS HEAT | $8,000.00 | $0.00 | $4,108.12 | $3,891.88 | $3,891.88 | $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 | $716.21 | $283.79 | $0.00 | $283.79 | 71.62% |
| 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 | $15,825.18 | $9,174.82 | $8,891.03 | $283.79 | 98.86% |
| 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 | $468.03 | $7,397.00 | $8,603.00 | $4,845.38 | $3,757.62 | 76.51% |
| 201-1020-540331 | FIRE ACADEMY EXPENSES | $90,000.00 | $3,009.81 | $29,393.40 | $60,606.60 | $13,106.60 | $47,500.00 | 47.22% |
| 201-1020-540410 | REPAIRS - MOTOR VEHICL | $20,000.00 | $1,023.29 | $12,851.16 | $7,148.84 | $148.84 | $7,000.00 | 65.00% |
| 201-1020-540415 | TESTING | $10,000.00 | $0.00 | $4,275.01 | $5,724.99 | $175.00 | $5,549.99 | 44.50% |
| 201-1020-540420 | FUEL - MOTOR VEHICLES | $6,000.00 | $1,143.54 | $5,148.01 | $851.99 | $851.99 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $143,000.00 | $5,644.67 | $60,064.58 | $82,935.42 | $19,127.81 | $63,807.61 | 55.38% |
| CAPITAL OUTLAY | | | | | | | | |
| 201-1020-550701 | NEW EQUIP- AIR PACKS | $2,822.00 | $0.00 | $0.00 | $2,822.00 | $0.00 | $2,822.00 | 0.00% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 201-1020-550702 | NEW EQUIPMENT | $110,050.77 | $0.00 | $44,768.02 | $65,282.75 | $65,282.75 | $0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | $112,872.77 | $0.00 | $44,768.02 | $68,104.75 | $65,282.75 | $2,822.00 | 97.50% |
| 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 | $493.11 | $7,492.51 | $3,107.49 | $0.00 | $3,107.49 | 70.68% |
| 201-1020-590210 | LIABILITY INSURANCE | $21,550.00 | $21,550.00 | $21,550.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 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 | $22,043.11 | $29,042.51 | $3,107.49 | $0.00 | $3,107.49 | 90.33% |
| 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: | $720,472.77 | $65,096.73 | $433,797.33 | $286,675.44 | $98,080.15 | $188,595.29 | 73.82% |
| 201 Total: | | $720,472.77 | $65,096.73 | $433,797.33 | $286,675.44 | $98,080.15 | $188,595.29 | 73.82% |
| 202 | STREET FUND | | | | | Target Percent: | 58.33% | |
| STREET MAINTENANCE & REPAIR | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 202-6010-510110 | SUPERVISION WAGES | $238,377.28 | $9,649.91 | $117,297.08 | $121,080.20 | $0.00 | $121,080.20 | 49.21% |
| | PERSONAL SERVICES Totals: | $238,377.28 | $9,649.91 | $117,297.08 | $121,080.20 | $0.00 | $121,080.20 | 49.21% |
| FRINGE BENEFITS | | | | | | | | |
| 202-6010-520110 | P.E.R.S | $33,372.84 | $3,486.74 | $19,707.07 | $13,665.77 | $0.00 | $13,665.77 | 59.05% |
| 202-6010-520130 | F.I.C.A. | $3,456.48 | $138.65 | $1,671.42 | $1,785.06 | $0.00 | $1,785.06 | 48.36% |
| 202-6010-520210 | WORKER'S COMPENSATIO | $7,415.00 | $285.56 | $909.25 | $6,505.75 | $0.00 | $6,505.75 | 12.26% |
| 202-6010-520310 | HEALTH INSURANCE | $49,057.61 | $2,879.90 | $27,851.36 | $21,206.25 | $0.00 | $21,206.25 | 56.77% |
| 202-6010-520320 | LIFE INSURANCE | $720.00 | $40.00 | $250.00 | $470.00 | $470.00 | $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 | $6,830.85 | $50,928.16 | $43,632.83 | $470.00 | $43,162.83 | 54.35% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 202-6010-540330 | SUPPLIES, MATERIAL & MA | $50,000.00 | $554.75 | $21,886.87 | $28,113.13 | $145.01 | $27,968.12 | 44.06% |
| 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 | $554.75 | $31,908.44 | $48,091.56 | $20,123.44 | $27,968.12 | 65.04% |
| 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 | $31,700.00 | $848.21 | $848.21 | $30,851.79 | $19,151.79 | $11,700.00 | 63.09% |
| | CAPITAL OUTLAY Totals: | $31,700.00 | $848.21 | $848.21 | $30,851.79 | $19,151.79 | $11,700.00 | 63.09% |
| MISCELLANEOUS | | | | | | | | |
| 202-6010-590210 | LIABILITY INSURANCE | $2,500.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 202-6010-590430 | INCIDENTALS (MISC) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| | MISCELLANEOUS Totals: | $2,500.00 | $2,500.00 | $2,500.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | STREET MAINTENANCE & REPAIR Totals: | $447,138.27 | $20,383.72 | $203,481.89 | $243,656.38 | $39,745.23 | $203,911.15 | 54.40% |
| 202 Total: | | $447,138.27 | $20,383.72 | $203,481.89 | $243,656.38 | $39,745.23 | $203,911.15 | 54.40% |
| 203 | CEMETERY FUND | | | | | Target Percent: | 58.33% | |
| CEMETERY | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 203-2010-510130 | LABORER WAGES | $69,120.00 | $9,507.10 | $39,103.75 | $30,016.25 | $0.00 | $30,016.25 | 56.57% |
| | PERSONAL SERVICES Totals: | $69,120.00 | $9,507.10 | $39,103.75 | $30,016.25 | $0.00 | $30,016.25 | 56.57% |
| FRINGE BENEFITS | | | | | | | | |
| 203-2010-520110 | P.E.R.S. | $9,676.80 | $754.46 | $2,263.38 | $7,413.42 | $0.00 | $7,413.42 | 23.39% |
| 203-2010-520130 | F.I.C.A. | $1,002.24 | $137.84 | $567.00 | $435.24 | $0.00 | $435.24 | 56.57% |
| | FRINGE BENEFITS Totals: | $10,679.04 | $892.30 | $2,830.38 | $7,848.66 | $0.00 | $7,848.66 | 26.50% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 203-2010-540330 | SUPPLIES MATERIALS & M | $6,000.00 | $120.00 | $1,661.49 | $4,338.51 | $900.00 | $3,438.51 | 42.69% |
| | SUPPLIES AND MATERIALS Totals: | $6,000.00 | $120.00 | $1,661.49 | $4,338.51 | $900.00 | $3,438.51 | 42.69% |
| MISCELLANEOUS | | | | | | | | |
| 203-2010-590140 | COUNTY AUDITOR & TREA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 203-2010-590210 | LIABILITY INSURANCE | $400.00 | $400.00 | $400.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 203-2010-590430 | INCIDENTALS (MISC.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| | MISCELLANEOUS Totals: | $400.00 | $400.00 | $400.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | CEMETERY Totals: | $86,199.04 | $10,919.40 | $43,995.62 | $42,203.42 | $900.00 | $41,303.42 | 52.08% |
| 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 | $10,919.40 | $43,995.62 | $42,203.42 | $900.00 | $41,303.42 | 52.08% |

## 204 RECREATION FUND

Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 204-3010-510110 | SUPERVISION WAGES | $115,480.00 | $7,065.78 | $40,693.35 | $74,786.65 | $0.00 | $74,786.65 | 35.24% |
| | PERSONAL SERVICES Totals: | $115,480.00 | $7,065.78 | $40,693.35 | $74,786.65 | $0.00 | $74,786.65 | 35.24% |
| FRINGE BENEFITS | | | | | | | | |
| 204-3010-520110 | P.E.R.S. | $16,167.20 | $865.31 | $4,878.12 | $11,289.08 | $0.00 | $11,289.08 | 30.17% |
| 204-3010-520130 | F.I.C.A. | $1,675.00 | $102.45 | $590.05 | $1,084.95 | $0.00 | $1,084.95 | 35.23% |
| 204-3010-520210 | WORKER'S COMPENSATIO | $3,400.00 | $285.56 | $854.25 | $2,545.75 | $0.00 | $2,545.75 | 25.13% |
| 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 | $464.57 | $1,535.43 | $1,535.43 | $0.00 | 100.00% |
| | FRINGE BENEFITS Totals: | $26,492.20 | $1,253.32 | $10,036.99 | $16,455.21 | $1,535.43 | $14,919.78 | 43.68% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 204-3010-530355 | GUS MACKER EXPENSES | $0.00 | $13,208.40 | $15,708.40 | ($15,708.40) | $815.10 | ($16,523.50) | N/A |
| 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 | $13,208.40 | $15,708.40 | ($14,708.40) | $815.10 | ($15,523.50) | 1652.35% |
| 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 | $6,031.99 | $30,918.65 | $9,081.35 | $17,470.59 | ($8,389.24) | 120.97% |
| 204-3010-540332 | Amler RV Park | $34,052.94 | $0.00 | $27,148.50 | $6,904.44 | $6,904.44 | $0.00 | 100.00% |
| 204-3010-540380 | GUS MACKER | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | ($1,000.00) | N/A |
| | SUPPLIES AND MATERIALS Totals: | $75,052.94 | $6,031.99 | $58,067.15 | $16,985.79 | $25,375.03 | ($8,389.24) | 111.18% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | | |
| 204-3010-590416 | ADVANCE OUT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 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 | $27,559.49 | $124,505.89 | $93,519.25 | $27,725.56 | $65,793.69 | 69.82% |
| 204 Total: | | $218,025.14 | $27,559.49 | $124,505.89 | $93,519.25 | $27,725.56 | $65,793.69 | 69.82% |
| 206 | ST HIGHWAY IMP FUND | | | | | Target Percent: | 58.33% | |
| STATE HIGHWAY IMPROVEMENT | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 206-6020-590430 | INCIDENTALS (MISC.) | $25,000.00 | $4,339.90 | $13,274.49 | $11,725.51 | $140.51 | $11,585.00 | 53.66% |
| | MISCELLANEOUS Totals: | $25,000.00 | $4,339.90 | $13,274.49 | $11,725.51 | $140.51 | $11,585.00 | 53.66% |
| | STATE HIGHWAY IMPROVEMENT Totals: | $25,000.00 | $4,339.90 | $13,274.49 | $11,725.51 | $140.51 | $11,585.00 | 53.66% |
| 206 Total: | | $25,000.00 | $4,339.90 | $13,274.49 | $11,725.51 | $140.51 | $11,585.00 | 53.66% |
| 210 | COUNTY SALES TAX IMPROVEMENT F | | | | | Target Percent: | 58.33% | |
| SALES TAX IMPROVEMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 210-6050-530420 | COMPUTER MAINTENANCE | $32,500.00 | $11,266.31 | $25,547.11 | $6,952.89 | $6,952.89 | $0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | $32,500.00 | $11,266.31 | $25,547.11 | $6,952.89 | $6,952.89 | $0.00 | 100.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 210-6050-540330 | GENERAL-SUPPLIES, MATI | $181,360.95 | $20,112.00 | $102,843.26 | $78,517.69 | $23,307.79 | $55,209.90 | 69.56% |
| | SUPPLIES AND MATERIALS Totals: | $181,360.95 | $20,112.00 | $102,843.26 | $78,517.69 | $23,307.79 | $55,209.90 | 69.56% |
| CAPITAL OUTLAY | | | | | | | | |
| 210-6050-550700 | EQUIPMENT-FIRE TRUCK P | $141,917.00 | $0.00 | $57,972.90 | $83,944.10 | $83,517.33 | $426.77 | 99.70% |
| 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 | $57,972.90 | $83,944.10 | $83,517.33 | $426.77 | 99.70% |
| | SALES TAX IMPROVEMENT Totals: | $355,777.95 | $31,378.31 | $186,363.27 | $169,414.68 | $113,778.01 | $55,636.67 | 84.36% |
| 210 Total: | | $355,777.95 | $31,378.31 | $186,363.27 | $169,414.68 | $113,778.01 | $55,636.67 | 84.36% |
| 211 | STREET LEVY | | | | | Target Percent: | 58.33% | |
| STREET LEVY | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 211-6040-540330 | SUPPLIES, MATLS., MAINTE | $25,000.00 | $445.00 | $9,686.93 | $15,313.07 | $15,313.07 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $25,000.00 | $445.00 | $9,686.93 | $15,313.07 | $15,313.07 | $0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 211-6040-550400 | STREET PAVING | $100,000.00 | $10,000.00 | $10,000.00 | $90,000.00 | $0.00 | $90,000.00 | 10.00% |
| | CAPITAL OUTLAY Totals: | $100,000.00 | $10,000.00 | $10,000.00 | $90,000.00 | $0.00 | $90,000.00 | 10.00% |
| MISCELLANEOUS | | | | | | | | |
| 211-6040-590140 | COUNTY AUDITOR & TREA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 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 | $10,445.00 | $19,686.93 | $105,313.07 | $15,313.07 | $90,000.00 | 28.00% |
| 211 Total: | | $125,000.00 | $10,445.00 | $19,686.93 | $105,313.07 | $15,313.07 | $90,000.00 | 28.00% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 212 | FIRE LEVY FUND | | | | | Target Percent: | 58.33% | |
| 6070 Dept Description | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 212-6070-540330 | MAINTENANCE | $25,000.00 | $0.00 | $23,624.00 | $1,376.00 | $0.00 | $1,376.00 | 94.50% |
| | SUPPLIES AND MATERIALS Totals: | $25,000.00 | $0.00 | $23,624.00 | $1,376.00 | $0.00 | $1,376.00 | 94.50% |
| 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 | $23,624.00 | $1,376.00 | $0.00 | $1,376.00 | 94.50% |
| 212 Total: | | $25,000.00 | $0.00 | $23,624.00 | $1,376.00 | $0.00 | $1,376.00 | 94.50% |
| 217 | DOWNTOWN BUSINESS INCUBATOR PR | | | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| MCNALLY FUND | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 218-9010-540330 | SUPPLIES, MATERIALS & M | $17,015.00 | $0.00 | $25,000.00 | ($7,985.00) | $0.00 | ($7,985.00) | 146.93% |
| | SUPPLIES AND MATERIALS Totals: | $17,015.00 | $0.00 | $25,000.00 | ($7,985.00) | $0.00 | ($7,985.00) | 146.93% |
| MISCELLANEOUS | | | | | | | | |
| 218-9010-590210 | LIABILITY INSURANCE | $11,000.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 218-9010-590430 | INCIDENTALS (MISC.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| | MISCELLANEOUS Totals: | $11,000.00 | $11,000.00 | $11,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MCNALLY FUND Totals: | $28,015.00 | $11,000.00 | $36,000.00 | ($7,985.00) | $0.00 | ($7,985.00) | 128.50% |
| 218 Total: | | $28,015.00 | $11,000.00 | $36,000.00 | ($7,985.00) | $0.00 | ($7,985.00) | 128.50% |
| 227 | HARVEY WELLS PROJECT | | | | | Target Percent: | 58.33% | |
| 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 |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 227 Total: | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 232 | POLICE DEPT. SPECIAL PROGRAMS | | | | | Target Percent: | 58.33% | |
| 6062 Dept Description | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 232-6062-540362 | OFFICER BLU PROGRAM | $20,500.00 | $882.23 | $1,769.17 | $18,730.83 | $9,029.46 | $9,701.37 | 52.68% |
| | SUPPLIES AND MATERIALS Totals: | $20,500.00 | $882.23 | $1,769.17 | $18,730.83 | $9,029.46 | $9,701.37 | 52.68% |
| | 6062 Dept Description Totals: | $20,500.00 | $882.23 | $1,769.17 | $18,730.83 | $9,029.46 | $9,701.37 | 52.68% |
| 232 Total: | | $20,500.00 | $882.23 | $1,769.17 | $18,730.83 | $9,029.46 | $9,701.37 | 52.68% |
| 233 | DUI ENFORCEMENT & EDUCATION FU | | | | | Target Percent: | 58.33% | |
| 6063 Dept Description | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 233-6063-540330 | SUPPLIES, MATERIALS & M | $430.00 | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $430.00 | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | 100.00% |
| | 6063 Dept Description Totals: | $430.00 | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | 100.00% |
| 233 Total: | | $430.00 | $0.00 | $0.00 | $430.00 | $430.00 | $0.00 | 100.00% |
| 234 | DRUG ENFORCEMENT & EDUCATION F | | | | | Target Percent: | 58.33% | |
| 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 | $140.00 | $200.00 | $4,800.00 | $0.00 | $4,800.00 | 4.00% |
| | SUPPLIES AND MATERIALS Totals: | $5,000.00 | $140.00 | $200.00 | $4,800.00 | $0.00 | $4,800.00 | 4.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 234-6064-550700 | NEW EQUIPMENT | $1,000.00 | $99.74 | $585.14 | $414.86 | $414.86 | $0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | $1,000.00 | $99.74 | $585.14 | $414.86 | $414.86 | $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 | $239.74 | $785.14 | $5,214.86 | $414.86 | $4,800.00 | 20.00% |
| 234 Total: | | $6,000.00 | $239.74 | $785.14 | $5,214.86 | $414.86 | $4,800.00 | 20.00% |
| 235 | FD SPECIAL PROGRAMS FUND | | | | | Target Percent: | 58.33% | |
| 6065 Dept Description | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 235-6065-540110 | LOANS | $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 |
| | 6065 Dept Description Totals: | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 235 Total: | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | N/A |
| 237 | AMERICAN RESCUE PLAN | | | | | Target Percent: | 58.33% | |
| 6067 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 237-6067-550200 | OTHER IMPROVEMENTS | $20,985.24 | $0.00 | $0.00 | $20,985.24 | $0.00 | $20,985.24 | 0.00% |
| | CAPITAL OUTLAY Totals: | $20,985.24 | $0.00 | $0.00 | $20,985.24 | $0.00 | $20,985.24 | 0.00% |
| | 6067 Totals: | $20,985.24 | $0.00 | $0.00 | $20,985.24 | $0.00 | $20,985.24 | 0.00% |
| 237 Total: | | $20,985.24 | $0.00 | $0.00 | $20,985.24 | $0.00 | $20,985.24 | 0.00% |
| 402 | RIDGEWOOD CAPITAL IMPROVEMENT | | | | | Target Percent: | 58.33% | |
| CEMETERY CAPITAL IMPROVEMENT | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 402-2030-540330 | SUPPLIES, MATERIALS & M | $55,000.00 | $1,000.00 | $54,977.66 | $22.34 | $22.34 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $55,000.00 | $1,000.00 | $54,977.66 | $22.34 | $22.34 | $0.00 | 100.00% |
| | CEMETERY CAPITAL IMPROVEMENT Totals: | $55,000.00 | $1,000.00 | $54,977.66 | $22.34 | $22.34 | $0.00 | 100.00% |
| 402 Total: | | $55,000.00 | $1,000.00 | $54,977.66 | $22.34 | $22.34 | $0.00 | 100.00% |
| 601 | WATER FUND | | | | | Target Percent: | 58.33% | |
| WATER-NORTH PLANT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 601-5010-510110 | SUPERVISION WAGES | $171,410.95 | $25,280.48 | $161,096.89 | $10,314.06 | $0.00 | $10,314.06 | 93.98% |
| | PERSONAL SERVICES Totals: | $171,410.95 | $25,280.48 | $161,096.89 | $10,314.06 | $0.00 | $10,314.06 | 93.98% |
| FRINGE BENEFITS | | | | | | | | |
| 601-5010-520110 | P.E.R.S. | $23,998.00 | $1,993.77 | $17,216.35 | $6,781.65 | $0.00 | $6,781.65 | 71.74% |
| 601-5010-520130 | F.I.C.A. | $2,485.46 | $355.93 | $2,266.77 | $218.69 | $0.00 | $218.69 | 91.20% |
| 601-5010-520210 | WORKERS COMPENSATIO | $14,000.00 | $285.56 | $7,316.90 | $6,683.10 | $0.00 | $6,683.10 | 52.26% |
| 601-5010-520310 | HEALTH INSURANCE | $66,144.99 | $6,769.78 | $38,920.12 | $27,224.87 | $0.00 | $27,224.87 | 58.84% |
| 601-5010-520320 | LIFE INSURANCE | $1,800.00 | $200.00 | $966.55 | $833.45 | $833.45 | $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 | $9,605.04 | $68,266.66 | $42,541.76 | $833.45 | $41,708.31 | 62.36% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 601-5010-530110 | ELECTRIC | $75,000.00 | $0.00 | $37,681.87 | $37,318.13 | $37,318.13 | $0.00 | 100.00% |
| 601-5010-530120 | GAS | $13,000.00 | $24.00 | $4,087.04 | $8,912.96 | $8,912.96 | $0.00 | 100.00% |
| 601-5010-530230 | POSTAGE | $2,000.00 | $349.66 | $789.84 | $1,210.16 | $1,210.16 | $0.00 | 100.00% |
| 601-5010-530311 | TRAINING SCHOOL | $3,500.00 | $0.00 | $363.07 | $3,136.93 | $296.93 | $2,840.00 | 18.86% |
| 601-5010-530315 | SMART BILL SERVICES | $8,990.00 | $587.45 | $6,842.49 | $2,147.51 | $2,147.51 | $0.00 | 100.00% |
| 601-5010-530372 | WATER TESTS | $11,000.00 | $1,409.00 | $7,138.00 | $3,862.00 | $3,862.00 | $0.00 | 100.00% |
| 601-5010-530440 | OFFICE RENT | $73,670.00 | $5,833.33 | $44,499.98 | $29,170.02 | $0.00 | $29,170.02 | 60.40% |
| | CONTRACTUAL SERVICES Totals: | $187,160.00 | $8,203.44 | $101,402.29 | $85,757.71 | $53,747.69 | $32,010.02 | 82.90% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 601-5010-540110 | OFFICE SUPPLIES | $1,500.00 | $112.96 | $1,140.89 | $359.11 | $359.11 | $0.00 | 100.00% |
| 601-5010-540111 | OFFICE SUPPLIES-CLERK'S | $2,000.00 | $0.00 | $770.69 | $1,229.31 | $0.00 | $1,229.31 | 38.53% |
| 601-5010-540320 | BUILDING MAINTENANCE | $5,212.50 | $0.00 | $632.49 | $4,580.01 | $3,200.00 | $1,380.01 | 73.52% |
| 601-5010-540330 | SUPPLIES, MATERIALS & M | $36,000.00 | $6,710.00 | $25,784.93 | $10,215.07 | $2,879.81 | $7,335.26 | 79.62% |
| 601-5010-540340 | CHEMICALS | $100,000.00 | $29,928.26 | $110,134.89 | ($10,134.89) | ($13,134.89) | $3,000.00 | 97.00% |
| 601-5010-540410 | REPAIRS-MOTOR VEHICLE | $1,500.00 | $0.00 | $174.17 | $1,325.83 | $0.00 | $1,325.83 | 11.61% |
| | SUPPLIES AND MATERIALS Totals: | $146,212.50 | $36,751.22 | $138,638.06 | $7,574.44 | ($6,695.97) | $14,270.41 | 90.24% |
| 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% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| | 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 | $6,200.00 | $6,200.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 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 | $10,000.00 | $6,389.04 | 63.49% |
| 601-5010-590460 | PERMITS, LICENSES & FEE | $7,500.00 | $0.00 | $706.40 | $6,793.60 | $0.00 | $6,793.60 | 9.42% |
| | MISCELLANEOUS Totals: | $31,500.00 | $6,200.00 | $8,192.36 | $23,307.64 | $10,000.00 | $13,307.64 | 57.75% |
| | WATER-NORTH PLANT Totals: | $670,781.87 | $86,040.18 | $493,786.26 | $176,995.61 | $57,885.17 | $119,110.44 | 82.24% |
| WATER-SOUTH PLANT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 601-5011-510110 | SUPERVISION WAGES | $123,832.80 | $11,399.79 | $98,892.88 | $24,939.92 | $0.00 | $24,939.92 | 79.86% |
| | PERSONAL SERVICES Totals: | $123,832.80 | $11,399.79 | $98,892.88 | $24,939.92 | $0.00 | $24,939.92 | 79.86% |
| 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 | $162.74 | $1,416.36 | $379.22 | $0.00 | $379.22 | 78.88% |
| 601-5011-520210 | WORKER'S COMPENSATIO | $4,200.00 | $285.56 | $879.25 | $3,320.75 | $0.00 | $3,320.75 | 20.93% |
| 601-5011-520310 | HEALTH INSURANCE | $25,300.00 | $5,033.50 | $15,886.81 | $9,413.19 | $0.00 | $9,413.19 | 62.79% |
| 601-5011-520320 | LIFE INSURANCE | $4,000.00 | $200.00 | $1,255.00 | $2,745.00 | $2,745.00 | $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 | $5,681.80 | $25,547.70 | $29,130.51 | $2,745.00 | $26,385.51 | 51.74% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 601-5011-530110 | ELECTRIC | $100,000.00 | $9,338.90 | $42,076.61 | $57,923.39 | $57,923.39 | $0.00 | 100.00% |
| 601-5011-530120 | GAS | $8,000.00 | $0.00 | $1,051.61 | $6,948.39 | $6,948.39 | $0.00 | 100.00% |
| 601-5011-530372 | WATER TESTS | $14,000.00 | $1,714.00 | $5,731.00 | $8,269.00 | $2,489.00 | $5,780.00 | 58.71% |
| | CONTRACTUAL SERVICES Totals: | $122,000.00 | $11,052.90 | $48,859.22 | $73,140.78 | $67,360.78 | $5,780.00 | 95.26% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 601-5011-540320 | BUILDING MAINTENANCE | $5,000.00 | $0.00 | $445.00 | $4,555.00 | $3,300.00 | $1,255.00 | 74.90% |
| 601-5011-540330 | SUPPLIES, MATERIALS & M | $35,000.00 | $3,192.10 | $25,688.84 | $9,311.16 | $683.52 | $8,627.64 | 75.35% |
| 601-5011-540340 | CHEMICALS | $120,000.00 | $3,033.32 | $89,781.77 | $30,218.23 | $28,926.90 | $1,291.33 | 98.92% |
| | SUPPLIES AND MATERIALS Totals: | $160,000.00 | $6,225.42 | $115,915.61 | $44,084.39 | $32,910.42 | $11,173.97 | 93.02% |
| CAPITAL OUTLAY | | | | | | | | |
| 601-5011-550701 | SLUDGE MANAGEMENT | $7,500.00 | $2,316.02 | $6,445.53 | $1,054.47 | $1,054.47 | $0.00 | 100.00% |
| 601-5011-550702 | PUMPS REPAIR/REPLACE | $10,000.00 | $736.00 | $736.00 | $9,264.00 | $5,000.00 | $4,264.00 | 57.36% |
| | CAPITAL OUTLAY Totals: | $17,500.00 | $3,052.02 | $7,181.53 | $10,318.47 | $6,054.47 | $4,264.00 | 75.63% |
| MISCELLANEOUS | | | | | | | | |
| 601-5011-590210 | LIABILITY INSURANCE | $6,000.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 601-5011-590480 | LOAN PAYMENTS | $3,765.00 | $0.00 | $3,765.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MISCELLANEOUS Totals: | $9,765.00 | $6,000.00 | $9,765.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | WATER-SOUTH PLANT Totals: | $487,776.01 | $43,411.93 | $306,161.94 | $181,614.07 | $109,070.67 | $72,543.40 | 85.13% |
| WATER DISTRIBUTION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 601-5012-510110 | SUPERVISION WAGES | $637,467.19 | $29,335.12 | $171,560.44 | $465,906.75 | $0.00 | $465,906.75 | 26.91% |
| | PERSONAL SERVICES Totals: | $637,467.19 | $29,335.12 | $171,560.44 | $465,906.75 | $0.00 | $465,906.75 | 26.91% |
| FRINGE BENEFITS | | | | | | | | |
| 601-5012-520110 | P.E.R.S. | $89,245.41 | $5,635.99 | $31,289.77 | $57,955.64 | $0.00 | $57,955.64 | 35.06% |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 601-5012-520130 | F.I.C.A. | $9,243.28 | $0.00 | $2,186.22 | $7,057.06 | $0.00 | $7,057.06 | 23.65% |
| 601-5012-520210 | WORKER'S COMPENSATIO | $14,100.00 | $285.56 | $979.25 | $13,120.75 | $0.00 | $13,120.75 | 6.95% |
| 601-5012-520310 | HEALTH INSURANCE | $132,353.03 | $0.00 | $26,163.41 | $106,189.62 | $0.00 | $106,189.62 | 19.77% |
| 601-5012-520320 | LIFE INSURANCE | $550.00 | $30.00 | $210.00 | $340.00 | $340.00 | $0.00 | 100.00% |
| 601-5012-520430 | CLOTHING ALLOWANCE | $7,175.50 | $0.00 | $5,665.96 | $1,509.54 | $1,509.54 | $0.00 | 100.00% |
| | FRINGE BENEFITS Totals: | $252,667.22 | $5,951.55 | $66,494.61 | $186,172.61 | $1,849.54 | $184,323.07 | 27.05% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 601-5012-530110 | ELECTRIC | $35,000.00 | $0.00 | $19,432.17 | $15,567.83 | $15,567.83 | $0.00 | 100.00% |
| 601-5012-530120 | GAS | $850.00 | $0.00 | $142.23 | $707.77 | $707.77 | $0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | $35,850.00 | $0.00 | $19,574.40 | $16,275.60 | $16,275.60 | $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 | $29,797.25 | $175,556.74 | $144,219.68 | $55,632.18 | $88,587.50 | 72.30% |
| 601-5012-540420 | FUEL-MOTOR VEHICLES | $35,000.00 | $6,750.00 | $15,214.26 | $19,785.74 | $19,785.74 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $357,776.42 | $36,547.25 | $190,771.00 | $167,005.42 | $75,417.92 | $91,587.50 | 74.40% |
| MISCELLANEOUS | | | | | | | | |
| 601-5012-590210 | LIABILITY INSURANCE | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MISCELLANEOUS Totals: | $4,000.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | WATER DISTRIBUTION Totals: | $1,287,760.83 | $75,833.92 | $452,400.45 | $835,360.38 | $93,543.06 | $741,817.32 | 42.39% |
| WATER METER READING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 601-5016-530313 | CONTRACTS / FLEXNET / E | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 601-5016-540330 | SUPPLIES, MATERIALS & M | $10,000.00 | $0.00 | $9,189.58 | $810.42 | $0.00 | $810.42 | 91.90% |
| | SUPPLIES AND MATERIALS Totals: | $10,000.00 | $0.00 | $9,189.58 | $810.42 | $0.00 | $810.42 | 91.90% |
| MISCELLANEOUS | | | | | | | | |
| 601-5016-590480 | LOAN PAYMENTS/FLEXNET | $27,199.00 | $0.00 | $21,531.75 | $5,667.25 | $0.00 | $5,667.25 | 79.16% |
| | MISCELLANEOUS Totals: | $27,199.00 | $0.00 | $21,531.75 | $5,667.25 | $0.00 | $5,667.25 | 79.16% |
| | WATER METER READING Totals: | $55,199.00 | $0.00 | $48,721.33 | $6,477.67 | $0.00 | $6,477.67 | 88.26% |
| GENERAL | | | | | | | | |
| MISCELLANEOUS | | | | | | | | |
| 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 | $205,286.03 | $1,301,069.98 | $1,200,447.73 | $260,498.90 | $939,948.83 | 62.42% |

602 NORTH WATER CAPITAL IMPROVEMEN Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | | | | | | | | |
| 602-5014-550200 | OTHER IMPROVEMENTS | $35,000.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | 0.00% |
| 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 |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| | CAPITAL OUTLAY Totals: | $35,000.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | 0.00% |
| DEBT SERVICES | | | | | | | | |
| 602-5014-580340 | LOAN PAYMENT | $149,017.08 | $0.00 | $113,896.00 | $35,121.08 | $18,200.50 | $16,920.58 | 88.65% |
| | DEBT SERVICES Totals: | $149,017.08 | $0.00 | $113,896.00 | $35,121.08 | $18,200.50 | $16,920.58 | 88.65% |
| 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 | $394,298.92 | $3,271,750.84 | $301,417.47 | $0.00 | $301,417.47 | 91.56% |
| | MISCELLANEOUS Totals: | $3,573,168.31 | $394,298.92 | $3,271,750.84 | $301,417.47 | $0.00 | $301,417.47 | 91.56% |
| | WATER NORTH CAPITAL IMP Totals: | $3,757,185.39 | $394,298.92 | $3,385,646.84 | $371,538.55 | $18,200.50 | $353,338.05 | 90.60% |
| 602 Total: | | $3,757,185.39 | $394,298.92 | $3,385,646.84 | $371,538.55 | $18,200.50 | $353,338.05 | 90.60% |

603 OUTSIDE WATER FUND — Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 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: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | $14,551.00 | $5,449.00 | 72.76% |
| 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 | $14,551.00 | $10,449.00 | 58.20% |
| DEBT SERVICES | | | | | | | | |
| 604-5015-580340 | LOAN PAYMENT | $78,693.86 | $0.00 | $26,101.72 | $52,592.14 | $18,200.50 | $34,391.64 | 56.30% |
| | DEBT SERVICES Totals: | $78,693.86 | $0.00 | $26,101.72 | $52,592.14 | $18,200.50 | $34,391.64 | 56.30% |
| | 5015 Dept Description Totals: | $103,693.86 | $0.00 | $26,101.72 | $77,592.14 | $32,751.50 | $44,840.64 | 56.76% |
| 604 Total: | | $103,693.86 | $0.00 | $26,101.72 | $77,592.14 | $32,751.50 | $44,840.64 | 56.76% |

605 WATER METER DEPOSIT FUND — Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 | $40,190.57 | $2,470.00 | $16,239.57 | $23,951.00 | $0.00 | $23,951.00 | 40.41% |
| | MISCELLANEOUS Totals: | $40,190.57 | $2,470.00 | $16,239.57 | $23,951.00 | $0.00 | $23,951.00 | 40.41% |
| | WATER METER DEPOSIT Totals: | $40,190.57 | $2,470.00 | $16,239.57 | $23,951.00 | $0.00 | $23,951.00 | 40.41% |
| 605 Total: | | $40,190.57 | $2,470.00 | $16,239.57 | $23,951.00 | $0.00 | $23,951.00 | 40.41% |

606 SEWER FUND — Target Percent: 58.33%

SEWER NORTH PLANT

# Expense Report
## As Of: 1/1/2026 to 7/31/2026

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 606-5020-510130 | LABORER WAGES | $191,346.10 | $21,471.44 | $122,462.17 | $68,883.93 | $0.00 | $68,883.93 | 64.00% |
| | PERSONAL SERVICES Totals: | $191,346.10 | $21,471.44 | $122,462.17 | $68,883.93 | $0.00 | $68,883.93 | 64.00% |
| FRINGE BENEFITS | | | | | | | | |
| 606-5020-520110 | P.E.R.S. | $17,968.46 | $3,465.21 | $12,503.98 | $5,464.48 | $0.00 | $5,464.48 | 69.59% |
| 606-5020-520130 | F.I.C.A. | $1,861.02 | $247.65 | $944.99 | $916.03 | $0.00 | $916.03 | 50.78% |
| 606-5020-520210 | WORKER'S COMPENSATIO | $6,616.00 | $285.56 | $906.38 | $5,709.62 | $0.00 | $5,709.62 | 13.70% |
| 606-5020-520310 | HEALTH INSURANCE | $44,096.66 | $5,083.50 | $30,181.81 | $13,914.85 | $0.00 | $13,914.85 | 68.44% |
| 606-5020-520320 | LIFE INSURANCE | $820.00 | $40.00 | $390.00 | $430.00 | $430.00 | $0.00 | 100.00% |
| 606-5020-520330 | UNEMPLOYMENT TAX | $2,000.00 | $0.00 | $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 | $9,121.92 | $47,734.89 | $28,128.18 | $1,123.20 | $27,004.98 | 64.40% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 606-5020-530110 | ELECTRIC | $98,000.00 | $0.00 | $42,487.67 | $55,512.33 | $55,512.33 | $0.00 | 100.00% |
| 606-5020-530120 | GAS | $13,500.00 | $429.29 | $5,809.78 | $7,690.22 | $7,690.22 | $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 | $12.90 | $618.85 | $1,381.15 | $1,381.15 | $0.00 | 100.00% |
| 606-5020-530310 | ENGINEERING-PROFESSIO | $45,420.00 | $2,615.00 | $25,386.10 | $20,033.90 | $20,033.90 | $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 | $587.45 | $3,462.17 | $5,507.83 | $5,507.83 | $0.00 | 100.00% |
| 606-5020-530373 | LAB TESTS | $20,000.00 | $568.45 | $6,796.75 | $13,203.25 | $13,203.25 | $0.00 | 100.00% |
| 606-5020-530440 | OFFICE RENT | $73,670.00 | $4,166.67 | $32,833.36 | $40,836.64 | $0.00 | $40,836.64 | 44.57% |
| | CONTRACTUAL SERVICES Totals: | $273,560.00 | $8,379.76 | $117,514.80 | $156,045.20 | $114,328.68 | $41,716.52 | 84.75% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 606-5020-540111 | OFFICE SUPPLIES-CLERK'S | $1,500.00 | $12.42 | $609.67 | $890.33 | $0.00 | $890.33 | 40.64% |
| 606-5020-540330 | SUPPLIES, MATERIALS & M | $80,325.00 | $10,059.29 | $57,447.70 | $22,877.30 | $9,931.01 | $12,946.29 | 83.88% |
| 606-5020-540340 | CHEMICALS | $15,000.00 | $1,813.50 | $5,440.50 | $9,559.50 | $0.00 | $9,559.50 | 36.27% |
| 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 | $11,885.21 | $64,947.87 | $34,327.13 | $9,931.01 | $24,396.12 | 75.43% |
| 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% |
| MISCELLANEOUS | | | | | | | | |
| 606-5020-590210 | LIABILITY INSURANCE | $10,800.00 | $10,800.00 | $10,800.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 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 | $99.00 | $3,429.40 | $8,570.60 | $0.00 | $8,570.60 | 28.58% |
| | MISCELLANEOUS Totals: | $48,100.00 | $10,899.00 | $14,229.40 | $33,870.60 | $0.00 | $33,870.60 | 29.58% |
| | SEWER NORTH PLANT Totals: | $717,446.84 | $61,757.33 | $396,191.80 | $321,255.04 | $125,382.89 | $195,872.15 | 72.70% |
| SEWER COLLECTION | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| 606-5022-510110 | SUPERVISION WAGES | $397,715.53 | $33,291.15 | $323,224.09 | $74,491.44 | $0.00 | $74,491.44 | 81.27% |
| | PERSONAL SERVICES Totals: | $397,715.53 | $33,291.15 | $323,224.09 | $74,491.44 | $0.00 | $74,491.44 | 81.27% |
| FRINGE BENEFITS | | | | | | | | |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 606-5022-520110 | P.E.R.S. | $55,680.17 | $3,000.30 | $51,365.88 | $4,314.29 | $0.00 | $4,314.29 | 92.25% |
| 606-5022-520130 | F.I.C.A. | $5,766.88 | $801.50 | $4,643.83 | $1,123.05 | $0.00 | $1,123.05 | 80.53% |
| 606-5022-520210 | WORKER'S COMPENSATIO | $12,191.00 | $285.56 | $1,062.16 | $11,128.84 | $0.00 | $11,128.84 | 8.71% |
| 606-5022-520310 | HEALTH INSURANCE | $125,577.09 | $17,093.02 | $125,452.42 | $124.67 | $0.00 | $124.67 | 99.90% |
| 606-5022-520320 | LIFE INSURANCE | $1,200.00 | $100.00 | $575.00 | $625.00 | $625.00 | $0.00 | 100.00% |
| 606-5022-520430 | CLOTHING ALLOWANCE | $3,609.89 | $161.98 | $2,738.35 | $871.54 | $871.54 | $0.00 | 100.00% |
| | FRINGE BENEFITS Totals: | $204,025.03 | $21,442.36 | $185,837.64 | $18,187.39 | $1,496.54 | $16,690.85 | 91.82% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 606-5022-530110 | ELECTRIC | $29,000.00 | $0.00 | $6,787.24 | $22,212.76 | $22,212.76 | $0.00 | 100.00% |
| 606-5022-530311 | TRAINING SCHOOL | $5,000.00 | $0.00 | $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 | $0.00 | $6,957.24 | $27,042.76 | $22,212.76 | $4,830.00 | 85.79% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 606-5022-540330 | SUPPLIES, MATERIALS & M | $240,123.61 | $2,036.72 | $118,289.51 | $121,834.10 | $6,170.78 | $115,663.32 | 51.83% |
| 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 | $1,250.00 | $7,774.00 | $12,226.00 | $12,226.00 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $265,123.61 | $3,286.72 | $131,063.51 | $134,060.10 | $18,396.78 | $115,663.32 | 56.37% |
| MISCELLANEOUS | | | | | | | | |
| 606-5022-590210 | LIABILITY INSURANCE | $5,700.00 | $5,700.00 | $5,700.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MISCELLANEOUS Totals: | $5,700.00 | $5,700.00 | $5,700.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | SEWER COLLECTION Totals: | $906,564.17 | $63,720.23 | $652,782.48 | $253,781.69 | $42,106.08 | $211,675.61 | 76.65% |
| 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: | | $1,624,011.01 | $125,477.56 | $1,048,974.28 | $575,036.73 | $167,488.97 | $407,547.76 | 74.90% |

610 NORTH SEWER CAPITAL IMPROVEMEN — Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| SEWER NORTH CAPITAL IMP | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 610-5024-530310 | ENGINEERING-PROFESSIO | $107,505.00 | $5,838.58 | $54,922.58 | $52,582.42 | $27,582.42 | $25,000.00 | 76.75% |
| | CONTRACTUAL SERVICES Totals: | $107,505.00 | $5,838.58 | $54,922.58 | $52,582.42 | $27,582.42 | $25,000.00 | 76.75% |
| CAPITAL OUTLAY | | | | | | | | |
| 610-5024-550500 | SUPPLIES, MATERIALS, MA | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | 0.00% |
| 610-5024-550700 | EQUIPMENT | $10,589.13 | $0.00 | $0.00 | $10,589.13 | $0.00 | $10,589.13 | 0.00% |
| | CAPITAL OUTLAY Totals: | $30,589.13 | $0.00 | $0.00 | $30,589.13 | $0.00 | $30,589.13 | 0.00% |
| DEBT SERVICES | | | | | | | | |
| 610-5024-580340 | LOAN PAYMENT | $139,131.00 | $0.00 | $5,147.00 | $133,984.00 | $128,836.58 | $5,147.42 | 96.30% |
| 610-5024-580430 | LOAN PAYMENT | $59,342.00 | $0.00 | $20,017.74 | $39,324.26 | $18,200.48 | $21,123.78 | 64.40% |
| | DEBT SERVICES Totals: | $198,473.00 | $0.00 | $25,164.74 | $173,308.26 | $147,037.06 | $26,271.20 | 86.76% |
| | SEWER NORTH CAPITAL IMP Totals: | $336,567.13 | $5,838.58 | $80,087.32 | $256,479.81 | $174,619.48 | $81,860.33 | 75.68% |
| 610 Total: | | $336,567.13 | $5,838.58 | $80,087.32 | $256,479.81 | $174,619.48 | $81,860.33 | 75.68% |

611 GARBAGE FUND — Target Percent: 58.33%

GARBAGE OPERATION

# Expense Report
## As Of: 1/1/2026 to 7/31/2026

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| PERSONAL SERVICES | | | | | | | | |
| 611-5030-510120 | CLERICAL WAGES | $111,080.72 | $9,685.90 | $70,923.14 | $40,157.58 | $0.00 | $40,157.58 | 63.85% |
| | PERSONAL SERVICES Totals: | $111,080.72 | $9,685.90 | $70,923.14 | $40,157.58 | $0.00 | $40,157.58 | 63.85% |
| FRINGE BENEFITS | | | | | | | | |
| 611-5030-520110 | P.E.R.S. | $15,632.27 | $1,347.57 | $9,925.27 | $5,707.00 | $0.00 | $5,707.00 | 63.49% |
| 611-5030-520130 | F.I.C.A. | $1,625.60 | $133.63 | $981.50 | $644.10 | $0.00 | $644.10 | 60.38% |
| 611-5030-520210 | WORKER'S COMPENSATIO | $3,500.00 | $285.56 | $879.25 | $2,620.75 | $0.00 | $2,620.75 | 25.12% |
| 611-5030-520310 | HEALTH INSURANCE | $47,567.00 | $4,304.13 | $30,523.76 | $17,043.24 | $0.00 | $17,043.24 | 64.17% |
| 611-5030-520320 | LIFE INSURANCE | $950.00 | $51.55 | $333.10 | $616.90 | $616.90 | $0.00 | 100.00% |
| 611-5030-520330 | UNEMPLOYMENT TAX | $3,000.00 | $0.00 | $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 | $6,122.44 | $43,177.60 | $29,327.35 | $3,312.26 | $26,015.09 | 64.12% |
| 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 | $587.45 | $3,462.20 | $5,503.80 | $5,503.80 | $0.00 | 100.00% |
| 611-5030-530440 | Landfill | $98,000.00 | $7,380.66 | $56,848.11 | $41,151.89 | $41,151.89 | $0.00 | 100.00% |
| 611-5030-530441 | OFFICE RENT | $28,670.00 | $2,083.00 | $18,247.66 | $10,422.34 | $0.00 | $10,422.34 | 63.65% |
| | CONTRACTUAL SERVICES Totals: | $150,136.00 | $10,051.11 | $78,557.97 | $71,578.03 | $60,155.69 | $11,422.34 | 92.39% |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 611-5030-540111 | OFFICE SUPPLIES-CLERK'S | $1,000.00 | $0.00 | $311.45 | $688.55 | $59.42 | $629.13 | 37.09% |
| 611-5030-540330 | SUPPLIES, MATERIALS & M | $20,000.00 | $0.00 | $8,773.98 | $11,226.02 | $222.17 | $11,003.85 | 44.98% |
| 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 | $10,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| 611-5030-540420 | FUEL-MOTOR VEHICLES | $26,000.00 | $5,719.63 | $15,494.59 | $10,505.41 | $10,505.41 | $0.00 | 100.00% |
| | SUPPLIES AND MATERIALS Totals: | $57,000.00 | $5,719.63 | $34,580.02 | $22,419.98 | $10,787.00 | $11,632.98 | 79.59% |
| CAPITAL OUTLAY | | | | | | | | |
| 611-5030-550799 | Grants | $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% |
| DEBT SERVICES | | | | | | | | |
| 611-5030-580130 | OTHER NOTES | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | DEBT SERVICES Totals: | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| MISCELLANEOUS | | | | | | | | |
| 611-5030-590210 | LIABILITY INSURANCE | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | MISCELLANEOUS Totals: | $1,600.00 | $1,600.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | 100.00% |
| | GARBAGE OPERATION Totals: | $552,321.67 | $33,179.08 | $288,838.73 | $263,482.94 | $74,254.95 | $189,227.99 | 65.74% |
| 611 Total: | | $552,321.67 | $33,179.08 | $288,838.73 | $263,482.94 | $74,254.95 | $189,227.99 | 65.74% |

702 STATE FIRE LOSS FUND — Target Percent: 58.33%

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 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 |

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---|---|---|---|---|---|---|---|---|
| 801 | CEMETERY PERPETUAL CARE FUND | | | | | Target Percent: | 58.33% | |
| 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: | | $13,706,555.20 | $1,197,492.65 | $8,802,398.40 | $4,904,156.80 | $1,273,242.70 | $3,630,914.10 | 73.51% |
| | | | | | | Target Percent: | 58.33% | |