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 6/30/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	50.00%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	$685,000.00	$52,989.93	$396,403.44	$288,596.56	$0.00	$288,596.56	57.87%
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	$52,989.93	$446,403.44	$342,596.56	$0.00	$342,596.56	56.58%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	$135,000.00	$11,563.51	$76,451.75	$58,548.25	$0.00	$58,548.25	56.63%
101-1010-520130	F I C A	$9,932.50	$741.93	$5,585.78	$4,346.72	$0.00	$4,346.72	56.24%
101-1010-520210	WORKERS COMPENSATIO	$21,415.11	$448.01	$2,523.20	$18,891.91	$0.00	$18,891.91	11.78%
101-1010-520310	HEALTH INSURANCE	$199,908.93	$18,029.80	$110,140.05	$89,768.88	$0.00	$89,768.88	55.10%
101-1010-520320	LIFE INSURANCE	$6,450.00	$200.00	$2,434.65	$4,015.35	$4,015.35	$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	$647.16	$4,184.41	$3,315.59	$2,630.63	$684.96	90.87%
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	$31,630.41	$201,784.41	$186,922.13	$14,681.41	$172,240.72	55.69%
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	$500.00	$1,500.00	$1,500.00	$1,500.00	$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	$9,850.00	$138.04	$7,948.04	$1,901.96	$1,000.00	$901.96	90.84%
101-1010-530420	COMPUTER MAINTENANCE	$11,000.00	$6,240.00	$8,487.79	$2,512.21	$0.00	$2,512.21	77.16%
101-1010-530710	PRISONER HOUSING/MEDI	$50,000.00	$37.00	$12,240.53	$37,759.47	$12,759.47	$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	$81,050.00	$6,915.04	$30,176.36	$50,873.64	$19,939.47	$30,934.17	61.83%
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	$867.73	$12,983.54	$9,507.99	$1,134.58	$8,373.41	62.77%
101-1010-540343	IMPOUND RELATED FEES	$15,000.00	$1,065.96	$3,607.74	$11,392.26	$3,892.26	$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	$1,439.51	$29,503.88	$20,496.12	$11,316.01	$9,180.11	81.64%
101-1010-540420	FUEL-MOTOR VECHICLE	$50,000.00	$2,967.96	$17,237.41	$32,762.59	$32,762.59	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$144,491.53	$6,341.16	$63,554.68	$80,936.85	$49,105.44	$31,831.41	77.97%
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	$10,000.00	$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	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	100.00%
	POLICE DEPARTMENT Totals:	$1,413,389.05	$97,876.54	$741,918.89	$671,470.16	$93,867.30	$577,602.86	59.13%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	$36,865.52	$2,731.74	$17,794.45	$19,071.07	$0.00	$19,071.07	48.27%
	PERSONAL SERVICES Totals:	$36,865.52	$2,731.74	$17,794.45	$19,071.07	$0.00	$19,071.07	48.27%
FRINGE BENEFITS								
101-7010-520110	P E R S	$5,161.18	$382.90	$2,472.73	$2,688.45	$0.00	$2,688.45	47.91%
101-7010-520130	F I C A	$534.55	$36.41	$239.21	$295.34	$0.00	$295.34	44.75%
101-7010-520210	WORKERS COMPENSATIO	$1,090.00	$245.58	$693.69	$396.31	$0.00	$396.31	63.64%
101-7010-520310	HEALTH INSURANCE	$10,746.43	$691.36	$7,516.72	$3,229.71	$0.00	$3,229.71	69.95%
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	$1,356.25	$11,422.35	$6,609.81	$0.00	$6,609.81	63.34%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	$1,500.00	$0.00	$211.37	$1,288.63	$102.00	$1,186.63	20.89%
	SUPPLIES AND MATERIALS Totals:	$1,500.00	$0.00	$211.37	$1,288.63	$102.00	$1,186.63	20.89%
	MAYOR'S OFFICE Totals:	$56,397.68	$4,087.99	$29,428.17	$26,969.51	$102.00	$26,867.51	52.36%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	$44,742.37	$3,391.99	$22,464.94	$22,277.43	$0.00	$22,277.43	50.21%
	PERSONAL SERVICES Totals:	$44,742.37	$3,391.99	$22,464.94	$22,277.43	$0.00	$22,277.43	50.21%
FRINGE BENEFITS								
101-7020-520110	P E R S	$6,263.93	$471.60	$3,055.80	$3,208.13	$0.00	$3,208.13	48.78%
101-7020-520130	F I C A	$648.76	$31.47	$206.92	$441.84	$0.00	$441.84	31.89%
101-7020-520210	WORKERS COMPENSATIO	$1,576.80	$245.58	$868.69	$708.11	$0.00	$708.11	55.09%
101-7020-520310	HEALTH INSURANCE	$13,500.00	$1,244.54	$7,680.57	$5,819.43	$0.00	$5,819.43	56.89%
101-7020-520320	LIFE INSURANCE	$600.00	$50.00	$170.00	$430.00	$430.00	$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	$2,043.19	$12,331.98	$10,607.51	$430.00	$10,177.51	55.63%
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	$100.00	$100.00	$500.00	$0.00	$500.00	16.67%
	MISCELLANEOUS Totals:	$600.00	$100.00	$100.00	$500.00	$0.00	$500.00	16.67%
	AUDITOR'S OFFICE Totals:	$71,281.86	$5,535.18	$36,507.99	$34,773.87	$700.00	$34,073.87	52.20%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	$11,900.00	$899.22	$5,395.32	$6,504.68	$0.00	$6,504.68	45.34%
	PERSONAL SERVICES Totals:	$11,900.00	$899.22	$5,395.32	$6,504.68	$0.00	$6,504.68	45.34%
FRINGE BENEFITS								
101-7030-520110	P E R S	$1,667.00	$128.15	$832.98	$834.02	$0.00	$834.02	49.97%
101-7030-520130	F.I.C.A.	$172.55	$9.84	$65.96	$106.59	$0.00	$106.59	38.23%
101-7030-520210	WORKERS COMP	$360.00	$51.89	$360.00	$0.00	$0.00	$0.00	100.00%
101-7030-520310	HEALTH INSURANCE	$7,496.43	$691.36	$4,266.72	$3,229.71	$0.00	$3,229.71	56.92%
101-7030-520320	LIFE INSURANCE	$390.00	$75.00	$175.00	$215.00	$215.00	$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	$956.24	$5,800.66	$4,385.32	$215.00	$4,170.32	59.06%
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	$1,855.46	$11,827.62	$11,988.36	$215.00	$11,773.36	50.57%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	$21,534.00	$1,669.22	$10,573.01	$10,960.99	$0.00	$10,960.99	49.10%
	PERSONAL SERVICES Totals:	$21,534.00	$1,669.22	$10,573.01	$10,960.99	$0.00	$10,960.99	49.10%
FRINGE BENEFITS								
101-7040-520110	P E R S	$3,014.76	$233.72	$1,463.29	$1,551.47	$0.00	$1,551.47	48.54%
101-7040-520130	F I C A	$312.24	$24.23	$153.32	$158.92	$0.00	$158.92	49.10%
101-7040-520210	WORKERS COMP	$610.00	$236.89	$610.00	$0.00	$0.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$3,937.00	$494.84	$2,226.61	$1,710.39	$0.00	$1,710.39	56.56%
SUPPLIES AND MATERIALS								
101-7040-540110	OFFICE SUPPLIES	$8,000.00	$0.00	$138.90	$7,861.10	$0.00	$7,861.10	1.74%
	SUPPLIES AND MATERIALS Totals:	$8,000.00	$0.00	$138.90	$7,861.10	$0.00	$7,861.10	1.74%
	COUNCIL Totals:	$33,471.00	$2,164.06	$12,938.52	$20,532.48	$0.00	$20,532.48	38.66%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	$18,700.00	$1,443.08	$9,365.02	$9,334.98	$0.00	$9,334.98	50.08%
	PERSONAL SERVICES Totals:	$18,700.00	$1,443.08	$9,365.02	$9,334.98	$0.00	$9,334.98	50.08%
FRINGE BENEFITS								
101-7070-520110	P E R S	$2,618.00	$202.81	$1,317.55	$1,300.45	$0.00	$1,300.45	50.33%
101-7070-520130	F I C A	$271.15	$18.37	$120.75	$150.40	$0.00	$150.40	44.53%
101-7070-520210	WORKERS COMP	$760.00	$245.58	$693.69	$66.31	$0.00	$66.31	91.28%
101-7070-520310	HEALTH INSURANCE	$17,640.02	$553.11	$3,413.56	$14,226.46	$0.00	$14,226.46	19.35%
101-7070-520320	LIFE INSURANCE	$200.00	$25.00	$146.55	$53.45	$53.45	$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	$1,044.87	$6,156.68	$21,532.49	$5,788.87	$15,743.62	43.14%
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	$87.50	$1,662.50	$337.50	$0.00	$337.50	83.13%
	CONTRACTUAL SERVICES Totals:	$8,500.00	$87.50	$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	$2,575.45	$23,684.20	$31,204.97	$5,788.87	$25,416.10	53.70%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	$62,408.90	$1,846.16	$12,000.04	$50,408.86	$0.00	$50,408.86	19.23%
	PERSONAL SERVICES Totals:	$62,408.90	$1,846.16	$12,000.04	$50,408.86	$0.00	$50,408.86	19.23%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRINGE BENEFITS								
101-7080-520110	PERS	$11,537.21	$702.74	$4,526.43	$7,010.78	$0.00	$7,010.78	39.23%
101-7080-520130	FICA	$1,194.93	$26.77	$174.00	$1,020.93	$0.00	$1,020.93	14.56%
101-7080-520211	WORKERS COMP	$3,000.00	$245.58	$1,793.69	$1,206.31	$0.00	$1,206.31	59.79%
101-7080-520310	HEALTH INSURANCE	$32,632.87	$1,370.51	$8,458.12	$24,174.75	$0.00	$24,174.75	25.92%
	FRINGE BENEFITS Totals:	$48,365.01	$2,345.60	$14,952.24	$33,412.77	$0.00	$33,412.77	30.92%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	$132,000.00	$18,519.03	$84,040.33	$47,959.67	$44,959.67	$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	$90,000.00	$7,778.40	$37,242.31	$52,757.69	$52,757.69	$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	$30,000.00	$3,444.00	$12,939.20	$17,060.80	$17,060.80	$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	$60,000.00	$814.07	$15,065.60	$44,934.40	$36,124.20	$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	$1,939.03	$13,082.62	$16,917.38	$16,917.38	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$343,200.00	$32,494.53	$163,370.06	$179,829.94	$167,819.74	$12,010.20	96.50%
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	$293.62	$6,096.76	$13,903.24	$7,734.56	$6,168.68	69.16%
101-7080-540330	SUPPLIES, MAT'L & MAINT	$123,500.00	$3,462.87	$53,320.09	$70,179.91	$12,285.29	$57,894.62	53.12%
	SUPPLIES AND MATERIALS Totals:	$153,500.00	$3,756.49	$59,416.85	$94,083.15	$20,019.85	$74,063.30	51.75%
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	$50,000.00	$8,288.00	$29,846.40	$20,153.60	$20,153.60	$0.00	100.00%
101-7080-590140	COUNTY AUDITOR AND TR	$10,000.00	$0.00	$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	$12,973.00	$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	$8,288.00	$79,016.42	$55,983.58	$33,126.60	$22,856.98	83.07%
	CIVIL Totals:	$742,473.91	$48,730.78	$328,755.61	$413,718.30	$220,966.19	$192,752.11	74.04%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	$98,000.00	$11,291.53	$55,334.41	$42,665.59	$0.00	$42,665.59	56.46%
	PERSONAL SERVICES Totals:	$98,000.00	$11,291.53	$55,334.41	$42,665.59	$0.00	$42,665.59	56.46%
FRINGE BENEFITS								
101-7090-520110	PERS	$10,920.00	$1,081.15	$4,138.82	$6,781.18	$0.00	$6,781.18	37.90%
101-7090-520130	F.I.C.A.	$1,121.00	$160.53	$783.55	$337.45	$0.00	$337.45	69.90%
101-7090-520210	WORKER'S COMPENSATIO	$3,000.00	$245.58	$543.69	$2,456.31	$0.00	$2,456.31	18.12%
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	$74.99	$2,640.91	$1,859.09	$200.00	$1,659.09	63.13%
	FRINGE BENEFITS Totals:	$22,041.00	$1,562.25	$8,571.54	$13,469.46	$2,235.43	$11,234.03	49.03%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	$10,000.00	$286.92	$3,989.69	$6,010.31	$1,781.95	$4,228.36	57.72%
101-7090-540330	SUPPLIES	$13,536.38	$44.33	$9,757.64	$3,778.74	$191.88	$3,586.86	73.50%
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 VECHICLE	$4,000.00	$95.05	$281.34	$3,718.66	$3,718.66	$0.00	100.00%
101-7090-540601	DEMOLITION	$78,250.00	$2,484.99	$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	$2,911.29	$16,513.66	$95,272.72	$21,457.50	$73,815.22	33.97%
	GENERAL Totals:	$231,827.38	$15,765.07	$80,419.61	$151,407.77	$23,692.93	$127,714.84	44.91%
101 Total:		$2,627,546.03	$178,590.53	$1,265,480.61	$1,362,065.42	$345,332.29	$1,016,733.13	61.30%
102	UNCLAIMED FUNDS					Target Percent:	50.00%	
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:	50.00%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	$269,000.00	$40,542.53	$180,643.32	$88,356.68	$0.00	$88,356.68	67.15%
	PERSONAL SERVICES Totals:	$269,000.00	$40,542.53	$180,643.32	$88,356.68	$0.00	$88,356.68	67.15%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	$51,800.00	$3,911.80	$25,665.09	$26,134.91	$0.00	$26,134.91	49.55%
201-1020-520130	F I C A	$3,950.00	$579.35	$2,569.25	$1,380.75	$0.00	$1,380.75	65.04%
201-1020-520210	WORKERS COMPENSATIO	$7,500.00	$245.58	$2,543.69	$4,956.31	$0.00	$4,956.31	33.92%
201-1020-520310	HEALTH INSURANCE	$65,000.00	$5,422.40	$33,465.30	$31,534.70	$0.00	$31,534.70	51.49%
201-1020-520320	LIFE INSURANCE	$1,000.00	$70.00	$245.00	$755.00	$755.00	$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	$69.98	$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	$10,299.11	$66,044.77	$72,405.23	$4,848.56	$67,556.67	51.21%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	$16,000.00	$1,563.33	$11,000.85	$4,999.15	$4,999.15	$0.00	100.00%
201-1020-530120	GAS HEAT	$8,000.00	$57.17	$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	$716.21	$716.21	$283.79	$21.49	$262.30	73.77%
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	$2,336.71	$15,825.18	$9,174.82	$8,912.52	$262.30	98.95%
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	$746.12	$6,928.97	$9,071.03	$4,397.23	$4,673.80	70.79%
201-1020-540331	FIRE ACADEMY EXPENSES	$90,000.00	$8,651.45	$26,383.59	$63,616.41	$16,116.41	$47,500.00	47.22%
201-1020-540410	REPAIRS - MOTOR VEHICL	$20,000.00	$4,463.30	$11,827.87	$8,172.13	$1,172.13	$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	$1,478.38	$4,004.47	$1,995.53	$1,995.53	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$143,000.00	$15,339.25	$54,419.91	$88,580.09	$23,856.30	$64,723.79	54.74%
CAPITAL OUTLAY								
201-1020-550701	NEW EQUIP- AIR PACKS	$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
201-1020-550702	NEW EQUIPMENT	$110,050.77	$664.94	$44,768.02	$65,282.75	$65,282.75	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$110,050.77	$664.94	$44,768.02	$65,282.75	$65,282.75	$0.00	100.00%
MISCELLANEOUS								
201-1020-590130	AUDIT EXAM CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-590140	COUNTY AUDITOR AND TR	$10,600.00	$0.00	$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	$21,550.00	$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	$0.00	$6,999.40	$25,150.60	$21,550.00	$3,600.60	88.80%
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	$69,182.54	$368,700.60	$348,950.17	$124,450.13	$224,500.04	68.72%
201 Total:		$717,650.77	$69,182.54	$368,700.60	$348,950.17	$124,450.13	$224,500.04	68.72%

202 STREET FUND — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	$238,377.28	$8,757.11	$107,647.17	$130,730.11	$0.00	$130,730.11	45.16%
	PERSONAL SERVICES Totals:	$238,377.28	$8,757.11	$107,647.17	$130,730.11	$0.00	$130,730.11	45.16%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	$33,372.84	$1,486.74	$16,220.33	$17,152.51	$0.00	$17,152.51	48.60%
202-6010-520130	F.I.C.A.	$3,456.48	$126.98	$1,532.77	$1,923.71	$0.00	$1,923.71	44.34%
202-6010-520210	WORKER'S COMPENSATIO	$7,415.00	$245.58	$623.69	$6,791.31	$0.00	$6,791.31	8.41%
202-6010-520310	HEALTH INSURANCE	$49,057.61	$2,303.92	$24,971.46	$24,086.15	$0.00	$24,086.15	50.90%
202-6010-520320	LIFE INSURANCE	$720.00	$40.00	$210.00	$510.00	$510.00	$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	$4,203.22	$44,097.31	$50,463.68	$510.00	$49,953.68	47.17%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	$50,000.00	$930.04	$21,332.12	$28,667.88	$645.01	$28,022.87	43.95%
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	$930.04	$31,353.69	$48,646.31	$20,623.44	$28,022.87	64.97%
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	$2,500.00	$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	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	$415,438.27	$13,890.37	$183,098.17	$232,340.10	$23,633.44	$208,706.66	49.76%
202 Total:		$415,438.27	$13,890.37	$183,098.17	$232,340.10	$23,633.44	$208,706.66	49.76%

203 CEMETERY FUND — Target Percent: 50.00%

CEMETERY

PERSONAL SERVICES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2010-510130	LABORER WAGES	$69,120.00	$8,663.10	$29,596.65	$39,523.35	$0.00	$39,523.35	42.82%
	PERSONAL SERVICES Totals:	$69,120.00	$8,663.10	$29,596.65	$39,523.35	$0.00	$39,523.35	42.82%
FRINGE BENEFITS								
203-2010-520110	P.E.R.S.	$9,676.80	$754.46	$1,508.92	$8,167.88	$0.00	$8,167.88	15.59%
203-2010-520130	F.I.C.A.	$1,002.24	$125.62	$429.16	$573.08	$0.00	$573.08	42.82%
	FRINGE BENEFITS Totals:	$10,679.04	$880.08	$1,938.08	$8,740.96	$0.00	$8,740.96	18.15%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	$6,000.00	$0.00	$1,541.49	$4,458.51	$300.00	$4,158.51	30.69%
	SUPPLIES AND MATERIALS Totals:	$6,000.00	$0.00	$1,541.49	$4,458.51	$300.00	$4,158.51	30.69%
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	$0.00	$0.00	$400.00	$400.00	$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	$0.00	$0.00	$400.00	$400.00	$0.00	100.00%
	CEMETERY Totals:	$86,199.04	$9,543.18	$33,076.22	$53,122.82	$700.00	$52,422.82	39.18%
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	$9,543.18	$33,076.22	$53,122.82	$700.00	$52,422.82	39.18%

204 RECREATION FUND

Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	$115,480.00	$6,518.28	$33,627.57	$81,852.43	$0.00	$81,852.43	29.12%
	PERSONAL SERVICES Totals:	$115,480.00	$6,518.28	$33,627.57	$81,852.43	$0.00	$81,852.43	29.12%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	$16,167.20	$865.31	$4,012.81	$12,154.39	$0.00	$12,154.39	24.82%
204-3010-520130	F.I.C.A.	$1,675.00	$94.51	$487.60	$1,187.40	$0.00	$1,187.40	29.11%
204-3010-520210	WORKER'S COMPENSATIO	$3,400.00	$245.58	$568.69	$2,831.31	$0.00	$2,831.31	16.73%
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	$1,205.40	$8,783.67	$17,708.53	$1,535.43	$16,173.10	38.95%
CONTRACTUAL SERVICES								
204-3010-530355	GUS MACKER EXPENSES	$0.00	$2,500.00	$2,500.00	($2,500.00)	$6,200.00	($8,700.00)	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	$2,500.00	$2,500.00	($1,500.00)	$6,200.00	($7,700.00)	870.00%
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	$3,538.53	$24,886.66	$15,113.34	$14,700.53	$412.81	98.97%
204-3010-540332	Amler RV Park	$34,052.94	$715.00	$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	$0.00	$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	$75,052.94	$4,253.53	$52,035.16	$23,017.78	$21,604.97	$1,412.81	98.12%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	$14,477.21	$96,946.40	$121,078.74	$29,340.40	$91,738.34	57.92%
204 Total:		$218,025.14	$14,477.21	$96,946.40	$121,078.74	$29,340.40	$91,738.34	57.92%
206	ST HIGHWAY IMP FUND					Target Percent:	50.00%	
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	$25,000.00	$2,714.29	$8,934.59	$16,065.41	$4,480.41	$11,585.00	53.66%
	MISCELLANEOUS Totals:	$25,000.00	$2,714.29	$8,934.59	$16,065.41	$4,480.41	$11,585.00	53.66%
	STATE HIGHWAY IMPROVEMENT Totals:	$25,000.00	$2,714.29	$8,934.59	$16,065.41	$4,480.41	$11,585.00	53.66%
206 Total:		$25,000.00	$2,714.29	$8,934.59	$16,065.41	$4,480.41	$11,585.00	53.66%
210	COUNTY SALES TAX IMPROVEMENT F					Target Percent:	50.00%	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	$32,500.00	$354.86	$14,280.80	$18,219.20	$18,219.20	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$32,500.00	$354.86	$14,280.80	$18,219.20	$18,219.20	$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	$181,360.95	$270.00	$82,731.26	$98,629.69	$23,374.00	$75,255.69	58.51%
	SUPPLIES AND MATERIALS Totals:	$181,360.95	$270.00	$82,731.26	$98,629.69	$23,374.00	$75,255.69	58.51%
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	$624.86	$154,984.96	$200,792.99	$125,110.53	$75,682.46	78.73%
210 Total:		$355,777.95	$624.86	$154,984.96	$200,792.99	$125,110.53	$75,682.46	78.73%
211	STREET LEVY					Target Percent:	50.00%	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINTE	$25,000.00	$1,905.21	$9,241.93	$15,758.07	$15,758.07	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$25,000.00	$1,905.21	$9,241.93	$15,758.07	$15,758.07	$0.00	100.00%
CAPITAL OUTLAY								
211-6040-550400	STREET PAVING	$100,000.00	$0.00	$0.00	$100,000.00	$10,000.00	$90,000.00	10.00%
	CAPITAL OUTLAY Totals:	$100,000.00	$0.00	$0.00	$100,000.00	$10,000.00	$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	$1,905.21	$9,241.93	$115,758.07	$25,758.07	$90,000.00	28.00%
211 Total:		$125,000.00	$1,905.21	$9,241.93	$115,758.07	$25,758.07	$90,000.00	28.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	FIRE LEVY FUND					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
MCNALLY FUND								
SUPPLIES AND MATERIALS								
218-9010-540330	SUPPLIES, MATERIALS & M	$0.00	$25,000.00	$25,000.00	($25,000.00)	$0.00	($25,000.00)	N/A
	SUPPLIES AND MATERIALS Totals:	$0.00	$25,000.00	$25,000.00	($25,000.00)	$0.00	($25,000.00)	N/A
MISCELLANEOUS								
218-9010-590210	LIABILITY INSURANCE	$11,000.00	$0.00	$0.00	$11,000.00	$11,000.00	$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	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	100.00%
	MCNALLY FUND Totals:	$11,000.00	$25,000.00	$25,000.00	($14,000.00)	$11,000.00	($25,000.00)	327.27%
218 Total:		$11,000.00	$25,000.00	$25,000.00	($14,000.00)	$11,000.00	($25,000.00)	327.27%
227	HARVEY WELLS PROJECT					Target Percent:	50.00%	
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:	50.00%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	$20,500.00	$364.11	$886.94	$19,613.06	$1,411.69	$18,201.37	11.21%
	SUPPLIES AND MATERIALS Totals:	$20,500.00	$364.11	$886.94	$19,613.06	$1,411.69	$18,201.37	11.21%
	6062 Dept Description Totals:	$20,500.00	$364.11	$886.94	$19,613.06	$1,411.69	$18,201.37	11.21%
232 Total:		$20,500.00	$364.11	$886.94	$19,613.06	$1,411.69	$18,201.37	11.21%
233	DUI ENFORCEMENT & EDUCATION FU					Target Percent:	50.00%	
6063 Dept Description								
SUPPLIES AND MATERIALS								
233-6063-540330	SUPPLIES, MATERIALS & M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	6063 Dept Description Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
234	DRUG ENFORCEMENT & EDUCATION F					Target Percent:	50.00%	
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	$60.00	$4,940.00	$140.00	$4,800.00	4.00%
	SUPPLIES AND MATERIALS Totals:	$5,000.00	$0.00	$60.00	$4,940.00	$140.00	$4,800.00	4.00%
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	$1,000.00	$99.74	$485.40	$514.60	$514.60	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$1,000.00	$99.74	$485.40	$514.60	$514.60	$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	$545.40	$5,454.60	$654.60	$4,800.00	20.00%
234 Total:		$6,000.00	$99.74	$545.40	$5,454.60	$654.60	$4,800.00	20.00%
235	FD SPECIAL PROGRAMS FUND					Target Percent:	50.00%	
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:	50.00%	
6067								
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237-6067-550200	OTHER IMPROVEMENTS	$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
	6067 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
237 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402	RIDGEWOOD CAPITAL IMPROVEMENT					Target Percent:	50.00%	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	$55,000.00	$0.00	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$55,000.00	$0.00	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
	CEMETERY CAPITAL IMPROVEMENT Totals:	$55,000.00	$0.00	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
402 Total:		$55,000.00	$0.00	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
601	WATER FUND					Target Percent:	50.00%	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	$171,410.95	$26,052.27	$135,816.41	$35,594.54	$0.00	$35,594.54	79.23%
	PERSONAL SERVICES Totals:	$171,410.95	$26,052.27	$135,816.41	$35,594.54	$0.00	$35,594.54	79.23%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	$23,998.00	$1,993.77	$15,222.58	$8,775.42	$0.00	$8,775.42	63.43%
601-5010-520130	F.I.C.A.	$2,485.46	$367.10	$1,910.84	$574.62	$0.00	$574.62	76.88%
601-5010-520210	WORKERS COMPENSATIO	$14,000.00	$245.58	$7,031.34	$6,968.66	$0.00	$6,968.66	50.22%
601-5010-520310	HEALTH INSURANCE	$66,144.99	$5,415.82	$32,150.34	$33,994.65	$0.00	$33,994.65	48.61%
601-5010-520320	LIFE INSURANCE	$1,800.00	$200.00	$766.55	$1,033.45	$1,033.45	$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	$8,222.27	$58,661.62	$52,146.80	$1,033.45	$51,113.35	53.87%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	$75,000.00	$1,563.33	$37,681.87	$37,318.13	$37,318.13	$0.00	100.00%
601-5010-530120	GAS	$13,000.00	$56.42	$4,063.04	$8,936.96	$8,936.96	$0.00	100.00%
601-5010-530230	POSTAGE	$2,000.00	$0.00	$440.18	$1,559.82	$1,559.82	$0.00	100.00%
601-5010-530311	TRAINING SCHOOL	$3,500.00	$242.95	$363.07	$3,136.93	$296.93	$2,840.00	18.86%
601-5010-530315	SMART BILL SERVICES	$8,990.00	$1,145.59	$6,255.04	$2,734.96	$2,734.96	$0.00	100.00%
601-5010-530372	WATER TESTS	$11,000.00	$819.00	$5,729.00	$5,271.00	$5,271.00	$0.00	100.00%
601-5010-530440	OFFICE RENT	$73,670.00	$5,833.33	$38,666.65	$35,003.35	$0.00	$35,003.35	52.49%
	CONTRACTUAL SERVICES Totals:	$187,160.00	$9,660.62	$93,198.85	$93,961.15	$56,117.80	$37,843.35	79.78%
SUPPLIES AND MATERIALS								
601-5010-540110	OFFICE SUPPLIES	$1,500.00	$193.24	$1,027.93	$472.07	$472.07	$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	$403.24	$19,074.93	$16,925.07	$8,682.66	$8,242.41	77.10%
601-5010-540340	CHEMICALS	$100,000.00	$13,358.59	$80,206.63	$19,793.37	$16,793.37	$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	$13,955.07	$101,886.84	$44,325.66	$29,148.10	$15,177.56	89.62%
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	$0.00	$0.00	$6,200.00	$6,200.00	$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	$0.00	$16,389.04	6.35%
601-5010-590460	PERMITS, LICENSES & FEE	$7,500.00	$706.40	$706.40	$6,793.60	$0.00	$6,793.60	9.42%
	MISCELLANEOUS Totals:	$31,500.00	$706.40	$1,992.36	$29,507.64	$6,200.00	$23,307.64	26.01%
	WATER-NORTH PLANT Totals:	$670,781.87	$58,596.63	$407,746.08	$263,035.79	$92,499.35	$170,536.44	74.58%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	$123,832.80	$13,077.37	$87,493.09	$36,339.71	$0.00	$36,339.71	70.65%
	PERSONAL SERVICES Totals:	$123,832.80	$13,077.37	$87,493.09	$36,339.71	$0.00	$36,339.71	70.65%
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	$187.07	$1,253.62	$541.96	$0.00	$541.96	69.82%
601-5011-520210	WORKER'S COMPENSATIO	$4,200.00	$245.58	$593.69	$3,606.31	$0.00	$3,606.31	14.14%
601-5011-520310	HEALTH INSURANCE	$25,300.00	$2,033.50	$10,853.31	$14,446.69	$0.00	$14,446.69	42.90%
601-5011-520320	LIFE INSURANCE	$4,000.00	$200.00	$1,055.00	$2,945.00	$2,945.00	$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	$2,666.15	$19,865.90	$34,812.31	$2,945.00	$31,867.31	41.72%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	$100,000.00	$1,563.33	$32,737.71	$67,262.29	$67,262.29	$0.00	100.00%
601-5011-530120	GAS	$8,000.00	$58.38	$1,051.61	$6,948.39	$6,948.39	$0.00	100.00%
601-5011-530372	WATER TESTS	$14,000.00	$120.00	$4,017.00	$9,983.00	$4,203.00	$5,780.00	58.71%
	CONTRACTUAL SERVICES Totals:	$122,000.00	$1,741.71	$37,806.32	$84,193.68	$78,413.68	$5,780.00	95.26%
SUPPLIES AND MATERIALS								
601-5011-540320	BUILDING MAINTENANCE	$5,000.00	$0.00	$445.00	$4,555.00	$0.00	$4,555.00	8.90%
601-5011-540330	SUPPLIES, MATERIALS & M	$35,000.00	$3,965.46	$22,496.74	$12,503.26	$4,237.08	$8,266.18	76.38%
601-5011-540340	CHEMICALS	$120,000.00	$11,022.53	$86,748.45	$33,251.55	$31,960.22	$1,291.33	98.92%
	SUPPLIES AND MATERIALS Totals:	$160,000.00	$14,987.99	$109,690.19	$50,309.81	$36,197.30	$14,112.51	91.18%
CAPITAL OUTLAY								
601-5011-550701	SLUDGE MANAGEMENT	$7,500.00	$4,129.51	$4,129.51	$3,370.49	$3,370.49	$0.00	100.00%
601-5011-550702	PUMPS REPAIR/REPLACE	$10,000.00	$0.00	$0.00	$10,000.00	$800.00	$9,200.00	8.00%
	CAPITAL OUTLAY Totals:	$17,500.00	$4,129.51	$4,129.51	$13,370.49	$4,170.49	$9,200.00	47.43%
MISCELLANEOUS								
601-5011-590210	LIABILITY INSURANCE	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	100.00%
601-5011-590480	LOAN PAYMENTS	$3,765.00	$3,765.00	$3,765.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$9,765.00	$3,765.00	$3,765.00	$6,000.00	$6,000.00	$0.00	100.00%
	WATER-SOUTH PLANT Totals:	$487,776.01	$40,367.73	$262,750.01	$225,026.00	$127,726.47	$97,299.53	80.05%
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	$2,635.99	$25,653.78	$63,591.63	$0.00	$63,591.63	28.75%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5012-520130	F.I.C.A.	$9,243.28	$373.00	$2,186.22	$7,057.06	$0.00	$7,057.06	23.65%
601-5012-520210	WORKER'S COMPENSATIO	$14,100.00	$245.58	$693.69	$13,406.31	$0.00	$13,406.31	4.92%
601-5012-520310	HEALTH INSURANCE	$132,353.03	$3,964.85	$26,163.41	$106,189.62	$0.00	$106,189.62	19.77%
601-5012-520320	LIFE INSURANCE	$550.00	$30.00	$180.00	$370.00	$370.00	$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	$7,249.42	$60,543.06	$192,124.16	$1,879.54	$190,244.62	24.71%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	$35,000.00	$1,563.33	$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	$1,563.33	$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	$19,584.69	$145,759.49	$174,016.93	$70,870.52	$103,146.41	67.74%
601-5012-540420	FUEL-MOTOR VEHICLES	$35,000.00	$3,977.11	$8,464.26	$26,535.74	$26,535.74	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$357,776.42	$23,561.80	$154,223.75	$203,552.67	$97,406.26	$106,146.41	70.33%
MISCELLANEOUS								
601-5012-590210	LIABILITY INSURANCE	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	100.00%
	WATER DISTRIBUTION Totals:	$1,287,760.83	$32,374.55	$376,566.53	$911,194.30	$119,561.40	$791,632.90	38.53%
WATER METER READING								
CONTRACTUAL SERVICES								
601-5016-530313	CONTRACTS / FLEXNET / E	$18,000.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$18,000.00	$18,000.00	$18,000.00	$0.00	$0.00	$0.00	100.00%
SUPPLIES AND MATERIALS								
601-5016-540330	SUPPLIES, MATERIALS & M	$10,000.00	$3,006.34	$9,189.58	$810.42	$0.00	$810.42	91.90%
	SUPPLIES AND MATERIALS Totals:	$10,000.00	$3,006.34	$9,189.58	$810.42	$0.00	$810.42	91.90%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	$27,199.00	$529.64	$21,531.75	$5,667.25	$0.00	$5,667.25	79.16%
	MISCELLANEOUS Totals:	$27,199.00	$529.64	$21,531.75	$5,667.25	$0.00	$5,667.25	79.16%
	WATER METER READING Totals:	$55,199.00	$21,535.98	$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	$152,874.89	$1,095,783.95	$1,405,733.76	$339,787.22	$1,065,946.54	57.39%
602	NORTH WATER CAPITAL IMPROVEMEN					Target Percent:	50.00%	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICES								
602-5014-580340	LOAN PAYMENT	$149,017.08	$76,436.92	$113,896.00	$35,121.08	$18,200.50	$16,920.58	88.65%
	DEBT SERVICES Totals:	$149,017.08	$76,436.92	$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	$606,113.47	$2,877,451.92	$695,716.39	$0.00	$695,716.39	80.53%
	MISCELLANEOUS Totals:	$3,573,168.31	$606,113.47	$2,877,451.92	$695,716.39	$0.00	$695,716.39	80.53%
	WATER NORTH CAPITAL IMP Totals:	$3,722,185.39	$682,550.39	$2,991,347.92	$730,837.47	$18,200.50	$712,636.97	80.85%
602 Total:		$3,722,185.39	$682,550.39	$2,991,347.92	$730,837.47	$18,200.50	$712,636.97	80.85%
603	OUTSIDE WATER FUND					Target Percent:	50.00%	
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:	50.00%	
5015 Dept Description								
CONTRACTUAL SERVICES								
604-5015-530310	ENGINEERING-PROFESSIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
604-5015-550200	OTHER IMPROVEMENTS	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
604-5015-550700	EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	$78,693.86	$9,407.86	$26,101.72	$52,592.14	$18,200.50	$34,391.64	56.30%
	DEBT SERVICES Totals:	$78,693.86	$9,407.86	$26,101.72	$52,592.14	$18,200.50	$34,391.64	56.30%
	5015 Dept Description Totals:	$103,693.86	$9,407.86	$26,101.72	$77,592.14	$18,200.50	$59,391.64	42.72%
604 Total:		$103,693.86	$9,407.86	$26,101.72	$77,592.14	$18,200.50	$59,391.64	42.72%
605	WATER METER DEPOSIT FUND					Target Percent:	50.00%	
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	$4,231.00	$13,769.57	$26,421.00	$0.00	$26,421.00	34.26%
	MISCELLANEOUS Totals:	$40,190.57	$4,231.00	$13,769.57	$26,421.00	$0.00	$26,421.00	34.26%
	WATER METER DEPOSIT Totals:	$40,190.57	$4,231.00	$13,769.57	$26,421.00	$0.00	$26,421.00	34.26%
605 Total:		$40,190.57	$4,231.00	$13,769.57	$26,421.00	$0.00	$26,421.00	34.26%
606	SEWER FUND					Target Percent:	50.00%	
SEWER NORTH PLANT								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	$191,346.10	$17,436.28	$100,990.73	$90,355.37	$0.00	$90,355.37	52.78%
	PERSONAL SERVICES Totals:	$191,346.10	$17,436.28	$100,990.73	$90,355.37	$0.00	$90,355.37	52.78%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	$17,968.46	$1,539.97	$9,038.77	$8,929.69	$0.00	$8,929.69	50.30%
606-5020-520130	F.I.C.A.	$1,861.02	$198.22	$697.34	$1,163.68	$0.00	$1,163.68	37.47%
606-5020-520210	WORKER'S COMPENSATIO	$6,616.00	$245.58	$620.82	$5,995.18	$0.00	$5,995.18	9.38%
606-5020-520310	HEALTH INSURANCE	$44,096.66	$4,066.80	$25,098.31	$18,998.35	$0.00	$18,998.35	56.92%
606-5020-520320	LIFE INSURANCE	$820.00	$40.00	$350.00	$470.00	$470.00	$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	$6,090.57	$38,612.97	$37,250.10	$1,163.20	$36,086.90	52.43%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	$98,000.00	$8,691.45	$42,487.67	$55,512.33	$55,512.33	$0.00	100.00%
606-5020-530120	GAS	$13,500.00	$268.18	$5,380.49	$8,119.51	$8,119.51	$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	$535.90	$605.95	$1,394.05	$1,394.05	$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	$45,420.00	$3,658.75	$22,771.10	$22,648.90	$22,648.90	$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	$1,145.60	$2,874.72	$6,095.28	$6,095.28	$0.00	100.00%
606-5020-530373	LAB TESTS	$20,000.00	$1,081.45	$6,228.30	$13,771.70	$13,771.70	$0.00	100.00%
606-5020-530440	OFFICE RENT	$73,670.00	$4,166.67	$28,666.69	$45,003.31	$0.00	$45,003.31	38.91%
	CONTRACTUAL SERVICES Totals:	$273,560.00	$19,548.00	$109,135.04	$164,424.96	$118,541.77	$45,883.19	83.23%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	$1,500.00	$154.99	$597.25	$902.75	$12.42	$890.33	40.64%
606-5020-540330	SUPPLIES, MATERIALS & M	$80,325.00	$9,292.78	$47,388.41	$32,936.59	$16,624.42	$16,312.17	79.69%
606-5020-540340	CHEMICALS	$15,000.00	$0.00	$3,627.00	$11,373.00	$0.00	$11,373.00	24.18%
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	$9,447.77	$53,062.66	$46,212.34	$16,636.84	$29,575.50	70.21%
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	$0.00	$0.00	$10,800.00	$10,800.00	$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	$0.00	$3,330.40	$8,669.60	$99.00	$8,570.60	28.58%
	MISCELLANEOUS Totals:	$48,100.00	$0.00	$3,330.40	$44,769.60	$10,899.00	$33,870.60	29.58%
	SEWER NORTH PLANT Totals:	$717,446.84	$52,522.62	$334,434.47	$383,012.37	$147,240.81	$235,771.56	67.14%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	$397,715.53	$59,853.28	$289,932.94	$107,782.59	$0.00	$107,782.59	72.90%
	PERSONAL SERVICES Totals:	$397,715.53	$59,853.28	$289,932.94	$107,782.59	$0.00	$107,782.59	72.90%
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	$8,906.94	$48,365.58	$7,314.59	$0.00	$7,314.59	86.86%
606-5022-520130	F.I.C.A.	$5,766.88	$393.41	$3,842.33	$1,924.55	$0.00	$1,924.55	66.63%
606-5022-520210	WORKER'S COMPENSATIO	$12,191.00	$245.58	$776.60	$11,414.40	$0.00	$11,414.40	6.37%
606-5022-520310	HEALTH INSURANCE	$125,577.09	$20,481.88	$108,359.40	$17,217.69	$0.00	$17,217.69	86.29%
606-5022-520320	LIFE INSURANCE	$1,200.00	$100.00	$475.00	$725.00	$725.00	$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	$3,609.89	$166.48	$2,576.37	$1,033.52	$1,033.52	$0.00	100.00%
	FRINGE BENEFITS Totals:	$204,025.03	$30,294.29	$164,395.28	$39,629.75	$1,758.52	$37,871.23	81.44%
CONTRACTUAL SERVICES								
606-5022-530110	ELECTRIC	$29,000.00	$1,563.34	$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	$1,563.34	$6,957.24	$27,042.76	$22,212.76	$4,830.00	85.79%
SUPPLIES AND MATERIALS								
606-5022-540330	SUPPLIES, MATERIALS & M	$165,123.61	$16,876.93	$116,252.79	$48,870.82	$6,543.50	$42,327.32	74.37%
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	$2,500.00	$6,524.00	$13,476.00	$13,476.00	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$190,123.61	$19,376.93	$127,776.79	$62,346.82	$20,019.50	$42,327.32	77.74%
MISCELLANEOUS								
606-5022-590210	LIABILITY INSURANCE	$5,700.00	$0.00	$0.00	$5,700.00	$5,700.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$5,700.00	$0.00	$0.00	$5,700.00	$5,700.00	$0.00	100.00%
	SEWER COLLECTION Totals:	$831,564.17	$111,087.84	$589,062.25	$242,501.92	$49,690.78	$192,811.14	76.81%
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	$163,610.46	$923,496.72	$625,514.29	$196,931.59	$428,582.70	72.33%

610 NORTH SEWER CAPITAL IMPROVEMEN — Target Percent: 50.00%

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	$9,912.50	$49,084.00	$58,421.00	$33,421.00	$25,000.00	76.75%
	CONTRACTUAL SERVICES Totals:	$107,505.00	$9,912.50	$49,084.00	$58,421.00	$33,421.00	$25,000.00	76.75%
CAPITAL OUTLAY								
610-5024-550500	SUPPLIES, MATERIALS, MA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$128,836.58	$5,147.42	96.30%
610-5024-580430	LOAN PAYMENT	$59,342.00	$9,096.74	$20,017.74	$39,324.26	$18,200.48	$21,123.78	64.40%
	DEBT SERVICES Totals:	$198,473.00	$9,096.74	$25,164.74	$173,308.26	$147,037.06	$26,271.20	86.76%
	SEWER NORTH CAPITAL IMP Totals:	$316,567.13	$19,009.24	$74,248.74	$242,318.39	$180,458.06	$61,860.33	80.46%
610 Total:		$316,567.13	$19,009.24	$74,248.74	$242,318.39	$180,458.06	$61,860.33	80.46%

611 GARBAGE FUND — Target Percent: 50.00%

GARBAGE OPERATION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	$111,080.72	$9,246.14	$61,237.24	$49,843.48	$0.00	$49,843.48	55.13%
	PERSONAL SERVICES Totals:	$111,080.72	$9,246.14	$61,237.24	$49,843.48	$0.00	$49,843.48	55.13%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	$15,632.27	$1,347.57	$8,577.70	$7,054.57	$0.00	$7,054.57	54.87%
611-5030-520130	F.I.C.A.	$1,625.60	$127.25	$847.87	$777.73	$0.00	$777.73	52.16%
611-5030-520210	WORKER'S COMPENSATIO	$3,500.00	$245.58	$593.69	$2,906.31	$0.00	$2,906.31	16.96%
611-5030-520310	HEALTH INSURANCE	$47,567.00	$3,443.30	$26,219.63	$21,347.37	$0.00	$21,347.37	55.12%
611-5030-520320	LIFE INSURANCE	$950.00	$51.55	$281.55	$668.45	$668.45	$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	$5,215.25	$37,055.16	$35,449.79	$3,363.81	$32,085.98	55.75%
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	$1,145.60	$2,874.75	$6,091.25	$6,091.25	$0.00	100.00%
611-5030-530440	Landfill	$98,000.00	$6,925.89	$49,467.45	$48,532.55	$48,532.55	$0.00	100.00%
611-5030-530441	OFFICE RENT	$28,670.00	$2,083.00	$16,164.66	$12,505.34	$0.00	$12,505.34	56.38%
	CONTRACTUAL SERVICES Totals:	$150,136.00	$10,154.49	$68,506.86	$81,629.14	$68,123.80	$13,505.34	91.00%
SUPPLIES AND MATERIALS								
611-5030-540111	OFFICE SUPPLIES-CLERK'S	$1,000.00	$42.99	$311.45	$688.55	$0.00	$688.55	31.15%
611-5030-540330	SUPPLIES, MATERIALS & M	$20,000.00	$127.40	$8,773.98	$11,226.02	$46.65	$11,179.37	44.10%
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	$2,500.00	$9,774.96	$16,225.04	$16,225.04	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$57,000.00	$2,670.39	$28,860.39	$28,139.61	$16,271.69	$11,867.92	79.18%
CAPITAL OUTLAY								
611-5030-550799	Grants	$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								
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	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	100.00%
	GARBAGE OPERATION Totals:	$452,321.67	$27,286.27	$255,659.65	$196,662.02	$89,359.30	$107,302.72	76.28%
611 Total:		$452,321.67	$27,286.27	$255,659.65	$196,662.02	$89,359.30	$107,302.72	76.28%

702 STATE FIRE LOSS FUND Target Percent: 50.00%

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

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
801	CEMETERY PERPETUAL CARE FUND					Target Percent:	50.00%	
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:		$13,373,624.54	$1,375,362.15	$7,604,905.75	$5,768,718.79	$1,535,831.07	$4,232,887.72	68.35%
						Target Percent:	50.00%	