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 8/31/2026 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	66.67%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	$685,000.00	$52,907.04	$499,348.03	$185,651.97	$0.00	$185,651.97	72.90%
101-1010-510120	DISPATCH WAGES	$104,000.00	$50,000.00	$100,000.00	$4,000.00	$0.00	$4,000.00	96.15%
	PERSONAL SERVICES Totals:	$789,000.00	$102,907.04	$599,348.03	$189,651.97	$0.00	$189,651.97	75.96%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	$135,000.00	$14,682.50	$101,467.28	$33,532.72	$0.00	$33,532.72	75.16%
101-1010-520130	F I C A	$9,932.50	$740.74	$7,025.67	$2,906.83	$0.00	$2,906.83	70.73%
101-1010-520210	WORKERS COMPENSATIO	$21,415.11	$1,949.91	$4,758.67	$16,656.44	$0.00	$16,656.44	22.22%
101-1010-520310	HEALTH INSURANCE	$199,908.93	$27,053.75	$162,747.55	$37,161.38	$0.00	$37,161.38	81.41%
101-1010-520320	LIFE INSURANCE	$6,450.00	$500.00	$3,134.65	$3,315.35	$3,315.35	$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	$251.52	$4,636.36	$2,863.64	$2,458.68	$404.96	94.60%
101-1010-520700	UNIFORM MAINTENANCE	$4,500.00	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$388,706.54	$45,178.42	$284,234.75	$104,471.79	$13,809.46	$90,662.33	76.68%
CONTRACTUAL SERVICES								
101-1010-530210	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$2,000.00	$1,000.00	$1,000.00	$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	$13,969.40	$0.00	$10,936.74	$3,032.66	$2,067.90	$964.76	93.09%
101-1010-530420	COMPUTER MAINTENANCE	$11,000.00	$0.00	$8,487.79	$2,512.21	$0.00	$2,512.21	77.16%
101-1010-530710	PRISONER HOUSING/MEDI	$50,000.00	$1,763.14	$15,903.67	$34,096.33	$9,096.33	$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	$85,169.40	$2,263.14	$37,328.20	$47,841.20	$16,844.23	$30,996.97	63.61%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	$1,000.00	$0.00	$222.11	$777.89	$0.00	$777.89	22.21%
101-1010-540341	SUPPLIES MATERIALS, & M	$22,491.53	$698.79	$13,788.22	$8,703.31	$1,611.44	$7,091.87	68.47%
101-1010-540343	IMPOUND RELATED FEES	$15,000.00	$833.94	$4,991.16	$10,008.84	$2,508.84	$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	$1,594.03	$35,102.28	$14,897.72	$5,717.61	$9,180.11	81.64%
101-1010-540420	FUEL-MOTOR VECHICLE	$50,000.00	$5,250.00	$29,237.41	$20,762.59	$20,762.59	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$144,491.53	$8,376.76	$83,341.18	$61,150.35	$30,600.48	$30,549.87	78.86%
CAPITAL OUTLAY								
101-1010-550702	POLICE NEW EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS								
101-1010-590210	LIABILITY INSURANCE	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1010-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	100.00%
	POLICE DEPARTMENT Totals:	$1,417,367.47	$158,725.36	$1,014,252.16	$403,115.31	$61,254.17	$341,861.14	75.88%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	$36,865.52	$2,731.74	$23,304.43	$13,561.09	$0.00	$13,561.09	63.21%
	PERSONAL SERVICES Totals:	$36,865.52	$2,731.74	$23,304.43	$13,561.09	$0.00	$13,561.09	63.21%
FRINGE BENEFITS								
101-7010-520110	P E R S	$5,161.18	$294.55	$3,150.18	$2,011.00	$0.00	$2,011.00	61.04%
101-7010-520130	F I C A	$534.55	$36.42	$312.73	$221.82	$0.00	$221.82	58.50%
101-7010-520210	WORKERS COMPENSATIO	$1,090.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	100.00%
101-7010-520310	HEALTH INSURANCE	$10,746.43	$500.00	$8,880.92	$1,865.51	$0.00	$1,865.51	82.64%
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	$830.97	$13,933.83	$4,098.33	$0.00	$4,098.33	77.27%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	$1,500.00	$21.65	$335.02	$1,164.98	$32.99	$1,131.99	24.53%
	SUPPLIES AND MATERIALS Totals:	$1,500.00	$21.65	$335.02	$1,164.98	$32.99	$1,131.99	24.53%
	MAYOR'S OFFICE Totals:	$56,397.68	$3,584.36	$37,573.28	$18,824.40	$32.99	$18,791.41	66.68%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	$44,742.37	$3,392.21	$29,249.16	$15,493.21	$0.00	$15,493.21	65.37%
	PERSONAL SERVICES Totals:	$44,742.37	$3,392.21	$29,249.16	$15,493.21	$0.00	$15,493.21	65.37%
FRINGE BENEFITS								
101-7020-520110	P E R S	$6,263.93	$705.97	$4,233.37	$2,030.56	$0.00	$2,030.56	67.58%
101-7020-520130	F I C A	$648.76	$31.46	$269.83	$378.93	$0.00	$378.93	41.59%
101-7020-520210	WORKERS COMPENSATIO	$1,576.80	$75.00	$1,229.25	$347.55	$0.00	$347.55	77.96%
101-7020-520310	HEALTH INSURANCE	$13,500.00	$1,000.00	$11,236.24	$2,263.76	$0.00	$2,263.76	83.23%
101-7020-520320	LIFE INSURANCE	$600.00	$0.00	$220.00	$380.00	$380.00	$0.00	100.00%
101-7020-520330	UNEMPLOYMENT TAX	$350.00	$0.00	$350.00	$0.00	$0.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$22,939.49	$1,812.43	$17,538.69	$5,400.80	$380.00	$5,020.80	78.11%
SUPPLIES AND MATERIALS								
101-7020-540110	OFFICE SUPPLIES	$3,000.00	$267.79	$1,878.86	$1,121.14	$156.19	$964.95	67.84%
	SUPPLIES AND MATERIALS Totals:	$3,000.00	$267.79	$1,878.86	$1,121.14	$156.19	$964.95	67.84%
MISCELLANEOUS								
101-7020-590240	FIDELITY BONDS	$600.00	$230.00	$330.00	$270.00	$0.00	$270.00	55.00%
	MISCELLANEOUS Totals:	$600.00	$230.00	$330.00	$270.00	$0.00	$270.00	55.00%
	AUDITOR'S OFFICE Totals:	$71,281.86	$5,702.43	$48,996.71	$22,285.15	$536.19	$21,748.96	69.49%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	$11,900.00	$899.22	$7,193.76	$4,706.24	$0.00	$4,706.24	60.45%
	PERSONAL SERVICES Totals:	$11,900.00	$899.22	$7,193.76	$4,706.24	$0.00	$4,706.24	60.45%
FRINGE BENEFITS								
101-7030-520110	P E R S	$1,667.00	$192.23	$1,153.36	$513.64	$0.00	$513.64	69.19%
101-7030-520130	F.I.C.A.	$172.55	$9.84	$85.65	$86.90	$0.00	$86.90	49.64%
101-7030-520210	WORKERS COMP	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	100.00%
101-7030-520310	HEALTH INSURANCE	$7,496.43	$864.20	$5,995.12	$1,501.31	$0.00	$1,501.31	79.97%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7030-520320	LIFE INSURANCE	$390.00	$0.00	$250.00	$140.00	$140.00	$0.00	100.00%
101-7030-520330	UNEMPLOYMENT TAX	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$10,185.98	$1,066.27	$7,944.13	$2,241.85	$140.00	$2,101.85	79.37%
SUPPLIES AND MATERIALS								
101-7030-540110	OFFICE SUPPLIES	$1,500.00	$119.85	$521.49	$978.51	$0.00	$978.51	34.77%
	SUPPLIES AND MATERIALS Totals:	$1,500.00	$119.85	$521.49	$978.51	$0.00	$978.51	34.77%
MISCELLANEOUS								
101-7030-590240	FIDELITY BONDS	$230.00	$0.00	$230.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$230.00	$0.00	$230.00	$0.00	$0.00	$0.00	100.00%
	TREASURER'S OFFICE Totals:	$23,815.98	$2,085.34	$15,889.38	$7,926.60	$140.00	$7,786.60	67.31%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	$21,534.00	$1,669.22	$13,911.45	$7,622.55	$0.00	$7,622.55	64.60%
	PERSONAL SERVICES Totals:	$21,534.00	$1,669.22	$13,911.45	$7,622.55	$0.00	$7,622.55	64.60%
FRINGE BENEFITS								
101-7040-520110	P E R S	$3,014.76	$340.84	$2,037.85	$976.91	$0.00	$976.91	67.60%
101-7040-520130	F I C A	$312.24	$24.21	$201.74	$110.50	$0.00	$110.50	64.61%
101-7040-520210	WORKERS COMP	$610.00	$0.00	$610.00	$0.00	$0.00	$0.00	100.00%
	FRINGE BENEFITS Totals:	$3,937.00	$365.05	$2,849.59	$1,087.41	$0.00	$1,087.41	72.38%
SUPPLIES AND MATERIALS								
101-7040-540110	OFFICE SUPPLIES	$8,000.00	$25.00	$163.90	$7,836.10	$0.00	$7,836.10	2.05%
	SUPPLIES AND MATERIALS Totals:	$8,000.00	$25.00	$163.90	$7,836.10	$0.00	$7,836.10	2.05%
	COUNCIL Totals:	$33,471.00	$2,059.27	$16,924.94	$16,546.06	$0.00	$16,546.06	50.57%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	$18,700.00	$1,956.92	$13,278.86	$5,421.14	$0.00	$5,421.14	71.01%
	PERSONAL SERVICES Totals:	$18,700.00	$1,956.92	$13,278.86	$5,421.14	$0.00	$5,421.14	71.01%
FRINGE BENEFITS								
101-7070-520110	P E R S	$2,618.00	$413.35	$1,933.71	$684.29	$0.00	$684.29	73.86%
101-7070-520130	F I C A	$271.15	$25.82	$172.38	$98.77	$0.00	$98.77	63.57%
101-7070-520210	WORKERS COMP	$760.00	$0.00	$760.00	$0.00	$0.00	$0.00	100.00%
101-7070-520310	HEALTH INSURANCE	$17,640.02	$691.39	$4,796.34	$12,843.68	$0.00	$12,843.68	27.19%
101-7070-520320	LIFE INSURANCE	$200.00	$0.00	$171.55	$28.45	$28.45	$0.00	100.00%
101-7070-520330	UNEMPLOYMENT TAX	$6,200.00	$0.00	$464.58	$5,735.42	$5,735.42	$0.00	100.00%
	FRINGE BENEFITS Totals:	$27,689.17	$1,130.56	$8,298.56	$19,390.61	$5,763.87	$13,626.74	50.79%
CONTRACTUAL SERVICES								
101-7070-530120	GAS HEAT	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	100.00%
101-7070-530250	ADVERTISING	$2,000.00	$0.00	$1,662.50	$337.50	$0.00	$337.50	83.13%
	CONTRACTUAL SERVICES Totals:	$8,500.00	$0.00	$8,162.50	$337.50	$0.00	$337.50	96.03%
MISCELLANEOUS								
101-7070-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE DEPARTMENT Totals:	$54,889.17	$3,087.48	$29,739.92	$25,149.25	$5,763.87	$19,385.38	64.68%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	$62,408.90	$1,846.16	$15,692.36	$46,716.54	$0.00	$46,716.54	25.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	$62,408.90	$1,846.16	$15,692.36	$46,716.54	$0.00	$46,716.54	25.14%
FRINGE BENEFITS								
101-7080-520110	PERS	$11,537.21	$1,052.68	$6,281.85	$5,255.36	$0.00	$5,255.36	54.45%
101-7080-520130	FICA	$1,194.93	$26.77	$227.54	$967.39	$0.00	$967.39	19.04%
101-7080-520211	WORKERS COMP	$3,000.00	$150.00	$2,229.26	$770.74	$0.00	$770.74	74.31%
101-7080-520310	HEALTH INSURANCE	$32,632.87	$4,713.14	$17,884.40	$14,748.47	$0.00	$14,748.47	54.80%
	FRINGE BENEFITS Totals:	$48,365.01	$5,942.59	$26,623.05	$21,741.96	$0.00	$21,741.96	55.05%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	$132,000.00	$25,991.70	$126,921.16	$5,078.84	$2,078.84	$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	$90,000.00	$7,615.37	$52,452.38	$37,547.62	$37,547.62	$0.00	100.00%
101-7080-530350	OUTSIDE LEGAL FEES-INDI	$30,000.00	$4,569.60	$20,045.60	$9,954.40	$9,954.40	$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	$60,000.00	$890.76	$47,495.64	$12,504.36	$2,619.35	$9,885.01	83.52%
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	$1,616.83	$16,643.93	$13,356.07	$13,356.07	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$343,200.00	$40,684.26	$264,558.71	$78,641.29	$65,556.28	$13,085.01	96.19%
SUPPLIES AND MATERIALS								
101-7080-540311	TRAINING	$10,000.00	$1,301.38	$1,301.38	$8,698.62	$198.62	$8,500.00	15.00%
101-7080-540320	BUILDING MAINTENANCE	$20,000.00	$1,460.45	$7,716.90	$12,283.10	$6,992.42	$5,290.68	73.55%
101-7080-540330	SUPPLIES, MAT'L & MAINT	$149,500.00	$2,526.97	$60,468.57	$89,031.43	$36,705.99	$52,325.44	65.00%
	SUPPLIES AND MATERIALS Totals:	$179,500.00	$5,288.80	$69,486.85	$110,013.15	$43,897.03	$66,116.12	63.17%
CAPITAL OUTLAY								
101-7080-550703	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	$50,000.00	$1,792.00	$44,918.40	$5,081.60	$5,081.60	$0.00	100.00%
101-7080-590140	COUNTY AUDITOR AND TR	$10,000.00	$0.00	$6,545.41	$3,454.59	$0.00	$3,454.59	65.45%
101-7080-590160	OTHER DUES AND FEES	$16,000.00	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	100.00%
101-7080-590210	LIABILITY INSURANCE	$21,400.00	$0.00	$18,648.00	$2,752.00	$0.00	$2,752.00	87.14%
101-7080-590415	TRANSFER OUT	$23,100.00	$49,472.20	$72,572.20	($49,472.20)	$0.00	($49,472.20)	314.17%
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	$67,264.20	$173,184.01	($38,184.01)	$5,081.60	($43,265.61)	132.05%
	CIVIL Totals:	$768,473.91	$121,026.01	$549,544.98	$218,928.93	$114,534.91	$104,394.02	86.42%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	$98,000.00	$13,719.03	$79,869.96	$18,130.04	$0.00	$18,130.04	81.50%
	PERSONAL SERVICES Totals:	$98,000.00	$13,719.03	$79,869.96	$18,130.04	$0.00	$18,130.04	81.50%
FRINGE BENEFITS								
101-7090-520110	PERS	$10,920.00	$1,503.53	$6,723.50	$4,196.50	$0.00	$4,196.50	61.57%
101-7090-520130	F.I.C.A.	$1,121.00	$183.80	$1,121.00	$0.00	$0.00	$0.00	100.00%
101-7090-520210	WORKER'S COMPENSATIO	$3,000.00	$0.00	$829.25	$2,170.75	$0.00	$2,170.75	27.64%
101-7090-520330	UNEMPLOYMENT TAX	$2,500.00	$0.00	$464.57	$2,035.43	$2,035.43	$0.00	100.00%
101-7090-520430	CLOTHING ALLOWANCE	$4,500.00	$33.99	$2,674.90	$1,825.10	$166.01	$1,659.09	63.13%
	FRINGE BENEFITS Totals:	$22,041.00	$1,721.32	$11,813.22	$10,227.78	$2,201.44	$8,026.34	63.58%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	$10,000.00	$1,211.29	$6,156.30	$3,843.70	$1,115.34	$2,728.36	72.72%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7090-540330	SUPPLIES	$13,536.38	$782.53	$10,732.05	$2,804.33	$434.64	$2,369.69	82.49%
101-7090-540410	VEHICLE MAINTENANCE	$6,000.00	$3,376.24	$6,000.00	$0.00	$0.00	$0.00	100.00%
101-7090-540420	FUEL-MOTOR VECHICLE	$4,000.00	$101.37	$382.71	$3,617.29	$3,617.29	$0.00	100.00%
101-7090-540601	DEMOLITION	$78,250.00	$12,000.00	$14,484.99	$63,765.01	$16,965.01	$46,800.00	40.19%
	SUPPLIES AND MATERIALS Totals:	$111,786.38	$17,471.43	$37,756.05	$74,030.33	$22,132.28	$51,898.05	53.57%
MISCELLANEOUS								
101-7090-590416	TREE REMOVAL	$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:	$231,827.38	$32,911.78	$129,439.23	$102,388.15	$24,333.72	$78,054.43	66.33%
101 Total:		$2,657,524.45	$329,182.03	$1,842,360.60	$815,163.85	$206,595.85	$608,568.00	77.10%
102	UNCLAIMED FUNDS					Target Percent:	66.67%	
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:	66.67%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	$269,000.00	$23,268.18	$229,906.68	$39,093.32	$0.00	$39,093.32	85.47%
	PERSONAL SERVICES Totals:	$269,000.00	$23,268.18	$229,906.68	$39,093.32	$0.00	$39,093.32	85.47%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	$51,800.00	$5,867.70	$35,444.59	$16,355.41	$0.00	$16,355.41	68.43%
201-1020-520130	F I C A	$3,950.00	$328.89	$3,266.55	$683.45	$0.00	$683.45	82.70%
201-1020-520210	WORKERS COMPENSATIO	$7,500.00	$1,000.00	$3,829.25	$3,670.75	$0.00	$3,670.75	51.06%
201-1020-520310	HEALTH INSURANCE	$65,000.00	$6,778.00	$47,021.30	$17,978.70	$0.00	$17,978.70	72.34%
201-1020-520320	LIFE INSURANCE	$1,000.00	$200.00	$515.00	$485.00	$485.00	$0.00	100.00%
201-1020-520330	UNEMPLOYMENT TAX	$4,000.00	$0.00	$464.57	$3,535.43	$3,535.43	$0.00	100.00%
201-1020-520430	CLOTHING ALLOWANCE	$2,200.00	$0.00	$1,091.87	$1,108.13	$737.53	$370.60	83.15%
201-1020-520500	PHYSICALS	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
201-1020-520510	IMMUNIZATIONS	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	FRINGE BENEFITS Totals:	$138,450.00	$14,174.59	$91,633.13	$46,816.87	$4,757.96	$42,058.91	69.62%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	$16,000.00	$3,450.80	$14,451.65	$1,548.35	$1,548.35	$0.00	100.00%
201-1020-530120	GAS HEAT	$8,000.00	$0.00	$4,108.12	$3,891.88	$3,891.88	$0.00	100.00%
201-1020-530311	TRAINING SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-530420	COMPUTER MAINTANENCE	$1,000.00	$0.00	$716.21	$283.79	$0.00	$283.79	71.62%
201-1020-530775	PAYROLL PROCESSING CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$25,000.00	$3,450.80	$19,275.98	$5,724.02	$5,440.23	$283.79	98.86%
SUPPLIES AND MATERIALS								
201-1020-540320	BUILDINGS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	100.00%
201-1020-540330	SUPPLIES, MAT'L AND MAI	$16,000.00	$690.48	$8,087.48	$7,912.52	$4,108.23	$3,804.29	76.22%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-1020-540331	FIRE ACADEMY EXPENSES	$90,000.00	$2,557.43	$31,950.83	$58,049.17	$12,109.17	$45,940.00	48.96%
201-1020-540361	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-540410	REPAIRS - MOTOR VEHICL	$20,000.00	$2,183.43	$15,034.59	$4,965.41	$4,965.41	$0.00	100.00%
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	$400.71	$5,548.72	$451.28	$451.28	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$143,000.00	$5,832.05	$65,896.63	$77,103.37	$21,809.09	$55,294.28	61.33%
CAPITAL OUTLAY								
201-1020-550701	NEW EQUIP- AIR PACKS	$2,822.00	$0.00	$0.00	$2,822.00	$0.00	$2,822.00	0.00%
201-1020-550702	NEW EQUIPMENT	$110,050.77	$3,541.98	$48,310.00	$61,740.77	$11,740.77	$50,000.00	54.57%
	CAPITAL OUTLAY Totals:	$112,872.77	$3,541.98	$48,310.00	$64,562.77	$11,740.77	$52,822.00	53.20%
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	$7,492.51	$3,107.49	$0.00	$3,107.49	70.68%
201-1020-590210	LIABILITY INSURANCE	$21,550.00	$0.00	$21,550.00	$0.00	$0.00	$0.00	100.00%
201-1020-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-1020-590480	LOANS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$32,150.00	$0.00	$29,042.51	$3,107.49	$0.00	$3,107.49	90.33%
TYPE OF ACCT: 99								
201-1020-599100	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TYPE OF ACCT: 99 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$720,472.77	$50,267.60	$484,064.93	$236,407.84	$43,748.05	$192,659.79	73.26%
201 Total:		$720,472.77	$50,267.60	$484,064.93	$236,407.84	$43,748.05	$192,659.79	73.26%

202 STREET FUND Target Percent: 66.67%

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	$12,238.00	$129,535.08	$108,842.20	$0.00	$108,842.20	54.34%
	PERSONAL SERVICES Totals:	$238,377.28	$12,238.00	$129,535.08	$108,842.20	$0.00	$108,842.20	54.34%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	$33,372.84	$2,202.75	$21,909.82	$11,463.02	$0.00	$11,463.02	65.65%
202-6010-520130	F.I.C.A.	$3,456.48	$174.89	$1,846.31	$1,610.17	$0.00	$1,610.17	53.42%
202-6010-520210	WORKER'S COMPENSATIO	$7,415.00	$0.00	$909.25	$6,505.75	$0.00	$6,505.75	12.26%
202-6010-520310	HEALTH INSURANCE	$49,057.61	$2,879.90	$30,731.26	$18,326.35	$0.00	$18,326.35	62.64%
202-6010-520320	LIFE INSURANCE	$720.00	$26.55	$276.55	$443.45	$443.45	$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	$5,284.09	$56,212.25	$38,348.74	$443.45	$37,905.29	59.91%
CONTRACTUAL SERVICES								
202-6010-530210	CITY WIDE CONTRACTS &	$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
SUPPLIES AND MATERIALS								
202-6010-540330	SUPPLIES, MATERIAL & MA	$50,000.00	$0.00	$21,886.87	$28,113.13	$145.01	$27,968.12	44.06%
202-6010-540600	SALT	$30,000.00	$0.00	$10,021.57	$19,978.43	$19,978.43	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$80,000.00	$0.00	$31,908.44	$48,091.56	$20,123.44	$27,968.12	65.04%
CAPITAL OUTLAY								
202-6010-550700	STREET REPAIR/ASPHALT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
202-6010-550701	STREET PAVING PROJECT	$31,700.00	$906.02	$1,754.23	$29,945.77	$29,945.77	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	$31,700.00	$906.02	$1,754.23	$29,945.77	$29,945.77	$0.00	100.00%
MISCELLANEOUS								
202-6010-590210	LIABILITY INSURANCE	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	100.00%
202-6010-590430	INCIDENTALS (MISC)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	100.00%
	STREET MAINTENANCE & REPAIR Totals:	$447,138.27	$18,428.11	$221,910.00	$225,228.27	$50,512.66	$174,715.61	60.93%
202 Total:		$447,138.27	$18,428.11	$221,910.00	$225,228.27	$50,512.66	$174,715.61	60.93%
203	CEMETERY FUND					Target Percent:	66.67%	
CEMETERY								
PERSONAL SERVICES								
203-2010-510130	LABORER WAGES	$69,120.00	$9,769.60	$48,873.35	$20,246.65	$0.00	$20,246.65	70.71%
	PERSONAL SERVICES Totals:	$69,120.00	$9,769.60	$48,873.35	$20,246.65	$0.00	$20,246.65	70.71%
FRINGE BENEFITS								
203-2010-520110	P.E.R.S.	$9,676.80	$1,155.84	$3,419.22	$6,257.58	$0.00	$6,257.58	35.33%
203-2010-520130	F.I.C.A.	$1,002.24	$141.66	$708.66	$293.58	$0.00	$293.58	70.71%
	FRINGE BENEFITS Totals:	$10,679.04	$1,297.50	$4,127.88	$6,551.16	$0.00	$6,551.16	38.65%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	$6,000.00	$100.00	$1,761.49	$4,238.51	$900.00	$3,338.51	44.36%
	SUPPLIES AND MATERIALS Totals:	$6,000.00	$100.00	$1,761.49	$4,238.51	$900.00	$3,338.51	44.36%
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	$400.00	$0.00	$0.00	$0.00	100.00%
203-2010-590430	INCIDENTALS (MISC.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	100.00%
	CEMETERY Totals:	$86,199.04	$11,167.10	$55,162.72	$31,036.32	$900.00	$30,136.32	65.04%
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	$11,167.10	$55,162.72	$31,036.32	$900.00	$30,136.32	65.04%
204	RECREATION FUND					Target Percent:	66.67%	
RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	$115,480.00	$4,260.78	$44,954.13	$70,525.87	$0.00	$70,525.87	38.93%
	PERSONAL SERVICES Totals:	$115,480.00	$4,260.78	$44,954.13	$70,525.87	$0.00	$70,525.87	38.93%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	$16,167.20	$1,689.09	$6,567.21	$9,599.99	$0.00	$9,599.99	40.62%
204-3010-520130	F.I.C.A.	$1,675.00	$61.78	$651.83	$1,023.17	$0.00	$1,023.17	38.92%
204-3010-520210	WORKER'S COMPENSATIO	$3,400.00	$0.00	$854.25	$2,545.75	$0.00	$2,545.75	25.13%
204-3010-520310	INSURANCE	$3,250.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	100.00%
204-3010-520330	UNEMPLOYMENT TAX	$2,000.00	$0.00	$464.57	$1,535.43	$1,535.43	$0.00	100.00%
	FRINGE BENEFITS Totals:	$26,492.20	$1,750.87	$11,787.86	$14,704.34	$1,535.43	$13,168.91	50.29%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
204-3010-530355	GUS MACKER EXPENSES	$0.00	$15,075.10	$30,783.50	($30,783.50)	$0.00	($30,783.50)	N/A
204-3010-530366	LITTLE LEAGUE COMMISSI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3010-530368	UMPIRES AND REFEREES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	$1,000.00	$15,075.10	$30,783.50	($29,783.50)	$0.00	($29,783.50)	3078.35%
SUPPLIES AND MATERIALS								
204-3010-540310	PARK MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
204-3010-540330	SUPPLIES, MATERIALS & M	$40,000.00	$5,482.19	$36,400.84	$3,599.16	$14,383.87	($10,784.71)	126.96%
204-3010-540332	Amler RV Park	$34,052.94	$355.00	$27,503.50	$6,549.44	$6,549.44	$0.00	100.00%
204-3010-540380	GUS MACKER	$0.00	$217.82	$217.82	($217.82)	$782.18	($1,000.00)	N/A
	SUPPLIES AND MATERIALS Totals:	$75,052.94	$6,055.01	$64,122.16	$10,930.78	$21,715.49	($10,784.71)	114.37%
CAPITAL OUTLAY								
204-3010-550700	CITY WIDE CONTRACTS &	$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								
204-3010-590416	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-3010-590430	Incidentals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	RECREATION Totals:	$218,025.14	$27,141.76	$151,647.65	$66,377.49	$23,250.92	$43,126.57	80.22%
204 Total:		$218,025.14	$27,141.76	$151,647.65	$66,377.49	$23,250.92	$43,126.57	80.22%

206 ST HIGHWAY IMP FUND — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	$25,000.00	$140.51	$13,415.00	$11,585.00	$0.00	$11,585.00	53.66%
	MISCELLANEOUS Totals:	$25,000.00	$140.51	$13,415.00	$11,585.00	$0.00	$11,585.00	53.66%
	STATE HIGHWAY IMPROVEMENT Totals:	$25,000.00	$140.51	$13,415.00	$11,585.00	$0.00	$11,585.00	53.66%
206 Total:		$25,000.00	$140.51	$13,415.00	$11,585.00	$0.00	$11,585.00	53.66%

210 COUNTY SALES TAX IMPROVEMENT F — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	$32,500.00	$0.00	$25,547.11	$6,952.89	$6,952.89	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$32,500.00	$0.00	$25,547.11	$6,952.89	$6,952.89	$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	$181,360.95	$3,454.79	$106,298.05	$75,062.90	$32,830.13	$42,232.77	76.71%
	SUPPLIES AND MATERIALS Totals:	$181,360.95	$3,454.79	$106,298.05	$75,062.90	$32,830.13	$42,232.77	76.71%
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	$3,454.79	$189,818.06	$165,959.89	$123,300.35	$42,659.54	88.01%
210 Total:		$355,777.95	$3,454.79	$189,818.06	$165,959.89	$123,300.35	$42,659.54	88.01%

211 STREET LEVY — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINTE	$25,000.00	$1,523.95	$11,210.88	$13,789.12	$13,789.12	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$25,000.00	$1,523.95	$11,210.88	$13,789.12	$13,789.12	$0.00	100.00%
CAPITAL OUTLAY								
211-6040-550400	STREET PAVING	$100,000.00	$0.00	$10,000.00	$90,000.00	$20,000.00	$70,000.00	30.00%
	CAPITAL OUTLAY Totals:	$100,000.00	$0.00	$10,000.00	$90,000.00	$20,000.00	$70,000.00	30.00%
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	$1,523.95	$21,210.88	$103,789.12	$33,789.12	$70,000.00	44.00%
211 Total:		$125,000.00	$1,523.95	$21,210.88	$103,789.12	$33,789.12	$70,000.00	44.00%

212 FIRE LEVY FUND — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MCNALLY FUND								
SUPPLIES AND MATERIALS								
218-9010-540330	SUPPLIES, MATERIALS & M	$17,015.00	$0.00	$25,000.00	($7,985.00)	$17,015.00	($25,000.00)	246.93%
	SUPPLIES AND MATERIALS Totals:	$17,015.00	$0.00	$25,000.00	($7,985.00)	$17,015.00	($25,000.00)	246.93%
MISCELLANEOUS								
218-9010-590210	LIABILITY INSURANCE	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	100.00%
218-9010-590430	INCIDENTALS (MISC.)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANEOUS Totals:	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	100.00%
	MCNALLY FUND Totals:	$28,015.00	$0.00	$36,000.00	($7,985.00)	$17,015.00	($25,000.00)	189.24%
218 Total:		$28,015.00	$0.00	$36,000.00	($7,985.00)	$17,015.00	($25,000.00)	189.24%
227	HARVEY WELLS PROJECT					Target Percent:	66.67%	
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
227 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232	POLICE DEPT. SPECIAL PROGRAMS					Target Percent:	66.67%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	$20,500.00	$171.05	$1,940.22	$18,559.78	$8,933.41	$9,626.37	53.04%
	SUPPLIES AND MATERIALS Totals:	$20,500.00	$171.05	$1,940.22	$18,559.78	$8,933.41	$9,626.37	53.04%
	6062 Dept Description Totals:	$20,500.00	$171.05	$1,940.22	$18,559.78	$8,933.41	$9,626.37	53.04%
232 Total:		$20,500.00	$171.05	$1,940.22	$18,559.78	$8,933.41	$9,626.37	53.04%
233	DUI ENFORCEMENT & EDUCATION FU					Target Percent:	66.67%	
6063 Dept Description								
SUPPLIES AND MATERIALS								
233-6063-540330	SUPPLIES, MATERIALS & M	$430.00	$430.00	$430.00	$0.00	$0.00	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$430.00	$430.00	$430.00	$0.00	$0.00	$0.00	100.00%
	6063 Dept Description Totals:	$430.00	$430.00	$430.00	$0.00	$0.00	$0.00	100.00%
233 Total:		$430.00	$430.00	$430.00	$0.00	$0.00	$0.00	100.00%
234	DRUG ENFORCEMENT & EDUCATION F					Target Percent:	66.67%	
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	$75.00	$275.00	$4,725.00	$0.00	$4,725.00	5.50%
	SUPPLIES AND MATERIALS Totals:	$5,000.00	$75.00	$275.00	$4,725.00	$0.00	$4,725.00	5.50%
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	$1,000.00	$99.74	$684.88	$315.12	$315.12	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$1,000.00	$99.74	$684.88	$315.12	$315.12	$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	$174.74	$959.88	$5,040.12	$315.12	$4,725.00	21.25%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
234 Total:		$6,000.00	$174.74	$959.88	$5,040.12	$315.12	$4,725.00	21.25%
235	FD SPECIAL PROGRAMS FUND					Target Percent:	66.67%	
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:	66.67%	
6067								
CAPITAL OUTLAY								
237-6067-550200	OTHER IMPROVEMENTS	$20,985.24	$0.00	$0.00	$20,985.24	$20,985.24	$0.00	100.00%
	CAPITAL OUTLAY Totals:	$20,985.24	$0.00	$0.00	$20,985.24	$20,985.24	$0.00	100.00%
	6067 Totals:	$20,985.24	$0.00	$0.00	$20,985.24	$20,985.24	$0.00	100.00%
237 Total:		$20,985.24	$0.00	$0.00	$20,985.24	$20,985.24	$0.00	100.00%
402	RIDGEWOOD CAPITAL IMPROVEMENT					Target Percent:	66.67%	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	$55,000.00	$22.34	$55,000.00	$0.00	$0.00	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$55,000.00	$22.34	$55,000.00	$0.00	$0.00	$0.00	100.00%
	CEMETERY CAPITAL IMPROVEMENT Totals:	$55,000.00	$22.34	$55,000.00	$0.00	$0.00	$0.00	100.00%
402 Total:		$55,000.00	$22.34	$55,000.00	$0.00	$0.00	$0.00	100.00%
601	WATER FUND					Target Percent:	66.67%	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	$171,410.95	$10,314.06	$171,410.95	$0.00	$0.00	$0.00	100.00%
	PERSONAL SERVICES Totals:	$171,410.95	$10,314.06	$171,410.95	$0.00	$0.00	$0.00	100.00%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	$23,998.00	$2,774.13	$19,990.48	$4,007.52	$0.00	$4,007.52	83.30%
601-5010-520130	F.I.C.A.	$2,485.46	$218.69	$2,485.46	$0.00	$0.00	$0.00	100.00%
601-5010-520210	WORKERS COMPENSATIO	$14,000.00	$1,000.00	$8,316.90	$5,683.10	$0.00	$5,683.10	59.41%
601-5010-520310	HEALTH INSURANCE	$66,144.99	$7,769.78	$46,689.90	$19,455.09	$0.00	$19,455.09	70.59%
601-5010-520320	LIFE INSURANCE	$1,800.00	$0.00	$966.55	$833.45	$833.45	$0.00	100.00%
601-5010-520430	CLOTHING ALLOWANCE	$2,379.97	$0.00	$1,579.97	$800.00	$0.00	$800.00	66.39%
	FRINGE BENEFITS Totals:	$110,808.42	$11,762.60	$80,029.26	$30,779.16	$833.45	$29,945.71	72.98%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	$75,000.00	$2,000.00	$39,681.87	$35,318.13	$35,318.13	$0.00	100.00%
601-5010-530120	GAS	$13,000.00	$0.00	$4,087.04	$8,912.96	$8,912.96	$0.00	100.00%
601-5010-530230	POSTAGE	$2,000.00	$18.05	$807.89	$1,192.11	$1,192.11	$0.00	100.00%
601-5010-530311	TRAINING SCHOOL	$3,500.00	$120.12	$483.19	$3,016.81	$176.81	$2,840.00	18.86%
601-5010-530315	SMART BILL SERVICES	$8,990.00	$0.00	$6,842.49	$2,147.51	$2,147.51	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-530372	WATER TESTS	$11,000.00	$1,464.00	$8,602.00	$2,398.00	$2,398.00	$0.00	100.00%
601-5010-530440	OFFICE RENT	$73,670.00	$5,833.33	$50,333.31	$23,336.69	$0.00	$23,336.69	68.32%
	CONTRACTUAL SERVICES Totals:	$187,160.00	$9,435.50	$110,837.79	$76,322.21	$50,145.52	$26,176.69	86.01%
SUPPLIES AND MATERIALS								
601-5010-540110	OFFICE SUPPLIES	$1,500.00	$240.45	$1,381.34	$118.66	$118.66	$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	$4,191.00	$389.01	92.54%
601-5010-540330	SUPPLIES, MATERIALS & M	$36,000.00	$208.65	$25,993.58	$10,006.42	$1,143.27	$8,863.15	75.38%
601-5010-540340	CHEMICALS	$100,000.00	$20,824.83	$130,959.72	($30,959.72)	($12,217.50)	($18,742.22)	118.74%
601-5010-540410	REPAIRS-MOTOR VEHICLE	$1,500.00	$1,295.53	$1,469.70	$30.30	$30.30	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$146,212.50	$22,569.46	$161,207.52	($14,995.02)	($6,734.27)	($8,260.75)	105.65%
CAPITAL OUTLAY								
601-5010-550701	MAJOR EQUIPMENT REPLA	$16,190.00	$0.00	$16,190.00	$0.00	$0.00	$0.00	100.00%
601-5010-550702	SLUDGE MANAGEMENT	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
	CAPITAL OUTLAY Totals:	$23,690.00	$0.00	$16,190.00	$7,500.00	$0.00	$7,500.00	68.34%
MISCELLANEOUS								
601-5010-590210	LIABILITY INSURANCE	$6,200.00	$0.00	$6,200.00	$0.00	$0.00	$0.00	100.00%
601-5010-590240	FIDELITY BONDS	$300.00	$0.00	$175.00	$125.00	$0.00	$125.00	58.33%
601-5010-590416	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-5010-590430	INCIDENTALS (MISC.)	$17,500.00	$4,889.04	$6,000.00	$11,500.00	$11,500.00	$0.00	100.00%
601-5010-590460	PERMITS, LICENSES & FEE	$7,500.00	$0.00	$706.40	$6,793.60	$0.00	$6,793.60	9.42%
	MISCELLANEOUS Totals:	$31,500.00	$4,889.04	$13,081.40	$18,418.60	$11,500.00	$6,918.60	78.04%
	WATER-NORTH PLANT Totals:	$670,781.87	$58,970.66	$552,756.92	$118,024.95	$55,744.70	$62,280.25	90.72%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	$123,832.80	$24,939.92	$123,832.80	$0.00	$0.00	$0.00	100.00%
	PERSONAL SERVICES Totals:	$123,832.80	$24,939.92	$123,832.80	$0.00	$0.00	$0.00	100.00%
FRINGE BENEFITS								
601-5011-520110	P.E.R.S.	$17,336.60	$9,555.93	$14,620.18	$2,716.42	$0.00	$2,716.42	84.33%
601-5011-520130	F.I.C.A.	$1,795.58	$306.59	$1,722.95	$72.63	$0.00	$72.63	95.96%
601-5011-520210	WORKER'S COMPENSATIO	$4,200.00	$0.00	$879.25	$3,320.75	$0.00	$3,320.75	20.93%
601-5011-520310	HEALTH INSURANCE	$25,300.00	$4,000.00	$19,886.81	$5,413.19	$0.00	$5,413.19	78.60%
601-5011-520320	LIFE INSURANCE	$4,000.00	$0.00	$1,255.00	$2,745.00	$2,745.00	$0.00	100.00%
601-5011-520430	CLOTHING ALLOWANCE	$2,046.03	$0.00	$1,046.03	$1,000.00	$0.00	$1,000.00	51.12%
	FRINGE BENEFITS Totals:	$54,678.21	$13,862.52	$39,410.22	$15,267.99	$2,745.00	$12,522.99	77.10%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	$100,000.00	$15,069.97	$57,146.58	$42,853.42	$42,853.42	$0.00	100.00%
601-5011-530120	GAS	$8,000.00	$0.00	$1,051.61	$6,948.39	$6,948.39	$0.00	100.00%
601-5011-530372	WATER TESTS	$14,000.00	$300.00	$6,031.00	$7,969.00	$2,189.00	$5,780.00	58.71%
	CONTRACTUAL SERVICES Totals:	$122,000.00	$15,369.97	$64,229.19	$57,770.81	$51,990.81	$5,780.00	95.26%
SUPPLIES AND MATERIALS								
601-5011-540320	BUILDING MAINTENANCE	$5,000.00	$2,072.49	$2,517.49	$2,482.51	$2,482.51	$0.00	100.00%
601-5011-540330	SUPPLIES, MATERIALS & M	$35,000.00	$200.17	$25,889.01	$9,110.99	$1,653.55	$7,457.44	78.69%
601-5011-540340	CHEMICALS	$120,000.00	$3,263.86	$93,045.63	$26,954.37	$26,954.37	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$160,000.00	$5,536.52	$121,452.13	$38,547.87	$31,090.43	$7,457.44	95.34%
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5011-550701	SLUDGE MANAGEMENT	$7,500.00	$0.00	$6,445.53	$1,054.47	$1,054.47	$0.00	100.00%
601-5011-550702	PUMPS REPAIR/REPLACE	$10,000.00	$0.00	$736.00	$9,264.00	$5,000.00	$4,264.00	57.36%
	CAPITAL OUTLAY Totals:	$17,500.00	$0.00	$7,181.53	$10,318.47	$6,054.47	$4,264.00	75.63%
MISCELLANEOUS								
601-5011-590210	LIABILITY INSURANCE	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	100.00%
601-5011-590480	LOAN PAYMENTS	$3,765.00	$0.00	$3,765.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$9,765.00	$0.00	$9,765.00	$0.00	$0.00	$0.00	100.00%
	WATER-SOUTH PLANT Totals:	$487,776.01	$59,708.93	$365,870.87	$121,905.14	$91,880.71	$30,024.43	93.84%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-5012-510110	SUPERVISION WAGES	$637,467.19	$1,061.83	$172,622.27	$464,844.92	$0.00	$464,844.92	27.08%
	PERSONAL SERVICES Totals:	$637,467.19	$1,061.83	$172,622.27	$464,844.92	$0.00	$464,844.92	27.08%
FRINGE BENEFITS								
601-5012-520110	P.E.R.S.	$89,245.41	$5,910.33	$37,200.10	$52,045.31	$0.00	$52,045.31	41.68%
601-5012-520130	F.I.C.A.	$9,243.28	$0.00	$2,186.22	$7,057.06	$0.00	$7,057.06	23.65%
601-5012-520210	WORKER'S COMPENSATIO	$14,100.00	$0.00	$979.25	$13,120.75	$0.00	$13,120.75	6.95%
601-5012-520310	HEALTH INSURANCE	$132,353.03	$0.00	$26,163.41	$106,189.62	$0.00	$106,189.62	19.77%
601-5012-520320	LIFE INSURANCE	$550.00	$0.00	$210.00	$340.00	$340.00	$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	$7,175.50	$797.03	$6,462.99	$712.51	$712.51	$0.00	100.00%
601-5012-520510	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FRINGE BENEFITS Totals:	$252,667.22	$6,707.36	$73,201.97	$179,465.25	$1,052.51	$178,412.74	29.39%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	$35,000.00	$2,000.00	$21,432.17	$13,567.83	$13,567.83	$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	$2,000.00	$21,574.40	$14,275.60	$14,275.60	$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	$11,455.18	$187,011.92	$132,764.50	$48,651.74	$84,112.76	73.70%
601-5012-540420	FUEL-MOTOR VEHICLES	$35,000.00	$5,250.00	$20,464.26	$14,535.74	$14,535.74	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$357,776.42	$16,705.18	$207,476.18	$150,300.24	$63,187.48	$87,112.76	75.65%
MISCELLANEOUS								
601-5012-590210	LIABILITY INSURANCE	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	100.00%
	WATER DISTRIBUTION Totals:	$1,287,760.83	$26,474.37	$478,874.82	$808,886.01	$78,515.59	$730,370.42	43.28%
WATER METER READING								
CONTRACTUAL SERVICES								
601-5016-530313	CONTRACTS / FLEXNET / E	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	100.00%
SUPPLIES AND MATERIALS								
601-5016-540330	SUPPLIES, MATERIALS & M	$10,000.00	$0.00	$9,189.58	$810.42	$0.00	$810.42	91.90%
	SUPPLIES AND MATERIALS Totals:	$10,000.00	$0.00	$9,189.58	$810.42	$0.00	$810.42	91.90%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	$27,199.00	$0.00	$21,531.75	$5,667.25	$0.00	$5,667.25	79.16%
	MISCELLANEOUS Totals:	$27,199.00	$0.00	$21,531.75	$5,667.25	$0.00	$5,667.25	79.16%
	WATER METER READING Totals:	$55,199.00	$0.00	$48,721.33	$6,477.67	$0.00	$6,477.67	88.26%
GENERAL								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$145,153.96	$1,446,223.94	$1,055,293.77	$226,141.00	$829,152.77	66.85%
602	NORTH WATER CAPITAL IMPROVEMEN					Target Percent:	66.67%	
WATER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
602-5014-530310	ENGINEERING-PROFESSIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACTUAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
602-5014-550200	OTHER IMPROVEMENTS	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	100.00%
602-5014-550703	CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5014-550704	WATER PLANT CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	100.00%
DEBT SERVICES								
602-5014-580340	LOAN PAYMENT	$149,017.08	$0.00	$113,896.00	$35,121.08	$18,200.50	$16,920.58	88.65%
	DEBT SERVICES Totals:	$149,017.08	$0.00	$113,896.00	$35,121.08	$18,200.50	$16,920.58	88.65%
MISCELLANEOUS								
602-5014-590460	PERMITS, LICENSES & FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-5014-590480	EPA/OWDA Water Plant Proj	$3,573,168.31	$0.00	$3,271,750.84	$301,417.47	$0.00	$301,417.47	91.56%
	MISCELLANEOUS Totals:	$3,573,168.31	$0.00	$3,271,750.84	$301,417.47	$0.00	$301,417.47	91.56%
	WATER NORTH CAPITAL IMP Totals:	$3,757,185.39	$0.00	$3,385,646.84	$371,538.55	$53,200.50	$318,338.05	91.53%
602 Total:		$3,757,185.39	$0.00	$3,385,646.84	$371,538.55	$53,200.50	$318,338.05	91.53%
603	OUTSIDE WATER FUND					Target Percent:	66.67%	
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:	66.67%	
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	$14,551.00	$5,449.00	72.76%
604-5015-550700	EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$14,551.00	$10,449.00	58.20%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	$78,693.86	$0.00	$26,101.72	$52,592.14	$18,200.50	$34,391.64	56.30%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICES Totals:	$78,693.86	$0.00	$26,101.72	$52,592.14	$18,200.50	$34,391.64	56.30%
	5015 Dept Description Totals:	$103,693.86	$0.00	$26,101.72	$77,592.14	$32,751.50	$44,840.64	56.76%
604 Total:		$103,693.86	$0.00	$26,101.72	$77,592.14	$32,751.50	$44,840.64	56.76%
605	WATER METER DEPOSIT FUND					Target Percent:	66.67%	
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	$4,513.00	$20,752.57	$19,438.00	$0.00	$19,438.00	51.64%
	MISCELLANEOUS Totals:	$40,190.57	$4,513.00	$20,752.57	$19,438.00	$0.00	$19,438.00	51.64%
	WATER METER DEPOSIT Totals:	$40,190.57	$4,513.00	$20,752.57	$19,438.00	$0.00	$19,438.00	51.64%
605 Total:		$40,190.57	$4,513.00	$20,752.57	$19,438.00	$0.00	$19,438.00	51.64%
606	SEWER FUND					Target Percent:	66.67%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	$191,346.10	$18,984.89	$141,447.06	$49,899.04	$0.00	$49,899.04	73.92%
	PERSONAL SERVICES Totals:	$191,346.10	$18,984.89	$141,447.06	$49,899.04	$0.00	$49,899.04	73.92%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	$17,968.46	$2,646.75	$15,150.73	$2,817.73	$0.00	$2,817.73	84.32%
606-5020-520130	F.I.C.A.	$1,861.02	$210.41	$1,155.40	$705.62	$0.00	$705.62	62.08%
606-5020-520210	WORKER'S COMPENSATIO	$6,616.00	$0.00	$906.38	$5,709.62	$0.00	$5,709.62	13.70%
606-5020-520310	HEALTH INSURANCE	$44,096.66	$5,475.84	$35,657.65	$8,439.01	$0.00	$8,439.01	80.86%
606-5020-520320	LIFE INSURANCE	$820.00	$30.00	$420.00	$400.00	$400.00	$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	$8,363.00	$56,097.89	$19,765.18	$1,093.20	$18,671.98	75.39%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	$98,000.00	$1,000.00	$43,487.67	$54,512.33	$54,512.33	$0.00	100.00%
606-5020-530120	GAS	$13,500.00	$428.27	$6,238.05	$7,261.95	$7,261.95	$0.00	100.00%
606-5020-530210	TELEPHONE-OFFICE	$11,000.00	$0.00	$0.00	$11,000.00	$11,000.00	$0.00	100.00%
606-5020-530230	POSTAGE	$2,000.00	$0.00	$618.85	$1,381.15	$1,381.15	$0.00	100.00%
606-5020-530310	ENGINEERING-PROFESSIO	$45,420.00	$1,620.00	$27,006.10	$18,413.90	$18,413.90	$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	$0.00	$3,462.17	$5,507.83	$5,507.83	$0.00	100.00%
606-5020-530373	LAB TESTS	$20,000.00	$826.20	$7,622.95	$12,377.05	$12,377.05	$0.00	100.00%
606-5020-530440	OFFICE RENT	$73,670.00	$4,166.67	$37,000.03	$36,669.97	$0.00	$36,669.97	50.22%
	CONTRACTUAL SERVICES Totals:	$273,560.00	$8,041.14	$125,555.94	$148,004.06	$110,454.21	$37,549.85	86.27%
SUPPLIES AND MATERIALS								
606-5020-540111	OFFICE SUPPLIES-CLERK'S	$1,500.00	$0.00	$609.67	$890.33	$0.00	$890.33	40.64%
606-5020-540330	SUPPLIES, MATERIALS & M	$80,325.00	$2,243.02	$59,690.72	$20,634.28	$11,829.06	$8,805.22	89.04%
606-5020-540340	CHEMICALS	$15,000.00	$0.00	$5,440.50	$9,559.50	$0.00	$9,559.50	36.27%
606-5020-540410	REPAIRS-MOTOR VEHICLE	$1,000.00	$914.50	$914.50	$85.50	$85.50	$0.00	100.00%
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	$3,157.52	$68,105.39	$31,169.61	$11,914.56	$19,255.05	80.60%
DEBT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$10,800.00	$0.00	$0.00	$0.00	100.00%
606-5020-590240	FIDELITY BONDS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
606-5020-590416	TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
606-5020-590430	INCIDENTALS (MISC.)	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
606-5020-590460	PERMITS, LICENSES & FEE	$12,000.00	$0.00	$3,429.40	$8,570.60	$0.00	$8,570.60	28.58%
	MISCELLANEOUS Totals:	$48,100.00	$0.00	$14,229.40	$33,870.60	$0.00	$33,870.60	29.58%
	SEWER NORTH PLANT Totals:	$717,446.84	$38,546.55	$434,738.35	$282,708.49	$123,461.97	$159,246.52	77.80%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	$397,715.53	$58,899.91	$382,124.00	$15,591.53	$0.00	$15,591.53	96.08%
	PERSONAL SERVICES Totals:	$397,715.53	$58,899.91	$382,124.00	$15,591.53	$0.00	$15,591.53	96.08%
FRINGE BENEFITS								
606-5022-520110	P.E.R.S.	$55,680.17	$4,314.29	$55,680.17	$0.00	$0.00	$0.00	100.00%
606-5022-520130	F.I.C.A.	$5,766.88	$753.97	$5,397.80	$369.08	$0.00	$369.08	93.60%
606-5022-520210	WORKER'S COMPENSATIO	$12,191.00	$0.00	$1,062.16	$11,128.84	$0.00	$11,128.84	8.71%
606-5022-520310	HEALTH INSURANCE	$125,577.09	$124.67	$125,577.09	$0.00	$0.00	$0.00	100.00%
606-5022-520320	LIFE INSURANCE	$1,200.00	$250.00	$825.00	$375.00	$375.00	$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	$3,609.89	$0.00	$2,738.35	$871.54	$871.54	$0.00	100.00%
	FRINGE BENEFITS Totals:	$204,025.03	$5,442.93	$191,280.57	$12,744.46	$1,246.54	$11,497.92	94.36%
CONTRACTUAL SERVICES								
606-5022-530110	ELECTRIC	$29,000.00	$215.89	$7,003.13	$21,996.87	$21,996.87	$0.00	100.00%
606-5022-530221	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$215.89	$7,173.13	$26,826.87	$21,996.87	$4,830.00	85.79%
SUPPLIES AND MATERIALS								
606-5022-540330	SUPPLIES, MATERIALS & M	$240,123.61	$13,597.44	$131,886.95	$108,236.66	$87,508.11	$20,728.55	91.37%
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	$3,571.16	$11,345.16	$8,654.84	$8,654.84	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$265,123.61	$17,168.60	$148,232.11	$116,891.50	$96,162.95	$20,728.55	92.18%
MISCELLANEOUS								
606-5022-590210	LIABILITY INSURANCE	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$5,700.00	$0.00	$5,700.00	$0.00	$0.00	$0.00	100.00%
	SEWER COLLECTION Totals:	$906,564.17	$81,727.33	$734,509.81	$172,054.36	$119,406.36	$52,648.00	94.19%
GENERAL								
MISCELLANEOUS								
606-7090-590415	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
606 Total:		$1,624,011.01	$120,273.88	$1,169,248.16	$454,762.85	$242,868.33	$211,894.52	86.95%

610 NORTH SEWER CAPITAL IMPROVEMEN Target Percent: 66.67%

SEWER NORTH CAPITAL IMP

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
610-5024-530310	ENGINEERING-PROFESSIO	$107,505.00	$42,070.40	$96,992.98	$10,512.02	$10,512.02	$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	$107,505.00	$42,070.40	$96,992.98	$10,512.02	$10,512.02	$0.00	100.00%
CAPITAL OUTLAY								
610-5024-550500	SUPPLIES, MATERIALS, MA	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	100.00%
610-5024-550700	EQUIPMENT	$10,589.13	$0.00	$0.00	$10,589.13	$0.00	$10,589.13	0.00%
	CAPITAL OUTLAY Totals:	$30,589.13	$0.00	$0.00	$30,589.13	$20,000.00	$10,589.13	65.38%
DEBT SERVICES								
610-5024-580340	LOAN PAYMENT	$139,131.00	$128,836.58	$133,983.58	$5,147.42	$0.00	$5,147.42	96.30%
610-5024-580430	LOAN PAYMENT	$59,342.00	$0.00	$20,017.74	$39,324.26	$18,200.48	$21,123.78	64.40%
	DEBT SERVICES Totals:	$198,473.00	$128,836.58	$154,001.32	$44,471.68	$18,200.48	$26,271.20	86.76%
	SEWER NORTH CAPITAL IMP Totals:	$336,567.13	$170,906.98	$250,994.30	$85,572.83	$48,712.50	$36,860.33	89.05%
610 Total:		$336,567.13	$170,906.98	$250,994.30	$85,572.83	$48,712.50	$36,860.33	89.05%

611 GARBAGE FUND — Target Percent: 66.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GARBAGE OPERATION								
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	$111,080.72	$9,456.12	$80,379.26	$30,701.46	$0.00	$30,701.46	72.36%
	PERSONAL SERVICES Totals:	$111,080.72	$9,456.12	$80,379.26	$30,701.46	$0.00	$30,701.46	72.36%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	$15,632.27	$2,001.79	$11,927.06	$3,705.21	$0.00	$3,705.21	76.30%
611-5030-520130	F.I.C.A.	$1,625.60	$130.30	$1,111.80	$513.80	$0.00	$513.80	68.39%
611-5030-520210	WORKER'S COMPENSATIO	$3,500.00	$0.00	$879.25	$2,620.75	$0.00	$2,620.75	25.12%
611-5030-520310	HEALTH INSURANCE	$47,567.00	$4,304.13	$34,827.89	$12,739.11	$0.00	$12,739.11	73.22%
611-5030-520320	LIFE INSURANCE	$950.00	$75.00	$408.10	$541.90	$541.90	$0.00	100.00%
611-5030-520330	UNEMPLOYMENT TAX	$3,000.00	$0.00	$464.57	$2,535.43	$2,535.43	$0.00	100.00%
611-5030-520430	CLOTHING ALLOWANCE	$230.08	$0.00	$70.15	$159.93	$159.93	$0.00	100.00%
	FRINGE BENEFITS Totals:	$72,504.95	$6,511.22	$49,688.82	$22,816.13	$3,237.26	$19,578.87	73.00%
CONTRACTUAL SERVICES								
611-5030-530110	ELECTRIC	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	0.00%
611-5030-530230	POSTAGE	$2,000.00	$11.02	$11.02	$1,988.98	$988.98	$1,000.00	50.00%
611-5030-530250	CITY WIDE CONTRACTS &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
611-5030-530315	SMART BILL SERVICES	$8,966.00	$0.00	$3,462.20	$5,503.80	$5,503.80	$0.00	100.00%
611-5030-530440	Landfill	$98,000.00	$13,083.11	$69,931.22	$28,068.78	$28,068.78	$0.00	100.00%
611-5030-530441	OFFICE RENT	$28,670.00	$2,083.00	$20,330.66	$8,339.34	$0.00	$8,339.34	70.91%
	CONTRACTUAL SERVICES Totals:	$150,136.00	$15,177.13	$93,735.10	$56,400.90	$34,561.56	$21,839.34	85.45%
SUPPLIES AND MATERIALS								
611-5030-540111	OFFICE SUPPLIES-CLERK'S	$1,000.00	$59.42	$370.87	$629.13	$103.38	$525.75	47.43%
611-5030-540330	SUPPLIES, MATERIALS & M	$20,000.00	$66,034.52	$74,808.50	($54,808.50)	$0.00	($54,808.50)	374.04%
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	$4,000.00	$19,494.59	$6,505.41	$6,505.41	$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	$57,000.00	$70,093.94	$104,673.96	($47,673.96)	$6,608.79	($54,282.75)	195.23%
CAPITAL OUTLAY								
611-5030-550799	Grants	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%
	CAPITAL OUTLAY Totals:	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,600.00	$0.00	$0.00	$0.00	100.00%
	MISCELLANEOUS Totals:	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	100.00%
	GARBAGE OPERATION Totals:	$552,321.67	$101,238.41	$390,077.14	$162,244.53	$44,407.61	$117,836.92	78.67%
611 Total:		$552,321.67	$101,238.41	$390,077.14	$162,244.53	$44,407.61	$117,836.92	78.67%
702	STATE FIRE LOSS FUND					Target Percent:	66.67%	
STATE FIRE LOSS								
MISCELLANEOUS								
702-9070-590450	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-9070-590451	DEMOLITION EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE FIRE LOSS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801	CEMETERY PERPETUAL CARE FUND					Target Percent:	66.67%	
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:		$13,706,555.20	$984,190.21	$9,786,588.61	$3,919,966.59	$1,177,427.16	$2,742,539.43	79.99%
						Target Percent:	66.67%	