

Wellston Expense Report

Accounts: 101-1010-510110 to 801-9090-590430

Account Access Group: N/A

As Of: 1/1/2026 to 9/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	75.00%	
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1010-510110	SUPERVISION WAGES	\$685,000.00	\$72,899.71	\$572,247.74	\$112,752.26	\$0.00	\$112,752.26	83.54%
101-1010-510120	DISPATCH WAGES	\$104,000.00	\$0.00	\$100,000.00	\$4,000.00	\$0.00	\$4,000.00	96.15%
	PERSONAL SERVICES Totals:	\$789,000.00	\$72,899.71	\$672,247.74	\$116,752.26	\$0.00	\$116,752.26	85.20%
FRINGE BENEFITS								
101-1010-520120	POLICE AND FIRE PENSION	\$135,000.00	\$9,312.60	\$110,779.88	\$24,220.12	\$0.00	\$24,220.12	82.06%
101-1010-520130	F I C A	\$9,932.50	\$1,017.44	\$8,043.11	\$1,889.39	\$0.00	\$1,889.39	80.98%
101-1010-520210	WORKERS COMPENSATIO	\$21,415.11	\$1,000.00	\$5,758.67	\$15,656.44	\$0.00	\$15,656.44	26.89%
101-1010-520310	HEALTH INSURANCE	\$199,908.93	\$27,053.75	\$189,801.30	\$10,107.63	\$0.00	\$10,107.63	94.94%
101-1010-520320	LIFE INSURANCE	\$6,450.00	\$250.00	\$3,384.65	\$3,065.35	\$3,065.35	\$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	\$0.00	\$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	\$38,633.79	\$322,868.54	\$65,838.00	\$13,559.46	\$52,278.54	86.55%
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	\$250.00	\$2,250.00	\$750.00	\$750.00	\$0.00	100.00%
101-1010-530311	TRAINING SCHOOL	\$13,969.40	\$2,194.12	\$13,130.86	\$838.54	\$0.00	\$838.54	94.00%
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	\$0.00	\$15,903.67	\$34,096.33	\$9,096.33	\$25,000.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$85,169.40	\$2,444.12	\$39,772.32	\$45,397.08	\$14,526.33	\$30,870.75	63.75%
SUPPLIES AND MATERIALS								
101-1010-540110	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$222.11	\$777.89	\$31.46	\$746.43	25.36%
101-1010-540341	SUPPLIES MATERIALS, & M	\$22,491.53	\$338.83	\$14,127.05	\$8,364.48	\$1,435.99	\$6,928.49	69.20%
101-1010-540343	IMPOUND RELATED FEES	\$15,000.00	\$609.65	\$5,600.81	\$9,399.19	\$1,899.19	\$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	\$726.17	\$35,828.45	\$14,171.55	\$4,991.44	\$9,180.11	81.64%
101-1010-540420	FUEL-MOTOR VECHICLE	\$50,000.00	\$5,307.95	\$34,545.36	\$15,454.64	\$15,454.64	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$144,491.53	\$6,982.60	\$90,323.78	\$54,167.75	\$23,812.72	\$30,355.03	78.99%
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%

Expense Report
As Of: 1/1/2026 to 9/30/2026

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	\$120,960.22	\$1,135,212.38	\$282,155.09	\$51,898.51	\$230,256.58	83.75%
MAYOR'S OFFICE								
PERSONAL SERVICES								
101-7010-510110	SUPERVISION WAGES	\$36,865.52	\$4,112.61	\$27,417.04	\$9,448.48	\$0.00	\$9,448.48	74.37%
	PERSONAL SERVICES Totals:	\$36,865.52	\$4,112.61	\$27,417.04	\$9,448.48	\$0.00	\$9,448.48	74.37%
FRINGE BENEFITS								
101-7010-520110	P E R S	\$5,161.18	\$382.90	\$3,533.08	\$1,628.10	\$0.00	\$1,628.10	68.45%
101-7010-520130	F I C A	\$534.55	\$54.84	\$367.57	\$166.98	\$0.00	\$166.98	68.76%
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	\$9,380.92	\$1,365.51	\$0.00	\$1,365.51	87.29%
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	\$937.74	\$14,871.57	\$3,160.59	\$0.00	\$3,160.59	82.47%
SUPPLIES AND MATERIALS								
101-7010-540110	OFFICE SUPPLIES	\$1,500.00	\$32.99	\$368.01	\$1,131.99	\$0.00	\$1,131.99	24.53%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$32.99	\$368.01	\$1,131.99	\$0.00	\$1,131.99	24.53%
	MAYOR'S OFFICE Totals:	\$56,397.68	\$5,083.34	\$42,656.62	\$13,741.06	\$0.00	\$13,741.06	75.64%
AUDITOR'S OFFICE								
PERSONAL SERVICES								
101-7020-510110	SUPERVISION WAGES	\$44,742.37	\$5,093.40	\$34,342.56	\$10,399.81	\$0.00	\$10,399.81	76.76%
	PERSONAL SERVICES Totals:	\$44,742.37	\$5,093.40	\$34,342.56	\$10,399.81	\$0.00	\$10,399.81	76.76%
FRINGE BENEFITS								
101-7020-520110	P E R S	\$6,263.93	\$471.60	\$4,704.97	\$1,558.96	\$0.00	\$1,558.96	75.11%
101-7020-520130	F I C A	\$648.76	\$52.21	\$322.04	\$326.72	\$0.00	\$326.72	49.64%
101-7020-520210	WORKERS COMPENSATIO	\$1,576.80	\$0.00	\$1,229.25	\$347.55	\$0.00	\$347.55	77.96%
101-7020-520310	HEALTH INSURANCE	\$13,500.00	\$1,000.00	\$12,236.24	\$1,263.76	\$0.00	\$1,263.76	90.64%
101-7020-520320	LIFE INSURANCE	\$600.00	\$30.00	\$250.00	\$350.00	\$350.00	\$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	\$1,553.81	\$19,092.50	\$3,846.99	\$350.00	\$3,496.99	84.76%
SUPPLIES AND MATERIALS								
101-7020-540110	OFFICE SUPPLIES	\$3,000.00	\$156.19	\$2,035.05	\$964.95	\$0.00	\$964.95	67.84%
	SUPPLIES AND MATERIALS Totals:	\$3,000.00	\$156.19	\$2,035.05	\$964.95	\$0.00	\$964.95	67.84%
MISCELLANEOUS								
101-7020-590240	FIDELITY BONDS	\$600.00	\$0.00	\$330.00	\$270.00	\$0.00	\$270.00	55.00%
	MISCELLANEOUS Totals:	\$600.00	\$0.00	\$330.00	\$270.00	\$0.00	\$270.00	55.00%
	AUDITOR'S OFFICE Totals:	\$71,281.86	\$6,803.40	\$55,800.11	\$15,481.75	\$350.00	\$15,131.75	78.77%
TREASURER'S OFFICE								
PERSONAL SERVICES								
101-7030-510110	SUPERVISION WAGES	\$11,900.00	\$1,348.83	\$8,542.59	\$3,357.41	\$0.00	\$3,357.41	71.79%
	PERSONAL SERVICES Totals:	\$11,900.00	\$1,348.83	\$8,542.59	\$3,357.41	\$0.00	\$3,357.41	71.79%
FRINGE BENEFITS								
101-7030-520110	P E R S	\$1,667.00	\$128.15	\$1,281.51	\$385.49	\$0.00	\$385.49	76.88%
101-7030-520130	F.I.C.A.	\$172.55	\$9.84	\$95.49	\$77.06	\$0.00	\$77.06	55.34%
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	\$6,859.32	\$637.11	\$0.00	\$637.11	91.50%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7030-520320	LIFE INSURANCE	\$390.00	\$30.10	\$280.10	\$109.90	\$109.90	\$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	\$1,032.29	\$8,976.42	\$1,209.56	\$109.90	\$1,099.66	89.20%
SUPPLIES AND MATERIALS								
101-7030-540110	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$521.49	\$978.51	\$0.00	\$978.51	34.77%
	SUPPLIES AND MATERIALS Totals:	\$1,500.00	\$0.00	\$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	\$2,381.12	\$18,270.50	\$5,545.48	\$109.90	\$5,435.58	77.18%
COUNCIL								
PERSONAL SERVICES								
101-7040-510110	SUPERVISION WAGES	\$21,534.00	\$2,503.83	\$16,415.28	\$5,118.72	\$0.00	\$5,118.72	76.23%
	PERSONAL SERVICES Totals:	\$21,534.00	\$2,503.83	\$16,415.28	\$5,118.72	\$0.00	\$5,118.72	76.23%
FRINGE BENEFITS								
101-7040-520110	P E R S	\$3,014.76	\$233.72	\$2,271.57	\$743.19	\$0.00	\$743.19	75.35%
101-7040-520130	F I C A	\$312.24	\$36.30	\$238.04	\$74.20	\$0.00	\$74.20	76.24%
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	\$270.02	\$3,119.61	\$817.39	\$0.00	\$817.39	79.24%
SUPPLIES AND MATERIALS								
101-7040-540110	OFFICE SUPPLIES	\$8,000.00	\$25.00	\$188.90	\$7,811.10	\$100.00	\$7,711.10	3.61%
	SUPPLIES AND MATERIALS Totals:	\$8,000.00	\$25.00	\$188.90	\$7,811.10	\$100.00	\$7,711.10	3.61%
	COUNCIL Totals:	\$33,471.00	\$2,798.85	\$19,723.79	\$13,747.21	\$100.00	\$13,647.21	59.23%
SERVICE DEPARTMENT								
PERSONAL SERVICES								
101-7070-510110	SUPERVISION WAGES	\$18,700.00	\$2,920.38	\$16,199.24	\$2,500.76	\$0.00	\$2,500.76	86.63%
	PERSONAL SERVICES Totals:	\$18,700.00	\$2,920.38	\$16,199.24	\$2,500.76	\$0.00	\$2,500.76	86.63%
FRINGE BENEFITS								
101-7070-520110	P E R S	\$2,618.00	\$202.81	\$2,136.52	\$481.48	\$0.00	\$481.48	81.61%
101-7070-520130	F I C A	\$271.15	\$38.51	\$210.89	\$60.26	\$0.00	\$60.26	77.78%
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	\$5,487.73	\$12,152.29	\$0.00	\$12,152.29	31.11%
101-7070-520320	LIFE INSURANCE	\$200.00	\$28.45	\$200.00	\$0.00	\$0.00	\$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	\$961.16	\$9,259.72	\$18,429.45	\$5,735.42	\$12,694.03	54.16%
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	\$3,881.54	\$33,621.46	\$21,267.71	\$5,735.42	\$15,532.29	71.70%
CIVIL								
PERSONAL SERVICES								
101-7080-510111	PARK MOWING/WAGES	\$62,408.90	\$2,769.24	\$18,461.60	\$43,947.30	\$0.00	\$43,947.30	29.58%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES Totals:		\$62,408.90	\$2,769.24	\$18,461.60	\$43,947.30	\$0.00	\$43,947.30	29.58%
FRINGE BENEFITS								
101-7080-520110	PERS	\$11,537.21	\$702.74	\$6,984.59	\$4,552.62	\$0.00	\$4,552.62	60.54%
101-7080-520130	FICA	\$1,194.93	\$281.84	\$509.38	\$685.55	\$0.00	\$685.55	42.63%
101-7080-520211	WORKERS COMP	\$3,000.00	\$0.00	\$2,229.26	\$770.74	\$0.00	\$770.74	74.31%
101-7080-520310	HEALTH INSURANCE	\$32,632.87	\$4,713.14	\$22,597.54	\$10,035.33	\$0.00	\$10,035.33	69.25%
FRINGE BENEFITS Totals:		\$48,365.01	\$5,697.72	\$32,320.77	\$16,044.24	\$0.00	\$16,044.24	66.83%
CONTRACTUAL SERVICES								
101-7080-530110	ELECTRCITY	\$132,000.00	\$120.28	\$127,041.44	\$4,958.56	\$1,958.56	\$3,000.00	97.73%
101-7080-530210	TELEPHONE - BUILDINGS	\$90,000.00	\$7,615.39	\$60,067.77	\$29,932.23	\$29,932.23	\$0.00	100.00%
101-7080-530212	CITY WIDE CONTRACTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7080-530350	OUTSIDE LEGAL FEES-INDI	\$30,000.00	\$0.00	\$20,045.60	\$9,954.40	\$9,954.40	\$0.00	100.00%
101-7080-530420	WEBSITE-IT-COMPUTER M	\$60,000.00	\$5,490.35	\$52,985.99	\$7,014.01	\$4,488.75	\$2,525.26	95.79%
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	\$1,628.74	\$18,272.67	\$11,727.33	\$11,727.33	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$343,200.00	\$14,854.76	\$279,413.47	\$63,786.53	\$58,061.27	\$5,725.26	98.33%
SUPPLIES AND MATERIALS								
101-7080-540311	TRAINING	\$10,000.00	\$0.00	\$1,301.38	\$8,698.62	\$308.62	\$8,390.00	16.10%
101-7080-540320	BUILDING MAINTENANCE	\$20,000.00	\$414.86	\$8,131.76	\$11,868.24	\$6,577.56	\$5,290.68	73.55%
101-7080-540330	SUPPLIES, MAT'L & MAINT	\$149,500.00	\$5,431.10	\$65,899.67	\$83,600.33	\$33,865.76	\$49,734.57	66.73%
SUPPLIES AND MATERIALS Totals:		\$179,500.00	\$5,845.96	\$75,332.81	\$104,167.19	\$40,751.94	\$63,415.25	64.67%
MISCELLANEOUS								
101-7080-590130	AUDIT EXAM CHARGES	\$50,000.00	\$0.00	\$44,918.40	\$5,081.60	\$5,081.60	\$0.00	100.00%
101-7080-590140	COUNTY AUDITOR AND TR	\$10,000.00	\$3,148.01	\$9,693.42	\$306.58	\$0.00	\$306.58	96.93%
101-7080-590160	OTHER DUES AND FEES	\$16,000.00	\$0.00	\$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	\$72,572.20	\$0.00	\$72,572.20	\$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:		\$184,472.20	\$3,148.01	\$176,332.02	\$8,140.18	\$5,081.60	\$3,058.58	98.34%
CIVIL Totals:		\$817,946.11	\$32,315.69	\$581,860.67	\$236,085.44	\$103,894.81	\$132,190.63	83.84%
GENERAL								
PERSONAL SERVICES								
101-7090-510110	CODE ENFORCEMENT WA	\$98,000.00	\$16,998.82	\$96,868.78	\$1,131.22	\$0.00	\$1,131.22	98.85%
PERSONAL SERVICES Totals:		\$98,000.00	\$16,998.82	\$96,868.78	\$1,131.22	\$0.00	\$1,131.22	98.85%
FRINGE BENEFITS								
101-7090-520110	PERS	\$10,920.00	\$1,081.15	\$7,804.65	\$3,115.35	\$0.00	\$3,115.35	71.47%
101-7090-520130	F.I.C.A.	\$1,121.00	\$0.00	\$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	\$0.00	\$2,674.90	\$1,825.10	\$604.02	\$1,221.08	72.86%
FRINGE BENEFITS Totals:		\$22,041.00	\$1,081.15	\$12,894.37	\$9,146.63	\$2,639.45	\$6,507.18	70.48%
SUPPLIES AND MATERIALS								
101-7090-540312	MOWING	\$10,000.00	\$1,115.34	\$7,271.64	\$2,728.36	\$0.00	\$2,728.36	72.72%
101-7090-540330	SUPPLIES	\$13,536.38	\$516.18	\$11,248.23	\$2,288.15	\$668.46	\$1,619.69	88.03%
101-7090-540410	VEHICLE MAINTENANCE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7090-540420	FUEL-MOTOR VECHICLE	\$4,000.00	\$92.64	\$475.35	\$3,524.65	\$3,524.65	\$0.00	100.00%
101-7090-540601	DEMOLITION	\$78,250.00	\$18,318.14	\$32,803.13	\$45,446.87	\$15,765.01	\$29,681.86	62.07%
	SUPPLIES AND MATERIALS Totals:	\$111,786.38	\$20,042.30	\$57,798.35	\$53,988.03	\$19,958.12	\$34,029.91	69.56%
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	\$38,122.27	\$167,561.50	\$64,265.88	\$22,597.57	\$41,668.31	82.03%
101 Total:		\$2,706,996.65	\$212,346.43	\$2,054,707.03	\$652,289.62	\$184,686.21	\$467,603.41	82.73%
102	UNCLAIMED FUNDS					Target Percent:	75.00%	
DEPARTMENT: 9014								
MISCELLANEOUS								
102-9014-590435	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102-9014-590450	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9014 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
102 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	FIRE FUND					Target Percent:	75.00%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
201-1020-510130	LABORER WAGES	\$319,000.00	\$35,149.27	\$265,055.95	\$53,944.05	\$0.00	\$53,944.05	83.09%
	PERSONAL SERVICES Totals:	\$319,000.00	\$35,149.27	\$265,055.95	\$53,944.05	\$0.00	\$53,944.05	83.09%
FRINGE BENEFITS								
201-1020-520120	POLICE AND FIRE PENSION	\$51,800.00	\$3,911.80	\$39,356.39	\$12,443.61	\$0.00	\$12,443.61	75.98%
201-1020-520130	F I C A	\$3,950.00	\$496.88	\$3,763.43	\$186.57	\$0.00	\$186.57	95.28%
201-1020-520210	WORKERS COMPENSATIO	\$7,500.00	\$174.91	\$4,004.16	\$3,495.84	\$0.00	\$3,495.84	53.39%
201-1020-520310	HEALTH INSURANCE	\$65,000.00	\$6,778.00	\$53,799.30	\$11,200.70	\$0.00	\$11,200.70	82.77%
201-1020-520320	LIFE INSURANCE	\$1,000.00	\$50.00	\$565.00	\$435.00	\$435.00	\$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	\$179.40	\$1,271.27	\$928.73	\$558.13	\$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	\$11,590.99	\$103,224.12	\$35,225.88	\$4,528.56	\$30,697.32	77.83%
CONTRACTUAL SERVICES								
201-1020-530110	ELECTRICITY	\$16,000.00	\$149.04	\$14,600.69	\$1,399.31	\$1,399.31	\$0.00	100.00%
201-1020-530120	GAS HEAT	\$8,000.00	\$265.77	\$4,373.89	\$3,626.11	\$3,626.11	\$0.00	100.00%
201-1020-530230	CITY WIDE CONTRACTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$414.81	\$19,690.79	\$5,309.21	\$5,025.42	\$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	\$2,986.55	\$11,074.03	\$4,925.97	\$1,680.24	\$3,245.73	79.71%
201-1020-540331	FIRE ACADEMY EXPENSES	\$90,000.00	\$2,509.17	\$34,460.00	\$55,540.00	\$10,035.00	\$45,505.00	49.44%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-1020-540410	REPAIRS - MOTOR VEHICL	\$20,000.00	\$661.90	\$15,696.49	\$4,303.51	\$4,303.51	\$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	\$451.28	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$143,000.00	\$6,608.90	\$72,505.53	\$70,494.47	\$16,193.75	\$54,300.72	62.03%
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	\$60,050.77	\$6,442.00	\$54,752.00	\$5,298.77	\$5,298.77	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,872.77	\$6,442.00	\$54,752.00	\$8,120.77	\$5,298.77	\$2,822.00	95.51%
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	\$3,806.64	\$11,299.15	(\$699.15)	\$0.00	(\$699.15)	106.60%
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	\$3,806.64	\$32,849.15	(\$699.15)	\$0.00	(\$699.15)	102.17%
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	\$64,012.61	\$548,077.54	\$172,395.23	\$31,046.50	\$141,348.73	80.38%
201 Total:		\$720,472.77	\$64,012.61	\$548,077.54	\$172,395.23	\$31,046.50	\$141,348.73	80.38%
202 STREET FUND		Target Percent:						75.00%
STREET MAINTENANCE & REPAIR								
PERSONAL SERVICES								
202-6010-510110	SUPERVISION WAGES	\$238,377.28	\$18,360.13	\$147,895.21	\$90,482.07	\$0.00	\$90,482.07	62.04%
PERSONAL SERVICES Totals:		\$238,377.28	\$18,360.13	\$147,895.21	\$90,482.07	\$0.00	\$90,482.07	62.04%
FRINGE BENEFITS								
202-6010-520110	P.E.R.S	\$33,372.84	\$3,990.47	\$25,900.29	\$7,472.55	\$0.00	\$7,472.55	77.61%
202-6010-520130	F.I.C.A.	\$3,456.48	\$262.38	\$2,108.69	\$1,347.79	\$0.00	\$1,347.79	61.01%
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	\$10,984.82	\$41,716.08	\$7,341.53	\$0.00	\$7,341.53	85.03%
202-6010-520320	LIFE INSURANCE	\$720.00	\$40.00	\$316.55	\$403.45	\$403.45	\$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	\$15,277.67	\$71,489.92	\$23,071.07	\$403.45	\$22,667.62	76.03%
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	\$1,220.38	\$23,107.25	\$26,892.75	\$0.00	\$26,892.75	46.21%
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	\$1,220.38	\$33,128.82	\$46,871.18	\$19,978.43	\$26,892.75	66.38%
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	\$542.90	\$2,297.13	\$29,402.87	\$29,402.87	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$31,700.00	\$542.90	\$2,297.13	\$29,402.87	\$29,402.87	\$0.00	100.00%
MISCELLANEOUS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$35,401.08	\$257,311.08	\$189,827.19	\$49,784.75	\$140,042.44	68.68%
202 Total:		\$447,138.27	\$35,401.08	\$257,311.08	\$189,827.19	\$49,784.75	\$140,042.44	68.68%
203	CEMETERY FUND					Target Percent:	75.00%	
CEMETERY								
PERSONAL SERVICES								
203-2010-510130	LABORER WAGES	\$69,120.00	\$10,165.65	\$59,039.00	\$10,081.00	\$0.00	\$10,081.00	85.42%
	PERSONAL SERVICES Totals:	\$69,120.00	\$10,165.65	\$59,039.00	\$10,081.00	\$0.00	\$10,081.00	85.42%
FRINGE BENEFITS								
203-2010-520110	P.E.R.S.	\$9,676.80	\$754.46	\$4,173.68	\$5,503.12	\$0.00	\$5,503.12	43.13%
203-2010-520130	F.I.C.A.	\$1,002.24	\$147.41	\$856.07	\$146.17	\$0.00	\$146.17	85.42%
	FRINGE BENEFITS Totals:	\$10,679.04	\$901.87	\$5,029.75	\$5,649.29	\$0.00	\$5,649.29	47.10%
SUPPLIES AND MATERIALS								
203-2010-540330	SUPPLIES MATERIALS & M	\$6,000.00	\$628.47	\$2,389.96	\$3,610.04	\$900.00	\$2,710.04	54.83%
	SUPPLIES AND MATERIALS Totals:	\$6,000.00	\$628.47	\$2,389.96	\$3,610.04	\$900.00	\$2,710.04	54.83%
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	\$11,695.99	\$66,858.71	\$19,340.33	\$900.00	\$18,440.33	78.61%
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	\$11,695.99	\$66,858.71	\$19,340.33	\$900.00	\$18,440.33	78.61%
204	RECREATION FUND					Target Percent:	75.00%	
RECREATION								
PERSONAL SERVICES								
204-3010-510110	SUPERVISION WAGES	\$115,480.00	\$6,376.17	\$51,330.30	\$64,149.70	\$0.00	\$64,149.70	44.45%
	PERSONAL SERVICES Totals:	\$115,480.00	\$6,376.17	\$51,330.30	\$64,149.70	\$0.00	\$64,149.70	44.45%
FRINGE BENEFITS								
204-3010-520110	P.E.R.S.	\$16,167.20	\$865.31	\$7,432.52	\$8,734.68	\$0.00	\$8,734.68	45.97%
204-3010-520130	F.I.C.A.	\$1,675.00	\$92.46	\$744.29	\$930.71	\$0.00	\$930.71	44.44%
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	\$957.77	\$12,745.63	\$13,746.57	\$1,535.43	\$12,211.14	53.91%
CONTRACTUAL SERVICES								
204-3010-530210	CITY WIDE CONTRACTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3010-530355	GUS MACKER EXPENSES	\$0.00	\$3,637.81	\$34,421.31	(\$34,421.31)	\$0.00	(\$34,421.31)	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	\$3,637.81	\$34,421.31	(\$33,421.31)	\$0.00	(\$33,421.31)	3442.13%
SUPPLIES AND MATERIALS								
204-3010-540310	PARK MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
204-3010-540330	SUPPLIES, MATERIALS & M	\$40,000.00	\$3,872.69	\$40,273.53	(\$273.53)	\$13,136.18	(\$13,409.71)	133.52%
204-3010-540332	Amler RV Park	\$34,052.94	\$0.00	\$27,503.50	\$6,549.44	\$6,549.44	\$0.00	100.00%
204-3010-540380	GUS MACKER	\$0.00	\$491.60	\$709.42	(\$709.42)	\$290.58	(\$1,000.00)	N/A
SUPPLIES AND MATERIALS Totals:		\$75,052.94	\$4,364.29	\$68,486.45	\$6,566.49	\$19,976.20	(\$13,409.71)	117.87%
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	\$15,336.04	\$166,983.69	\$51,041.45	\$21,511.63	\$29,529.82	86.46%
204 Total:		\$218,025.14	\$15,336.04	\$166,983.69	\$51,041.45	\$21,511.63	\$29,529.82	86.46%
206	ST HIGHWAY IMP FUND					Target Percent:	75.00%	
STATE HIGHWAY IMPROVEMENT								
MISCELLANEOUS								
206-6020-590430	INCIDENTALS (MISC.)	\$25,000.00	\$0.00	\$13,415.00	\$11,585.00	\$0.00	\$11,585.00	53.66%
MISCELLANEOUS Totals:		\$25,000.00	\$0.00	\$13,415.00	\$11,585.00	\$0.00	\$11,585.00	53.66%
STATE HIGHWAY IMPROVEMENT Totals:		\$25,000.00	\$0.00	\$13,415.00	\$11,585.00	\$0.00	\$11,585.00	53.66%
206 Total:		\$25,000.00	\$0.00	\$13,415.00	\$11,585.00	\$0.00	\$11,585.00	53.66%
210	COUNTY SALES TAX IMPROVEMENT F					Target Percent:	75.00%	
SALES TAX IMPROVEMENT								
CONTRACTUAL SERVICES								
210-6050-530420	COMPUTER MAINTENANCE	\$32,500.00	\$709.73	\$26,256.84	\$6,243.16	\$6,243.16	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$32,500.00	\$709.73	\$26,256.84	\$6,243.16	\$6,243.16	\$0.00	100.00%
SUPPLIES AND MATERIALS								
210-6050-540330	GENERAL-SUPPLIES, MATI	\$181,360.95	\$25,732.67	\$132,030.72	\$49,330.23	\$10,959.00	\$38,371.23	78.84%
SUPPLIES AND MATERIALS Totals:		\$181,360.95	\$25,732.67	\$132,030.72	\$49,330.23	\$10,959.00	\$38,371.23	78.84%
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	\$26,442.40	\$216,260.46	\$139,517.49	\$100,719.49	\$38,798.00	89.09%
210 Total:		\$355,777.95	\$26,442.40	\$216,260.46	\$139,517.49	\$100,719.49	\$38,798.00	89.09%
211	STREET LEVY					Target Percent:	75.00%	
STREET LEVY								
SUPPLIES AND MATERIALS								
211-6040-540330	SUPPLIES, MATLS., MAINT	\$25,000.00	\$0.00	\$11,210.88	\$13,789.12	\$13,789.12	\$0.00	100.00%
SUPPLIES AND MATERIALS Totals:		\$25,000.00	\$0.00	\$11,210.88	\$13,789.12	\$13,789.12	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$21,210.88	\$103,789.12	\$33,789.12	\$70,000.00	44.00%
211 Total:		\$125,000.00	\$0.00	\$21,210.88	\$103,789.12	\$33,789.12	\$70,000.00	44.00%
212	FIRE LEVY FUND					Target Percent:	75.00%	
6070 Dept Description								
SUPPLIES AND MATERIALS								
212-6070-540330	MAINTENANCE	\$25,000.00	\$0.00	\$23,624.00	\$1,376.00	\$0.00	\$1,376.00	94.50%
	SUPPLIES AND MATERIALS Totals:	\$25,000.00	\$0.00	\$23,624.00	\$1,376.00	\$0.00	\$1,376.00	94.50%
CAPITAL OUTLAY								
212-6070-550701	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
212-6070-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6070 Dept Description Totals:	\$25,000.00	\$0.00	\$23,624.00	\$1,376.00	\$0.00	\$1,376.00	94.50%
212 Total:		\$25,000.00	\$0.00	\$23,624.00	\$1,376.00	\$0.00	\$1,376.00	94.50%
217	DOWNTOWN BUSINESS INCUBATOR PR					Target Percent:	75.00%	
9013 Dept Description								
MISCELLANEOUS								
217-9013-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-9013-590480	BUSINESS INCUBATOR LO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	9013 Dept Description Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218	MCNALLY FUND					Target Percent:	75.00%	
MCNALLY FUND								
SUPPLIES AND MATERIALS								
218-9010-540330	SUPPLIES, MATERIALS & M	\$42,015.00	\$0.00	\$25,000.00	\$17,015.00	\$17,015.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$42,015.00	\$0.00	\$25,000.00	\$17,015.00	\$17,015.00	\$0.00	100.00%
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
	MISCELLANEOUS Totals:	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
	MCNALLY FUND Totals:	\$53,015.00	\$0.00	\$36,000.00	\$17,015.00	\$17,015.00	\$0.00	100.00%
218 Total:		\$53,015.00	\$0.00	\$36,000.00	\$17,015.00	\$17,015.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	HARVEY WELLS PROJECT					Target Percent:	75.00%	
DEPARTMENT: 4095								
SUPPLIES AND MATERIALS								
227-4095-540341	HARVEY WELLS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUPPLIES AND MATERIALS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS								
227-4095-590430	INCIDENTALS (MISC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 4095 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232	POLICE DEPT. SPECIAL PROGRAMS					Target Percent:	75.00%	
6062 Dept Description								
SUPPLIES AND MATERIALS								
232-6062-540362	OFFICER BLU PROGRAM	\$20,500.00	\$8,562.19	\$10,502.41	\$9,997.59	\$528.75	\$9,468.84	53.81%
	SUPPLIES AND MATERIALS Totals:	\$20,500.00	\$8,562.19	\$10,502.41	\$9,997.59	\$528.75	\$9,468.84	53.81%
	6062 Dept Description Totals:	\$20,500.00	\$8,562.19	\$10,502.41	\$9,997.59	\$528.75	\$9,468.84	53.81%
232 Total:		\$20,500.00	\$8,562.19	\$10,502.41	\$9,997.59	\$528.75	\$9,468.84	53.81%
233	DUI ENFORCEMENT & EDUCATION FU					Target Percent:	75.00%	
6063 Dept Description								
SUPPLIES AND MATERIALS								
233-6063-540330	SUPPLIES, MATERIALS & M	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
	6063 Dept Description Totals:	\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
233 Total:		\$430.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	100.00%
234	DRUG ENFORCEMENT & EDUCATION F					Target Percent:	75.00%	
6064 Dept Description								
SUPPLIES AND MATERIALS								
234-6064-540110	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234-6064-540330	SUPPLIES, MATERIALS & M	\$5,000.00	\$0.00	\$275.00	\$4,725.00	\$0.00	\$4,725.00	5.50%
	SUPPLIES AND MATERIALS Totals:	\$5,000.00	\$0.00	\$275.00	\$4,725.00	\$0.00	\$4,725.00	5.50%
CAPITAL OUTLAY								
234-6064-550700	NEW EQUIPMENT	\$1,000.00	\$99.74	\$784.62	\$215.38	\$215.38	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$99.74	\$784.62	\$215.38	\$215.38	\$0.00	100.00%
MISCELLANEOUS								
234-6064-590430	INCIDENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6064 Dept Description Totals:	\$6,000.00	\$99.74	\$1,059.62	\$4,940.38	\$215.38	\$4,725.00	21.25%
234 Total:		\$6,000.00	\$99.74	\$1,059.62	\$4,940.38	\$215.38	\$4,725.00	21.25%
235	FD SPECIAL PROGRAMS FUND					Target Percent:	75.00%	
6065 Dept Description								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
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:	75.00%	
CEMETERY CAPITAL IMPROVEMENT								
SUPPLIES AND MATERIALS								
402-2030-540330	SUPPLIES, MATERIALS & M	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CEMETERY CAPITAL IMPROVEMENT Totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
402 Total:		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
601	WATER FUND					Target Percent:	75.00%	
WATER-NORTH PLANT								
PERSONAL SERVICES								
601-5010-510110	SUPERVISION WAGES	\$171,410.95	\$0.00	\$171,410.95	\$0.00	\$0.00	\$0.00	100.00%
	PERSONAL SERVICES Totals:	\$171,410.95	\$0.00	\$171,410.95	\$0.00	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
601-5010-520110	P.E.R.S.	\$23,998.00	\$1,993.77	\$21,984.25	\$2,013.75	\$0.00	\$2,013.75	91.61%
601-5010-520130	F.I.C.A.	\$2,485.46	\$0.00	\$2,485.46	\$0.00	\$0.00	\$0.00	100.00%
601-5010-520210	WORKERS COMPENSATIO	\$14,000.00	\$0.00	\$8,316.90	\$5,683.10	\$0.00	\$5,683.10	59.41%
601-5010-520310	HEALTH INSURANCE	\$66,144.99	\$12,769.78	\$59,459.68	\$6,685.31	\$0.00	\$6,685.31	89.89%
601-5010-520320	LIFE INSURANCE	\$1,800.00	\$200.00	\$1,166.55	\$633.45	\$633.45	\$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	\$14,963.55	\$94,992.81	\$15,815.61	\$633.45	\$15,182.16	86.30%
CONTRACTUAL SERVICES								
601-5010-530110	ELECTRIC	\$75,000.00	\$8,006.93	\$47,688.80	\$27,311.20	\$27,311.20	\$0.00	100.00%
601-5010-530120	GAS	\$13,000.00	\$58.35	\$4,145.39	\$8,854.61	\$8,854.61	\$0.00	100.00%
601-5010-530230	POSTAGE	\$2,000.00	\$12.90	\$820.79	\$1,179.21	\$1,179.21	\$0.00	100.00%
601-5010-530311	TRAINING SCHOOL	\$3,500.00	\$0.00	\$483.19	\$3,016.81	\$676.81	\$2,340.00	33.14%
601-5010-530315	SMART BILL SERVICES	\$8,990.00	\$593.69	\$7,436.18	\$1,553.82	\$1,553.82	\$0.00	100.00%
601-5010-530372	WATER TESTS	\$11,000.00	\$1,361.00	\$9,963.00	\$1,037.00	\$1,037.00	\$0.00	100.00%
601-5010-530440	OFFICE RENT	\$73,670.00	\$0.00	\$50,333.31	\$23,336.69	\$0.00	\$23,336.69	68.32%
	CONTRACTUAL SERVICES Totals:	\$187,160.00	\$10,032.87	\$120,870.66	\$66,289.34	\$40,612.65	\$25,676.69	86.28%
SUPPLIES AND MATERIALS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-5010-540110	OFFICE SUPPLIES	\$1,500.00	\$93.12	\$1,474.46	\$25.54	\$25.54	\$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	\$62.00	\$694.49	\$4,518.01	\$4,129.00	\$389.01	92.54%
601-5010-540330	SUPPLIES, MATERIALS & M	\$36,000.00	\$533.67	\$26,527.25	\$9,472.75	\$3,984.32	\$5,488.43	84.75%
601-5010-540340	CHEMICALS	\$140,000.00	\$31,465.18	\$162,424.90	(\$22,424.90)	(\$20,386.17)	(\$2,038.73)	101.46%
601-5010-540410	REPAIRS-MOTOR VEHICLE	\$1,500.00	\$30.30	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$186,212.50	\$32,184.27	\$193,391.79	(\$7,179.29)	(\$12,247.31)	\$5,068.02	97.28%
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	\$11,089.00	\$17,089.00	\$411.00	\$0.00	\$411.00	97.65%
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	\$11,089.00	\$24,170.40	\$7,329.60	\$0.00	\$7,329.60	76.73%
	WATER-NORTH PLANT Totals:	\$710,781.87	\$68,269.69	\$621,026.61	\$89,755.26	\$28,998.79	\$60,756.47	91.45%
WATER-SOUTH PLANT								
PERSONAL SERVICES								
601-5011-510110	SUPERVISION WAGES	\$123,832.80	\$0.00	\$123,832.80	\$0.00	\$0.00	\$0.00	100.00%
	PERSONAL SERVICES Totals:	\$123,832.80	\$0.00	\$123,832.80	\$0.00	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
601-5011-520110	P.E.R.S.	\$17,336.60	\$0.00	\$14,620.18	\$2,716.42	\$0.00	\$2,716.42	84.33%
601-5011-520130	F.I.C.A.	\$1,795.58	\$72.63	\$1,795.58	\$0.00	\$0.00	\$0.00	100.00%
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	\$23,886.81	\$1,413.19	\$0.00	\$1,413.19	94.41%
601-5011-520320	LIFE INSURANCE	\$4,000.00	\$250.00	\$1,505.00	\$2,495.00	\$2,495.00	\$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	\$4,322.63	\$43,732.85	\$10,945.36	\$2,495.00	\$8,450.36	84.55%
CONTRACTUAL SERVICES								
601-5011-530110	ELECTRIC	\$100,000.00	\$5,292.61	\$62,439.19	\$37,560.81	\$37,560.81	\$0.00	100.00%
601-5011-530120	GAS	\$8,000.00	\$59.10	\$1,110.71	\$6,889.29	\$6,889.29	\$0.00	100.00%
601-5011-530372	WATER TESTS	\$14,000.00	\$1,408.00	\$7,439.00	\$6,561.00	\$781.00	\$5,780.00	58.71%
	CONTRACTUAL SERVICES Totals:	\$122,000.00	\$6,759.71	\$70,988.90	\$51,011.10	\$45,231.10	\$5,780.00	95.26%
SUPPLIES AND MATERIALS								
601-5011-540320	BUILDING MAINTENANCE	\$5,000.00	\$1,133.00	\$3,650.49	\$1,349.51	\$1,255.00	\$94.51	98.11%
601-5011-540330	SUPPLIES, MATERIALS & M	\$35,000.00	\$1,187.74	\$27,076.75	\$7,923.25	\$2,965.81	\$4,957.44	85.84%
601-5011-540340	CHEMICALS	\$120,000.00	\$11,886.79	\$104,932.42	\$15,067.58	\$15,067.58	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$160,000.00	\$14,207.53	\$135,659.66	\$24,340.34	\$19,288.39	\$5,051.95	96.84%
CAPITAL OUTLAY								
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	\$5,000.00	\$5,736.00	\$4,264.00	\$0.00	\$4,264.00	57.36%
	CAPITAL OUTLAY Totals:	\$17,500.00	\$5,000.00	\$12,181.53	\$5,318.47	\$1,054.47	\$4,264.00	75.63%
MISCELLANEOUS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$30,289.87	\$396,160.74	\$91,615.27	\$68,068.96	\$23,546.31	95.17%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-5012-510110	SUPERVISION WAGES	\$637,467.19	\$116,347.99	\$288,970.26	\$348,496.93	\$0.00	\$348,496.93	45.33%
	PERSONAL SERVICES Totals:	\$637,467.19	\$116,347.99	\$288,970.26	\$348,496.93	\$0.00	\$348,496.93	45.33%
FRINGE BENEFITS								
601-5012-520110	P.E.R.S.	\$89,245.41	\$8,636.29	\$45,836.39	\$43,409.02	\$0.00	\$43,409.02	51.36%
601-5012-520130	F.I.C.A.	\$9,243.28	\$1,539.82	\$3,726.04	\$5,517.24	\$0.00	\$5,517.24	40.31%
601-5012-520210	WORKER'S COMPENSATIO	\$14,100.00	\$1,000.00	\$1,979.25	\$12,120.75	\$0.00	\$12,120.75	14.04%
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	\$28.00	\$238.00	\$312.00	\$312.00	\$0.00	100.00%
601-5012-520430	CLOTHING ALLOWANCE	\$7,175.50	\$446.99	\$6,909.98	\$265.52	\$265.52	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$252,667.22	\$11,651.10	\$84,853.07	\$167,814.15	\$577.52	\$167,236.63	33.81%
CONTRACTUAL SERVICES								
601-5012-530110	ELECTRIC	\$35,000.00	\$0.00	\$21,432.17	\$13,567.83	\$13,567.83	\$0.00	100.00%
601-5012-530120	GAS	\$850.00	\$58.27	\$200.50	\$649.50	\$649.50	\$0.00	100.00%
601-5012-530221	CITY WIDE CONTRACTS &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$35,850.00	\$58.27	\$21,632.67	\$14,217.33	\$14,217.33	\$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	\$35,026.13	\$222,038.05	\$97,738.37	\$32,110.61	\$65,627.76	79.48%
601-5012-540420	FUEL-MOTOR VEHICLES	\$35,000.00	\$5,025.00	\$25,489.26	\$9,510.74	\$9,510.74	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$357,776.42	\$40,051.13	\$247,527.31	\$110,249.11	\$41,621.35	\$68,627.76	80.82%
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	\$168,108.49	\$646,983.31	\$640,777.52	\$56,416.20	\$584,361.32	54.62%
WATER METER READING								
CONTRACTUAL SERVICES								
601-5016-530313	CONTRACTS / FLEXNET / E	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
SUPPLIES AND MATERIALS								
601-5016-540330	SUPPLIES, MATERIALS & M	\$10,000.00	\$0.00	\$9,189.58	\$810.42	\$0.00	\$810.42	91.90%
	SUPPLIES AND MATERIALS Totals:	\$10,000.00	\$0.00	\$9,189.58	\$810.42	\$0.00	\$810.42	91.90%
MISCELLANEOUS								
601-5016-590480	LOAN PAYMENTS/FLEXNET	\$27,199.00	\$0.00	\$21,531.75	\$5,667.25	\$0.00	\$5,667.25	79.16%
	MISCELLANEOUS Totals:	\$27,199.00	\$0.00	\$21,531.75	\$5,667.25	\$0.00	\$5,667.25	79.16%
	WATER METER READING Totals:	\$55,199.00	\$0.00	\$48,721.33	\$6,477.67	\$0.00	\$6,477.67	88.26%
GENERAL								
MISCELLANEOUS								
601-7090-590415	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601 Total:		\$2,541,517.71	\$266,668.05	\$1,712,891.99	\$828,625.72	\$153,483.95	\$675,141.77	73.44%
602	NORTH WATER CAPITAL IMPROVEMEN					Target Percent:	75.00%	
WATER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
602-5014-530310	ENGINEERING-PROFESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
602-5014-550200	OTHER IMPROVEMENTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
602-5014-550700	CHERRINGTON HILL TANK/	\$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
	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	\$233,265.40	\$3,505,016.24	\$68,152.07	\$0.00	\$68,152.07	98.09%
	MISCELLANEOUS Totals:	\$3,573,168.31	\$233,265.40	\$3,505,016.24	\$68,152.07	\$0.00	\$68,152.07	98.09%
	WATER NORTH CAPITAL IMP Totals:	\$3,757,185.39	\$233,265.40	\$3,618,912.24	\$138,273.15	\$53,200.50	\$85,072.65	97.74%
602 Total:		\$3,757,185.39	\$233,265.40	\$3,618,912.24	\$138,273.15	\$53,200.50	\$85,072.65	97.74%
603	OUTSIDE WATER FUND					Target Percent:	75.00%	
WATER-NORTH PLANT								
MISCELLANEOUS								
603-5010-590415	TRANSFER OUT TO NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER-NORTH PLANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604	SOUTH WATER CAPITAL IMPROVEMEN					Target Percent:	75.00%	
5015 Dept Description								
CONTRACTUAL SERVICES								
604-5015-530310	ENGINEERING-PROFESSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
604-5015-550200	OTHER IMPROVEMENTS	\$20,000.00	\$13,551.00	\$13,551.00	\$6,449.00	\$1,000.00	\$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	\$13,551.00	\$13,551.00	\$11,449.00	\$1,000.00	\$10,449.00	58.20%
DEBT SERVICES								
604-5015-580340	LOAN PAYMENT	\$78,693.86	\$0.00	\$26,101.72	\$52,592.14	\$18,200.50	\$34,391.64	56.30%
	DEBT SERVICES Totals:	\$78,693.86	\$0.00	\$26,101.72	\$52,592.14	\$18,200.50	\$34,391.64	56.30%
	5015 Dept Description Totals:	\$103,693.86	\$13,551.00	\$39,652.72	\$64,041.14	\$19,200.50	\$44,840.64	56.76%
604 Total:		\$103,693.86	\$13,551.00	\$39,652.72	\$64,041.14	\$19,200.50	\$44,840.64	56.76%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
605	WATER METER DEPOSIT FUND					Target Percent:	75.00%	
WATER METER DEPOSIT								
MISCELLANEOUS								
605-5013-590416	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
605-5013-590450	REFUNDS	\$40,190.57	\$2,839.00	\$23,591.57	\$16,599.00	\$0.00	\$16,599.00	58.70%
	MISCELLANEOUS Totals:	\$40,190.57	\$2,839.00	\$23,591.57	\$16,599.00	\$0.00	\$16,599.00	58.70%
	WATER METER DEPOSIT Totals:	\$40,190.57	\$2,839.00	\$23,591.57	\$16,599.00	\$0.00	\$16,599.00	58.70%
605 Total:		\$40,190.57	\$2,839.00	\$23,591.57	\$16,599.00	\$0.00	\$16,599.00	58.70%
606	SEWER FUND					Target Percent:	75.00%	
SEWER NORTH PLANT								
PERSONAL SERVICES								
606-5020-510130	LABORER WAGES	\$191,346.10	\$47,308.47	\$188,755.53	\$2,590.57	\$0.00	\$2,590.57	98.65%
	PERSONAL SERVICES Totals:	\$191,346.10	\$47,308.47	\$188,755.53	\$2,590.57	\$0.00	\$2,590.57	98.65%
FRINGE BENEFITS								
606-5020-520110	P.E.R.S.	\$17,968.46	\$2,817.73	\$17,968.46	\$0.00	\$0.00	\$0.00	100.00%
606-5020-520130	F.I.C.A.	\$1,861.02	\$388.19	\$1,543.59	\$317.43	\$0.00	\$317.43	82.94%
606-5020-520210	WORKER'S COMPENSATIO	\$6,616.00	\$500.00	\$1,406.38	\$5,209.62	\$0.00	\$5,209.62	21.26%
606-5020-520310	HEALTH INSURANCE	\$44,096.66	\$5,475.84	\$41,133.49	\$2,963.17	\$0.00	\$2,963.17	93.28%
606-5020-520320	LIFE INSURANCE	\$820.00	\$50.00	\$470.00	\$350.00	\$350.00	\$0.00	100.00%
606-5020-520330	UNEMPLOYMENT TAX	\$2,000.00	\$0.00	\$1,306.80	\$693.20	\$693.20	\$0.00	100.00%
606-5020-520430	CLOTHING ALLOWANCE	\$2,500.93	\$0.00	\$1,500.93	\$1,000.00	\$0.00	\$1,000.00	60.01%
	FRINGE BENEFITS Totals:	\$75,863.07	\$9,231.76	\$65,329.65	\$10,533.42	\$1,043.20	\$9,490.22	87.49%
CONTRACTUAL SERVICES								
606-5020-530110	ELECTRIC	\$98,000.00	\$29,085.40	\$72,573.07	\$25,426.93	\$25,426.93	\$0.00	100.00%
606-5020-530120	GAS	\$13,500.00	\$0.00	\$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	\$11,722.50	\$38,728.60	\$6,691.40	\$18,413.90	(\$11,722.50)	125.81%
606-5020-530311	TRAINING SCHOOL	\$1,000.00	\$879.88	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
606-5020-530315	SMART BILL SERVICES	\$8,970.00	\$593.69	\$4,055.86	\$4,914.14	\$4,914.14	\$0.00	100.00%
606-5020-530373	LAB TESTS	\$20,000.00	\$473.35	\$8,096.30	\$11,903.70	\$11,903.70	\$0.00	100.00%
606-5020-530440	OFFICE RENT	\$73,670.00	\$0.00	\$37,000.03	\$36,669.97	\$0.00	\$36,669.97	50.22%
	CONTRACTUAL SERVICES Totals:	\$273,560.00	\$42,754.82	\$168,310.76	\$105,249.24	\$80,301.77	\$24,947.47	90.88%
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	\$7,029.34	\$66,720.06	\$13,604.94	\$9,020.00	\$4,584.94	94.29%
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	\$75.36	\$989.86	\$10.14	\$10.14	\$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	\$7,104.70	\$75,210.09	\$24,064.91	\$9,030.14	\$15,034.77	84.86%
CAPITAL OUTLAY								
606-5020-550710	WWTP 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
DEBT SERVICES								

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
606-5020-580340	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$310.12	\$3,739.52	\$8,260.48	\$0.00	\$8,260.48	31.16%
	MISCELLANEOUS Totals:	\$48,100.00	\$310.12	\$14,539.52	\$33,560.48	\$0.00	\$33,560.48	30.23%
	SEWER NORTH PLANT Totals:	\$717,446.84	\$106,709.87	\$541,448.22	\$175,998.62	\$90,375.11	\$85,623.51	88.07%
SEWER COLLECTION								
PERSONAL SERVICES								
606-5022-510110	SUPERVISION WAGES	\$397,715.53	\$15,591.53	\$397,715.53	\$0.00	\$0.00	\$0.00	100.00%
	PERSONAL SERVICES Totals:	\$397,715.53	\$15,591.53	\$397,715.53	\$0.00	\$0.00	\$0.00	100.00%
FRINGE BENEFITS								
606-5022-520110	P.E.R.S.	\$55,680.17	\$0.00	\$55,680.17	\$0.00	\$0.00	\$0.00	100.00%
606-5022-520130	F.I.C.A.	\$5,766.88	\$369.08	\$5,766.88	\$0.00	\$0.00	\$0.00	100.00%
606-5022-520210	WORKER'S COMPENSATIO	\$12,191.00	\$1,000.00	\$2,062.16	\$10,128.84	\$0.00	\$10,128.84	16.92%
606-5022-520310	HEALTH INSURANCE	\$125,577.09	\$0.00	\$125,577.09	\$0.00	\$0.00	\$0.00	100.00%
606-5022-520320	LIFE INSURANCE	\$1,200.00	\$75.00	\$900.00	\$300.00	\$300.00	\$0.00	100.00%
606-5022-520430	CLOTHING ALLOWANCE	\$3,609.89	\$871.54	\$3,609.89	\$0.00	\$0.00	\$0.00	100.00%
	FRINGE BENEFITS Totals:	\$204,025.03	\$2,315.62	\$193,596.19	\$10,428.84	\$300.00	\$10,128.84	95.04%
CONTRACTUAL SERVICES								
606-5022-530110	ELECTRIC	\$29,000.00	\$0.00	\$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	\$0.00	\$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	\$7,353.93	\$139,240.88	\$100,882.73	\$80,754.18	\$20,128.55	91.62%
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	\$4,975.00	\$16,320.16	\$3,679.84	\$3,679.84	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$265,123.61	\$12,328.93	\$160,561.04	\$104,562.57	\$84,434.02	\$20,128.55	92.41%
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	\$30,236.08	\$764,745.89	\$141,818.28	\$106,730.89	\$35,087.39	96.13%
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	\$136,945.95	\$1,306,194.11	\$317,816.90	\$197,106.00	\$120,710.90	92.57%

610 NORTH SEWER CAPITAL IMPROVEMEN

Target Percent: 75.00%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER NORTH CAPITAL IMP								
CONTRACTUAL SERVICES								
610-5024-530310	ENGINEERING-PROFESSIO	\$107,505.00	\$9,147.50	\$106,140.48	\$1,364.52	\$1,364.52	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$107,505.00	\$9,147.50	\$106,140.48	\$1,364.52	\$1,364.52	\$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%
610-5024-550701	SANITARY SEWER PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$0.00	\$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	\$0.00	\$154,001.32	\$44,471.68	\$18,200.48	\$26,271.20	86.76%
	SEWER NORTH CAPITAL IMP Totals:	\$336,567.13	\$9,147.50	\$260,141.80	\$76,425.33	\$39,565.00	\$36,860.33	89.05%
610 Total:		\$336,567.13	\$9,147.50	\$260,141.80	\$76,425.33	\$39,565.00	\$36,860.33	89.05%
611	GARBAGE FUND					Target Percent:	75.00%	
GARBAGE OPERATION								
PERSONAL SERVICES								
611-5030-510120	CLERICAL WAGES	\$111,080.72	\$14,186.99	\$94,566.25	\$16,514.47	\$0.00	\$16,514.47	85.13%
	PERSONAL SERVICES Totals:	\$111,080.72	\$14,186.99	\$94,566.25	\$16,514.47	\$0.00	\$16,514.47	85.13%
FRINGE BENEFITS								
611-5030-520110	P.E.R.S.	\$15,632.27	\$1,347.57	\$13,274.63	\$2,357.64	\$0.00	\$2,357.64	84.92%
611-5030-520130	F.I.C.A.	\$1,625.60	\$195.49	\$1,307.29	\$318.31	\$0.00	\$318.31	80.42%
611-5030-520210	WORKER'S COMPENSATIO	\$3,500.00	\$500.00	\$1,379.25	\$2,120.75	\$0.00	\$2,120.75	39.41%
611-5030-520310	HEALTH INSURANCE	\$47,567.00	\$4,304.13	\$39,132.02	\$8,434.98	\$0.00	\$8,434.98	82.27%
611-5030-520320	LIFE INSURANCE	\$950.00	\$50.00	\$458.10	\$491.90	\$491.90	\$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	\$6,397.19	\$56,086.01	\$16,418.94	\$3,187.26	\$13,231.68	81.75%
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	\$0.00	\$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	\$593.69	\$4,055.89	\$4,910.11	\$4,910.11	\$0.00	100.00%
611-5030-530440	Landfill	\$98,000.00	\$10,715.39	\$80,646.61	\$17,353.39	\$17,353.39	\$0.00	100.00%
611-5030-530441	OFFICE RENT	\$28,670.00	\$0.00	\$20,330.66	\$8,339.34	\$0.00	\$8,339.34	70.91%
	CONTRACTUAL SERVICES Totals:	\$150,136.00	\$11,309.08	\$105,044.18	\$45,091.82	\$23,252.48	\$21,839.34	85.45%
SUPPLIES AND MATERIALS								
611-5030-540110	LOAN PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
611-5030-540111	OFFICE SUPPLIES-CLERK'S	\$1,000.00	\$103.38	\$474.25	\$525.75	\$266.89	\$258.86	74.11%
611-5030-540330	SUPPLIES, MATERIALS & M	\$20,000.00	\$0.00	\$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	\$4,320.12	\$23,814.71	\$2,185.29	\$2,185.29	\$0.00	100.00%
	SUPPLIES AND MATERIALS Totals:	\$57,000.00	\$4,423.50	\$109,097.46	(\$52,097.46)	\$2,452.18	(\$54,549.64)	195.70%

Expense Report
As Of: 1/1/2026 to 9/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
611-5030-550799	Grants	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
DEBT SERVICES								
611-5030-580130	OTHER NOTES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICES Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
MISCELLANEOUS								
611-5030-590210	LIABILITY INSURANCE	\$1,600.00	\$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	\$36,316.76	\$426,393.90	\$125,927.77	\$28,891.92	\$97,035.85	82.43%
611 Total:		<u>\$552,321.67</u>	<u>\$36,316.76</u>	<u>\$426,393.90</u>	<u>\$125,927.77</u>	<u>\$28,891.92</u>	<u>\$97,035.85</u>	<u>82.43%</u>
702	STATE FIRE LOSS FUND					Target Percent:	75.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
801	CEMETERY PERPETUAL CARE FUND					Target Percent:	75.00%	
DEPARTMENT: 9090								
MISCELLANEOUS								
801-9090-590430	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 9090 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		\$13,821,027.40	\$1,072,630.14	\$10,859,218.75	\$2,961,808.65	\$952,629.94	\$2,009,178.71	85.46%
						Target Percent:	75.00%	