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 5/31/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND				Target Percent:		41.67%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	$685,000.00	$59,300.07	$343,413.51	$341,586.49	$0.00	$341,586.49	50.13%
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	$59,300.07	$393,413.51	$395,586.49	$0.00	$395,586.49	49.86%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	$135,000.00	$11,170.65	$64,888.24	$70,111.76	$0.00	$70,111.76	48.07%
101-1010-520130	F I C A	$9,932.50	$832.49	$4,843.85	$5,088.65	$0.00	$5,088.65	48.77%
101-1010-520210	WORKERS COMPENSATIO	$21,415.11	$300.00	$2,075.19	$19,339.92	$0.00	$19,339.92	9.69%
101-1010-520310	HEALTH INSURANCE	$199,908.93	$18,029.80	$92,110.25	$107,798.68	$0.00	$107,798.68	46.08%
101-1010-520320	LIFE INSURANCE	$6,450.00	$300.00	$2,234.65	$4,215.35	$4,215.35	$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	$1,483.33	$3,537.25	$3,962.75	$3,277.79	$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	$32,116.27	$170,154.00	$218,552.54	$15,528.57	$203,023.97	47.77%
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	$1,000.00	$2,000.00	$2,000.00	$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	$9,850.00	$1,070.00	$7,810.00	$2,040.00	$138.04	$1,901.96	80.69%
101-1010-530420	COMPUTER MAINTENANCE	$11,000.00	$165.89	$2,247.79	$8,752.21	$0.00	$8,752.21	20.43%
101-1010-530710	PRISONER HOUSING/MEDI	$50,000.00	$177.00	$12,203.53	$37,796.47	$12,796.47	$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	$81,050.00	$1,412.89	$23,261.32	$57,788.68	$19,614.51	$38,174.17	52.90%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	$1,000.00	$171.72	$222.11	$777.89	$0.00	$777.89	22.21%
101-1010-540341	SUPPLIES MATERIALS, & M	$22,491.53	$2,269.46	$12,115.81	$10,375.72	$1,142.31	$9,233.41	58.95%
101-1010-540343	IMPOUND RELATED FEES	$15,000.00	$231.98	$2,541.78	$12,458.22	$4,958.22	$7,500.00	50.00%
101-1010-540345	PD SPECIAL PROJECTS	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
101-1010-540410	VECHICLE MAINTENANCE	$50,000.00	$11,413.27	$28,064.37	$21,935.63	$12,755.52	$9,180.11	81.64%
101-1010-540420	FUEL-MOTOR VECHICLE	$50,000.00	$1,600.00	$14,269.45	$35,730.55	$35,730.55	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$144,491.53	$15,686.43	$57,213.52	$87,278.01	$54,586.60	$32,691.41	77.37%
CAPITAL OUTLAY								
101-1010-550702	POLICE NEW EQUIPMENT	$140.98	$0.00	$0.00	$140.98	$140.98	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$140.98	$0.00	$0.00	$140.98	$140.98	$0.00	100.00%
MISCELLANEOUS								
101-1010-590210	LIABILITY INSURANCE	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
101-1010-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	POLICE DEPARTMENT Totals:	$1,413,389.05	$108,515.66	$644,042.35	$769,346.70	$89,870.66	$679,476.04	51.93%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	$36,865.52	$2,731.74	$15,062.71	$21,802.81	$0.00	$21,802.81	40.86%
	PERSONAL SERVICES Totals:	$36,865.52	$2,731.74	$15,062.71	$21,802.81	$0.00	$21,802.81	40.86%
FRINGE BENEFITS								
101-7010-520110	P E R S	$5,161.18	$382.90	$2,089.83	$3,071.35	$0.00	$3,071.35	40.49%
101-7010-520130	F I C A	$534.55	$36.42	$202.80	$331.75	$0.00	$331.75	37.94%
101-7010-520210	WORKERS COMPENSATIO	$1,090.00	$50.00	$448.11	$641.89	$0.00	$641.89	41.11%
101-7010-520310	HEALTH INSURANCE	$10,746.43	$691.36	$6,825.36	$3,921.07	$0.00	$3,921.07	63.51%
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	$1,160.68	$10,066.10	$7,966.06	$0.00	$7,966.06	55.82%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	$1,500.00	$152.33	$211.37	$1,288.63	$0.00	$1,288.63	14.09%
	SUPPLIES AND MATERIALS Totals:	$1,500.00	$152.33	$211.37	$1,288.63	$0.00	$1,288.63	14.09%
	MAYOR'S OFFICE Totals:	$56,397.68	$4,044.75	$25,340.18	$31,057.50	$0.00	$31,057.50	44.93%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	$44,742.37	$3,392.20	$19,072.95	$25,669.42	$0.00	$25,669.42	42.63%
	PERSONAL SERVICES Totals:	$44,742.37	$3,392.20	$19,072.95	$25,669.42	$0.00	$25,669.42	42.63%
FRINGE BENEFITS								
101-7020-520110	P E R S	$6,263.93	$471.60	$2,584.20	$3,679.73	$0.00	$3,679.73	41.26%
101-7020-520130	F I C A	$648.76	$31.47	$175.45	$473.31	$0.00	$473.31	27.04%
101-7020-520210	WORKERS COMPENSATIO	$1,576.80	$75.00	$623.11	$953.69	$0.00	$953.69	39.52%
101-7020-520310	HEALTH INSURANCE	$13,500.00	$1,244.54	$6,436.03	$7,063.97	$0.00	$7,063.97	47.67%
101-7020-520320	LIFE INSURANCE	$600.00	$20.00	$120.00	$480.00	$480.00	$0.00	100.00%
101-7020-520330	UNEMPLOYMENT TAX	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$22,939.49	$1,842.61	$10,288.79	$12,650.70	$480.00	$12,170.70	46.94%
SUPPLIES AND MATERIALS								
101-7020-540110	OFFICE SUPPLIES	$3,000.00	$628.49	$1,611.07	$1,388.93	$0.00	$1,388.93	53.70%
	SUPPLIES AND MATERIALS Totals:	$3,000.00	$628.49	$1,611.07	$1,388.93	$0.00	$1,388.93	53.70%
MISCELLANEOUS								
101-7020-590240	FIDELITY BONDS	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
	MISCELLANEOUS Totals:	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
	AUDITOR'S OFFICE Totals:	$71,281.86	$5,863.30	$30,972.81	$40,309.05	$480.00	$39,829.05	44.12%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	$11,900.00	$899.22	$4,496.10	$7,403.90	$0.00	$7,403.90	37.78%
	PERSONAL SERVICES Totals:	$11,900.00	$899.22	$4,496.10	$7,403.90	$0.00	$7,403.90	37.78%
FRINGE BENEFITS								
101-7030-520110	P E R S	$1,667.00	$128.15	$704.83	$962.17	$0.00	$962.17	42.28%
101-7030-520130	F.I.C.A.	$172.55	$9.85	$56.12	$116.43	$0.00	$116.43	32.52%
101-7030-520210	WORKERS COMP	$360.00	$10.00	$308.11	$51.89	$0.00	$51.89	85.59%
101-7030-520310	HEALTH INSURANCE	$7,496.43	$691.36	$3,575.36	$3,921.07	$0.00	$3,921.07	47.69%
101-7030-520320	LIFE INSURANCE	$390.00	$20.00	$100.00	$290.00	$290.00	$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	$859.36	$4,844.42	$5,341.56	$290.00	$5,051.56	50.41%
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	$1,758.58	$9,972.16	$13,843.82	$290.00	$13,553.82	43.09%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	$21,534.00	$1,669.22	$8,903.79	$12,630.21	$0.00	$12,630.21	41.35%
	PERSONAL SERVICES Totals:	$21,534.00	$1,669.22	$8,903.79	$12,630.21	$0.00	$12,630.21	41.35%
FRINGE BENEFITS								
101-7040-520110	P E R S	$3,014.76	$233.72	$1,229.57	$1,785.19	$0.00	$1,785.19	40.79%
101-7040-520130	F I C A	$312.24	$24.22	$129.09	$183.15	$0.00	$183.15	41.34%
101-7040-520210	WORKERS COMP	$610.00	$25.00	$373.11	$236.89	$0.00	$236.89	61.17%
	FRINGE BENEFITS Totals:	$3,937.00	$282.94	$1,731.77	$2,205.23	$0.00	$2,205.23	43.99%
SUPPLIES AND MATERIALS								
101-7040-540110	OFFICE SUPPLIES	$8,000.00	$138.90	$138.90	$7,861.10	$0.00	$7,861.10	1.74%
	SUPPLIES AND MATERIALS Totals:	$8,000.00	$138.90	$138.90	$7,861.10	$0.00	$7,861.10	1.74%
	COUNCIL Totals:	$33,471.00	$2,091.06	$10,774.46	$22,696.54	$0.00	$22,696.54	32.19%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	$18,700.00	$1,443.08	$7,921.94	$10,778.06	$0.00	$10,778.06	42.36%
	PERSONAL SERVICES Totals:	$18,700.00	$1,443.08	$7,921.94	$10,778.06	$0.00	$10,778.06	42.36%
FRINGE BENEFITS								
101-7070-520110	P E R S	$2,618.00	$202.81	$1,114.74	$1,503.26	$0.00	$1,503.26	42.58%
101-7070-520130	F I C A	$271.15	$18.36	$102.38	$168.77	$0.00	$168.77	37.76%
101-7070-520210	WORKERS COMP	$760.00	$40.00	$448.11	$311.89	$0.00	$311.89	58.96%
101-7070-520310	HEALTH INSURANCE	$17,640.02	$553.11	$2,860.45	$14,779.57	$0.00	$14,779.57	16.22%
101-7070-520320	LIFE INSURANCE	$200.00	$1.55	$121.55	$78.45	$78.45	$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	$815.83	$5,111.81	$22,577.36	$5,813.87	$16,763.49	39.46%
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	$1,575.00	$425.00	$87.50	$337.50	83.13%
	CONTRACTUAL SERVICES Totals:	$8,500.00	$0.00	$8,075.00	$425.00	$87.50	$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	$2,258.91	$21,108.75	$33,780.42	$5,901.37	$27,879.05	49.21%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	$62,408.90	$1,846.16	$10,153.88	$52,255.02	$0.00	$52,255.02	16.27%
	PERSONAL SERVICES Totals:	$62,408.90	$1,846.16	$10,153.88	$52,255.02	$0.00	$52,255.02	16.27%

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FRINGE BENEFITS								
101-7080-520110	PERS	$11,537.21	$702.74	$3,823.69	$7,713.52	$0.00	$7,713.52	33.14%
101-7080-520130	FICA	$1,194.93	$26.77	$147.23	$1,047.70	$0.00	$1,047.70	12.32%
101-7080-520211	WORKERS COMP	$3,000.00	$100.00	$1,548.11	$1,451.89	$0.00	$1,451.89	51.60%
101-7080-520310	HEALTH INSURANCE	$32,632.87	$1,370.51	$7,087.61	$25,545.26	$0.00	$25,545.26	21.72%
	FRINGE BENEFITS Totals:	$48,365.01	$2,200.02	$12,606.64	$35,758.37	$0.00	$35,758.37	26.07%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	$132,000.00	$6,940.15	$65,521.30	$66,478.70	$63,478.70	$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	$90,000.00	$6,971.59	$29,463.91	$60,536.09	$60,536.09	$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	$30,000.00	$1,780.80	$9,495.20	$20,504.80	$20,504.80	$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	$60,000.00	$837.88	$14,251.53	$45,748.47	$36,876.58	$8,871.89	85.21%
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	$1,588.12	$11,143.59	$18,856.41	$18,856.41	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$343,200.00	$18,118.54	$130,875.53	$212,324.47	$200,252.58	$12,071.89	96.48%
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	$700.21	$5,803.14	$14,196.86	$7,974.23	$6,222.63	68.89%
101-7080-540330	SUPPLIES, MAT'L & MAINT	$123,500.00	$11,919.44	$49,857.22	$73,642.78	$7,366.68	$66,276.10	46.34%
	SUPPLIES AND MATERIALS Totals:	$153,500.00	$12,619.65	$55,660.36	$97,839.64	$15,340.91	$82,498.73	46.25%
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	$50,000.00	$10,067.20	$21,558.40	$28,441.60	$28,441.60	$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	$0.00	$15,725.00	26.52%
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	$10,067.20	$70,728.42	$64,271.58	$28,441.60	$35,829.98	73.46%
	CIVIL Totals:	$742,473.91	$44,851.57	$280,024.83	$462,449.08	$244,035.09	$218,413.99	70.58%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	$98,000.00	$11,681.53	$44,042.88	$53,957.12	$0.00	$53,957.12	44.94%
	PERSONAL SERVICES Totals:	$98,000.00	$11,681.53	$44,042.88	$53,957.12	$0.00	$53,957.12	44.94%
FRINGE BENEFITS								
101-7090-520110	PERS	$10,920.00	$1,081.15	$3,057.67	$7,862.33	$0.00	$7,862.33	28.00%
101-7090-520130	F.I.C.A.	$1,121.00	$166.18	$623.02	$497.98	$0.00	$497.98	55.58%
101-7090-520210	WORKER'S COMPENSATIO	$3,000.00	$150.00	$298.11	$2,701.89	$0.00	$2,701.89	9.94%
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	$365.92	$2,565.92	$1,934.08	$274.99	$1,659.09	63.13%
	FRINGE BENEFITS Totals:	$22,041.00	$1,763.25	$7,009.29	$15,031.71	$2,310.42	$12,721.29	42.28%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	$10,000.00	$378.49	$3,702.77	$6,297.23	$1,589.73	$4,707.50	52.93%
101-7090-540330	SUPPLIES	$13,536.38	$1,706.30	$9,713.31	$3,823.07	$44.33	$3,778.74	72.08%
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	$56.43	$186.29	$3,813.71	$3,813.71	$0.00	100.00%
101-7090-540601	DEMOLITION	$78,250.00	$0.00	$0.00	$78,250.00	$18,250.00	$60,000.00	23.32%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SUPPLIES AND MATERIALS Totals:	$111,786.38	$2,141.22	$13,602.37	$98,184.01	$23,697.77	$74,486.24	33.37%
	GENERAL Totals:	$231,827.38	$15,586.00	$64,654.54	$167,172.84	$26,008.19	$141,164.65	39.11%
101 Total:		$2,627,546.03	$184,969.83	$1,086,890.08	$1,540,655.95	$366,585.31	$1,174,070.64	55.32%
102	UNCLAIMED FUNDS					Target Percent:	41.67%	
DEPARTMENT: 9014								
MISCELLANEOUS								
102-9014-590435	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
102-9014-590450	REFUNDS	$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:	41.67%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	$269,000.00	$26,360.68	$140,100.79	$128,899.21	$0.00	$128,899.21	52.08%
	PERSONAL SERVICES Totals:	$269,000.00	$26,360.68	$140,100.79	$128,899.21	$0.00	$128,899.21	52.08%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	$51,800.00	$3,911.80	$21,753.29	$30,046.71	$0.00	$30,046.71	41.99%
201-1020-520130	F I C A	$3,950.00	$373.71	$1,989.90	$1,960.10	$0.00	$1,960.10	50.38%
201-1020-520210	WORKERS COMPENSATIO	$7,500.00	$150.00	$2,298.11	$5,201.89	$0.00	$5,201.89	30.64%
201-1020-520310	HEALTH INSURANCE	$65,000.00	$5,422.40	$28,042.90	$36,957.10	$0.00	$36,957.10	43.14%
201-1020-520320	LIFE INSURANCE	$1,000.00	$100.00	$175.00	$825.00	$825.00	$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	$74.94	$1,021.89	$1,178.11	$628.11	$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	$10,032.85	$55,745.66	$82,704.34	$4,988.54	$77,715.80	43.87%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	$16,000.00	$2,500.00	$9,437.52	$6,562.48	$6,562.48	$0.00	100.00%
201-1020-530120	GAS HEAT	$8,000.00	$200.00	$4,050.95	$3,949.05	$3,949.05	$0.00	100.00%
201-1020-530311	TRAINING SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-530420	COMPUTER MAINTANENCE	$1,000.00	$0.00	$0.00	$1,000.00	$737.70	$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	$2,700.00	$13,488.47	$11,511.53	$11,249.23	$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	$681.56	$6,182.85	$9,817.15	$4,793.35	$5,023.80	68.60%
201-1020-540331	FIRE ACADEMY EXPENSES	$90,000.00	$4,194.38	$17,732.14	$72,267.86	$24,767.86	$47,500.00	47.22%
201-1020-540410	REPAIRS - MOTOR VEHICL	$20,000.00	$185.08	$7,364.57	$12,635.43	$2,635.43	$10,000.00	50.00%
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	$760.45	$2,526.09	$3,473.91	$3,473.91	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$143,000.00	$5,821.47	$39,080.66	$103,919.34	$35,845.55	$68,073.79	52.40%
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	$0.00	$44,103.08	$65,947.69	$65,947.69	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$110,050.77	$0.00	$44,103.08	$65,947.69	$65,947.69	$0.00	100.00%
MISCELLANEOUS								
201-1020-590130	AUDIT EXAM CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-590140	COUNTY AUDITOR AND TR	$10,600.00	$0.00	$6,999.40	$3,600.60	$0.00	$3,600.60	66.03%
201-1020-590210	LIABILITY INSURANCE	$21,550.00	$0.00	$0.00	$21,550.00	$0.00	$21,550.00	0.00%
201-1020-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-590480	LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$32,150.00	$0.00	$6,999.40	$25,150.60	$0.00	$25,150.60	21.77%
TYPE OF ACCT: 99								
201-1020-599100	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TYPE OF ACCT: 99 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$717,650.77	$44,915.00	$299,518.06	$418,132.71	$118,031.01	$300,101.70	58.18%
201 Total:		$717,650.77	$44,915.00	$299,518.06	$418,132.71	$118,031.01	$300,101.70	58.18%
202	STREET FUND					Target Percent:	41.67%	
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	$238,377.28	$8,756.81	$98,890.06	$139,487.22	$0.00	$139,487.22	41.48%
	PERSONAL SERVICES Totals:	$238,377.28	$8,756.81	$98,890.06	$139,487.22	$0.00	$139,487.22	41.48%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	$33,372.84	$1,486.74	$14,733.59	$18,639.25	$0.00	$18,639.25	44.15%
202-6010-520130	F.I.C.A.	$3,456.48	$126.96	$1,405.79	$2,050.69	$0.00	$2,050.69	40.67%
202-6010-520210	WORKER'S COMPENSATIO	$7,415.00	$200.00	$378.11	$7,036.89	$0.00	$7,036.89	5.10%
202-6010-520310	HEALTH INSURANCE	$49,057.61	$2,303.92	$22,667.54	$26,390.07	$0.00	$26,390.07	46.21%
202-6010-520320	LIFE INSURANCE	$720.00	$20.00	$170.00	$550.00	$550.00	$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	$4,137.62	$39,894.09	$54,666.90	$550.00	$54,116.90	42.77%
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	$50,000.00	$5,074.97	$20,402.08	$29,597.92	$145.01	$29,452.91	41.09%
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	$5,074.97	$30,423.65	$49,576.35	$20,123.44	$29,452.91	63.18%
CAPITAL OUTLAY								
202-6010-550700	STREET REPAIR/ASPHALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6010-550701	STREET PAVING PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS								
202-6010-590210	LIABILITY INSURANCE	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
202-6010-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	STREET MAINTENANCE & REPAIR Totals:	$415,438.27	$17,969.40	$169,207.80	$246,230.47	$20,673.44	$225,557.03	45.71%
202 Total:		$415,438.27	$17,969.40	$169,207.80	$246,230.47	$20,673.44	$225,557.03	45.71%
203	CEMETERY FUND					Target Percent:	41.67%	
CEMETERY								
PERSONAL SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2010-510130	LABORER WAGES	$69,120.00	$8,494.60	$20,933.55	$48,186.45	$0.00	$48,186.45	30.29%
	PERSONAL SERVICES Totals:	$69,120.00	$8,494.60	$20,933.55	$48,186.45	$0.00	$48,186.45	30.29%
FRINGE BENEFITS								
203-2010-520110	P.E.R.S.	$9,676.80	$754.46	$754.46	$8,922.34	$0.00	$8,922.34	7.80%
203-2010-520130	F.I.C.A.	$1,002.24	$123.17	$303.54	$698.70	$0.00	$698.70	30.29%
	FRINGE BENEFITS Totals:	$10,679.04	$877.63	$1,058.00	$9,621.04	$0.00	$9,621.04	9.91%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	$6,000.00	$59.53	$1,541.49	$4,458.51	$300.00	$4,158.51	30.69%
	SUPPLIES AND MATERIALS Totals:	$6,000.00	$59.53	$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	$0.00	$400.00	0.00%
203-2010-590430	INCIDENTALS (MISC.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
	CEMETERY Totals:	$86,199.04	$9,431.76	$23,533.04	$62,666.00	$300.00	$62,366.00	27.65%
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	$9,431.76	$23,533.04	$62,666.00	$300.00	$62,366.00	27.65%

204 RECREATION FUND

Target Percent: 41.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	$115,480.00	$6,270.78	$27,109.29	$88,370.71	$0.00	$88,370.71	23.48%
	PERSONAL SERVICES Totals:	$115,480.00	$6,270.78	$27,109.29	$88,370.71	$0.00	$88,370.71	23.48%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	$16,167.20	$865.31	$3,147.50	$13,019.70	$0.00	$13,019.70	19.47%
204-3010-520130	F.I.C.A.	$1,675.00	$90.93	$393.09	$1,281.91	$0.00	$1,281.91	23.47%
204-3010-520210	WORKER'S COMPENSATIO	$3,400.00	$175.00	$323.11	$3,076.89	$0.00	$3,076.89	9.50%
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	$1,131.24	$7,578.27	$18,913.93	$1,535.43	$17,378.50	34.40%
CONTRACTUAL SERVICES								
204-3010-530355	GUS MACKER EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
SUPPLIES AND MATERIALS								
204-3010-540310	PARK MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
204-3010-540330	SUPPLIES, MATERIALS & M	$40,000.00	$5,801.40	$21,348.13	$18,651.87	$10,996.08	$7,655.79	80.86%
204-3010-540332	Amler RV Park	$34,052.94	$742.50	$26,433.50	$7,619.44	$7,619.44	$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	$6,543.90	$47,781.63	$27,271.31	$18,615.52	$8,655.79	88.47%

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	$13,945.92	$82,469.19	$135,555.95	$20,150.95	$115,405.00	47.07%
204 Total:		$218,025.14	$13,945.92	$82,469.19	$135,555.95	$20,150.95	$115,405.00	47.07%
206	ST HIGHWAY IMP FUND					Target Percent:	41.67%	
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	$25,000.00	$3,004.80	$6,220.30	$18,779.70	$7,194.70	$11,585.00	53.66%
	MISCELLANEOUS Totals:	$25,000.00	$3,004.80	$6,220.30	$18,779.70	$7,194.70	$11,585.00	53.66%
	STATE HIGHWAY IMPROVEMENT Totals:	$25,000.00	$3,004.80	$6,220.30	$18,779.70	$7,194.70	$11,585.00	53.66%
206 Total:		$25,000.00	$3,004.80	$6,220.30	$18,779.70	$7,194.70	$11,585.00	53.66%
210	COUNTY SALES TAX IMPROVEMENT F					Target Percent:	41.67%	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	$32,500.00	$0.00	$13,925.94	$18,574.06	$18,574.06	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$32,500.00	$0.00	$13,925.94	$18,574.06	$18,574.06	$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	$181,360.95	$7,730.91	$82,461.26	$98,899.69	$23,644.00	$75,255.69	58.51%
	SUPPLIES AND MATERIALS Totals:	$181,360.95	$7,730.91	$82,461.26	$98,899.69	$23,644.00	$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	$0.00	$83,944.10	40.85%
210-6050-550707	NEW EQUIPMENT-STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$141,917.00	$0.00	$57,972.90	$83,944.10	$0.00	$83,944.10	40.85%
	SALES TAX IMPROVEMENT Totals:	$355,777.95	$7,730.91	$154,360.10	$201,417.85	$42,218.06	$159,199.79	55.25%
210 Total:		$355,777.95	$7,730.91	$154,360.10	$201,417.85	$42,218.06	$159,199.79	55.25%
211	STREET LEVY					Target Percent:	41.67%	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINTE	$25,000.00	$1,400.94	$7,336.72	$17,663.28	$17,663.28	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$25,000.00	$1,400.94	$7,336.72	$17,663.28	$17,663.28	$0.00	100.00%
CAPITAL OUTLAY								
211-6040-550400	STREET PAVING	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
	CAPITAL OUTLAY Totals:	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
MISCELLANEOUS								
211-6040-590140	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	$1,400.94	$7,336.72	$117,663.28	$17,663.28	$100,000.00	20.00%
211 Total:		$125,000.00	$1,400.94	$7,336.72	$117,663.28	$17,663.28	$100,000.00	20.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	FIRE LEVY FUND					Target Percent:	41.67%	
6070 Dept Description								
SUPPLIES AND MATERIALS								
212-6070-540330	MAINTENANCE	$25,000.00	$13,624.00	$23,624.00	$1,376.00	$0.00	$1,376.00	94.50%
	SUPPLIES AND MATERIALS Totals:	$25,000.00	$13,624.00	$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	$13,624.00	$23,624.00	$1,376.00	$0.00	$1,376.00	94.50%
212 Total:		$25,000.00	$13,624.00	$23,624.00	$1,376.00	$0.00	$1,376.00	94.50%
217	DOWNTOWN BUSINESS INCUBATOR PR					Target Percent:	41.67%	
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:	41.67%	
MCNALLY FUND								
SUPPLIES AND MATERIALS								
218-9010-540330	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
MISCELLANEOUS								
218-9010-590210	LIABILITY INSURANCE	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
218-9010-590430	INCIDENTALS (MISC.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
	MCNALLY FUND Totals:	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
218 Total:		$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	0.00%
227	HARVEY WELLS PROJECT					Target Percent:	41.67%	
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:	41.67%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	$20,500.00	$56.05	$522.83	$19,977.17	$1,775.80	$18,201.37	11.21%
	SUPPLIES AND MATERIALS Totals:	$20,500.00	$56.05	$522.83	$19,977.17	$1,775.80	$18,201.37	11.21%
	6062 Dept Description Totals:	$20,500.00	$56.05	$522.83	$19,977.17	$1,775.80	$18,201.37	11.21%
232 Total:		$20,500.00	$56.05	$522.83	$19,977.17	$1,775.80	$18,201.37	11.21%
233	DUI ENFORCEMENT & EDUCATION FU					Target Percent:	41.67%	
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:	41.67%	
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	$60.00	$60.00	$4,940.00	$0.00	$4,940.00	1.20%
	SUPPLIES AND MATERIALS Totals:	$5,000.00	$60.00	$60.00	$4,940.00	$0.00	$4,940.00	1.20%
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	$1,000.00	$99.74	$385.66	$614.34	$614.34	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$1,000.00	$99.74	$385.66	$614.34	$614.34	$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	$159.74	$445.66	$5,554.34	$614.34	$4,940.00	17.67%
234 Total:		$6,000.00	$159.74	$445.66	$5,554.34	$614.34	$4,940.00	17.67%
235	FD SPECIAL PROGRAMS FUND					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%		
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	$55,000.00	$50,621.99	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$55,000.00	$50,621.99	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
	CEMETERY CAPITAL IMPROVEMENT Totals:	$55,000.00	$50,621.99	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
402 Total:		$55,000.00	$50,621.99	$53,977.66	$1,022.34	$1,022.34	$0.00	100.00%
601	WATER FUND				Target Percent:	41.67%		
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	$171,410.95	$21,657.37	$109,764.14	$61,646.81	$0.00	$61,646.81	64.04%
	PERSONAL SERVICES Totals:	$171,410.95	$21,657.37	$109,764.14	$61,646.81	$0.00	$61,646.81	64.04%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	$23,998.00	$1,993.77	$13,228.81	$10,769.19	$0.00	$10,769.19	55.12%
601-5010-520130	F.I.C.A.	$2,485.46	$303.40	$1,543.74	$941.72	$0.00	$941.72	62.11%
601-5010-520210	WORKERS COMPENSATIO	$14,000.00	$200.00	$6,785.76	$7,214.24	$0.00	$7,214.24	48.47%
601-5010-520310	HEALTH INSURANCE	$66,144.99	$1,010.02	$26,734.52	$39,410.47	$0.00	$39,410.47	40.42%
601-5010-520320	LIFE INSURANCE	$1,800.00	$100.00	$566.55	$1,233.45	$1,233.45	$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	$3,607.19	$50,439.35	$60,369.07	$1,233.45	$59,135.62	46.63%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	$75,000.00	$12,851.52	$36,118.54	$38,881.46	$38,881.46	$0.00	100.00%
601-5010-530120	GAS	$13,000.00	$557.45	$4,006.62	$8,993.38	$8,993.38	$0.00	100.00%
601-5010-530230	POSTAGE	$2,000.00	$315.64	$440.18	$1,559.82	$1,559.82	$0.00	100.00%
601-5010-530311	TRAINING SCHOOL	$3,500.00	$120.12	$120.12	$3,379.88	$539.88	$2,840.00	18.86%
601-5010-530315	SMART BILL SERVICES	$8,990.00	$1,714.43	$5,109.45	$3,880.55	$3,880.55	$0.00	100.00%
601-5010-530372	WATER TESTS	$11,000.00	$528.00	$4,910.00	$6,090.00	$6,090.00	$0.00	100.00%
601-5010-530440	OFFICE RENT	$73,670.00	$5,833.33	$32,833.32	$40,836.68	$0.00	$40,836.68	44.57%
	CONTRACTUAL SERVICES Totals:	$187,160.00	$21,920.49	$83,538.23	$103,621.77	$59,945.09	$43,676.68	76.66%
SUPPLIES AND MATERIALS								
601-5010-540110	OFFICE SUPPLIES	$1,500.00	$0.00	$834.69	$665.31	$665.31	$0.00	100.00%
601-5010-540111	OFFICE SUPPLIES-CLERK'S	$2,000.00	$520.95	$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	$0.00	$4,580.01	12.13%
601-5010-540330	SUPPLIES, MATERIALS & M	$36,000.00	$208.90	$18,671.69	$17,328.31	$4,818.02	$12,510.29	65.25%
601-5010-540340	CHEMICALS	$100,000.00	$2,736.00	$66,848.04	$33,151.96	$33,151.96	$0.00	100.00%
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	$3,465.85	$87,931.77	$58,280.73	$38,635.29	$19,645.44	86.56%
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	$0.00	$6,200.00	0.00%
601-5010-590240	FIDELITY BONDS	$300.00	$0.00	$175.00	$125.00	$0.00	$125.00	58.33%
601-5010-590416	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-5010-590430	INCIDENTALS (MISC.)	$17,500.00	$0.00	$1,110.96	$16,389.04	$0.00	$16,389.04	6.35%
601-5010-590460	PERMITS, LICENSES & FEE	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
	MISCELLANEOUS Totals:	$31,500.00	$0.00	$1,285.96	$30,214.04	$0.00	$30,214.04	4.08%
	WATER-NORTH PLANT Totals:	$670,781.87	$50,650.90	$349,149.45	$321,632.42	$99,813.83	$221,818.59	66.93%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	$123,832.80	$13,276.04	$74,415.72	$49,417.08	$0.00	$49,417.08	60.09%
	PERSONAL SERVICES Totals:	$123,832.80	$13,276.04	$74,415.72	$49,417.08	$0.00	$49,417.08	60.09%
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	$189.96	$1,066.55	$729.03	$0.00	$729.03	59.40%
601-5011-520210	WORKER'S COMPENSATIO	$4,200.00	$200.00	$348.11	$3,851.89	$0.00	$3,851.89	8.29%
601-5011-520310	HEALTH INSURANCE	$25,300.00	$2,033.50	$8,819.81	$16,480.19	$0.00	$16,480.19	34.86%
601-5011-520320	LIFE INSURANCE	$4,000.00	$200.00	$855.00	$3,145.00	$3,145.00	$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	$2,623.46	$17,199.75	$37,478.46	$3,145.00	$34,333.46	37.21%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	$100,000.00	$3,000.00	$31,174.38	$68,825.62	$68,825.62	$0.00	100.00%
601-5011-530120	GAS	$8,000.00	$353.77	$993.23	$7,006.77	$7,006.77	$0.00	100.00%
601-5011-530372	WATER TESTS	$14,000.00	$616.00	$3,897.00	$10,103.00	$4,323.00	$5,780.00	58.71%
	CONTRACTUAL SERVICES Totals:	$122,000.00	$3,969.77	$36,064.61	$85,935.39	$80,155.39	$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	$26.99	$18,531.28	$16,468.72	$4,802.54	$11,666.18	66.67%
601-5011-540340	CHEMICALS	$120,000.00	$23,744.27	$75,725.92	$44,274.08	$42,982.75	$1,291.33	98.92%
	SUPPLIES AND MATERIALS Totals:	$160,000.00	$23,771.26	$94,702.20	$65,297.80	$47,785.29	$17,512.51	89.05%
CAPITAL OUTLAY								
601-5011-550701	SLUDGE MANAGEMENT	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	100.00%
601-5011-550702	PUMPS REPAIR/REPLACE	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	$17,500.00	$0.00	$0.00	$17,500.00	$7,500.00	$10,000.00	42.86%
MISCELLANEOUS								
601-5011-590210	LIABILITY INSURANCE	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
601-5011-590480	LOAN PAYMENTS	$3,765.00	$0.00	$0.00	$3,765.00	$3,765.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$9,765.00	$0.00	$0.00	$9,765.00	$3,765.00	$6,000.00	38.56%
	WATER-SOUTH PLANT Totals:	$487,776.01	$43,640.53	$222,382.28	$265,393.73	$142,350.68	$123,043.05	74.77%
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	$23,017.79	$66,227.62	$0.00	$66,227.62	25.79%

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	$1,813.22	$7,430.06	$0.00	$7,430.06	19.62%
601-5012-520210	WORKER'S COMPENSATIO	$14,100.00	$300.00	$448.11	$13,651.89	$0.00	$13,651.89	3.18%
601-5012-520310	HEALTH INSURANCE	$132,353.03	$0.00	$22,198.56	$110,154.47	$0.00	$110,154.47	16.77%
601-5012-520320	LIFE INSURANCE	$550.00	$20.00	$150.00	$400.00	$400.00	$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	$7,175.50	$490.46	$5,665.96	$1,509.54	$1,509.54	$0.00	100.00%
	FRINGE BENEFITS Totals:	$252,667.22	$3,446.45	$53,293.64	$199,373.58	$1,909.54	$197,464.04	21.85%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	$35,000.00	$3,000.00	$17,868.84	$17,131.16	$17,131.16	$0.00	100.00%
601-5012-530120	GAS	$850.00	$142.23	$142.23	$707.77	$707.77	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$35,850.00	$3,142.23	$18,011.07	$17,838.93	$17,838.93	$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	$19,981.17	$126,174.80	$193,601.62	$62,876.76	$130,724.86	59.12%
601-5012-540420	FUEL-MOTOR VEHICLES	$35,000.00	$1,600.00	$4,487.15	$30,512.85	$30,512.85	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$357,776.42	$21,581.17	$130,661.95	$227,114.47	$93,389.61	$133,724.86	62.62%
MISCELLANEOUS								
601-5012-590210	LIABILITY INSURANCE	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	MISCELLANEOUS Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	WATER DISTRIBUTION Totals:	$1,287,760.83	$28,169.85	$344,191.98	$943,568.85	$113,138.08	$830,430.77	35.51%
WATER METER READING								
CONTRACTUAL SERVICES								
601-5016-530313	CONTRACTS / FLEXNET / E	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
SUPPLIES AND MATERIALS								
601-5016-540330	SUPPLIES, MATERIALS & M	$10,000.00	$0.00	$6,183.24	$3,816.76	$0.00	$3,816.76	61.83%
	SUPPLIES AND MATERIALS Totals:	$10,000.00	$0.00	$6,183.24	$3,816.76	$0.00	$3,816.76	61.83%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	$27,199.00	$1,881.49	$21,002.11	$6,196.89	$5,000.00	$1,196.89	95.60%
	MISCELLANEOUS Totals:	$27,199.00	$1,881.49	$21,002.11	$6,196.89	$5,000.00	$1,196.89	95.60%
	WATER METER READING Totals:	$55,199.00	$1,881.49	$27,185.35	$28,013.65	$5,000.00	$23,013.65	58.31%
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	$124,342.77	$942,909.06	$1,558,608.65	$360,302.59	$1,198,306.06	52.10%

602 NORTH WATER CAPITAL IMPROVEMEN Target Percent: 41.67%

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	$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	$0.00	$37,459.08	$111,558.00	$19,597.34	$91,960.66	38.29%
	DEBT SERVICES Totals:	$149,017.08	$0.00	$37,459.08	$111,558.00	$19,597.34	$91,960.66	38.29%
MISCELLANEOUS								
602-5014-590460	PERMITS, LICENSES & FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5014-590480	EPA/OWDA Water Plant Proj	$3,573,168.31	$0.00	$2,271,338.45	$1,301,829.86	$6,742.45	$1,295,087.41	63.76%
	MISCELLANEOUS Totals:	$3,573,168.31	$0.00	$2,271,338.45	$1,301,829.86	$6,742.45	$1,295,087.41	63.76%
	WATER NORTH CAPITAL IMP Totals:	$3,722,185.39	$0.00	$2,308,797.53	$1,413,387.86	$26,339.79	$1,387,048.07	62.74%
602 Total:		$3,722,185.39	$0.00	$2,308,797.53	$1,413,387.86	$26,339.79	$1,387,048.07	62.74%
603	OUTSIDE WATER FUND					Target Percent:	41.67%	
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:	41.67%	
5015 Dept Description								
CONTRACTUAL SERVICES								
604-5015-530310	ENGINEERING-PROFESSIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
604-5015-550200	OTHER IMPROVEMENTS	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
604-5015-550700	EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	$78,693.86	$0.00	$16,693.86	$62,000.00	$9,407.86	$52,592.14	33.17%
	DEBT SERVICES Totals:	$78,693.86	$0.00	$16,693.86	$62,000.00	$9,407.86	$52,592.14	33.17%
	5015 Dept Description Totals:	$103,693.86	$0.00	$16,693.86	$87,000.00	$9,407.86	$77,592.14	25.17%
604 Total:		$103,693.86	$0.00	$16,693.86	$87,000.00	$9,407.86	$77,592.14	25.17%
605	WATER METER DEPOSIT FUND					Target Percent:	41.67%	
WATER METER DEPOSIT								
MISCELLANEOUS								
605-5013-590416	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
605-5013-590450	REFUNDS	$40,190.57	$2,990.57	$9,538.57	$30,652.00	$0.00	$30,652.00	23.73%
	MISCELLANEOUS Totals:	$40,190.57	$2,990.57	$9,538.57	$30,652.00	$0.00	$30,652.00	23.73%
	WATER METER DEPOSIT Totals:	$40,190.57	$2,990.57	$9,538.57	$30,652.00	$0.00	$30,652.00	23.73%
605 Total:		$40,190.57	$2,990.57	$9,538.57	$30,652.00	$0.00	$30,652.00	23.73%
606	SEWER FUND					Target Percent:	41.67%	
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	$16,092.56	$83,554.45	$107,791.65	$0.00	$107,791.65	43.67%
	PERSONAL SERVICES Totals:	$191,346.10	$16,092.56	$83,554.45	$107,791.65	$0.00	$107,791.65	43.67%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	$17,968.46	$1,539.97	$7,498.80	$10,469.66	$0.00	$10,469.66	41.73%
606-5020-520130	F.I.C.A.	$1,861.02	$172.36	$499.12	$1,361.90	$0.00	$1,361.90	26.82%
606-5020-520210	WORKER'S COMPENSATIO	$6,616.00	$200.00	$375.24	$6,240.76	$0.00	$6,240.76	5.67%
606-5020-520310	HEALTH INSURANCE	$44,096.66	$4,066.80	$21,031.51	$23,065.15	$0.00	$23,065.15	47.69%
606-5020-520320	LIFE INSURANCE	$820.00	$100.00	$310.00	$510.00	$510.00	$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	$6,079.13	$32,522.40	$43,340.67	$1,203.20	$42,137.47	44.46%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	$98,000.00	$3,000.00	$33,796.22	$64,203.78	$64,203.78	$0.00	100.00%
606-5020-530120	GAS	$13,500.00	$100.00	$5,112.31	$8,387.69	$8,387.69	$0.00	100.00%
606-5020-530210	TELEPHONE-OFFICE	$11,000.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	100.00%
606-5020-530230	POSTAGE	$2,000.00	$12.90	$70.05	$1,929.95	$1,929.95	$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	$45,420.00	$4,735.00	$19,112.35	$26,307.65	$26,307.65	$0.00	100.00%
606-5020-530311	TRAINING SCHOOL	$1,000.00	$0.00	$120.12	$879.88	$0.00	$879.88	12.01%
606-5020-530315	SMART BILL SERVICES	$8,970.00	$0.00	$1,729.12	$7,240.88	$7,240.88	$0.00	100.00%
606-5020-530373	LAB TESTS	$20,000.00	$406.55	$5,146.85	$14,853.15	$14,853.15	$0.00	100.00%
606-5020-530440	OFFICE RENT	$73,670.00	$4,166.67	$24,500.02	$49,169.98	$0.00	$49,169.98	33.26%
	CONTRACTUAL SERVICES Totals:	$273,560.00	$12,421.12	$89,587.04	$183,972.96	$133,923.10	$50,049.86	81.70%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	$1,500.00	$400.00	$442.26	$1,057.74	$154.99	$902.75	39.82%
606-5020-540330	SUPPLIES, MATERIALS & M	$80,325.00	$8,451.91	$38,095.63	$42,229.37	$13,822.91	$28,406.46	64.64%
606-5020-540340	CHEMICALS	$15,000.00	$1,813.50	$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	$10,665.41	$43,614.89	$55,660.11	$13,977.90	$41,682.21	58.01%
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	$0.00	$10,800.00	0.00%
606-5020-590240	FIDELITY BONDS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
606-5020-590416	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
606-5020-590430	INCIDENTALS (MISC.)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
606-5020-590460	PERMITS, LICENSES & FEE	$12,000.00	$390.00	$3,330.40	$8,669.60	$0.00	$8,669.60	27.75%
	MISCELLANEOUS Totals:	$48,100.00	$390.00	$3,330.40	$44,769.60	$0.00	$44,769.60	6.92%
	SEWER NORTH PLANT Totals:	$717,446.84	$45,648.22	$281,911.85	$435,534.99	$149,104.20	$286,430.79	60.08%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	$397,715.53	$58,526.66	$230,079.66	$167,635.87	$0.00	$167,635.87	57.85%
	PERSONAL SERVICES Totals:	$397,715.53	$58,526.66	$230,079.66	$167,635.87	$0.00	$167,635.87	57.85%
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	$9,031.29	$39,458.64	$16,221.53	$0.00	$16,221.53	70.87%
606-5022-520130	F.I.C.A.	$5,766.88	$746.47	$3,448.92	$2,317.96	$0.00	$2,317.96	59.81%
606-5022-520210	WORKER'S COMPENSATIO	$12,191.00	$382.91	$531.02	$11,659.98	$0.00	$11,659.98	4.36%
606-5022-520310	HEALTH INSURANCE	$125,577.09	$20,481.88	$87,877.52	$37,699.57	$0.00	$37,699.57	69.98%
606-5022-520320	LIFE INSURANCE	$1,200.00	$100.00	$375.00	$825.00	$825.00	$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	$3,609.89	$0.00	$2,409.89	$1,200.00	$1,200.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$204,025.03	$30,742.55	$134,100.99	$69,924.04	$2,025.00	$67,899.04	66.72%
CONTRACTUAL SERVICES								
606-5022-530110	ELECTRIC	$29,000.00	$2,970.52	$5,223.90	$23,776.10	$23,776.10	$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	$2,970.52	$5,393.90	$28,606.10	$23,776.10	$4,830.00	85.79%
SUPPLIES AND MATERIALS								
606-5022-540330	SUPPLIES, MATERIALS & M	$165,123.61	$14,521.64	$99,375.86	$65,747.75	$6,645.73	$59,102.02	64.21%
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	$1,600.00	$4,024.00	$15,976.00	$15,976.00	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$190,123.61	$16,121.64	$108,399.86	$81,723.75	$22,621.73	$59,102.02	68.91%
MISCELLANEOUS								
606-5022-590210	LIABILITY INSURANCE	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	0.00%
	MISCELLANEOUS Totals:	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$5,700.00	0.00%
	SEWER COLLECTION Totals:	$831,564.17	$108,361.37	$477,974.41	$353,589.76	$48,422.83	$305,166.93	63.30%
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	$154,009.59	$759,886.26	$789,124.75	$197,527.03	$591,597.72	61.81%

610 NORTH SEWER CAPITAL IMPROVEMEN — Target Percent: 41.67%

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	$12,727.75	$39,171.50	$68,333.50	$43,333.50	$25,000.00	76.75%
	CONTRACTUAL SERVICES Totals:	$107,505.00	$12,727.75	$39,171.50	$68,333.50	$43,333.50	$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	$0.00	$133,984.00	3.70%
610-5024-580430	LOAN PAYMENT	$59,342.00	$0.00	$10,921.00	$48,421.00	$9,096.74	$39,324.26	33.73%
	DEBT SERVICES Totals:	$198,473.00	$0.00	$16,068.00	$182,405.00	$9,096.74	$173,308.26	12.68%
	SEWER NORTH CAPITAL IMP Totals:	$316,567.13	$12,727.75	$55,239.50	$261,327.63	$52,430.24	$208,897.39	34.01%
610 Total:		$316,567.13	$12,727.75	$55,239.50	$261,327.63	$52,430.24	$208,897.39	34.01%

611 GARBAGE FUND — Target Percent: 41.67%

GARBAGE OPERATION

Expense Report
As Of: 1/1/2026 to 5/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	$111,080.72	$9,410.55	$51,991.10	$59,089.62	$0.00	$59,089.62	46.80%
	PERSONAL SERVICES Totals:	$111,080.72	$9,410.55	$51,991.10	$59,089.62	$0.00	$59,089.62	46.80%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	$15,632.27	$1,347.57	$7,230.13	$8,402.14	$0.00	$8,402.14	46.25%
611-5030-520130	F.I.C.A.	$1,625.60	$129.66	$720.62	$904.98	$0.00	$904.98	44.33%
611-5030-520210	WORKER'S COMPENSATIO	$3,500.00	$200.00	$348.11	$3,151.89	$0.00	$3,151.89	9.95%
611-5030-520310	HEALTH INSURANCE	$47,567.00	$3,443.30	$22,776.33	$24,790.67	$0.00	$24,790.67	47.88%
611-5030-520320	LIFE INSURANCE	$950.00	$100.00	$230.00	$720.00	$720.00	$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	$5,220.53	$31,839.91	$40,665.04	$3,415.36	$37,249.68	48.62%
CONTRACTUAL SERVICES								
611-5030-530110	ELECTRIC	$12,500.00	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	100.00%
611-5030-530230	POSTAGE	$2,000.00	$0.00	$0.00	$2,000.00	$1,000.00	$1,000.00	50.00%
611-5030-530315	SMART BILL SERVICES	$8,966.00	$0.00	$1,729.15	$7,236.85	$7,236.85	$0.00	100.00%
611-5030-530440	Landfill	$98,000.00	$10,006.20	$42,541.56	$55,458.44	$55,458.44	$0.00	100.00%
611-5030-530441	OFFICE RENT	$28,670.00	$2,083.00	$14,081.66	$14,588.34	$0.00	$14,588.34	49.12%
	CONTRACTUAL SERVICES Totals:	$150,136.00	$12,089.20	$58,352.37	$91,783.63	$76,195.29	$15,588.34	89.62%
SUPPLIES AND MATERIALS								
611-5030-540111	OFFICE SUPPLIES-CLERK'S	$1,000.00	$268.46	$268.46	$731.54	$42.99	$688.55	31.15%
611-5030-540330	SUPPLIES, MATERIALS & M	$20,000.00	$1,710.29	$8,646.58	$11,353.42	$144.05	$11,209.37	43.95%
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	$1,600.00	$7,274.96	$18,725.04	$18,725.04	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$57,000.00	$3,578.75	$26,190.00	$30,810.00	$18,912.08	$11,897.92	79.13%
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	$0.00	$1,600.00	0.00%
	MISCELLANEOUS Totals:	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	0.00%
	GARBAGE OPERATION Totals:	$452,321.67	$30,299.03	$228,373.38	$223,948.29	$98,522.73	$125,425.56	72.27%
611 Total:		$452,321.67	$30,299.03	$228,373.38	$223,948.29	$98,522.73	$125,425.56	72.27%

702 STATE FIRE LOSS FUND — Target Percent: 41.67%

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:	41.67%	
DEPARTMENT: 9090								
MISCELLANEOUS								
801-9090-590430	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPARTMENT: 9090 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$13,373,624.54	$672,200.05	$6,229,543.60	$7,144,080.94	$1,340,759.47	$5,803,321.47	56.61%
						Target Percent:	41.67%	