

NILES CITY COUNCIL
APRIL 1, 2026
GENERAL CONSENT AGENDA

MINUTES

Approve, accept, and place on file for the March 4, 2026 Regular Council Meeting minutes.

REPORTS AND COMMUNICATIONS

Accept and place on file the following communications:

1. January 2026 revenue, expense, and check report per the Auditor's Department.
2. Dollar General Application for Liquor License per the Department of Commerce.
[Council refers to the Chief of Police for approval.]

COUNCIL COMMITTEE REPORTS

None.

COUNCIL MEETING MINUTES
March 4, 2026

Audio recording of full meeting will be available online on the city's website

Niles City Council held its regular meeting on March 4, 2026, at 6:00 p.m. at the Niles Senior Center in Niles, Ohio.

Motion to amend the agenda to allow for a presentation by Trumbull County Commissioners Rick Hernandez and Denny Malloy moved by Stredney and seconded by Lastic. Motion carried.

The Trumbull County Commissioners presented on current County business and economic development. To start, Rick Hernandez gave updates on the Kimberly Clark project which is currently in the hiring process and estimates about 700 jobs. Additionally, Pine Avenue has been vacated for development of a flagship operation – which is projected to bring in about 2,000 jobs. Also, the Commissioners have been working with Foxconn, who look to employ about 1,700 employees. Rick referenced the recent CRA in Niles, stating that housing will be needed with the growth in job opportunities. Rick added that the Transportation Administrator will be retiring and would like to use this as an opportunity to meet with City administrations within the County to discuss where they see improvements in public transportation. Lastly, Rick addressed the need for a hospital as the Insight project is not expected to proceed considering they are not able to provide what ODH requires of them to carry their Medicare/Medicaid license.

President Doug Sollitto inquired about the Kimberly Clark project and wanted to hear more about the economic growth that is projected. Rick added that Kimberly Clark is in the hiring process currently for their management and higher waged roles and by the end of the year they should be fully staffed. Kimberly Clark added a transportation department to their facility that is projected to create more jobs. Ultimately, Kimberly Clark is hiring under four phases and by the completion of the fourth phase they are projected to have about 3,000 jobs in totality with the flagship operation.

Denny Malloy added that Kimberly Clark is already ahead of schedule, they have entered Phase 2 when that wasn't projected until next year. Denny Malloy voiced his concern for the spike in labor that is projected to come from Foxconn and how we can better prepare our area for that growth. Denny recognized that the Trumbull County Commissioners are looking to work closely with the City of Niles as these projects continue to grow, feeling encouraged to support these communities for the impact it will have on the coming generations of this area.

President Sollitto raised the concerns of the recent Water Advisory Board and the financial impact it would have on the City of Niles. Aaron Johnstone added that the tone of this subcommittee does not fall in line with Denny's message to work closely together with the City as they portrayed the City as predatory when it comes to rate negotiations with the other cities.

Denny stated that the Water Advisory Board was created to streamline rates to keep them as low as possible considering current disparities with water rates; Denny assured Council that no talk will be had regarding the City being forced to take actions without their own seat at the table.

Rick, agreed with Denny, adding that this board was created to oversee the operations of the sanitary division not to bully the City into a situation that would portray them in the wrong light. Rick Hernandez added that he personally does not see the County being able to set up a regionalization considering all of the communities involved and the cost of the infrastructure that would be needed to service them. He also added that this Advisory Board was also created to address the concern of spiking water rates in comparison to setting an incremental scheduled increase of rates.

President Sollitto addressed his concern for assurances that the Commissioners won't let this happen considering the financial and budgetary impact it would have. Mayor Mientkiewicz added that it is not the City's position to relinquish any part of their dealings with MVSD. Additionally, Mayor made aware of the next Water Advisory Board meeting in 2 weeks and encouraged Rick and Denny to communicate Niles' position as far as regionalization goes.

Ed Stredney reiterated the gamble Niles took when they initially created this regionalization with MVSD and how Niles continues to be forward looking when it comes to projects within the community.

Denny added that despite the need for revenue to repair the dam, he has no desire to change history and strip that away from the City. Denny stated that there can be a power struggle when it comes to water supply but he assures Council that there will not be a power struggle when it comes to the Trumbull County Commissioners and regionalization. Denny just wants to ensure that it is efficient, so it is low water costs for all.

President Sollitto thanked the Commissioners for coming and speaking and easing the angst that the City had regarding statements made at the Water Advisory Board.

Todd Waddell raised his concern about the traffic and infrastructure problems that will arise with the Kimberly Clark plant. Denny responded stating that the Commissioners worked with the Port Authority who received a grant from the Department of Development to build a new road that the trucks will be mandated to use to go through Lordstown instead of Route 422. Rick added that they have been working with the engineer to incorporate a connector road for Kimberly Clark to improve traffic flow. Mayor Mientkiewicz added that throughout the past few years of discussion around the Kimberly Clark project it has always been reiterated that the plan was to always reduce the traffic influx that would come as a result of the plant and to redirect the semi-trucks via other routes.

Auditor Giovanna Merlo addressed his concern for the recent conversations regarding property taxes and the effect they will have on cities and schools, especially schools considering a large percent of their money comes from property taxes. Denny responded that right now residents can see how much of their property tax bill is going to the school systems, which is around 70%, but he addressed the need of assistance from the State to alleviate the burden on residents, especially senior residents. Denny mentioned the petitions currently out there to get rid of property taxes altogether which would have a worse impact on the local schools and communities.

The councilmembers thanked Rick and Denny for taking the time to speak and reiterate their stance on the recent Water Advisory Board meeting. Denny thanked Council for allowing the time to speak and encouraged more of these conversations.

It was moved by Lastic, seconded by Stredney to get back to regular business.

The meeting was called to order by Council President, Doug Sollitto.

The Clerk, Abbey Lavelle called the roll:

Weddell- P, Johnstone-P, Sheely-P, Leskovec-P, Julian-P, Lastic- P, Stredney-P, Sollitto- P

It was moved by Julian, seconded by Stredney to accept and place on file the General Consent Agenda. Motion carried.

It was moved by Lastic and seconded by Stredney to suspend council rules for a 6-minute time limit for public remarks for this meeting. Motion carried.

PUBLIC REMARKS

(Public comments began at 39:16 into recording)

None.

ORDINANCES AND RESOLUTION

(Legislation began at 39:29 into recording)

ORDINANCE NO. ____ (Draft No. 54-26)

AN ORDINANCE AUTHORIZING THE COMMUNITY IMPROVEMENT CORPORATION (CIC) TO ENTER INTO A LEASE AGREEMENT WITH OPTION TO PURCHASE WITH VON ISLEY ESTATE, LLC; AND, DECLARING AN EMERGENCY.

It was moved by Stredney, seconded by Johnstone to give a first reading to Draft No. 54-26.

Councilmember Stredney commented on this legislation draft recognizing the collaboration between the Mayor's office, the Law Director's office and the CIC alongside the efforts of Councilmember Johnstone to bring this opportunity to fruition. President Sollitto also thanked Councilmember Johnstone for his work involved in this agreement.

YEAS: 7 NAYS: 0

Draft No. 54-26 has received its first reading on the 4th day of March 2026.

ORDINANCE NO. ____ (Draft No. 38-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO APPROVE AND AUTHORIZE THE EXECUTION OF THE BRIGHT MOUNTAIN SOLAR SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC. AND TAKING OF OTHER ACTIONS IN CONNECTION THEREWITH; AND, DECLARING AN EMERGENCY.

It was moved by Julian, seconded by Sheely to give a second reading to Draft No. 38-26

YEAS: 7 NAYS: 0

Draft No. 38-26 has received its second reading on the 4th day of March 2026.

The following drafts will be part of the consent agenda passed together with suspension of three readings, and adopted as an emergency.

ORDINANCE NO. ____ (Draft No. 35-26)

AN ORDINANCE AMENDING ORDINANCE NO. 16-26, KNOWN AS THE AUTHORIZED STRENGTH ORDINANCE

ORDINANCE NO. ____ (Draft No. 43-26)

AN ORDINANCE AUTHORIZING MONTHLY CASH TRANSFERS

ORDINANCE NO. ____ (Draft No. 44-26)

A RESOLUTION AUTHORIZING THE SERVICE DIRECTOR TO ENTER INTO A CONTRACT FOR A UTILITY RATE STUDY FOR THE CITY OF NILES

ORDINANCE NO. ____ (Draft No. 45-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE WELLNESS CENTER TURF REPLACEMENT PROJECT

ORDINANCE NO. ____ (Draft No. 46-26)

A RESOLUTION AMENDING COUNCIL RULES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 THROUGH DECEMBER 31, 2027

ORDINANCE NO. ____ (Draft No. 47-26)

A RESOLUTION AUTHORIZING THE MAYOR TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT ON BEHALF OF THE CITY OF NILES FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN

ORDINANCE NO. ____ (Draft No. 48-26)

AN ORDINANCE AUTHORIZING THE CITY OF NILES TO ENTER INTO AN ANNEXATION AGREEMENT WITH JRD HOLDINGS FOR AN EXPEDITED TYPE I ANNEXATION

ORDINANCE NO. ____ (Draft No. 49-26)

AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR SUMMIT SUPPLY FOR REPAIR OF EMERGENCY WATER MAIN BREAKS

ORDINANCE NO. ____ (Draft No. 50-26)

AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR LEE'S EXCAVATING FOR REPAIR OF AN EMERGENCY WATER MAIN BREAK

ORDINANCE NO. ____ (Draft No. 51-26)

AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR JS BOVA EXCAVATING LLC FOR REPAIR OF AN EMERGENCY WATER MAIN BREAK

ORDINANCE NO. ____ (Draft No. 52-26)

AN ORDINANCE AUTHORIZING THE PURCHASE OF PISTOL REPLACEMENTS FOR THE NILES POLICE DEPARTMENT THROUGH STATE PURCHASING

ORDINANCE NO. ____ (Draft No. 53-26)

A RESOLUTION AUTHORIZING THE CITY OF NILES TO PUBLISH THROUGH ODOT FOR INSPECTION SERVICES FOR THE TRU SUMMIT AVE/OLIVE STREET MILL & FILL PROJECT

It was moved by Julian, seconded by Johnstone to suspend the rule requiring three readings and adopt this consent agenda.

YEAS: 7 NAYS: 0

Rules are suspended and the consent agenda has been adopted on the 4th day of March 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 44:30 into recording)

Mayor Mientkiewicz gave a heads up that Service Line Warranties of America will be sending out their annual letters to residents for the lateral line interior plumbing program. Mayor Mientkiewicz added that another set of letters will also be going out to residents regarding potholing to satisfy EPA mandates; first round went out last year and the second round will be going out shortly. Petty Farms will be the company completing the potholing repairs. Also, the

City just submitted the \$5 million Niles Regional Waterline System Improvement Project through Congressman Joyce's Office as the 2027 appropriations were only open through March 6th.

Councilmember Johnstone wanted to spotlight Ms. Carol Pantellas for being awarded Early Educator of the Year at the Educators of the Year Honors dinner in conjunction with Youngstown Warren Regional Chamber.

Councilmember Sheely thanked the Commissioners for attending this meeting and sharing the updates with the Kimberly Clark plant. Sheely is excited to see the job growth in this area considering the job loss that not only he himself has experienced but other residents of the area over the years as different plants shut down.

Councilmember Leskovec also thanked the Trumbull County Commissioners for coming and speaking to Council tonight.

Councilmember Lastic added to Johnstone's recognition of Carol Pantellas stating that she is the first graduate of Niles McKinley to win that award.

Councilmember Stredney announced that the CIC is accepting grant applications through April 30th.

President Doug Sollitto reminded Council that we will not be meeting again until April 1, where we will be discussing zoning code updates. Sollitto also thanked the Commissioners for taking the time to speak today.

ADJOURN

It was moved by Stredney, seconded by Sheely to adjourn the meeting.

Abbey Lavelle, Clerk of Council

Doug Sollitto, President of Council



Department of
Commerce

Division of Liquor Control

com.ohio.gov

Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

NILES CITY COUNCIL
CITY OF NILES, ATTN: CLERK
34 W STATE ST
NILES OH 44446

NOTICE TO LEGISLATIVE AUTHORITY

02234815-425 PERMIT NUMBER		NEW TYPE	TO DOLGEN MIDWEST LLC DOLLAR GENERAL STORE 13921 5120 YOUNGSTOWN WARREN RD NILES OH 44446 Muni/Village/Twp: Niles
ISSUE DATE:			
FILING DATE: 4/6/2017			
PERMIT CLASSES: C-2			
78077 TAX DISTRICT	OCT	RECEIPT NO	
FROM 3/25/2026			
PERMIT NUMBER		TYPE	
ISSUE DATE:			
FILING DATE:			
PERMIT CLASSES:			
TAX DISTRICT		RECEIPT NO	

MAILED 3/25/2026

RESPONSES MUST BE POSTMARKED NO LATER THAN 04/25/2026

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT
THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: OCT NEW 02234815-425
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING
BE HELD ☐ IN OUR COUNTY SEAT ☐ IN COLUMBUS

WE DO NOT REQUEST A HEARING ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of City Council
☐ Township Fiscal Officer

(Date)

(Printed Name)

(Email Address)

(Telephone No.)



Department of Commerce

Division of Liquor Control

com.ohio.gov

Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension. o Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **MUST** be faxed, emailed, or mailed to the Division no later than the postmark deadline date stated on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166
EMAIL: Liquordocs@com.ohio.gov
MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

To find out who has disclosed an ownership interest in the permit application to us you can:

- Visit com.ohio.gov/liquorinfo. Select the "Search who has disclosed an ownership interest" tab. Where asked, enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff (if you are a township fiscal officer or county clerk). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

We have resources for you at com.ohio.gov/govhelp. Never miss out on when renewal objections are due! Sign-up for our emails at com.ohio.gov/stayinformed.

Thank you in advance for your cooperation,
Division Licensing Section
(rev. 2.12.25)

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: 0001 OHIO POLICE & FIRE PENSION FUND to ZOESCO OHIO

Checks: All

Check Dates: 2/1/2026 to 2/28/2026

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
0000001543	02/05/2026	HI	MEDICARE	EFT	Cashed	02/06/2026	\$0.00	\$121.54
0000001544	02/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	02/09/2026	\$0.00	\$280.99
0000001545	02/05/2026	SSA	SOCIAL SECURITY	EFT	Cashed	02/06/2026	\$0.00	\$108.50
0000001546	02/05/2026	FIT	FEDERAL TAX	EFT	Cashed	02/06/2026	\$0.00	\$654.65
0000001547	02/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$267.61
0000001548	02/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	02/09/2026	\$0.00	\$2,437.39
0000001549	02/05/2026	FIT	FEDERAL TAX	EFT	Cashed	02/06/2026	\$0.00	\$8,904.89
0000001550	02/05/2026	HI	MEDICARE	EFT	Cashed	02/06/2026	\$0.00	\$1,551.56
0000001551	02/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,140.08
0000001552	02/05/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	02/09/2026	\$0.00	\$866.62
0000001553	02/05/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	02/05/2026	\$0.00	\$433.50
0000001554	02/13/2026	FIT	FEDERAL TAX	EFT	Cashed	02/17/2026	\$0.00	\$44,187.73
0000001555	02/13/2026	HI	MEDICARE	EFT	Cashed	02/17/2026	\$0.00	\$7,099.11
0000001556	02/13/2026	SIT	OHIO STATE TAX	EFT	Cashed	02/18/2026	\$0.00	\$10,657.18
0000001557	02/13/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,841.95
0000001558	02/13/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	02/13/2026	\$0.00	\$1,267.24
0000001559	02/13/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	02/18/2026	\$0.00	\$2,466.79
0000001560	02/20/2026	HI	MEDICARE	EFT	Cashed	02/23/2026	\$0.00	\$1,600.78
0000001561	02/20/2026	FIT	FEDERAL TAX	EFT	Cashed	02/23/2026	\$0.00	\$9,575.91
0000001562	02/20/2026	SIT	OHIO STATE TAX	EFT	Cashed	02/24/2026	\$0.00	\$2,544.17
0000001563	02/20/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,207.98
0000001564	02/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	02/24/2026	\$0.00	\$866.62
0000001565	02/20/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	02/23/2026	\$0.00	\$433.50
0000001566	02/20/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/23/2026	\$0.00	\$69,467.34
0000001567	02/20/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/23/2026	\$0.00	\$55,244.00
0000001568	02/27/2026	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,950.38
0000001569	02/27/2026	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$39,875.74
0000001570	02/27/2026	HI	MEDICARE	EFT	Outstanding		\$0.00	\$7,213.72
0000001571	02/27/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,979.84
0000001572	02/27/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	02/27/2026	\$0.00	\$1,267.24
0000001573	02/27/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Outstanding		\$0.00	\$2,466.79
0000113908	02/05/2026	AFLAC	AFLAC	Check	Cashed	02/12/2026	\$0.00	\$389.63
0000113909	02/05/2026	0040	COLONIAL LIFE INSURANCE	Check	Cashed	02/13/2026	\$0.00	\$36.21
0000113910	02/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/12/2026	\$0.00	\$2,882.00
0000113911	02/05/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/09/2026	\$0.00	\$25.50

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113912	02/13/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$806.87
0000113913	02/13/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	02/20/2026	\$0.00	\$2,700.00
0000113914	02/13/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	02/20/2026	\$0.00	\$265.00
0000113915	02/13/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$163.29
0000113916	02/13/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000113917	02/13/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$835.28
0000113918	02/13/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	02/19/2026	\$0.00	\$1,305.72
0000113919	02/13/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$674.31
0000113920	02/13/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/20/2026	\$0.00	\$18,779.00
0000113921	02/13/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/18/2026	\$0.00	\$331.50
0000113922	02/13/2026	0073	TREASURER OF THE PEOPLE	Check	Cashed	02/25/2026	\$0.00	\$7.70
0000113923	02/13/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/26/2026	\$0.00	\$659.61
0000113924	02/20/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$389.63
0000113925	02/20/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000113926	02/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$711.20
0000113927	02/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$25.00
0000113928	02/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	02/26/2026	\$0.00	\$2,887.00
0000113929	02/20/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	02/24/2026	\$0.00	\$25.50
0000113930	02/20/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	02/26/2026	\$0.00	\$176.10
0000113931	02/27/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$806.87
0000113932	02/27/2026	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,670.00
0000113933	02/27/2026	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$85.00
0000113934	02/27/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000113935	02/27/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$163.29
0000113936	02/27/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$835.28
0000113937	02/27/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$44,729.00
0000113938	02/27/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$331.50
0000113939	02/27/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000113940	02/27/2026	PR-NILES	CITY OF NILES	Check	Cashed	02/27/2026	\$0.00	\$4,418.44
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$394,271.52

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000012074	02/02/2026	00620	AMP-OHIO	EFT	Cashed	02/02/2026	\$0.00	\$1,642,733.28
0000012075	02/05/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	02/06/2026	\$0.00	\$108.50
0000012076	02/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	02/06/2026	\$0.00	\$121.54
0000012077	02/02/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	02/02/2026	\$0.00	\$151,567.87
0000012078	02/02/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/02/2026	\$0.00	\$61,633.06
0000012079	02/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	02/06/2026	\$0.00	\$1,551.56
0000012080	02/05/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/05/2026	\$0.00	\$46,766.03
0000012081	02/05/2026	THOMAS FOK & A	THOMAS FOK & ASSOCIATES	EFT	Cashed	02/05/2026	\$0.00	\$38,550.00
0000012082	02/13/2026	HIM	MEDICARE MATCHING	EFT	Cashed	02/17/2026	\$0.00	\$7,099.11
0000012083	02/11/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/12/2026	\$0.00	\$17,479.00
0000012084	02/12/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/12/2026	\$0.00	\$71,454.78
0000012085	02/20/2026	HIM	MEDICARE MATCHING	EFT	Cashed	02/23/2026	\$0.00	\$1,600.78
0000012086	02/20/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	02/23/2026	\$0.00	\$97,254.36
0000012087	02/20/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	02/23/2026	\$0.00	\$99,748.71

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012088	02/19/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		\$0.00	\$91,736.77
0000012089	02/27/2026	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$7,213.72
0000012090	02/26/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	02/26/2026	\$0.00	\$94,415.10
0000046659	02/02/2026	CEMETERY REFU	BLACKSTONE FUNERAL HOME	Check	Cashed	02/12/2026	\$0.00	\$100.00
0000046660	02/02/2026	120 WATER INC	120 WATER INC	Check	Cashed	02/12/2026	\$0.00	\$37,883.84
0000046661	02/02/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/12/2026	\$0.00	\$422.57
0000046662	02/02/2026	AUTOZONE STOR	AUTOZONE STORES	Check	Cashed	02/11/2026	\$0.00	\$134.76
0000046663	02/02/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	02/10/2026	\$0.00	\$1,782.29
0000046664	02/02/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/06/2026	\$0.00	\$143.97
0000046665	02/02/2026	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	02/10/2026	\$0.00	\$600.00
0000046666	02/02/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	02/11/2026	\$0.00	\$205.00
0000046667	02/02/2026	K2W UTILITIES LL	K2W UTILITIES LLC	Check	Cashed	02/10/2026	\$0.00	\$121,511.33
0000046668	02/02/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	02/09/2026	\$0.00	\$701.89
0000046669	02/02/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	02/10/2026	\$0.00	\$895.00
0000046670	02/02/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	02/06/2026	\$0.00	\$1,316.93
0000046671	02/02/2026	TRIAD TECHNOLO	TRIAD TECHNOLOGIES LLC	Check	Cashed	02/09/2026	\$0.00	\$94.62
0000046672	02/02/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/17/2026	\$0.00	\$360.00
0000046673	02/03/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/12/2026	\$0.00	\$126.90
0000046674	02/03/2026	ASCENDANCE TR	ASCENDANCE TRUCKS, LLC	Check	Cashed	02/13/2026	\$0.00	\$421.68
0000046675	02/03/2026	00860	CINTAS CORPORATION #310	Check	Cashed	02/11/2026	\$0.00	\$196.00
0000046676	02/03/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	02/10/2026	\$0.00	\$250.00
0000046677	02/03/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	02/10/2026	\$0.00	\$120.00
0000046678	02/03/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/11/2026	\$0.00	\$49.07
0000046679	02/03/2026	KING'S SANITARY	KING'S SANITARY SERVICES,LLC	Check	Cashed	02/11/2026	\$0.00	\$14,930.00
0000046680	02/03/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	02/10/2026	\$0.00	\$2,542.61
0000046681	02/03/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	02/09/2026	\$0.00	\$498,657.95
0000046682	02/03/2026	OHIO CAT	OHIO CAT	Check	Cashed	02/09/2026	\$0.00	\$375.93
0000046683	02/03/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/10/2026	\$0.00	\$442.01
0000046684	02/03/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	02/12/2026	\$0.00	\$487.52
0000046685	02/03/2026	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Cashed	02/10/2026	\$0.00	\$1,209.99
0000046686	02/03/2026	S&S ELEVATOR C	S&S ELEVATOR CO	Check	Cashed	02/13/2026	\$0.00	\$260.00
0000046687	02/03/2026	THE LIBMAN ACTU	THE LIBMAN ACTUARIAL GROUP, INC.	Check	Cashed	02/12/2026	\$0.00	\$1,450.00
0000046688	02/03/2026	TREASURER STAT	TREASURER STATE OF OHIO	Check	Outstanding		\$0.00	\$928.75
0000046689	02/03/2026	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	02/09/2026	\$0.00	\$27,002.00
0000046690	02/03/2026	ZONECO, LLC	ZONECO, LLC	Check	Cashed	02/11/2026	\$0.00	\$16,780.00
0000046691	02/04/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	02/11/2026	\$0.00	\$15,312.36
0000046692	02/04/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/13/2026	\$0.00	\$502.85
0000046693	02/04/2026	ASCENDANCE TR	ASCENDANCE TRUCKS, LLC	Check	Cashed	02/18/2026	\$0.00	\$156.16
0000046694	02/04/2026	00860	CINTAS CORPORATION #310	Check	Cashed	02/13/2026	\$0.00	\$488.43
0000046695	02/04/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	02/12/2026	\$0.00	\$1,038.40
0000046696	02/04/2026	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	02/12/2026	\$0.00	\$1,086.54
0000046697	02/04/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/11/2026	\$0.00	\$97.75
0000046698	02/04/2026	00990	HENSCHEN & ASSOCIATES	Check	Cashed	02/13/2026	\$0.00	\$9,562.00
0000046699	02/04/2026	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Cashed	02/23/2026	\$0.00	\$2,812.50
0000046700	02/04/2026	MAHONING VALLE	MAHONING VALLEY LAW ENFORCEMEN	Check	Cashed	02/13/2026	\$0.00	\$50.00
0000046701	02/04/2026	MISTER GLASS	MISTER GLASS	Check	Outstanding		\$0.00	\$100.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046702	02/04/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/12/2026	\$0.00	\$629.94
0000046703	02/04/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	02/10/2026	\$0.00	\$316.40
0000046704	02/04/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	02/11/2026	\$0.00	\$1,050.00
0000046705	02/04/2026	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	02/19/2026	\$0.00	\$523,928.00
0000046706	02/04/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	02/18/2026	\$0.00	\$14,852.10
0000046707	02/04/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	02/10/2026	\$0.00	\$887.00
0000046708	02/04/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	02/13/2026	\$0.00	\$195.30
0000046709	02/04/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	02/13/2026	\$0.00	\$600.00
0000046710	02/04/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	02/09/2026	\$0.00	\$659.10
0000046711	02/04/2026	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/13/2026	\$0.00	\$210.00
0000046712	02/04/2026	TRUMBULL COUN	TRUMBULL COUNTY LAW ENFORCEMEN	Check	Cashed	02/19/2026	\$0.00	\$132.50
0000046713	02/04/2026	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	02/10/2026	\$0.00	\$10,000.00
0000046714	02/04/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/11/2026	\$0.00	\$362.00
0000046715	02/04/2026	USI INSURANCE S	USI INSURANCE SERVICES LLC	Check	Cashed	02/18/2026	\$0.00	\$822.00
0000046716	02/05/2026	AMERESCO, INC	AMERESCO, INC	Check	Cashed	02/17/2026	\$0.00	\$113,867.00
0000046717	02/05/2026	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Cashed	02/10/2026	\$0.00	\$53,659.48
0000046718	02/05/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/11/2026	\$0.00	\$10.79
0000046719	02/05/2026	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF CHIE	Check	Cashed	02/17/2026	\$0.00	\$220.00
0000046720	02/05/2026	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	02/18/2026	\$0.00	\$547.88
0000046721	02/05/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Check	Outstanding		\$0.00	\$700.00
0000046722	02/05/2026	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	02/11/2026	\$0.00	\$800.00
0000046723	02/05/2026	REXEL USA, INC	REXEL USA, INC	Check	Cashed	02/11/2026	\$0.00	\$13,163.91
0000046724	02/05/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	02/17/2026	\$0.00	\$23.00
0000046725	02/06/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	02/17/2026	\$0.00	\$2,848.60
0000046726	02/06/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	02/19/2026	\$0.00	\$530.45
0000046727	02/06/2026	FBT GIBBONS LLP	FBT GIBBONS LLP	Check	Cashed	02/19/2026	\$0.00	\$328.00
0000046728	02/06/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/17/2026	\$0.00	\$2.69
0000046729	02/06/2026	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	02/23/2026	\$0.00	\$2,821.20
0000046730	02/06/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	02/18/2026	\$0.00	\$690.00
0000046731	02/06/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	02/18/2026	\$0.00	\$874.11
0000046732	02/06/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	02/18/2026	\$0.00	\$312.66
0000046733	02/06/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	02/17/2026	\$0.00	\$1,037.04
0000046734	02/06/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/17/2026	\$0.00	\$567.11
0000046735	02/09/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Cashed	02/18/2026	\$0.00	\$2,100.00
0000046736	02/09/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/20/2026	\$0.00	\$1,783.57
0000046737	02/09/2026	AVI-SPL LLC	AVI-SPL LLC	Check	Cashed	02/19/2026	\$0.00	\$5,188.79
0000046738	02/09/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	02/24/2026	\$0.00	\$239.38
0000046739	02/09/2026	CITIZENPRIME LL	CITIZENPRIME LLC	Check	Outstanding		\$0.00	\$253.20
0000046740	02/09/2026	EDGE DOCUMENT	EDGE DOCUMENT SOLUTIONS,LLC	Check	Cashed	02/18/2026	\$0.00	\$225.00
0000046741	02/09/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/17/2026	\$0.00	\$35.08
0000046742	02/09/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	02/17/2026	\$0.00	\$165.60
0000046743	02/09/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/24/2026	\$0.00	\$634.21
0000046744	02/09/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	02/27/2026	\$0.00	\$1,162.47
0000046745	02/09/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	02/23/2026	\$0.00	\$576.00
0000046746	02/09/2026	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	02/19/2026	\$0.00	\$150.00
0000046747	02/09/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	02/18/2026	\$0.00	\$134.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046748	02/10/2026	EMPLOYEE REIMB	GLENN RANDOLPH	Check	Cashed	02/10/2026	\$0.00	\$48.25
0000046749	02/10/2026	EMPLOYEE REIMB	CHAD HENSLEY	Check	Cashed	02/11/2026	\$0.00	\$48.25
0000046750	02/10/2026	ALLIED RUBBER &	ALLIED RUBBER & RIGGING SUPPLY CO	Check	Cashed	02/18/2026	\$0.00	\$102.44
0000046751	02/10/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/19/2026	\$0.00	\$2,084.62
0000046752	02/10/2026	EFCC,LLC	EFCC,LLC	Check	Cashed	02/18/2026	\$0.00	\$5,446.35
0000046753	02/10/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Cashed	02/25/2026	\$0.00	\$2,571.76
0000046754	02/10/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/18/2026	\$0.00	\$136.03
0000046755	02/10/2026	NORTHWEST LINE	NORTHWEST LINEMAN COLLEGE	Check	Cashed	02/20/2026	\$0.00	\$755.00
0000046756	02/10/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/23/2026	\$0.00	\$3,554.09
0000046757	02/10/2026	PIONEER MANUFA	PIONEER MANUFACTURING COMPANY	Check	Cashed	02/18/2026	\$0.00	\$8,027.56
0000046758	02/10/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMICALS INC	Check	Cashed	02/18/2026	\$0.00	\$3,223.80
0000046759	02/10/2026	THOMAS FOK & A	THOMAS FOK & ASSOCIATES	Check	Cashed	02/17/2026	\$0.00	\$37,000.00
0000046760	02/11/2026	FIRE LOSS CLAIM	TAMARA FRY	Check	Cashed	02/13/2026	\$0.00	\$63,950.00
0000046761	02/11/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	02/18/2026	\$0.00	\$134.00
0000046762	02/11/2026	00860	CINTAS CORPORATION #310	Check	Cashed	02/25/2026	\$0.00	\$233.72
0000046763	02/11/2026	FEDERAL FIELD S	FEDERAL FIELD SERVICES LLC	Check	Cashed	02/25/2026	\$0.00	\$2,825.00
0000046764	02/11/2026	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	02/18/2026	\$0.00	\$896.05
0000046765	02/11/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Cashed	02/25/2026	\$0.00	\$2,904.60
0000046766	02/11/2026	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	02/18/2026	\$0.00	\$5,000.00
0000046767	02/11/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/18/2026	\$0.00	\$673.29
0000046768	02/11/2026	PLAYGROUND EQ	PLAYGROUND EQUIPMENT SERVICES, L	Check	Cashed	02/18/2026	\$0.00	\$2,761.00
0000046769	02/11/2026	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	02/20/2026	\$0.00	\$2,450.00
0000046770	02/11/2026	THE ERIC THOMP	THE ERIC THOMPSON COMPANY, INC.	Check	Outstanding		\$0.00	\$1,722.30
0000046771	02/11/2026	YOUNGSTOWN C	YOUNGSTOWN COMPUTER, LLC	Check	Cashed	02/18/2026	\$0.00	\$105.00
0000046772	02/12/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	02/19/2026	\$0.00	\$521.37
0000046773	02/12/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	02/23/2026	\$0.00	\$1,994.68
0000046774	02/12/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	02/24/2026	\$0.00	\$2,000.00
0000046775	02/12/2026	INTERNATIONAL A	INTERNATIONAL ASSOCIATION OF ARSO	Check	Cashed	02/19/2026	\$0.00	\$369.00
0000046776	02/12/2026	JAMES P. ESPERO	JAMES P. ESPERON, PH.D.	Check	Cashed	02/23/2026	\$0.00	\$350.00
0000046777	02/12/2026	KIESLER POLICE	KIESLER POLICE SUPPLY, INC.	Check	Cashed	02/19/2026	\$0.00	\$450.41
0000046778	02/12/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	02/18/2026	\$0.00	\$17.50
0000046779	02/12/2026	NITV FEDERAL SE	NITV FEDERAL SERVICES	Check	Cashed	02/18/2026	\$0.00	\$2,385.00
0000046780	02/12/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/20/2026	\$0.00	\$607.98
0000046781	02/13/2026	EMPLOYEE REIMB	ANDREW HACKER	Check	Cashed	02/23/2026	\$0.00	\$190.42
0000046782	02/13/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	02/23/2026	\$0.00	\$582.00
0000046783	02/13/2026	CUTTER POWER S	CUTTER POWER SALES, LLC	Check	Cashed	02/23/2026	\$0.00	\$132.22
0000046784	02/13/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	02/26/2026	\$0.00	\$5,549.65
0000046785	02/13/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	02/24/2026	\$0.00	\$3.01
0000046786	02/13/2026	HDTV SUPPLY INC	HDTV SUPPLY INC	Check	Cashed	02/25/2026	\$0.00	\$1,100.00
0000046787	02/13/2026	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	02/25/2026	\$0.00	\$1,161.60
0000046788	02/13/2026	OHIO CAT	OHIO CAT	Check	Cashed	02/23/2026	\$0.00	\$602.91
0000046789	02/13/2026	PENN CARE, INC.	PENN CARE, INC.	Check	Cashed	02/23/2026	\$0.00	\$200.50
0000046790	02/13/2026	THE ERIC THOMP	THE ERIC THOMPSON COMPANY, INC.	Check	Outstanding		\$0.00	\$4,516.50
0000046791	02/13/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	02/24/2026	\$0.00	\$2,773.41
0000046792	02/17/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$346.84
0000046793	02/17/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	02/24/2026	\$0.00	\$1,503.66

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046794	02/17/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	02/23/2026	\$0.00	\$1,997.06
0000046795	02/17/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Cashed	02/24/2026	\$0.00	\$7,275.00
0000046796	02/17/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	02/24/2026	\$0.00	\$1,045.11
0000046797	02/17/2026	MYERS EQUIPME	MYERS EQUIPMENT CORPORATION	Check	Outstanding		\$0.00	\$427.22
0000046798	02/17/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/26/2026	\$0.00	\$562.98
0000046799	02/17/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	02/24/2026	\$0.00	\$318.00
0000046800	02/17/2026	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	02/24/2026	\$0.00	\$526.00
0000046801	02/17/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	02/24/2026	\$0.00	\$124.62
0000046802	02/18/2026	UTILITY REFUNDS	DENNIS HECKER	Check	Cashed	02/26/2026	\$0.00	\$97.97
0000046803	02/18/2026	EMPLOYEE REIMB	KEIR MCMILLAN	Check	Voided		\$46.50	\$0.00
0000046804	02/18/2026	AM DOOR & SUPP	AM DOOR & SUPPLY CO, INC	Check	Cashed	02/25/2026	\$0.00	\$7,502.00
0000046805	02/18/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,366.24
0000046806	02/18/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	02/25/2026	\$0.00	\$442.91
0000046807	02/18/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	02/25/2026	\$0.00	\$1,285.64
0000046808	02/18/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	02/25/2026	\$0.00	\$1,187.17
0000046809	02/18/2026	FBI-LEEDA	FBI-LEEDA	Check	Cashed	02/27/2026	\$0.00	\$50.00
0000046810	02/18/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$22.48
0000046811	02/18/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	02/24/2026	\$0.00	\$118.78
0000046812	02/18/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	02/26/2026	\$0.00	\$132.00
0000046813	02/18/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$9,180.00
0000046814	02/18/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Cashed	02/24/2026	\$0.00	\$275.54
0000046815	02/18/2026	OHIO CAT	OHIO CAT	Check	Cashed	02/23/2026	\$0.00	\$40.78
0000046816	02/18/2026	00560	OHIO EDISON	Check	Outstanding		\$0.00	\$109.53
0000046817	02/18/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	02/25/2026	\$0.00	\$175.00
0000046818	02/18/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/26/2026	\$0.00	\$1,187.99
0000046819	02/18/2026	RED DIAMOND UN	RED DIAMOND UNIFORM & POLICE SUPP	Check	Cashed	02/23/2026	\$0.00	\$996.96
0000046820	02/18/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	02/27/2026	\$0.00	\$495.83
0000046821	02/18/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	02/24/2026	\$0.00	\$107.00
0000046822	02/18/2026	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	02/26/2026	\$0.00	\$245.00
0000046823	02/18/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$438.00
0000046824	02/18/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	02/24/2026	\$0.00	\$513.66
0000046825	02/18/2026	YOUNGSTOWN O	YOUNGSTOWN OXYGEN & WELDING SU	Check	Cashed	02/24/2026	\$0.00	\$70.05
0000046826	02/19/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,690.05
0000046827	02/19/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Cashed	02/24/2026	\$0.00	\$7,500.00
0000046828	02/19/2026	00860	CINTAS CORPORATION #310	Check	Cashed	02/27/2026	\$0.00	\$216.57
0000046829	02/19/2026	COMBINED SYSTE	COMBINED SYSTEMS INC.	Check	Cashed	02/26/2026	\$0.00	\$1,790.00
0000046830	02/19/2026	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	02/25/2026	\$0.00	\$2,500.00
0000046831	02/19/2026	DON PARKER SAL	DON PARKER SALES	Check	Cashed	02/25/2026	\$0.00	\$707.75
0000046832	02/19/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$30.71
0000046833	02/19/2026	MYERS EQUIPME	MYERS EQUIPMENT CORPORATION	Check	Outstanding		\$0.00	\$42.63
0000046834	02/19/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	02/27/2026	\$0.00	\$355.91
0000046835	02/19/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	02/26/2026	\$0.00	\$1,788.25
0000046836	02/19/2026	PJH TOOLS LLC	PJH TOOLS LLC	Check	Outstanding		\$0.00	\$123.00
0000046837	02/19/2026	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,814.13
0000046838	02/19/2026	SILA SERVICES, L	SILA SERVICES, LLC	Check	Cashed	02/24/2026	\$0.00	\$225.00
0000046839	02/19/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$343.26

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046840	02/19/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Outstanding		\$0.00	\$558.05
0000046841	02/19/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		\$0.00	\$233.50
0000046842	02/19/2026	UTILITY REFUNDS	TYLER MCCLELLAN	Check	Outstanding		\$0.00	\$214.85
0000046843	02/19/2026	UTILITY REFUNDS	TARYN BODNAR	Check	Cashed	02/24/2026	\$0.00	\$77.13
0000046844	02/19/2026	UTILITY REFUNDS	SERENITY HAYES	Check	Outstanding		\$0.00	\$116.34
0000046845	02/19/2026	UTILITY REFUNDS	YESENIA VEGA SANTOS	Check	Outstanding		\$0.00	\$24.89
0000046846	02/19/2026	UTILITY REFUNDS	DENNIS HECKER	Check	Cashed	02/26/2026	\$0.00	\$250.00
0000046847	02/19/2026	UTILITY REFUNDS	JACOB DABNEY	Check	Outstanding		\$0.00	\$21.99
0000046848	02/19/2026	UTILITY REFUNDS	LANDON WILLIAMS	Check	Outstanding		\$0.00	\$134.32
0000046849	02/19/2026	UTILITY REFUNDS	JARED KOVALCHIN	Check	Outstanding		\$0.00	\$77.64
0000046850	02/19/2026	UTILITY REFUNDS	CHAN YOUNG JEONG	Check	Outstanding		\$0.00	\$243.00
0000046851	02/19/2026	UTILITY REFUNDS	LOGAN WHITCOMB	Check	Cashed	02/25/2026	\$0.00	\$322.68
0000046852	02/19/2026	UTILITY REFUNDS	ELVIA DAVILA	Check	Cashed	02/26/2026	\$0.00	\$250.00
0000046853	02/19/2026	UTILITY REFUNDS	RUBY E GEDDES	Check	Outstanding		\$0.00	\$47.73
0000046854	02/19/2026	UTILITY REFUNDS	KRYSTAL SCHULZ	Check	Cashed	02/24/2026	\$0.00	\$347.13
0000046855	02/19/2026	UTILITY REFUNDS	JADARRYL LOFTON	Check	Outstanding		\$0.00	\$107.22
0000046856	02/19/2026	UTILITY REFUNDS	TEROSS MORGAN	Check	Outstanding		\$0.00	\$75.31
0000046857	02/19/2026	UTILITY REFUNDS	TYLER MEADOWS	Check	Outstanding		\$0.00	\$52.31
0000046858	02/19/2026	UTILITY REFUNDS	ERIC DILTS	Check	Outstanding		\$0.00	\$480.91
0000046859	02/19/2026	UTILITY REFUNDS	LUCKY ME TEA LLC	Check	Outstanding		\$0.00	\$324.43
0000046860	02/19/2026	UTILITY REFUNDS	AUBREY LUTE	Check	Cashed	02/25/2026	\$0.00	\$183.86
0000046861	02/19/2026	UTILITY REFUNDS	BLAKE LACEY	Check	Cashed	02/24/2026	\$0.00	\$131.16
0000046862	02/19/2026	UTILITY REFUNDS	SARAH SIROCHMAN	Check	Outstanding		\$0.00	\$113.85
0000046863	02/19/2026	UTILITY REFUNDS	PELLIGRENO COSTANZA	Check	Cashed	02/25/2026	\$0.00	\$218.25
0000046864	02/19/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$1,099.52
0000046865	02/19/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		\$0.00	\$2,718.45
0000046866	02/20/2026	C&R AUTO SERVI	C&R AUTO SERVICE LLC	Check	Outstanding		\$0.00	\$200.00
0000046867	02/20/2026	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Outstanding		\$0.00	\$618.70
0000046868	02/20/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$47.22
0000046869	02/20/2026	G&G FITNESS EQ	G&G FITNESS EQUIPMENT LLC	Check	Outstanding		\$0.00	\$6,897.27
0000046870	02/20/2026	GBS CORP.	GBS CORP.	Check	Cashed	02/27/2026	\$0.00	\$7.50
0000046871	02/20/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Outstanding		\$0.00	\$190.46
0000046872	02/20/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$26.06
0000046873	02/20/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$689.60
0000046874	02/20/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	02/27/2026	\$0.00	\$131.04
0000046875	02/20/2026	NATIONAL TACTIC	NATIONAL TACTICAL OFFICERS ASSOCI	Check	Outstanding		\$0.00	\$801.00
0000046876	02/20/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$129.10
0000046877	02/20/2026	SOZO TECHNOLO	SOZO TECHNOLOGIES LLC	Check	Outstanding		\$0.00	\$743.95
0000046878	02/20/2026	SUNSHINE FILTER	SUNSHINE FILTERS OF PINELLAS INC.	Check	Outstanding		\$0.00	\$691.35
0000046879	02/20/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$214.83
0000046880	02/20/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$39.00
0000046881	02/20/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	02/27/2026	\$0.00	\$395.00
0000046882	02/23/2026	EMPLOYEE REIMB	KEIR MACMILLAN	Check	Cashed	02/25/2026	\$0.00	\$46.50
0000046883	02/23/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,546.68
0000046884	02/23/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Outstanding		\$0.00	\$66.16
0000046885	02/23/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$548.02

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046886	02/23/2026	DES MOINES STA	DES MOINES STAMP MFG. CO.	Check	Outstanding		\$0.00	\$379.00
0000046887	02/23/2026	DESIGN2WELLNE	DESIGN2WELLNESS, LLC	Check	Outstanding		\$0.00	\$195.00
0000046888	02/23/2026	HALL'S SAFETY E	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$1,002.65
0000046889	02/23/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$34.85
0000046890	02/23/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$255.95
0000046891	02/23/2026	MAZEN MAHJOUB	MAZEN MAHJOUB M.D.	Check	Outstanding		\$0.00	\$100.00
0000046892	02/23/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$832.06
0000046893	02/23/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	02/27/2026	\$0.00	\$71.25
0000046894	02/23/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Outstanding		\$0.00	\$659.99
0000046895	02/23/2026	TREASURER, STA	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$101.25
0000046896	02/23/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$212.35
0000046897	02/23/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Outstanding		\$0.00	\$1,911.00
0000046898	02/24/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$616.35
0000046899	02/24/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$269.25
0000046900	02/24/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$41.35
0000046901	02/24/2026	K2W UTILITIES LL	K2W UTILITIES LLC	Check	Outstanding		\$0.00	\$56,069.13
0000046902	02/24/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Outstanding		\$0.00	\$254.00
0000046903	02/24/2026	MULLET'S FOOTW	MULLET'S FOOTWEAR	Check	Outstanding		\$0.00	\$186.95
0000046904	02/24/2026	NATIONAL EC SER	NATIONAL EC SERVICES, INC.	Check	Outstanding		\$0.00	\$2,490.00
0000046905	02/24/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$242.10
0000046906	02/24/2026	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		\$0.00	\$2,000.00
0000046907	02/24/2026	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$429.99
0000046908	02/24/2026	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		\$0.00	\$6,084.75
0000046909	02/24/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$322.70
0000046910	02/24/2026	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$4,790.00
0000046911	02/24/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$63.00
0000046912	02/24/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$780.00
0000046913	02/24/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$7,550.19
0000046914	02/24/2026	Z TECH BUILDERS	Z TECH BUILDERS & EXCAVATIONS INC.	Check	Outstanding		\$0.00	\$4,100.00
0000046915	02/25/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Outstanding		\$0.00	\$268.00
0000046916	02/25/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$189.81
0000046917	02/25/2026	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$949.88
0000046918	02/25/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$614.37
0000046919	02/25/2026	CUTTER POWER S	CUTTER POWER SALES, LLC	Check	Outstanding		\$0.00	\$6,239.20
0000046920	02/25/2026	EFCC,LLC	EFCC,LLC	Check	Outstanding		\$0.00	\$5,504.19
0000046921	02/25/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$44.95
0000046922	02/25/2026	STARK COUNTY O	STARK COUNTY OHIO	Check	Outstanding		\$0.00	\$250.00
0000046923	02/25/2026	THE ELECTRICAL	THE ELECTRICAL LEAGUE OF EASTERN	Check	Outstanding		\$0.00	\$1,120.00
0000046924	02/25/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Outstanding		\$0.00	\$49.39
0000046925	02/27/2026	PR-NILES	CITY OF NILES	Check	Cashed	02/27/2026	\$0.00	\$401,830.89
0000046926	02/27/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Outstanding		\$0.00	\$1,600.00
0000046927	02/27/2026	ANIXTER INC.	ANIXTER INC.	Check	Outstanding		\$0.00	\$8,225.28
0000046928	02/27/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$208.31
0000046929	02/27/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$4,686.84
0000046930	02/27/2026	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Outstanding		\$0.00	\$107.12
0000046931	02/27/2026	FBT GIBBONS LLP	FBT GIBBONS LLP	Check	Outstanding		\$0.00	\$912.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000046932	02/27/2026	HALL'S SAFETY E	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		\$0.00	\$200.06
0000046933	02/27/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$35.36
0000046934	02/27/2026	HUDSON COMMU	HUDSON COMMUNICATIONS	Check	Outstanding		\$0.00	\$1,463.80
0000046935	02/27/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding		\$0.00	\$218.52
0000046936	02/27/2026	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$645.28
0000046937	02/27/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$590.66
0000046938	02/27/2026	PARALLEL TECHN	PARALLEL TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$847.50
0000046939	02/27/2026	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Outstanding		\$0.00	\$134.99
0000046940	02/27/2026	TOSHIBA FINANCI	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000046941	02/27/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$420.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$46.50	\$4,739,972.35
Grand Total:							\$46.50	\$5,134,243.87

Niles Expense Report

Accounts: 101-1001-51010 to 862-6262-57010

Account Access Group: N/A

As Of: 1/1/2026 to 2/28/2026

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	General					Target Percent:	16.67%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	\$44,209.00	\$3,660.00	\$3,660.00	\$40,549.00	\$0.00	\$40,549.00	8.28%
	OBJECT: 51010 Totals:	\$44,209.00	\$3,660.00	\$3,660.00	\$40,549.00	\$0.00	\$40,549.00	8.28%
OBJECT: 51030								
101-1001-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1001-52050	Workmens Comp	\$1,326.00	\$60.08	\$60.08	\$1,265.92	\$0.00	\$1,265.92	4.53%
	OBJECT: 52050 Totals:	\$1,326.00	\$60.08	\$60.08	\$1,265.92	\$0.00	\$1,265.92	4.53%
OBJECT: 52200								
101-1001-52200	PERS	\$4,778.00	\$336.00	\$753.71	\$4,024.29	\$0.00	\$4,024.29	15.77%
	OBJECT: 52200 Totals:	\$4,778.00	\$336.00	\$753.71	\$4,024.29	\$0.00	\$4,024.29	15.77%
OBJECT: 52210								
101-1001-52210	Social Security	\$675.00	\$52.10	\$52.10	\$622.90	\$0.00	\$622.90	7.72%
	OBJECT: 52210 Totals:	\$675.00	\$52.10	\$52.10	\$622.90	\$0.00	\$622.90	7.72%
OBJECT: 52500								
101-1001-52500	FICA	\$641.00	\$53.15	\$53.15	\$587.85	\$0.00	\$587.85	8.29%
	OBJECT: 52500 Totals:	\$641.00	\$53.15	\$53.15	\$587.85	\$0.00	\$587.85	8.29%
OBJECT: 53410								
101-1001-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1001-53450	Educational	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$524.00	\$1,876.00	37.47%
	OBJECT: 53450 Totals:	\$3,000.00	\$600.00	\$600.00	\$2,400.00	\$524.00	\$1,876.00	37.47%
OBJECT: 53550								
101-1001-53550	Insurance	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
101-1001-53600	Equipment Rental	\$664.22	\$29.25	\$64.26	\$599.96	\$599.96	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$664.22	\$29.25	\$64.26	\$599.96	\$599.96	\$0.00	100.00%
OBJECT: 53700								
101-1001-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1001-53980	Contracted Labor	\$13,000.00	\$600.00	\$600.00	\$12,400.00	\$9,945.00	\$2,455.00	81.12%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	\$13,000.00	\$600.00	\$600.00	\$12,400.00	\$9,945.00	\$2,455.00	81.12%
OBJECT: 54010								
101-1001-54010	Office Supplies	\$200.00	\$60.90	\$114.85	\$85.15	\$0.00	\$85.15	57.43%
	OBJECT: 54010 Totals:	\$200.00	\$60.90	\$114.85	\$85.15	\$0.00	\$85.15	57.43%
OBJECT: 56150								
101-1001-56150	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1001-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
101-1001-56800	Technology	\$7,625.17	\$2,577.98	\$3,369.98	\$4,255.19	\$3,801.17	\$454.02	94.05%
	OBJECT: 56800 Totals:	\$7,625.17	\$2,577.98	\$3,369.98	\$4,255.19	\$3,801.17	\$454.02	94.05%
	COUNCIL Totals:	\$76,618.39	\$8,529.46	\$9,828.13	\$66,790.26	\$14,870.13	\$51,920.13	32.24%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	\$90,608.00	\$7,459.27	\$11,188.89	\$79,419.11	\$0.00	\$79,419.11	12.35%
	OBJECT: 51010 Totals:	\$90,608.00	\$7,459.27	\$11,188.89	\$79,419.11	\$0.00	\$79,419.11	12.35%
OBJECT: 51030								
101-1002-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1002-52050	Workmens Comp	\$2,718.00	\$123.13	\$123.13	\$2,594.87	\$0.00	\$2,594.87	4.53%
	OBJECT: 52050 Totals:	\$2,718.00	\$123.13	\$123.13	\$2,594.87	\$0.00	\$2,594.87	4.53%
OBJECT: 52200								
101-1002-52200	PERS	\$12,685.00	\$1,044.30	\$2,060.72	\$10,624.28	\$0.00	\$10,624.28	16.25%
	OBJECT: 52200 Totals:	\$12,685.00	\$1,044.30	\$2,060.72	\$10,624.28	\$0.00	\$10,624.28	16.25%
OBJECT: 52250								
101-1002-52250	Life Insurance	\$255.00	\$19.66	\$39.32	\$215.68	\$0.00	\$215.68	15.42%
	OBJECT: 52250 Totals:	\$255.00	\$19.66	\$39.32	\$215.68	\$0.00	\$215.68	15.42%
OBJECT: 52300								
101-1002-52300	Hospitalization	\$36,497.00	\$3,023.69	\$6,047.37	\$30,449.63	\$0.00	\$30,449.63	16.57%
	OBJECT: 52300 Totals:	\$36,497.00	\$3,023.69	\$6,047.37	\$30,449.63	\$0.00	\$30,449.63	16.57%
OBJECT: 52500								
101-1002-52500	FICA	\$1,314.00	\$108.18	\$162.26	\$1,151.74	\$0.00	\$1,151.74	12.35%
	OBJECT: 52500 Totals:	\$1,314.00	\$108.18	\$162.26	\$1,151.74	\$0.00	\$1,151.74	12.35%
OBJECT: 53400								
101-1002-53400	Telephone	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
OBJECT: 53410								
101-1002-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
101-1002-53450	Educational	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OBJECT: 53450 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OBJECT: 53600								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	\$1,581.81	\$35.44	\$76.64	\$1,505.17	\$1,505.17	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,581.81	\$35.44	\$76.64	\$1,505.17	\$1,505.17	\$0.00	100.00%
OBJECT: 53980								
101-1002-53980	Contracted Labor	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 53980 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
OBJECT: 54010								
101-1002-54010	Office Supplies	\$1,099.99	\$0.00	\$0.00	\$1,099.99	\$99.99	\$1,000.00	9.09%
	OBJECT: 54010 Totals:	\$1,099.99	\$0.00	\$0.00	\$1,099.99	\$99.99	\$1,000.00	9.09%
OBJECT: 54150								
101-1002-54150	Uniforms	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 54150 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 54300								
101-1002-54300	Operational Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 54300 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 56300								
101-1002-56300	Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 56300 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56800								
101-1002-56800	Technology	\$1,000.00	\$0.00	\$685.00	\$315.00	\$0.00	\$315.00	68.50%
	OBJECT: 56800 Totals:	\$1,000.00	\$0.00	\$685.00	\$315.00	\$0.00	\$315.00	68.50%
	MAYOR Totals:	\$187,371.59	\$11,895.37	\$20,546.73	\$166,824.86	\$3,554.55	\$163,270.31	12.86%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	\$235,296.00	\$18,638.12	\$35,092.30	\$200,203.70	\$0.00	\$200,203.70	14.91%
	OBJECT: 51010 Totals:	\$235,296.00	\$18,638.12	\$35,092.30	\$200,203.70	\$0.00	\$200,203.70	14.91%
OBJECT: 51030								
101-1003-51030	Overtime	\$6,717.00	\$0.00	\$31.05	\$6,685.95	\$0.00	\$6,685.95	0.46%
	OBJECT: 51030 Totals:	\$6,717.00	\$0.00	\$31.05	\$6,685.95	\$0.00	\$6,685.95	0.46%
OBJECT: 52050								
101-1003-52050	Workmens Comp	\$7,260.00	\$328.87	\$328.87	\$6,931.13	\$0.00	\$6,931.13	4.53%
	OBJECT: 52050 Totals:	\$7,260.00	\$328.87	\$328.87	\$6,931.13	\$0.00	\$6,931.13	4.53%
OBJECT: 52200								
101-1003-52200	PERS	\$33,882.00	\$2,610.54	\$5,000.28	\$28,881.72	\$0.00	\$28,881.72	14.76%
	OBJECT: 52200 Totals:	\$33,882.00	\$2,610.54	\$5,000.28	\$28,881.72	\$0.00	\$28,881.72	14.76%
OBJECT: 52250								
101-1003-52250	Life Insurance	\$680.00	\$52.49	\$104.98	\$575.02	\$0.00	\$575.02	15.44%
	OBJECT: 52250 Totals:	\$680.00	\$52.49	\$104.98	\$575.02	\$0.00	\$575.02	15.44%
OBJECT: 52300								
101-1003-52300	Hospitalization	\$76,016.00	\$6,221.15	\$12,603.47	\$63,412.53	\$0.00	\$63,412.53	16.58%
	OBJECT: 52300 Totals:	\$76,016.00	\$6,221.15	\$12,603.47	\$63,412.53	\$0.00	\$63,412.53	16.58%
OBJECT: 52450								
101-1003-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1003-52500	FICA	\$3,509.00	\$263.25	\$496.41	\$3,012.59	\$0.00	\$3,012.59	14.15%
	OBJECT: 52500 Totals:	\$3,509.00	\$263.25	\$496.41	\$3,012.59	\$0.00	\$3,012.59	14.15%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	\$15,612.79	\$81.70	\$163.40	\$15,449.39	\$1,949.39	\$13,500.00	13.53%
	OBJECT: 53400 Totals:	\$15,612.79	\$81.70	\$163.40	\$15,449.39	\$1,949.39	\$13,500.00	13.53%
OBJECT: 53410								
101-1003-53410	Postage	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 53410 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OBJECT: 53450								
101-1003-53450	Educational	\$7,500.00	\$600.00	\$600.00	\$6,900.00	\$2,600.00	\$4,300.00	42.67%
	OBJECT: 53450 Totals:	\$7,500.00	\$600.00	\$600.00	\$6,900.00	\$2,600.00	\$4,300.00	42.67%
OBJECT: 53600								
101-1003-53600	Equipment Rental	\$2,620.64	\$29.25	\$64.26	\$2,556.38	\$2,556.38	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,620.64	\$29.25	\$64.26	\$2,556.38	\$2,556.38	\$0.00	100.00%
OBJECT: 53980								
101-1003-53980	Contracted Labor	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OBJECT: 53980 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OBJECT: 54010								
101-1003-54010	Office Supplies	\$15,113.41	\$4,302.46	\$4,302.46	\$10,810.95	\$169.82	\$10,641.13	29.59%
	OBJECT: 54010 Totals:	\$15,113.41	\$4,302.46	\$4,302.46	\$10,810.95	\$169.82	\$10,641.13	29.59%
OBJECT: 54150								
101-1003-54150	Uniforms	\$7,348.76	\$0.00	\$0.00	\$7,348.76	\$2,348.76	\$5,000.00	31.96%
	OBJECT: 54150 Totals:	\$7,348.76	\$0.00	\$0.00	\$7,348.76	\$2,348.76	\$5,000.00	31.96%
OBJECT: 55150								
101-1003-55150	Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 55150 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56300								
101-1003-56300	Equipment Purchases	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 56300 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56800								
101-1003-56800	Technology	\$25,000.00	\$219.68	\$219.68	\$24,780.32	\$0.00	\$24,780.32	0.88%
	OBJECT: 56800 Totals:	\$25,000.00	\$219.68	\$219.68	\$24,780.32	\$0.00	\$24,780.32	0.88%
OBJECT: 57050								
101-1003-57050	Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 57050 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	AUDITOR Totals:	\$469,055.60	\$33,347.51	\$59,007.16	\$410,048.44	\$9,624.35	\$400,424.09	14.63%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	\$39,109.00	\$3,045.82	\$7,160.96	\$31,948.04	\$0.00	\$31,948.04	18.31%
	OBJECT: 51010 Totals:	\$39,109.00	\$3,045.82	\$7,160.96	\$31,948.04	\$0.00	\$31,948.04	18.31%
OBJECT: 51030								
101-1004-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1004-52050	Workmens Comp	\$1,173.00	\$53.15	\$53.15	\$1,119.85	\$0.00	\$1,119.85	4.53%
	OBJECT: 52050 Totals:	\$1,173.00	\$53.15	\$53.15	\$1,119.85	\$0.00	\$1,119.85	4.53%
OBJECT: 52200								
101-1004-52200	PERS	\$5,475.00	\$425.94	\$859.24	\$4,615.76	\$0.00	\$4,615.76	15.69%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	\$5,475.00	\$425.94	\$859.24	\$4,615.76	\$0.00	\$4,615.76	15.69%
OBJECT: 52250								
101-1004-52250	Life Insurance	\$207.00	\$10.66	\$21.32	\$185.68	\$0.00	\$185.68	10.30%
	OBJECT: 52250 Totals:	\$207.00	\$10.66	\$21.32	\$185.68	\$0.00	\$185.68	10.30%
OBJECT: 52300								
101-1004-52300	Hospitalization	\$21,446.00	\$1,643.54	\$3,596.77	\$17,849.23	\$0.00	\$17,849.23	16.77%
	OBJECT: 52300 Totals:	\$21,446.00	\$1,643.54	\$3,596.77	\$17,849.23	\$0.00	\$17,849.23	16.77%
OBJECT: 52450								
101-1004-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1004-52500	FICA	\$567.00	\$42.64	\$100.00	\$467.00	\$0.00	\$467.00	17.64%
	OBJECT: 52500 Totals:	\$567.00	\$42.64	\$100.00	\$467.00	\$0.00	\$467.00	17.64%
OBJECT: 53400								
101-1004-53400	Telephone	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
OBJECT: 53410								
101-1004-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
101-1004-53450	Educational	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	OBJECT: 53450 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
OBJECT: 53550								
101-1004-53550	Insurance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
101-1004-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1004-53980	Contracted Labor	\$13,674.00	\$772.88	\$1,321.88	\$12,352.12	\$10,352.12	\$2,000.00	85.37%
	OBJECT: 53980 Totals:	\$13,674.00	\$772.88	\$1,321.88	\$12,352.12	\$10,352.12	\$2,000.00	85.37%
OBJECT: 54010								
101-1004-54010	Office Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$265.65	\$1,234.35	17.71%
	OBJECT: 54010 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$265.65	\$1,234.35	17.71%
OBJECT: 54150								
101-1004-54150	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 54150 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
OBJECT: 54200								
101-1004-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1004-56300	Equipment Purchases	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OBJECT: 56300 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OBJECT: 56800								
101-1004-56800	Technology	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 56800 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 57010								
101-1004-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$93,863.79	\$8,076.33	\$15,276.72	\$78,587.07	\$14,067.16	\$64,519.91	31.26%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	\$91,982.00	\$6,767.60	\$10,377.96	\$81,604.04	\$0.00	\$81,604.04	11.28%
	OBJECT: 51010 Totals:	\$91,982.00	\$6,767.60	\$10,377.96	\$81,604.04	\$0.00	\$81,604.04	11.28%
OBJECT: 51030								
101-1005-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1005-52050	Workmens Comp	\$2,759.00	\$124.99	\$124.99	\$2,634.01	\$0.00	\$2,634.01	4.53%
	OBJECT: 52050 Totals:	\$2,759.00	\$124.99	\$124.99	\$2,634.01	\$0.00	\$2,634.01	4.53%
OBJECT: 52200								
101-1005-52200	PERS	\$12,877.00	\$954.58	\$2,051.29	\$10,825.71	\$0.00	\$10,825.71	15.93%
	OBJECT: 52200 Totals:	\$12,877.00	\$954.58	\$2,051.29	\$10,825.71	\$0.00	\$10,825.71	15.93%
OBJECT: 52250								
101-1005-52250	Life Insurance	\$527.00	\$7.99	\$15.98	\$511.02	\$0.00	\$511.02	3.03%
	OBJECT: 52250 Totals:	\$527.00	\$7.99	\$15.98	\$511.02	\$0.00	\$511.02	3.03%
OBJECT: 52300								
101-1005-52300	Hospitalization	\$12,442.00	\$1,035.83	\$2,071.66	\$10,370.34	\$0.00	\$10,370.34	16.65%
	OBJECT: 52300 Totals:	\$12,442.00	\$1,035.83	\$2,071.66	\$10,370.34	\$0.00	\$10,370.34	16.65%
OBJECT: 52500								
101-1005-52500	FICA	\$1,334.00	\$95.32	\$146.27	\$1,187.73	\$0.00	\$1,187.73	10.96%
	OBJECT: 52500 Totals:	\$1,334.00	\$95.32	\$146.27	\$1,187.73	\$0.00	\$1,187.73	10.96%
OBJECT: 53400								
101-1005-53400	Telephone	\$1,512.79	\$81.70	\$163.40	\$1,349.39	\$1,349.39	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,512.79	\$81.70	\$163.40	\$1,349.39	\$1,349.39	\$0.00	100.00%
OBJECT: 53410								
101-1005-53410	Postage	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 53410 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 53450								
101-1005-53450	Educational	\$5,000.00	\$1,600.00	\$2,550.00	\$2,450.00	\$786.00	\$1,664.00	66.72%
	OBJECT: 53450 Totals:	\$5,000.00	\$1,600.00	\$2,550.00	\$2,450.00	\$786.00	\$1,664.00	66.72%
OBJECT: 53460								
101-1005-53460	Law Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53460 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1005-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53700								
101-1005-53700	Consultant Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 53700 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 53950								
101-1005-53950	Indigent	\$22,125.00	\$0.00	\$0.00	\$22,125.00	\$22,125.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53950 Totals:	\$22,125.00	\$0.00	\$0.00	\$22,125.00	\$22,125.00	\$0.00	100.00%
OBJECT: 53980								
101-1005-53980	Contracted Labor	\$23,578.00	\$1,240.00	\$1,490.00	\$22,088.00	\$11,108.00	\$10,980.00	53.43%
	OBJECT: 53980 Totals:	\$23,578.00	\$1,240.00	\$1,490.00	\$22,088.00	\$11,108.00	\$10,980.00	53.43%
OBJECT: 54010								
101-1005-54010	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 54010 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 54150								
101-1005-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55010								
101-1005-55010	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56010								
101-1005-56010	Furniture & Fixtures	\$4,750.04	\$0.00	\$0.00	\$4,750.04	\$2,750.04	\$2,000.00	57.90%
	OBJECT: 56010 Totals:	\$4,750.04	\$0.00	\$0.00	\$4,750.04	\$2,750.04	\$2,000.00	57.90%
OBJECT: 56300								
101-1005-56300	Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 56300 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 56800								
101-1005-56800	Technology	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,900.00	\$1,100.00	78.00%
	OBJECT: 56800 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,900.00	\$1,100.00	78.00%
OBJECT: 57010								
101-1005-57010	Misc./Refunds	\$16,900.00	\$0.00	\$25.68	\$16,874.32	\$4,900.00	\$11,974.32	29.15%
	OBJECT: 57010 Totals:	\$16,900.00	\$0.00	\$25.68	\$16,874.32	\$4,900.00	\$11,974.32	29.15%
	LAW DIRECTOR Totals:	\$205,486.83	\$11,908.01	\$19,017.23	\$186,469.60	\$46,918.43	\$139,551.17	32.09%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	\$374,197.00	\$31,037.53	\$46,468.39	\$327,728.61	\$0.00	\$327,728.61	12.42%
	OBJECT: 51010 Totals:	\$374,197.00	\$31,037.53	\$46,468.39	\$327,728.61	\$0.00	\$327,728.61	12.42%
OBJECT: 51030								
101-1006-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1006-52050	Workmens Comp	\$11,226.00	\$508.50	\$508.50	\$10,717.50	\$0.00	\$10,717.50	4.53%
	OBJECT: 52050 Totals:	\$11,226.00	\$508.50	\$508.50	\$10,717.50	\$0.00	\$10,717.50	4.53%
OBJECT: 52200								
101-1006-52200	PERS	\$52,388.00	\$4,005.64	\$7,729.16	\$44,658.84	\$0.00	\$44,658.84	14.75%
	OBJECT: 52200 Totals:	\$52,388.00	\$4,005.64	\$7,729.16	\$44,658.84	\$0.00	\$44,658.84	14.75%
OBJECT: 52250								
101-1006-52250	Life Insurance	\$1,998.00	\$104.13	\$208.26	\$1,789.74	\$0.00	\$1,789.74	10.42%
	OBJECT: 52250 Totals:	\$1,998.00	\$104.13	\$208.26	\$1,789.74	\$0.00	\$1,789.74	10.42%
OBJECT: 52300								
101-1006-52300	Hospitalization	\$162,735.00	\$11,349.28	\$22,698.56	\$140,036.44	\$0.00	\$140,036.44	13.95%
	OBJECT: 52300 Totals:	\$162,735.00	\$11,349.28	\$22,698.56	\$140,036.44	\$0.00	\$140,036.44	13.95%
OBJECT: 52500								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52500	FICA	\$5,426.00	\$445.95	\$667.66	\$4,758.34	\$0.00	\$4,758.34	12.30%
	OBJECT: 52500 Totals:	\$5,426.00	\$445.95	\$667.66	\$4,758.34	\$0.00	\$4,758.34	12.30%
OBJECT: 53400								
101-1006-53400	Telephone	\$6,636.60	\$127.50	\$255.00	\$6,381.60	\$6,381.60	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$6,636.60	\$127.50	\$255.00	\$6,381.60	\$6,381.60	\$0.00	100.00%
OBJECT: 53410								
101-1006-53410	Postage	\$20,000.00	\$4,503.60	\$4,503.60	\$15,496.40	\$10,496.40	\$5,000.00	75.00%
	OBJECT: 53410 Totals:	\$20,000.00	\$4,503.60	\$4,503.60	\$15,496.40	\$10,496.40	\$5,000.00	75.00%
OBJECT: 53450								
101-1006-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1006-53550	Insurance	\$5,000.00	\$4,728.54	\$4,728.54	\$271.46	\$271.46	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$5,000.00	\$4,728.54	\$4,728.54	\$271.46	\$271.46	\$0.00	100.00%
OBJECT: 53600								
101-1006-53600	Equipment Rental	\$3,385.12	\$252.78	\$478.33	\$2,906.79	\$1,906.79	\$1,000.00	70.46%
	OBJECT: 53600 Totals:	\$3,385.12	\$252.78	\$478.33	\$2,906.79	\$1,906.79	\$1,000.00	70.46%
OBJECT: 53850								
101-1006-53850	Jury Fees	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	OBJECT: 53850 Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
OBJECT: 53980								
101-1006-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1006-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1006-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1006-54200	Gasoline	\$400.00	\$29.39	\$56.40	\$343.60	\$0.00	\$343.60	14.10%
	OBJECT: 54200 Totals:	\$400.00	\$29.39	\$56.40	\$343.60	\$0.00	\$343.60	14.10%
OBJECT: 54300								
101-1006-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
101-1006-55050	Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 55050 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 55150								
101-1006-55150	Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 55150 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 55200								
101-1006-55200	Building Maintenance	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	OBJECT: 55200 Totals:	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
OBJECT: 56300								
101-1006-56300	Equipment Purchases	\$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
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
101-1006-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
101-1006-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURT Totals:	\$645,791.72	\$57,092.84	\$88,302.40	\$557,489.32	\$19,056.25	\$538,433.07	16.62%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	\$9,068.00	\$755.67	\$755.67	\$8,312.33	\$0.00	\$8,312.33	8.33%
	OBJECT: 51010 Totals:	\$9,068.00	\$755.67	\$755.67	\$8,312.33	\$0.00	\$8,312.33	8.33%
OBJECT: 51030								
101-1007-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1007-52050	Workmens Comp	\$272.00	\$12.32	\$12.32	\$259.68	\$0.00	\$259.68	4.53%
	OBJECT: 52050 Totals:	\$272.00	\$12.32	\$12.32	\$259.68	\$0.00	\$259.68	4.53%
OBJECT: 52200								
101-1007-52200	PERS	\$1,270.00	\$105.80	\$211.58	\$1,058.42	\$0.00	\$1,058.42	16.66%
	OBJECT: 52200 Totals:	\$1,270.00	\$105.80	\$211.58	\$1,058.42	\$0.00	\$1,058.42	16.66%
OBJECT: 52500								
101-1007-52500	FICA	\$131.00	\$10.96	\$10.96	\$120.04	\$0.00	\$120.04	8.37%
	OBJECT: 52500 Totals:	\$131.00	\$10.96	\$10.96	\$120.04	\$0.00	\$120.04	8.37%
OBJECT: 53410								
101-1007-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53800								
101-1007-53800	Public Notices	\$5,500.00	\$288.00	\$288.00	\$5,212.00	\$5,212.00	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$5,500.00	\$288.00	\$288.00	\$5,212.00	\$5,212.00	\$0.00	100.00%
OBJECT: 53980								
101-1007-53980	Contracted Labor	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$4,032.02	\$217.98	94.87%
	OBJECT: 53980 Totals:	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$4,032.02	\$217.98	94.87%
OBJECT: 54010								
101-1007-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 57010								
101-1007-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$20,691.00	\$1,172.75	\$1,278.53	\$19,412.47	\$9,244.02	\$10,168.45	50.86%
HEALTH								
OBJECT: 51010								
101-1020-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1020-52050	Workmens Comp	\$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
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
101-1020-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
101-1020-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1020-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1020-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53010								
101-1020-53010	Bio-Terrorism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1020-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
101-1020-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1020-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53800								
101-1020-53800	Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1020-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1020-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1020-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1020-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
101-1020-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54400								
101-1020-54400	Preventative Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54400 Totals:	\$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
OBJECT: 54450								
101-1020-54450	Pest & Rodent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55010								
101-1020-55010	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
101-1020-55050	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
101-1020-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION								
OBJECT: 53800								
101-1025-53800	Public Notices	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
OBJECT: 54010								
101-1025-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING COMMISSION Totals:	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,000.00	\$100.00	95.24%
SERVICE DIRECTOR								
OBJECT: 51010								
101-1030-51010	Wages	\$14,644.00	\$1,248.33	\$1,872.49	\$12,771.51	\$0.00	\$12,771.51	12.79%
	OBJECT: 51010 Totals:	\$14,644.00	\$1,248.33	\$1,872.49	\$12,771.51	\$0.00	\$12,771.51	12.79%
OBJECT: 51030								
101-1030-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1030-52050	Workmens Comp	\$439.00	\$19.90	\$19.90	\$419.10	\$0.00	\$419.10	4.53%
	OBJECT: 52050 Totals:	\$439.00	\$19.90	\$19.90	\$419.10	\$0.00	\$419.10	4.53%
OBJECT: 52200								
101-1030-52200	PERS	\$2,050.00	\$174.76	\$325.22	\$1,724.78	\$0.00	\$1,724.78	15.86%
	OBJECT: 52200 Totals:	\$2,050.00	\$174.76	\$325.22	\$1,724.78	\$0.00	\$1,724.78	15.86%
OBJECT: 52250								
101-1030-52250	Life Insurance	\$37.00	\$2.83	\$5.66	\$31.34	\$0.00	\$31.34	15.30%
	OBJECT: 52250 Totals:	\$37.00	\$2.83	\$5.66	\$31.34	\$0.00	\$31.34	15.30%
OBJECT: 52300								
101-1030-52300	Hospitalization	\$4,814.00	\$356.44	\$534.66	\$4,279.34	\$0.00	\$4,279.34	11.11%
	OBJECT: 52300 Totals:	\$4,814.00	\$356.44	\$534.66	\$4,279.34	\$0.00	\$4,279.34	11.11%
OBJECT: 52500								
101-1030-52500	FICA	\$212.00	\$17.46	\$26.19	\$185.81	\$0.00	\$185.81	12.35%
	OBJECT: 52500 Totals:	\$212.00	\$17.46	\$26.19	\$185.81	\$0.00	\$185.81	12.35%
OBJECT: 53400								
101-1030-53400	Telephone	\$2,112.80	\$81.70	\$163.40	\$1,949.40	\$1,949.40	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.80	\$81.70	\$163.40	\$1,949.40	\$1,949.40	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53410								
101-1030-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1030-53550	Insurance	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 54010								
101-1030-54010	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 54010 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 56300								
101-1030-56300	Equipment Purchases	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56300 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56800								
101-1030-56800	Technology	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56800 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SERVICE DIRECTOR Totals:	\$25,008.80	\$2,201.42	\$3,247.52	\$21,761.28	\$1,949.40	\$19,811.88	20.78%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	\$336,246.00	\$24,721.29	\$64,234.66	\$272,011.34	\$0.00	\$272,011.34	19.10%
	OBJECT: 51010 Totals:	\$336,246.00	\$24,721.29	\$64,234.66	\$272,011.34	\$0.00	\$272,011.34	19.10%
OBJECT: 51030								
101-1031-51030	Overtime	\$6,181.00	\$383.70	\$781.89	\$5,399.11	\$0.00	\$5,399.11	12.65%
	OBJECT: 51030 Totals:	\$6,181.00	\$383.70	\$781.89	\$5,399.11	\$0.00	\$5,399.11	12.65%
OBJECT: 52050								
101-1031-52050	Workmens Comp	\$10,273.00	\$465.32	\$465.32	\$9,807.68	\$0.00	\$9,807.68	4.53%
	OBJECT: 52050 Totals:	\$10,273.00	\$465.32	\$465.32	\$9,807.68	\$0.00	\$9,807.68	4.53%
OBJECT: 52200								
101-1031-52200	PERS	\$47,065.00	\$3,397.12	\$6,599.36	\$40,465.64	\$0.00	\$40,465.64	14.02%
	OBJECT: 52200 Totals:	\$47,065.00	\$3,397.12	\$6,599.36	\$40,465.64	\$0.00	\$40,465.64	14.02%
OBJECT: 52250								
101-1031-52250	Life Insurance	\$1,685.00	\$83.28	\$166.55	\$1,518.45	\$0.00	\$1,518.45	9.88%
	OBJECT: 52250 Totals:	\$1,685.00	\$83.28	\$166.55	\$1,518.45	\$0.00	\$1,518.45	9.88%
OBJECT: 52300								
101-1031-52300	Hospitalization	\$114,180.00	\$9,485.19	\$18,970.36	\$95,209.64	\$0.00	\$95,209.64	16.61%
	OBJECT: 52300 Totals:	\$114,180.00	\$9,485.19	\$18,970.36	\$95,209.64	\$0.00	\$95,209.64	16.61%
OBJECT: 52350								
101-1031-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1031-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1031-52500	FICA	\$4,965.00	\$362.42	\$938.90	\$4,026.10	\$0.00	\$4,026.10	18.91%
	OBJECT: 52500 Totals:	\$4,965.00	\$362.42	\$938.90	\$4,026.10	\$0.00	\$4,026.10	18.91%
OBJECT: 53100								
101-1031-53100	Utilities	\$3,720.30	\$124.41	\$249.37	\$3,470.93	\$3,470.93	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53100 Totals:	\$3,720.30	\$124.41	\$249.37	\$3,470.93	\$3,470.93	\$0.00	100.00%
OBJECT: 53350								
101-1031-53350	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1031-53400	Telephone	\$5,911.36	\$81.70	\$163.40	\$5,747.96	\$5,747.96	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$5,911.36	\$81.70	\$163.40	\$5,747.96	\$5,747.96	\$0.00	100.00%
OBJECT: 53550								
101-1031-53550	Insurance	\$10,000.00	\$4,226.19	\$4,226.19	\$5,773.81	\$5,773.81	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$10,000.00	\$4,226.19	\$4,226.19	\$5,773.81	\$5,773.81	\$0.00	100.00%
OBJECT: 53650								
101-1031-53650	Building Repairs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,680.00	\$1,320.00	73.60%
	OBJECT: 53650 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,680.00	\$1,320.00	73.60%
OBJECT: 53980								
101-1031-53980	Contracted Labor	\$10,133.00	\$132.25	\$163.25	\$9,969.75	\$5,026.00	\$4,943.75	51.21%
	OBJECT: 53980 Totals:	\$10,133.00	\$132.25	\$163.25	\$9,969.75	\$5,026.00	\$4,943.75	51.21%
OBJECT: 54150								
101-1031-54150	Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54150 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54300								
101-1031-54300	Operational Supplies	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$790.00	\$2,500.00	24.01%
	OBJECT: 54300 Totals:	\$3,290.00	\$0.00	\$0.00	\$3,290.00	\$790.00	\$2,500.00	24.01%
OBJECT: 55150								
101-1031-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 56300								
101-1031-56300	Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 56300 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 56800								
101-1031-56800	Technology	\$10,336.45	\$0.00	\$0.00	\$10,336.45	\$336.45	\$10,000.00	3.25%
	OBJECT: 56800 Totals:	\$10,336.45	\$0.00	\$0.00	\$10,336.45	\$336.45	\$10,000.00	3.25%
OBJECT: 57050								
101-1031-57050	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 57050 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SAFETY SERVICE COMPLEX Totals:	\$582,486.11	\$43,462.87	\$96,959.25	\$485,526.86	\$24,825.15	\$460,701.71	20.91%
INCOME TAX								
OBJECT: 51010								
101-1035-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
101-1035-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1035-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1035-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
101-1035-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
101-1035-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1035-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1035-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1035-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
101-1035-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1035-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53600								
101-1035-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1035-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1035-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1035-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1035-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57010								
101-1035-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
OBJECT: 51010								
101-1045-51010	Wages	\$47,646.00	\$3,891.03	\$6,816.35	\$40,829.65	\$0.00	\$40,829.65	14.31%
	OBJECT: 51010 Totals:	\$47,646.00	\$3,891.03	\$6,816.35	\$40,829.65	\$0.00	\$40,829.65	14.31%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 51030								
101-1045-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1045-52050	Workmens Comp	\$1,429.00	\$64.75	\$64.75	\$1,364.25	\$0.00	\$1,364.25	4.53%
	OBJECT: 52050 Totals:	\$1,429.00	\$64.75	\$64.75	\$1,364.25	\$0.00	\$1,364.25	4.53%
OBJECT: 52200								
101-1045-52200	PERS	\$6,670.00	\$544.75	\$877.17	\$5,792.83	\$0.00	\$5,792.83	13.15%
	OBJECT: 52200 Totals:	\$6,670.00	\$544.75	\$877.17	\$5,792.83	\$0.00	\$5,792.83	13.15%
OBJECT: 52250								
101-1045-52250	Life Insurance	\$144.00	\$11.10	\$22.20	\$121.80	\$0.00	\$121.80	15.42%
	OBJECT: 52250 Totals:	\$144.00	\$11.10	\$22.20	\$121.80	\$0.00	\$121.80	15.42%
OBJECT: 52300								
101-1045-52300	Hospitalization	\$10,641.00	\$884.18	\$1,768.37	\$8,872.63	\$0.00	\$8,872.63	16.62%
	OBJECT: 52300 Totals:	\$10,641.00	\$884.18	\$1,768.37	\$8,872.63	\$0.00	\$8,872.63	16.62%
OBJECT: 52450								
101-1045-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1045-52500	FICA	\$691.00	\$55.61	\$97.63	\$593.37	\$0.00	\$593.37	14.13%
	OBJECT: 52500 Totals:	\$691.00	\$55.61	\$97.63	\$593.37	\$0.00	\$593.37	14.13%
OBJECT: 53400								
101-1045-53400	Telephone	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
OBJECT: 53410								
101-1045-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1045-53450	Educational	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53450 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53500								
101-1045-53500	Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53500 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53550								
101-1045-53550	Insurance	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
101-1045-53600	Equipment Rental	\$1,594.25	\$73.80	\$151.16	\$1,443.09	\$1,443.09	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,594.25	\$73.80	\$151.16	\$1,443.09	\$1,443.09	\$0.00	100.00%
OBJECT: 53700								
101-1045-53700	Consultant Fees	\$31,636.00	\$0.00	\$0.00	\$31,636.00	\$31,636.00	\$0.00	100.00%
	OBJECT: 53700 Totals:	\$31,636.00	\$0.00	\$0.00	\$31,636.00	\$31,636.00	\$0.00	100.00%
OBJECT: 53800								
101-1045-53800	Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1045-53980	Contracted Labor	\$8,000.00	\$0.00	\$7,746.06	\$253.94	\$253.94	\$0.00	100.00%
	OBJECT: 53980 Totals:	\$8,000.00	\$0.00	\$7,746.06	\$253.94	\$253.94	\$0.00	100.00%
OBJECT: 54010								
101-1045-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1045-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1045-54200	Gasoline	\$500.00	\$111.38	\$235.55	\$264.45	\$0.00	\$264.45	47.11%
	OBJECT: 54200 Totals:	\$500.00	\$111.38	\$235.55	\$264.45	\$0.00	\$264.45	47.11%
OBJECT: 54300								
101-1045-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
101-1045-55050	Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 55050 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ENGINEERING Totals:	\$113,064.04	\$6,218.30	\$18,442.64	\$94,621.40	\$35,282.42	\$59,338.98	47.52%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	\$254,176.00	\$20,388.15	\$38,128.09	\$216,047.91	\$0.00	\$216,047.91	15.00%
	OBJECT: 51010 Totals:	\$254,176.00	\$20,388.15	\$38,128.09	\$216,047.91	\$0.00	\$216,047.91	15.00%
OBJECT: 51030								
101-1050-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1050-52050	Workmens Comp	\$7,625.00	\$345.40	\$345.40	\$7,279.60	\$0.00	\$7,279.60	4.53%
	OBJECT: 52050 Totals:	\$7,625.00	\$345.40	\$345.40	\$7,279.60	\$0.00	\$7,279.60	4.53%
OBJECT: 52200								
101-1050-52200	PERS	\$35,585.00	\$2,699.48	\$5,351.45	\$30,233.55	\$0.00	\$30,233.55	15.04%
	OBJECT: 52200 Totals:	\$35,585.00	\$2,699.48	\$5,351.45	\$30,233.55	\$0.00	\$30,233.55	15.04%
OBJECT: 52250								
101-1050-52250	Life Insurance	\$1,080.00	\$49.98	\$99.96	\$980.04	\$0.00	\$980.04	9.26%
	OBJECT: 52250 Totals:	\$1,080.00	\$49.98	\$99.96	\$980.04	\$0.00	\$980.04	9.26%
OBJECT: 52300								
101-1050-52300	Hospitalization	\$92,940.00	\$7,455.21	\$13,862.08	\$79,077.92	\$0.00	\$79,077.92	14.92%
	OBJECT: 52300 Totals:	\$92,940.00	\$7,455.21	\$13,862.08	\$79,077.92	\$0.00	\$79,077.92	14.92%
OBJECT: 52350								
101-1050-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1050-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1050-52500	FICA	\$3,686.00	\$291.34	\$545.90	\$3,140.10	\$0.00	\$3,140.10	14.81%
	OBJECT: 52500 Totals:	\$3,686.00	\$291.34	\$545.90	\$3,140.10	\$0.00	\$3,140.10	14.81%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1050-53400	Telephone	\$8,621.69	\$230.34	\$447.69	\$8,174.00	\$8,174.00	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$8,621.69	\$230.34	\$447.69	\$8,174.00	\$8,174.00	\$0.00	100.00%
OBJECT: 53410								
101-1050-53410	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 53410 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 53450								
101-1050-53450	Educational	\$5,000.00	\$0.00	\$140.00	\$4,860.00	\$0.00	\$4,860.00	2.80%
	OBJECT: 53450 Totals:	\$5,000.00	\$0.00	\$140.00	\$4,860.00	\$0.00	\$4,860.00	2.80%
OBJECT: 53550								
101-1050-53550	Insurance	\$2,500.00	\$275.45	\$275.45	\$2,224.55	\$2,224.55	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$2,500.00	\$275.45	\$275.45	\$2,224.55	\$2,224.55	\$0.00	100.00%
OBJECT: 53600								
101-1050-53600	Equipment Rental	\$2,094.20	\$73.80	\$151.16	\$1,943.04	\$1,943.04	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,094.20	\$73.80	\$151.16	\$1,943.04	\$1,943.04	\$0.00	100.00%
OBJECT: 53750								
101-1050-53750	Demolition	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 53750 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
OBJECT: 53800								
101-1050-53800	Public Notices	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$3,850.00	\$0.00	100.00%
OBJECT: 53980								
101-1050-53980	Contracted Labor	\$120,772.30	\$4,387.50	\$13,163.80	\$107,608.50	\$7,608.50	\$100,000.00	17.20%
	OBJECT: 53980 Totals:	\$120,772.30	\$4,387.50	\$13,163.80	\$107,608.50	\$7,608.50	\$100,000.00	17.20%
OBJECT: 54010								
101-1050-54010	Office Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 54010 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 54150								
101-1050-54150	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OBJECT: 54150 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OBJECT: 54200								
101-1050-54200	Gasoline	\$7,000.00	\$208.62	\$424.00	\$6,576.00	\$0.00	\$6,576.00	6.06%
	OBJECT: 54200 Totals:	\$7,000.00	\$208.62	\$424.00	\$6,576.00	\$0.00	\$6,576.00	6.06%
OBJECT: 55050								
101-1050-55050	Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$100.00	\$9,900.00	1.00%
	OBJECT: 55050 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$100.00	\$9,900.00	1.00%
OBJECT: 56010								
101-1050-56010	Furniture & Fixtures	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 56010 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 56300								
101-1050-56300	Equipment Purchases	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 56300 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
OBJECT: 56800								
101-1050-56800	Technology	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	OBJECT: 56800 Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
OBJECT: 57010								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1050-57010	Refunds	\$7,850.48	\$212.35	\$562.83	\$7,287.65	\$2,787.65	\$4,500.00	42.68%
	OBJECT: 57010 Totals:	\$7,850.48	\$212.35	\$562.83	\$7,287.65	\$2,787.65	\$4,500.00	42.68%
	BUILDING AND ZONING Totals:	\$705,280.67	\$36,617.62	\$73,497.81	\$631,782.86	\$26,687.74	\$605,095.12	14.21%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	\$27,040.00	\$2,333.32	\$3,499.98	\$23,540.02	\$0.00	\$23,540.02	12.94%
	OBJECT: 51010 Totals:	\$27,040.00	\$2,333.32	\$3,499.98	\$23,540.02	\$0.00	\$23,540.02	12.94%
OBJECT: 52050								
101-1060-52050	Workmens Comp	\$811.00	\$36.74	\$36.74	\$774.26	\$0.00	\$774.26	4.53%
	OBJECT: 52050 Totals:	\$811.00	\$36.74	\$36.74	\$774.26	\$0.00	\$774.26	4.53%
OBJECT: 52200								
101-1060-52200	PERS	\$3,786.00	\$326.68	\$630.00	\$3,156.00	\$0.00	\$3,156.00	16.64%
	OBJECT: 52200 Totals:	\$3,786.00	\$326.68	\$630.00	\$3,156.00	\$0.00	\$3,156.00	16.64%
OBJECT: 52500								
101-1060-52500	FICA	\$392.00	\$33.84	\$50.76	\$341.24	\$0.00	\$341.24	12.95%
	OBJECT: 52500 Totals:	\$392.00	\$33.84	\$50.76	\$341.24	\$0.00	\$341.24	12.95%
OBJECT: 53400								
101-1060-53400	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
OBJECT: 53410								
101-1060-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1060-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56300								
101-1060-56300	Equipment Purchases	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56300 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56800								
101-1060-56800	Technology	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56800 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 57050								
101-1060-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY DIRECTOR Totals:	\$32,929.00	\$2,730.58	\$4,217.48	\$28,711.52	\$600.00	\$28,111.52	14.63%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	\$4,000.00	\$897.49	\$1,599.24	\$2,400.76	\$2,400.76	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$4,000.00	\$897.49	\$1,599.24	\$2,400.76	\$2,400.76	\$0.00	100.00%
OBJECT: 53550								
101-1065-53550	Insurance	\$12,500.00	\$12,089.67	\$12,089.67	\$410.33	\$410.33	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$12,500.00	\$12,089.67	\$12,089.67	\$410.33	\$410.33	\$0.00	100.00%
OBJECT: 53980								
101-1065-53980	Contracted Labor	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$1,200.00	\$43,800.00	2.67%
	OBJECT: 53980 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$1,200.00	\$43,800.00	2.67%
OBJECT: 56300								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1065-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HISTORICAL HOUSE Totals:	\$61,500.00	\$12,987.16	\$13,688.91	\$47,811.09	\$4,011.09	\$43,800.00	28.78%
SENIOR CENTER								
OBJECT: 53100								
101-1068-53100	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1068-53400	Telephone	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
	OBJECT: 53400 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
OBJECT: 53550								
101-1068-53550	Insurance	\$5,500.00	\$5,022.93	\$5,022.93	\$477.07	\$477.07	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$5,500.00	\$5,022.93	\$5,022.93	\$477.07	\$477.07	\$0.00	100.00%
OBJECT: 53980								
101-1068-53980	Contracted Labor	\$25,946.30	\$475.26	\$1,981.12	\$23,965.18	\$5,420.18	\$18,545.00	28.53%
	OBJECT: 53980 Totals:	\$25,946.30	\$475.26	\$1,981.12	\$23,965.18	\$5,420.18	\$18,545.00	28.53%
OBJECT: 54300								
101-1068-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55200								
101-1068-55200	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1068-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
101-1068-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR CENTER Totals:	\$36,446.30	\$5,498.19	\$7,004.05	\$29,442.25	\$8,397.25	\$21,045.00	42.26%
WELLNESS CENTER								
OBJECT: 51010								
101-1075-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
101-1075-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1075-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
101-1075-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
101-1075-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1075-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1075-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1075-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1075-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
101-1075-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1075-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1075-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53990								
101-1075-53990	Athletic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53990 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1075-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1075-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
101-1075-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55150								
101-1075-55150	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55200								
101-1075-55200	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55350								
101-1075-55350	Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1075-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
101-1075-56800	Technology	\$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
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57010								
101-1075-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58070								
101-1075-58070	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 58070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59050								
101-1075-59050	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59100								
101-1075-59100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59200								
101-1075-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WELLNESS CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS								
OBJECT: 51010								
101-1076-51010	Wages	\$64,941.00	\$3,332.22	\$10,664.64	\$54,276.36	\$0.00	\$54,276.36	16.42%
	OBJECT: 51010 Totals:	\$64,941.00	\$3,332.22	\$10,664.64	\$54,276.36	\$0.00	\$54,276.36	16.42%
OBJECT: 51030								
101-1076-51030	Overtime	\$7,476.00	\$1,316.21	\$2,099.34	\$5,376.66	\$0.00	\$5,376.66	28.08%
	OBJECT: 51030 Totals:	\$7,476.00	\$1,316.21	\$2,099.34	\$5,376.66	\$0.00	\$5,376.66	28.08%
OBJECT: 52050								
101-1076-52050	Workmens Comp	\$2,173.00	\$98.41	\$98.41	\$2,074.59	\$0.00	\$2,074.59	4.53%
	OBJECT: 52050 Totals:	\$2,173.00	\$98.41	\$98.41	\$2,074.59	\$0.00	\$2,074.59	4.53%
OBJECT: 52200								
101-1076-52200	PERS	\$10,138.00	\$745.72	\$1,959.41	\$8,178.59	\$0.00	\$8,178.59	19.33%
	OBJECT: 52200 Totals:	\$10,138.00	\$745.72	\$1,959.41	\$8,178.59	\$0.00	\$8,178.59	19.33%
OBJECT: 52250								
101-1076-52250	Life Insurance	\$324.00	\$19.22	\$42.47	\$281.53	\$0.00	\$281.53	13.11%
	OBJECT: 52250 Totals:	\$324.00	\$19.22	\$42.47	\$281.53	\$0.00	\$281.53	13.11%
OBJECT: 52300								
101-1076-52300	Hospitalization	\$13,560.00	\$998.14	\$2,672.34	\$10,887.66	\$0.00	\$10,887.66	19.71%
	OBJECT: 52300 Totals:	\$13,560.00	\$998.14	\$2,672.34	\$10,887.66	\$0.00	\$10,887.66	19.71%
OBJECT: 52350								
101-1076-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1076-52500	FICA	\$1,050.00	\$66.52	\$182.24	\$867.76	\$0.00	\$867.76	17.36%
	OBJECT: 52500 Totals:	\$1,050.00	\$66.52	\$182.24	\$867.76	\$0.00	\$867.76	17.36%
OBJECT: 53980								
101-1076-53980	Contracted Labor	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 53980 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
OBJECT: 54300								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-54300	Operational Supplies	\$5,053.94	\$0.00	\$0.00	\$5,053.94	\$53.94	\$5,000.00	1.07%
	OBJECT: 54300 Totals:	\$5,053.94	\$0.00	\$0.00	\$5,053.94	\$53.94	\$5,000.00	1.07%
OBJECT: 55350								
101-1076-55350	Maintenance Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55350 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC WORKS Totals:	\$209,715.94	\$6,576.44	\$17,718.85	\$191,997.09	\$53.94	\$191,943.15	8.47%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	\$40,154.00	\$2,148.34	\$3,222.51	\$36,931.49	\$0.00	\$36,931.49	8.03%
	OBJECT: 51010 Totals:	\$40,154.00	\$2,148.34	\$3,222.51	\$36,931.49	\$0.00	\$36,931.49	8.03%
OBJECT: 51030								
101-1077-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1077-52050	Workmens Comp	\$1,205.00	\$54.57	\$54.57	\$1,150.43	\$0.00	\$1,150.43	4.53%
	OBJECT: 52050 Totals:	\$1,205.00	\$54.57	\$54.57	\$1,150.43	\$0.00	\$1,150.43	4.53%
OBJECT: 52200								
101-1077-52200	PERS	\$5,622.00	\$300.76	\$588.96	\$5,033.04	\$0.00	\$5,033.04	10.48%
	OBJECT: 52200 Totals:	\$5,622.00	\$300.76	\$588.96	\$5,033.04	\$0.00	\$5,033.04	10.48%
OBJECT: 52250								
101-1077-52250	Life Insurance	\$108.00	\$4.16	\$8.32	\$99.68	\$0.00	\$99.68	7.70%
	OBJECT: 52250 Totals:	\$108.00	\$4.16	\$8.32	\$99.68	\$0.00	\$99.68	7.70%
OBJECT: 52300								
101-1077-52300	Hospitalization	\$19,350.00	\$800.13	\$1,600.27	\$17,749.73	\$0.00	\$17,749.73	8.27%
	OBJECT: 52300 Totals:	\$19,350.00	\$800.13	\$1,600.27	\$17,749.73	\$0.00	\$17,749.73	8.27%
OBJECT: 52500								
101-1077-52500	FICA	\$582.00	\$31.15	\$46.73	\$535.27	\$0.00	\$535.27	8.03%
	OBJECT: 52500 Totals:	\$582.00	\$31.15	\$46.73	\$535.27	\$0.00	\$535.27	8.03%
OBJECT: 53400								
101-1077-53400	Telephone	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$163.40	\$1,949.39	\$1,949.39	\$0.00	100.00%
OBJECT: 53600								
101-1077-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1077-53980	Contracted Labor	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$50.00	\$2,500.00	1.96%
	OBJECT: 53980 Totals:	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$50.00	\$2,500.00	1.96%
OBJECT: 54010								
101-1077-54010	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54010 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54200								
101-1077-54200	Gasoline	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54200 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54300								
101-1077-54300	Operational Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56300								
101-1077-56300	Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 56300 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
INFORMATION TECHNOLOGY Totals:		\$94,183.79	\$3,420.81	\$5,684.76	\$88,499.03	\$1,999.39	\$86,499.64	8.16%
MISCELLANOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	\$6,012.00	\$384.06	\$738.82	\$5,273.18	\$0.00	\$5,273.18	12.29%
	OBJECT: 52250 Totals:	\$6,012.00	\$384.06	\$738.82	\$5,273.18	\$0.00	\$5,273.18	12.29%
OBJECT: 53400								
101-1090-53400	Telephone	\$30,231.76	\$1,160.28	\$1,843.21	\$28,388.55	\$28,388.55	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$30,231.76	\$1,160.28	\$1,843.21	\$28,388.55	\$28,388.55	\$0.00	100.00%
OBJECT: 53450								
101-1090-53450	Educational	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 53450 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 53460								
101-1090-53460	Law Library	\$15,000.00	\$23.00	\$112.40	\$14,887.60	\$2,387.60	\$12,500.00	16.67%
	OBJECT: 53460 Totals:	\$15,000.00	\$23.00	\$112.40	\$14,887.60	\$2,387.60	\$12,500.00	16.67%
OBJECT: 53550								
101-1090-53550	Insurance	\$101,349.75	\$29,755.84	\$29,755.84	\$71,593.91	\$71,593.91	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$101,349.75	\$29,755.84	\$29,755.84	\$71,593.91	\$71,593.91	\$0.00	100.00%
OBJECT: 53650								
101-1090-53650	Building Repairs	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$445.20	\$49,554.80	0.89%
	OBJECT: 53650 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$445.20	\$49,554.80	0.89%
OBJECT: 53700								
101-1090-53700	Consultant Fees	\$25,000.00	\$250.00	\$250.00	\$24,750.00	\$1,750.00	\$23,000.00	8.00%
	OBJECT: 53700 Totals:	\$25,000.00	\$250.00	\$250.00	\$24,750.00	\$1,750.00	\$23,000.00	8.00%
OBJECT: 53800								
101-1090-53800	Public Notices	\$49,012.25	\$316.50	\$316.50	\$48,695.75	\$48,695.75	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$49,012.25	\$316.50	\$316.50	\$48,695.75	\$48,695.75	\$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	\$180,763.73	\$3,877.92	\$4,403.35	\$176,360.38	\$84,238.08	\$92,122.30	49.04%
	OBJECT: 53980 Totals:	\$180,763.73	\$3,877.92	\$4,403.35	\$176,360.38	\$84,238.08	\$92,122.30	49.04%
OBJECT: 54150								
101-1090-54150	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 54150 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
OBJECT: 55350								
101-1090-55350	Maintenance Materials	\$62,247.50	\$0.00	\$7,322.48	\$54,925.02	\$29,420.02	\$25,505.00	59.03%
	OBJECT: 55350 Totals:	\$62,247.50	\$0.00	\$7,322.48	\$54,925.02	\$29,420.02	\$25,505.00	59.03%
OBJECT: 56010								
101-1090-56010	Furniture & Fixtures	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 56010 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56300								
101-1090-56300	Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 56800								
101-1090-56800	Technology	\$129,671.79	\$3,002.04	\$16,095.95	\$113,575.84	\$22,608.36	\$90,967.48	29.85%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56800 Totals:	\$129,671.79	\$3,002.04	\$16,095.95	\$113,575.84	\$22,608.36	\$90,967.48	29.85%
OBJECT: 57010								
101-1090-57010	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 57010 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 57050								
101-1090-57050	Miscellaneous	\$68,964.21	\$0.00	\$835.00	\$68,129.21	\$18,298.71	\$49,830.50	27.74%
	OBJECT: 57050 Totals:	\$68,964.21	\$0.00	\$835.00	\$68,129.21	\$18,298.71	\$49,830.50	27.74%
OBJECT: 58050								
101-1090-58050	County Auditor Fees	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	OBJECT: 58050 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
OBJECT: 58060								
101-1090-58060	Election Fees	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	OBJECT: 58060 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
OBJECT: 58070								
101-1090-58070	Bank Service Charges	\$500.00	\$0.00	\$130.29	\$369.71	\$0.00	\$369.71	26.06%
	OBJECT: 58070 Totals:	\$500.00	\$0.00	\$130.29	\$369.71	\$0.00	\$369.71	26.06%
OBJECT: 58080								
101-1090-58080	RITA Fees	\$400,000.00	\$28,940.07	\$76,554.86	\$323,445.14	\$0.00	\$323,445.14	19.14%
	OBJECT: 58080 Totals:	\$400,000.00	\$28,940.07	\$76,554.86	\$323,445.14	\$0.00	\$323,445.14	19.14%
OBJECT: 58100								
101-1090-58100	Investment Fees	\$10,000.00	\$1,125.86	\$2,249.57	\$7,750.43	\$0.00	\$7,750.43	22.50%
	OBJECT: 58100 Totals:	\$10,000.00	\$1,125.86	\$2,249.57	\$7,750.43	\$0.00	\$7,750.43	22.50%
OBJECT: 58110								
101-1090-58110	Interest Income Expense	\$35,000.00	\$8,542.41	\$8,542.41	\$26,457.59	\$0.00	\$26,457.59	24.41%
	OBJECT: 58110 Totals:	\$35,000.00	\$8,542.41	\$8,542.41	\$26,457.59	\$0.00	\$26,457.59	24.41%
OBJECT: 58150								
101-1090-58150	State Examiner Fees	\$53,191.90	\$0.00	\$607.11	\$52,584.79	\$52,584.79	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$53,191.90	\$0.00	\$607.11	\$52,584.79	\$52,584.79	\$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	\$14,312,108.00	\$1,572,108.00	\$2,582,108.00	\$11,730,000.00	\$0.00	\$11,730,000.00	18.04%
	OBJECT: 59000 Totals:	\$14,312,108.00	\$1,572,108.00	\$2,582,108.00	\$11,730,000.00	\$0.00	\$11,730,000.00	18.04%
OBJECT: 59050								
101-1090-59050	Principal	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	0.00%
	OBJECT: 59050 Totals:	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	0.00%
OBJECT: 59100								
101-1090-59100	Interest	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
	OBJECT: 59100 Totals:	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
	MISCELLANEOUS GENERAL Totals:	\$15,917,052.89	\$1,649,485.98	\$2,731,865.79	\$13,185,187.10	\$360,410.97	\$12,824,776.13	19.43%
101 Total:		\$19,478,646.46	\$1,901,221.64	\$3,185,583.96	\$16,293,062.50	\$583,552.24	\$15,709,510.26	19.35%

210 Local Fiscal Recovery Act Target Percent: 16.67%

DEPT: 1010

OBJECT: 51010								
210-1010-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53650								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210-1010-53650	Building Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53650 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
210-1010-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
210-1010-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
210-1010-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59000								
210-1010-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	Prisoner Transport					Target Percent:	16.67%	
PRISONER TRANSPORT								
OBJECT: 53980								
214-1414-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRISONER TRANSPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	Police Pension					Target Percent:	16.67%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	\$575,000.00	\$50,033.89	\$98,816.19	\$476,183.81	\$0.00	\$476,183.81	17.19%
	OBJECT: 52100 Totals:	\$575,000.00	\$50,033.89	\$98,816.19	\$476,183.81	\$0.00	\$476,183.81	17.19%
OBJECT: 58050								
215-1515-58050	County Auditor Fees	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	OBJECT: 58050 Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	POLICE PENSION Totals:	\$577,750.00	\$50,033.89	\$98,816.19	\$478,933.81	\$0.00	\$478,933.81	17.10%
215 Total:		\$577,750.00	\$50,033.89	\$98,816.19	\$478,933.81	\$0.00	\$478,933.81	17.10%
216	Fire Pension					Target Percent:	16.67%	
FIRE PENSION								
OBJECT: 52100								
216-1616-52100	P&F Pension	\$675,000.00	\$49,714.82	\$97,378.79	\$577,621.21	\$0.00	\$577,621.21	14.43%
	OBJECT: 52100 Totals:	\$675,000.00	\$49,714.82	\$97,378.79	\$577,621.21	\$0.00	\$577,621.21	14.43%
OBJECT: 58050								
216-1616-58050	County Auditor Fees	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	OBJECT: 58050 Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	FIRE PENSION Totals:	\$677,750.00	\$49,714.82	\$97,378.79	\$580,371.21	\$0.00	\$580,371.21	14.37%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216 Total:		\$677,750.00	\$49,714.82	\$97,378.79	\$580,371.21	\$0.00	\$580,371.21	14.37%
217	Police & Fire 1%					Target Percent:	16.67%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	\$3,334,807.00	\$245,202.31	\$679,548.97	\$2,655,258.03	\$0.00	\$2,655,258.03	20.38%
	OBJECT: 51010 Totals:	\$3,334,807.00	\$245,202.31	\$679,548.97	\$2,655,258.03	\$0.00	\$2,655,258.03	20.38%
OBJECT: 51030								
217-1710-51030	Overtime	\$157,899.00	\$10,199.96	\$29,081.02	\$128,817.98	\$0.00	\$128,817.98	18.42%
	OBJECT: 51030 Totals:	\$157,899.00	\$10,199.96	\$29,081.02	\$128,817.98	\$0.00	\$128,817.98	18.42%
OBJECT: 51050								
217-1710-51050	Court Pay	\$14,249.00	\$895.42	\$1,663.19	\$12,585.81	\$0.00	\$12,585.81	11.67%
	OBJECT: 51050 Totals:	\$14,249.00	\$895.42	\$1,663.19	\$12,585.81	\$0.00	\$12,585.81	11.67%
OBJECT: 52050								
217-1710-52050	Workmens Comp	\$105,209.00	\$4,765.59	\$4,765.59	\$100,443.41	\$0.00	\$100,443.41	4.53%
	OBJECT: 52050 Totals:	\$105,209.00	\$4,765.59	\$4,765.59	\$100,443.41	\$0.00	\$100,443.41	4.53%
OBJECT: 52200								
217-1710-52200	PERS	\$2,852.00	\$346.77	\$629.71	\$2,222.29	\$0.00	\$2,222.29	22.08%
	OBJECT: 52200 Totals:	\$2,852.00	\$346.77	\$629.71	\$2,222.29	\$0.00	\$2,222.29	22.08%
OBJECT: 52250								
217-1710-52250	Life Insurance	\$8,064.00	\$625.87	\$1,266.61	\$6,797.39	\$0.00	\$6,797.39	15.71%
	OBJECT: 52250 Totals:	\$8,064.00	\$625.87	\$1,266.61	\$6,797.39	\$0.00	\$6,797.39	15.71%
OBJECT: 52300								
217-1710-52300	Hospitalization	\$1,003,725.00	\$80,482.90	\$164,152.16	\$839,572.84	\$0.00	\$839,572.84	16.35%
	OBJECT: 52300 Totals:	\$1,003,725.00	\$80,482.90	\$164,152.16	\$839,572.84	\$0.00	\$839,572.84	16.35%
OBJECT: 52350								
217-1710-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52400								
217-1710-52400	Accrued Liability	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 52400 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 52450								
217-1710-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
217-1710-52500	FICA	\$50,851.00	\$3,703.36	\$10,261.57	\$40,589.43	\$0.00	\$40,589.43	20.18%
	OBJECT: 52500 Totals:	\$50,851.00	\$3,703.36	\$10,261.57	\$40,589.43	\$0.00	\$40,589.43	20.18%
OBJECT: 53050								
217-1710-53050	Radio Contract	\$8,000.00	\$0.00	\$1,291.04	\$6,708.96	\$6,678.76	\$30.20	99.62%
	OBJECT: 53050 Totals:	\$8,000.00	\$0.00	\$1,291.04	\$6,708.96	\$6,678.76	\$30.20	99.62%
OBJECT: 53400								
217-1710-53400	Telephone	\$43,585.24	\$1,293.95	\$2,742.31	\$40,842.93	\$40,842.93	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$43,585.24	\$1,293.95	\$2,742.31	\$40,842.93	\$40,842.93	\$0.00	100.00%
OBJECT: 53410								
217-1710-53410	Postage	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	OBJECT: 53410 Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53450								
217-1710-53450	Educational	\$30,000.00	\$3,186.00	\$3,186.00	\$26,814.00	\$8,105.00	\$18,709.00	37.64%
	OBJECT: 53450 Totals:	\$30,000.00	\$3,186.00	\$3,186.00	\$26,814.00	\$8,105.00	\$18,709.00	37.64%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	\$13,333.63	\$403.17	\$647.95	\$12,685.68	\$6,735.68	\$5,950.00	55.38%
	OBJECT: 53500 Totals:	\$13,333.63	\$403.17	\$647.95	\$12,685.68	\$6,735.68	\$5,950.00	55.38%
OBJECT: 53550								
217-1710-53550	Insurance	\$65,000.00	\$53,297.86	\$53,297.86	\$11,702.14	\$11,702.14	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$65,000.00	\$53,297.86	\$53,297.86	\$11,702.14	\$11,702.14	\$0.00	100.00%
OBJECT: 53600								
217-1710-53600	Equipment Rental	\$10,026.04	\$436.36	\$959.96	\$9,066.08	\$9,066.08	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$10,026.04	\$436.36	\$959.96	\$9,066.08	\$9,066.08	\$0.00	100.00%
OBJECT: 53650								
217-1710-53650	Building Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 53650 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 53700								
217-1710-53700	Consultant Fees	\$750.00	\$270.00	\$270.00	\$480.00	\$245.00	\$235.00	68.67%
	OBJECT: 53700 Totals:	\$750.00	\$270.00	\$270.00	\$480.00	\$245.00	\$235.00	68.67%
OBJECT: 53900								
217-1710-53900	Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53900 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53980								
217-1710-53980	Contracted Labor	\$25,800.00	\$1,505.64	\$2,472.48	\$23,327.52	\$13,088.12	\$10,239.40	60.31%
	OBJECT: 53980 Totals:	\$25,800.00	\$1,505.64	\$2,472.48	\$23,327.52	\$13,088.12	\$10,239.40	60.31%
OBJECT: 54010								
217-1710-54010	Office Supplies	\$8,588.34	\$570.74	\$659.08	\$7,929.26	\$709.65	\$7,219.61	15.94%
	OBJECT: 54010 Totals:	\$8,588.34	\$570.74	\$659.08	\$7,929.26	\$709.65	\$7,219.61	15.94%
OBJECT: 54100								
217-1710-54100	Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
217-1710-54150	Uniforms	\$6,000.00	\$996.96	\$996.96	\$5,003.04	\$2,000.00	\$3,003.04	49.95%
	OBJECT: 54150 Totals:	\$6,000.00	\$996.96	\$996.96	\$5,003.04	\$2,000.00	\$3,003.04	49.95%
OBJECT: 54200								
217-1710-54200	Gasoline	\$90,000.00	\$4,651.45	\$9,914.61	\$80,085.39	\$0.00	\$80,085.39	11.02%
	OBJECT: 54200 Totals:	\$90,000.00	\$4,651.45	\$9,914.61	\$80,085.39	\$0.00	\$80,085.39	11.02%
OBJECT: 54300								
217-1710-54300	Operational Supplies	\$5,000.00	\$41.97	\$212.44	\$4,787.56	\$803.65	\$3,983.91	20.32%
	OBJECT: 54300 Totals:	\$5,000.00	\$41.97	\$212.44	\$4,787.56	\$803.65	\$3,983.91	20.32%
OBJECT: 54450								
217-1710-54450	Pest & Rodent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
217-1710-55050	Vehicle Maintenance	\$41,041.45	\$3,673.84	\$5,083.79	\$35,957.66	\$4,222.14	\$31,735.52	22.67%
	OBJECT: 55050 Totals:	\$41,041.45	\$3,673.84	\$5,083.79	\$35,957.66	\$4,222.14	\$31,735.52	22.67%
OBJECT: 55150								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1710-55150	Equipment Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$731.03	\$9,268.97	7.31%
	OBJECT: 55150 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$731.03	\$9,268.97	7.31%
OBJECT: 55200								
217-1710-55200	Building Maintenance	\$4,000.00	\$1,263.20	\$1,263.20	\$2,736.80	\$0.00	\$2,736.80	31.58%
	OBJECT: 55200 Totals:	\$4,000.00	\$1,263.20	\$1,263.20	\$2,736.80	\$0.00	\$2,736.80	31.58%
OBJECT: 56300								
217-1710-56300	Equipment Purchases	\$247,746.17	\$450.41	\$1,550.41	\$246,195.76	\$172,852.33	\$73,343.43	70.40%
	OBJECT: 56300 Totals:	\$247,746.17	\$450.41	\$1,550.41	\$246,195.76	\$172,852.33	\$73,343.43	70.40%
OBJECT: 56560								
217-1710-56560	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
217-1710-56800	Technology	\$125,042.25	\$995.91	\$4,605.91	\$120,436.34	\$105,911.25	\$14,525.09	88.38%
	OBJECT: 56800 Totals:	\$125,042.25	\$995.91	\$4,605.91	\$120,436.34	\$105,911.25	\$14,525.09	88.38%
OBJECT: 57050								
217-1710-57050	Miscellaneous	\$8,500.00	\$1,147.28	\$1,147.28	\$7,352.72	\$63.00	\$7,289.72	14.24%
	OBJECT: 57050 Totals:	\$8,500.00	\$1,147.28	\$1,147.28	\$7,352.72	\$63.00	\$7,289.72	14.24%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	\$17,403.42	\$0.00	\$49.56	\$17,353.86	\$17,353.86	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$0.00	\$49.56	\$17,353.86	\$17,353.86	\$0.00	100.00%
	POLICE Totals:	\$5,473,822.54	\$420,406.92	\$981,719.66	\$4,492,102.88	\$401,110.62	\$4,090,992.26	25.26%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	\$2,657,916.00	\$201,772.52	\$568,366.89	\$2,089,549.11	\$0.00	\$2,089,549.11	21.38%
	OBJECT: 51010 Totals:	\$2,657,916.00	\$201,772.52	\$568,366.89	\$2,089,549.11	\$0.00	\$2,089,549.11	21.38%
OBJECT: 51030								
217-1715-51030	Overtime	\$136,215.00	\$3,120.88	\$11,257.40	\$124,957.60	\$0.00	\$124,957.60	8.26%
	OBJECT: 51030 Totals:	\$136,215.00	\$3,120.88	\$11,257.40	\$124,957.60	\$0.00	\$124,957.60	8.26%
OBJECT: 51040								
217-1715-51040	FLSA	\$76,412.00	\$5,262.82	\$9,339.45	\$67,072.55	\$0.00	\$67,072.55	12.22%
	OBJECT: 51040 Totals:	\$76,412.00	\$5,262.82	\$9,339.45	\$67,072.55	\$0.00	\$67,072.55	12.22%
OBJECT: 52050								
217-1715-52050	Workmens Comp	\$86,116.00	\$3,900.79	\$3,900.79	\$82,215.21	\$0.00	\$82,215.21	4.53%
	OBJECT: 52050 Totals:	\$86,116.00	\$3,900.79	\$3,900.79	\$82,215.21	\$0.00	\$82,215.21	4.53%
OBJECT: 52200								
217-1715-52200	PERS	\$2,836.00	\$344.69	\$625.94	\$2,210.06	\$0.00	\$2,210.06	22.07%
	OBJECT: 52200 Totals:	\$2,836.00	\$344.69	\$625.94	\$2,210.06	\$0.00	\$2,210.06	22.07%
OBJECT: 52250								
217-1715-52250	Life Insurance	\$6,768.00	\$521.70	\$1,058.30	\$5,709.70	\$0.00	\$5,709.70	15.64%
	OBJECT: 52250 Totals:	\$6,768.00	\$521.70	\$1,058.30	\$5,709.70	\$0.00	\$5,709.70	15.64%
OBJECT: 52300								
217-1715-52300	Hospitalization	\$949,607.00	\$77,825.22	\$158,274.22	\$791,332.78	\$0.00	\$791,332.78	16.67%
	OBJECT: 52300 Totals:	\$949,607.00	\$77,825.22	\$158,274.22	\$791,332.78	\$0.00	\$791,332.78	16.67%
OBJECT: 52350								
217-1715-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52400								
217-1715-52400	Accrued Liability	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 52400 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 52450								
217-1715-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
217-1715-52500	FICA	\$41,623.00	\$3,013.04	\$8,447.65	\$33,175.35	\$0.00	\$33,175.35	20.30%
	OBJECT: 52500 Totals:	\$41,623.00	\$3,013.04	\$8,447.65	\$33,175.35	\$0.00	\$33,175.35	20.30%
OBJECT: 53050								
217-1715-53050	Radio Contract	\$4,600.00	\$0.00	\$954.99	\$3,645.01	\$1,883.97	\$1,761.04	61.72%
	OBJECT: 53050 Totals:	\$4,600.00	\$0.00	\$954.99	\$3,645.01	\$1,883.97	\$1,761.04	61.72%
OBJECT: 53400								
217-1715-53400	Telephone	\$12,240.53	\$691.35	\$1,190.95	\$11,049.58	\$11,049.58	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$12,240.53	\$691.35	\$1,190.95	\$11,049.58	\$11,049.58	\$0.00	100.00%
OBJECT: 53410								
217-1715-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
217-1715-53450	Educational	\$7,925.00	\$619.00	\$919.00	\$7,006.00	\$0.00	\$7,006.00	11.60%
	OBJECT: 53450 Totals:	\$7,925.00	\$619.00	\$919.00	\$7,006.00	\$0.00	\$7,006.00	11.60%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	\$34,866.32	\$657.20	\$3,028.48	\$31,837.84	\$5,447.84	\$26,390.00	24.31%
	OBJECT: 53500 Totals:	\$34,866.32	\$657.20	\$3,028.48	\$31,837.84	\$5,447.84	\$26,390.00	24.31%
OBJECT: 53550								
217-1715-53550	Insurance	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
217-1715-53600	Equipment Rental	\$2,480.10	\$3.06	\$5.06	\$2,475.04	\$2,475.04	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,480.10	\$3.06	\$5.06	\$2,475.04	\$2,475.04	\$0.00	100.00%
OBJECT: 53650								
217-1715-53650	Building Repairs	\$28,112.76	\$0.00	\$10,978.07	\$17,134.69	\$9,016.59	\$8,118.10	71.12%
	OBJECT: 53650 Totals:	\$28,112.76	\$0.00	\$10,978.07	\$17,134.69	\$9,016.59	\$8,118.10	71.12%
OBJECT: 53720								
217-1715-53720	Examinations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 53720 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 53980								
217-1715-53980	Contracted Labor	\$20,161.00	\$31.00	\$1,188.00	\$18,973.00	\$11,151.35	\$7,821.65	61.20%
	OBJECT: 53980 Totals:	\$20,161.00	\$31.00	\$1,188.00	\$18,973.00	\$11,151.35	\$7,821.65	61.20%
OBJECT: 54010								
217-1715-54010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 54010 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 54100								
217-1715-54100	Tools	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
	OBJECT: 54100 Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
OBJECT: 54150								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1715-54150	Uniforms	\$42,899.56	\$0.00	\$76.95	\$42,822.61	\$18,967.56	\$23,855.05	44.39%
	OBJECT: 54150 Totals:	\$42,899.56	\$0.00	\$76.95	\$42,822.61	\$18,967.56	\$23,855.05	44.39%
OBJECT: 54200								
217-1715-54200	Gasoline	\$20,000.00	\$673.75	\$1,545.25	\$18,454.75	\$0.00	\$18,454.75	7.73%
	OBJECT: 54200 Totals:	\$20,000.00	\$673.75	\$1,545.25	\$18,454.75	\$0.00	\$18,454.75	7.73%
OBJECT: 54300								
217-1715-54300	Operational Supplies	\$15,288.30	\$1,376.85	\$2,006.23	\$13,282.07	\$2,606.48	\$10,675.59	30.17%
	OBJECT: 54300 Totals:	\$15,288.30	\$1,376.85	\$2,006.23	\$13,282.07	\$2,606.48	\$10,675.59	30.17%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	\$30,167.47	\$1,266.36	\$1,683.60	\$28,483.87	\$8,371.08	\$20,112.79	33.33%
	OBJECT: 55050 Totals:	\$30,167.47	\$1,266.36	\$1,683.60	\$28,483.87	\$8,371.08	\$20,112.79	33.33%
OBJECT: 55150								
217-1715-55150	Equipment Maintenance	\$5,802.28	\$0.00	\$0.00	\$5,802.28	\$3,355.28	\$2,447.00	57.83%
	OBJECT: 55150 Totals:	\$5,802.28	\$0.00	\$0.00	\$5,802.28	\$3,355.28	\$2,447.00	57.83%
OBJECT: 55200								
217-1715-55200	Building Maintenance	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$4,180.00	\$3,520.00	54.29%
	OBJECT: 55200 Totals:	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$4,180.00	\$3,520.00	54.29%
OBJECT: 56010								
217-1715-56010	Furniture & Fixtures	\$17,000.00	\$6,897.27	\$6,897.27	\$10,102.73	\$0.00	\$10,102.73	40.57%
	OBJECT: 56010 Totals:	\$17,000.00	\$6,897.27	\$6,897.27	\$10,102.73	\$0.00	\$10,102.73	40.57%
OBJECT: 56300								
217-1715-56300	Equipment Purchases	\$12,900.00	\$690.00	\$690.00	\$12,210.00	\$0.00	\$12,210.00	5.35%
	OBJECT: 56300 Totals:	\$12,900.00	\$690.00	\$690.00	\$12,210.00	\$0.00	\$12,210.00	5.35%
OBJECT: 56560								
217-1715-56560	Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 56560 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 56800								
217-1715-56800	Technology	\$23,008.08	\$1,463.80	\$8,542.63	\$14,465.45	\$2,201.68	\$12,263.77	46.70%
	OBJECT: 56800 Totals:	\$23,008.08	\$1,463.80	\$8,542.63	\$14,465.45	\$2,201.68	\$12,263.77	46.70%
OBJECT: 57050								
217-1715-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58150								
217-1715-58150	State Examiner Fees	\$17,403.42	\$0.00	\$49.56	\$17,353.86	\$17,353.86	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$0.00	\$49.56	\$17,353.86	\$17,353.86	\$0.00	100.00%
OBJECT: 59260								
217-1715-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$4,358,147.82	\$365,131.30	\$856,026.68	\$3,502,121.14	\$98,060.31	\$3,404,060.83	21.89%
217 Total:		\$9,831,970.36	\$785,538.22	\$1,837,746.34	\$7,994,224.02	\$499,170.93	\$7,495,053.09	23.77%
218	Permissive Tax					Target Percent:	16.67%	
PERMISSIVE								
OBJECT: 53980								
218-1818-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54200								
218-1818-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
218-1818-55050	Vehicle Maintenance	\$15,000.00	\$209.49	\$209.49	\$14,790.51	\$0.00	\$14,790.51	1.40%
	OBJECT: 55050 Totals:	\$15,000.00	\$209.49	\$209.49	\$14,790.51	\$0.00	\$14,790.51	1.40%
OBJECT: 55150								
218-1818-55150	Equipment Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 55150 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 55350								
218-1818-55350	Maintenance Materials	\$102,129.09	\$2,570.10	\$19,415.79	\$82,713.30	\$47,545.30	\$35,168.00	65.57%
	OBJECT: 55350 Totals:	\$102,129.09	\$2,570.10	\$19,415.79	\$82,713.30	\$47,545.30	\$35,168.00	65.57%
OBJECT: 55400								
218-1818-55400	Street Resurfacing	\$207,988.90	\$0.00	\$0.00	\$207,988.90	\$32,988.90	\$175,000.00	15.86%
	OBJECT: 55400 Totals:	\$207,988.90	\$0.00	\$0.00	\$207,988.90	\$32,988.90	\$175,000.00	15.86%
OBJECT: 56300								
218-1818-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58100								
218-1818-58100	Investment Fees	\$2,000.00	\$9.35	\$18.31	\$1,981.69	\$0.00	\$1,981.69	0.92%
	OBJECT: 58100 Totals:	\$2,000.00	\$9.35	\$18.31	\$1,981.69	\$0.00	\$1,981.69	0.92%
OBJECT: 58110								
218-1818-58110	Interest Income Expense	\$2,000.00	\$70.93	\$70.93	\$1,929.07	\$0.00	\$1,929.07	3.55%
	OBJECT: 58110 Totals:	\$2,000.00	\$70.93	\$70.93	\$1,929.07	\$0.00	\$1,929.07	3.55%
OBJECT: 59050								
218-1818-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
218-1818-59100	Interest	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
OBJECT: 59200								
218-1818-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE Totals:	<u>\$340,137.99</u>	<u>\$2,859.87</u>	<u>\$19,714.52</u>	<u>\$320,423.47</u>	<u>\$80,534.20</u>	<u>\$239,889.27</u>	<u>29.47%</u>
218 Total:		<u>\$340,137.99</u>	<u>\$2,859.87</u>	<u>\$19,714.52</u>	<u>\$320,423.47</u>	<u>\$80,534.20</u>	<u>\$239,889.27</u>	<u>29.47%</u>

219 Computer Target Percent: 16.67%

COMPUTER

OBJECT: 51010								
219-1919-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
219-1919-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
219-1919-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
219-1919-52200	PERS	\$0.00	\$0.00	\$178.16	(\$178.16)	\$0.00	(\$178.16)	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$178.16	(\$178.16)	\$0.00	(\$178.16)	N/A
OBJECT: 52250								
219-1919-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
219-1919-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
219-1919-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
219-1919-53400	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 53400 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 53410								
219-1919-53410	Postage	\$24,000.00	\$1,581.15	\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	16.67%
	OBJECT: 53410 Totals:	\$24,000.00	\$1,581.15	\$4,000.00	\$20,000.00	\$0.00	\$20,000.00	16.67%
OBJECT: 53450								
219-1919-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
219-1919-53980	Contracted Labor	\$1,000.00	\$105.00	\$405.00	\$595.00	\$95.00	\$500.00	50.00%
	OBJECT: 53980 Totals:	\$1,000.00	\$105.00	\$405.00	\$595.00	\$95.00	\$500.00	50.00%
OBJECT: 54150								
219-1919-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
219-1919-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55150								
219-1919-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 56300								
219-1919-56300	Equipment Purchases	\$3,612.00	\$1,612.00	\$1,749.50	\$1,862.50	\$1,362.50	\$500.00	86.16%
	OBJECT: 56300 Totals:	\$3,612.00	\$1,612.00	\$1,749.50	\$1,862.50	\$1,362.50	\$500.00	86.16%
OBJECT: 56800								
219-1919-56800	Technology	\$7,000.00	\$169.99	\$169.99	\$6,830.01	\$6,744.43	\$85.58	98.78%
	OBJECT: 56800 Totals:	\$7,000.00	\$169.99	\$169.99	\$6,830.01	\$6,744.43	\$85.58	98.78%
	COMPUTER Totals:	\$41,612.00	\$3,468.14	\$6,502.65	\$35,109.35	\$8,201.93	\$26,907.42	35.34%
219 Total:		\$41,612.00	\$3,468.14	\$6,502.65	\$35,109.35	\$8,201.93	\$26,907.42	35.34%

220 Coronavirus Relief

Target Percent: 16.67%

DEPT: 2020

OBJECT: 51010

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52200								
221-2121-52200	PERS	\$68,796.00	\$4,255.12	\$7,590.34	\$61,205.66	\$0.00	\$61,205.66	11.03%
	OBJECT: 52200 Totals:	\$68,796.00	\$4,255.12	\$7,590.34	\$61,205.66	\$0.00	\$61,205.66	11.03%
OBJECT: 52250								
221-2121-52250	Life Insurance	\$1,620.00	\$101.21	\$202.84	\$1,417.16	\$0.00	\$1,417.16	12.52%
	OBJECT: 52250 Totals:	\$1,620.00	\$101.21	\$202.84	\$1,417.16	\$0.00	\$1,417.16	12.52%
OBJECT: 52300								
221-2121-52300	Hospitalization	\$118,860.00	\$8,377.92	\$17,196.92	\$101,663.08	\$0.00	\$101,663.08	14.47%
	OBJECT: 52300 Totals:	\$118,860.00	\$8,377.92	\$17,196.92	\$101,663.08	\$0.00	\$101,663.08	14.47%
OBJECT: 52450								
221-2121-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
221-2121-52500	FICA	\$7,125.00	\$551.18	\$1,082.54	\$6,042.46	\$0.00	\$6,042.46	15.19%
	OBJECT: 52500 Totals:	\$7,125.00	\$551.18	\$1,082.54	\$6,042.46	\$0.00	\$6,042.46	15.19%
OBJECT: 53050								
221-2121-53050	Radio Contract	\$400.00	\$0.00	\$111.91	\$288.09	\$117.61	\$170.48	57.38%
	OBJECT: 53050 Totals:	\$400.00	\$0.00	\$111.91	\$288.09	\$117.61	\$170.48	57.38%
OBJECT: 53400								
221-2121-53400	Telephone	\$17,838.07	\$147.68	\$295.36	\$17,542.71	\$17,542.71	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$17,838.07	\$147.68	\$295.36	\$17,542.71	\$17,542.71	\$0.00	100.00%
OBJECT: 53410								
221-2121-53410	Postage	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	OBJECT: 53410 Totals:	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
OBJECT: 53450								
221-2121-53450	Educational	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
	OBJECT: 53450 Totals:	\$1,000.00	\$0.00	\$150.00	\$850.00	\$0.00	\$850.00	15.00%
OBJECT: 53550								
221-2121-53550	Insurance	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
221-2121-53600	Equipment Rental	\$1,954.79	\$60.92	\$111.78	\$1,843.01	\$1,843.01	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,954.79	\$60.92	\$111.78	\$1,843.01	\$1,843.01	\$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	\$40,000.00	\$2,284.25	\$4,292.25	\$35,707.75	\$5,676.00	\$30,031.75	24.92%
	OBJECT: 53650 Totals:	\$40,000.00	\$2,284.25	\$4,292.25	\$35,707.75	\$5,676.00	\$30,031.75	24.92%
OBJECT: 53700								
221-2121-53700	Consultant Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	OBJECT: 53700 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
OBJECT: 53980								
221-2121-53980	Contracted Labor	\$183,922.71	\$10,014.67	\$108,171.26	\$75,751.45	\$27,104.84	\$48,646.61	73.55%
	OBJECT: 53980 Totals:	\$183,922.71	\$10,014.67	\$108,171.26	\$75,751.45	\$27,104.84	\$48,646.61	73.55%
OBJECT: 53990								
221-2121-53990	Athletic Fund	\$22,180.00	\$120.00	\$1,485.00	\$20,695.00	\$11,885.26	\$8,809.74	60.28%
	OBJECT: 53990 Totals:	\$22,180.00	\$120.00	\$1,485.00	\$20,695.00	\$11,885.26	\$8,809.74	60.28%
OBJECT: 54010								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-54010	Office Supplies	\$4,000.00	\$189.96	\$319.37	\$3,680.63	\$0.00	\$3,680.63	7.98%
	OBJECT: 54010 Totals:	\$4,000.00	\$189.96	\$319.37	\$3,680.63	\$0.00	\$3,680.63	7.98%
OBJECT: 54100								
221-2121-54100	Tools	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 54100 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OBJECT: 54150								
221-2121-54150	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 54150 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 54200								
221-2121-54200	Gasoline	\$12,000.00	\$523.97	\$1,051.97	\$10,948.03	\$0.00	\$10,948.03	8.77%
	OBJECT: 54200 Totals:	\$12,000.00	\$523.97	\$1,051.97	\$10,948.03	\$0.00	\$10,948.03	8.77%
OBJECT: 54300								
221-2121-54300	Operational Supplies	\$28,694.09	\$1,430.61	\$6,482.80	\$22,211.29	\$1,498.80	\$20,712.49	27.82%
	OBJECT: 54300 Totals:	\$28,694.09	\$1,430.61	\$6,482.80	\$22,211.29	\$1,498.80	\$20,712.49	27.82%
OBJECT: 55050								
221-2121-55050	Vehicle Maintenance	\$5,044.00	\$273.57	\$363.57	\$4,680.43	\$1,747.70	\$2,932.73	41.86%
	OBJECT: 55050 Totals:	\$5,044.00	\$273.57	\$363.57	\$4,680.43	\$1,747.70	\$2,932.73	41.86%
OBJECT: 55150								
221-2121-55150	Equipment Maintenance	\$16,129.10	\$2,564.55	\$6,660.61	\$9,468.49	\$1,048.64	\$8,419.85	47.80%
	OBJECT: 55150 Totals:	\$16,129.10	\$2,564.55	\$6,660.61	\$9,468.49	\$1,048.64	\$8,419.85	47.80%
OBJECT: 55200								
221-2121-55200	Building Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,895.00	\$11,105.00	25.97%
	OBJECT: 55200 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,895.00	\$11,105.00	25.97%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	\$40,000.00	\$0.00	\$2,089.75	\$37,910.25	\$1,774.37	\$36,135.88	9.66%
	OBJECT: 55350 Totals:	\$40,000.00	\$0.00	\$2,089.75	\$37,910.25	\$1,774.37	\$36,135.88	9.66%
OBJECT: 56160								
221-2121-56160	Bond Construction	\$27,545.30	\$0.00	\$27,545.30	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 56160 Totals:	\$27,545.30	\$0.00	\$27,545.30	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 56300								
221-2121-56300	Equipment Purchases	\$68,000.00	\$14,077.60	\$61,004.51	\$6,995.49	\$0.00	\$6,995.49	89.71%
	OBJECT: 56300 Totals:	\$68,000.00	\$14,077.60	\$61,004.51	\$6,995.49	\$0.00	\$6,995.49	89.71%
OBJECT: 56560								
221-2121-56560	Grants	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 56560 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 56800								
221-2121-56800	Technology	\$22,215.29	\$1,399.44	\$1,463.24	\$20,752.05	\$9,111.03	\$11,641.02	47.60%
	OBJECT: 56800 Totals:	\$22,215.29	\$1,399.44	\$1,463.24	\$20,752.05	\$9,111.03	\$11,641.02	47.60%
OBJECT: 57010								
221-2121-57010	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 57010 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 57050								
221-2121-57050	Miscellaneous	\$273,130.00	\$5,582.20	\$5,582.20	\$267,547.80	\$35,282.32	\$232,265.48	14.96%
	OBJECT: 57050 Totals:	\$273,130.00	\$5,582.20	\$5,582.20	\$267,547.80	\$35,282.32	\$232,265.48	14.96%
OBJECT: 57200								
221-2121-57200	Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 57200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58050								
221-2121-58050	County Auditor Fees	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 58050 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
OBJECT: 58070								
221-2121-58070	Bank Service Charges	\$15,000.00	\$2,121.65	\$4,012.02	\$10,987.98	\$0.00	\$10,987.98	26.75%
	OBJECT: 58070 Totals:	\$15,000.00	\$2,121.65	\$4,012.02	\$10,987.98	\$0.00	\$10,987.98	26.75%
OBJECT: 59050								
221-2121-59050	Principal	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	0.00%
	OBJECT: 59050 Totals:	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	0.00%
OBJECT: 59100								
221-2121-59100	Interest	\$101,995.00	\$0.00	\$0.00	\$101,995.00	\$0.00	\$101,995.00	0.00%
	OBJECT: 59100 Totals:	\$101,995.00	\$0.00	\$0.00	\$101,995.00	\$0.00	\$101,995.00	0.00%
OBJECT: 59250								
221-2121-59250	Payment to Bond Escrow Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
221-2121-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK Totals:	\$2,023,717.35	\$153,307.53	\$393,541.47	\$1,630,175.88	\$118,527.29	\$1,511,648.59	25.30%
221 Total:		\$2,023,717.35	\$153,307.53	\$393,541.47	\$1,630,175.88	\$118,527.29	\$1,511,648.59	25.30%
222	DUI					Target Percent:	16.67%	
DUI								
OBJECT: 51010								
222-2222-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
222-2222-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
222-2222-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52210								
222-2222-52210	P & F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52210 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
222-2222-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
222-2222-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
222-2222-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222-2222-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53950								
222-2222-53950	Indigent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53950 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53951								
222-2222-53951	Court- IDAM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 53951 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 53952								
222-2222-53952	Court- IDAT	\$44,905.46	\$0.00	\$0.00	\$44,905.46	\$24,905.46	\$20,000.00	55.46%
	OBJECT: 53952 Totals:	\$44,905.46	\$0.00	\$0.00	\$44,905.46	\$24,905.46	\$20,000.00	55.46%
OBJECT: 56300								
222-2222-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI Totals:	\$54,905.46	\$0.00	\$0.00	\$54,905.46	\$24,905.46	\$30,000.00	45.36%
222 Total:		\$54,905.46	\$0.00	\$0.00	\$54,905.46	\$24,905.46	\$30,000.00	45.36%
223	Street					Target Percent:	16.67%	
STREET								
OBJECT: 51010								
223-2323-51010	Wages	\$534,738.00	\$65,680.60	\$120,287.64	\$414,450.36	\$0.00	\$414,450.36	22.49%
	OBJECT: 51010 Totals:	\$534,738.00	\$65,680.60	\$120,287.64	\$414,450.36	\$0.00	\$414,450.36	22.49%
OBJECT: 51030								
223-2323-51030	Overtime	\$60,879.00	\$16,159.09	\$29,602.39	\$31,276.61	\$0.00	\$31,276.61	48.62%
	OBJECT: 51030 Totals:	\$60,879.00	\$16,159.09	\$29,602.39	\$31,276.61	\$0.00	\$31,276.61	48.62%
OBJECT: 52050								
223-2323-52050	Workmens Comp	\$17,869.00	\$809.39	\$809.39	\$17,059.61	\$0.00	\$17,059.61	4.53%
	OBJECT: 52050 Totals:	\$17,869.00	\$809.39	\$809.39	\$17,059.61	\$0.00	\$17,059.61	4.53%
OBJECT: 52200								
223-2323-52200	PERS	\$82,093.00	\$6,965.55	\$13,557.68	\$68,535.32	\$0.00	\$68,535.32	16.52%
	OBJECT: 52200 Totals:	\$82,093.00	\$6,965.55	\$13,557.68	\$68,535.32	\$0.00	\$68,535.32	16.52%
OBJECT: 52250								
223-2323-52250	Life Insurance	\$1,670.00	\$143.33	\$276.61	\$1,393.39	\$0.00	\$1,393.39	16.56%
	OBJECT: 52250 Totals:	\$1,670.00	\$143.33	\$276.61	\$1,393.39	\$0.00	\$1,393.39	16.56%
OBJECT: 52300								
223-2323-52300	Hospitalization	\$254,649.00	\$22,078.17	\$44,867.81	\$209,781.19	\$0.00	\$209,781.19	17.62%
	OBJECT: 52300 Totals:	\$254,649.00	\$22,078.17	\$44,867.81	\$209,781.19	\$0.00	\$209,781.19	17.62%
OBJECT: 52350								
223-2323-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
223-2323-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
223-2323-52500	FICA	\$8,636.00	\$1,178.09	\$2,152.11	\$6,483.89	\$0.00	\$6,483.89	24.92%
	OBJECT: 52500 Totals:	\$8,636.00	\$1,178.09	\$2,152.11	\$6,483.89	\$0.00	\$6,483.89	24.92%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53050								
223-2323-53050	Radio Contract	\$1,000.00	\$0.00	\$175.63	\$824.37	\$189.73	\$634.64	36.54%
	OBJECT: 53050 Totals:	\$1,000.00	\$0.00	\$175.63	\$824.37	\$189.73	\$634.64	36.54%
OBJECT: 53350								
223-2323-53350	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
223-2323-53400	Telephone	\$10,671.48	\$115.63	\$237.62	\$10,433.86	\$10,433.86	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$10,671.48	\$115.63	\$237.62	\$10,433.86	\$10,433.86	\$0.00	100.00%
OBJECT: 53500								
223-2323-53500	Vehicle Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$100.00	\$14,900.00	0.67%
	OBJECT: 53500 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$100.00	\$14,900.00	0.67%
OBJECT: 53550								
223-2323-53550	Insurance	\$24,500.00	\$6,552.51	\$6,552.51	\$17,947.49	\$17,947.49	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$24,500.00	\$6,552.51	\$6,552.51	\$17,947.49	\$17,947.49	\$0.00	100.00%
OBJECT: 53650								
223-2323-53650	Building Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$667.80	\$9,332.20	6.68%
	OBJECT: 53650 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$667.80	\$9,332.20	6.68%
OBJECT: 53980								
223-2323-53980	Contracted Labor	\$106,555.84	\$411.12	\$628.27	\$105,927.57	\$15,659.65	\$90,267.92	15.29%
	OBJECT: 53980 Totals:	\$106,555.84	\$411.12	\$628.27	\$105,927.57	\$15,659.65	\$90,267.92	15.29%
OBJECT: 54010								
223-2323-54010	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	OBJECT: 54010 Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
OBJECT: 54150								
223-2323-54150	Uniforms	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	OBJECT: 54150 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OBJECT: 54200								
223-2323-54200	Gasoline	\$25,000.00	\$2,540.13	\$6,522.96	\$18,477.04	\$0.00	\$18,477.04	26.09%
	OBJECT: 54200 Totals:	\$25,000.00	\$2,540.13	\$6,522.96	\$18,477.04	\$0.00	\$18,477.04	26.09%
OBJECT: 54300								
223-2323-54300	Operational Supplies	\$30,791.57	\$86.49	\$3,714.75	\$27,076.82	\$3,355.01	\$23,721.81	22.96%
	OBJECT: 54300 Totals:	\$30,791.57	\$86.49	\$3,714.75	\$27,076.82	\$3,355.01	\$23,721.81	22.96%
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	\$16,000.00	\$4,378.32	\$5,403.69	\$10,596.31	\$5,371.56	\$5,224.75	67.35%
	OBJECT: 55050 Totals:	\$16,000.00	\$4,378.32	\$5,403.69	\$10,596.31	\$5,371.56	\$5,224.75	67.35%
OBJECT: 55150								
223-2323-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	13.33%
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$13,000.00	13.33%
OBJECT: 55400								
223-2323-55400	Street Resurfacing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 55400 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56010								
223-2323-56010	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-2323-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
223-2323-56560	Grants	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	0.00%
	OBJECT: 56560 Totals:	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00	0.00%
OBJECT: 56800								
223-2323-56800	Technology	\$6,783.39	\$363.00	\$548.40	\$6,234.99	\$3,884.99	\$2,350.00	65.36%
	OBJECT: 56800 Totals:	\$6,783.39	\$363.00	\$548.40	\$6,234.99	\$3,884.99	\$2,350.00	65.36%
OBJECT: 58100								
223-2323-58100	Investment Fees	\$2,500.00	\$15.12	\$30.74	\$2,469.26	\$0.00	\$2,469.26	1.23%
	OBJECT: 58100 Totals:	\$2,500.00	\$15.12	\$30.74	\$2,469.26	\$0.00	\$2,469.26	1.23%
OBJECT: 58110								
223-2323-58110	Interest Income Expense	\$2,500.00	\$114.75	\$114.75	\$2,385.25	\$0.00	\$2,385.25	4.59%
	OBJECT: 58110 Totals:	\$2,500.00	\$114.75	\$114.75	\$2,385.25	\$0.00	\$2,385.25	4.59%
OBJECT: 59000								
223-2323-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59050								
223-2323-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
223-2323-59100	Interest	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
OBJECT: 59200								
223-2323-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
223-2323-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREET Totals:	\$1,268,206.28	\$127,591.29	\$235,482.95	\$1,032,723.33	\$59,610.09	\$973,113.24	23.27%
223 Total:		\$1,268,206.28	\$127,591.29	\$235,482.95	\$1,032,723.33	\$59,610.09	\$973,113.24	23.27%
224	State Highway					Target Percent:	16.67%	
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	\$41,715.00	\$5,177.02	\$9,392.71	\$32,322.29	\$0.00	\$32,322.29	22.52%
	OBJECT: 51010 Totals:	\$41,715.00	\$5,177.02	\$9,392.71	\$32,322.29	\$0.00	\$32,322.29	22.52%
OBJECT: 51030								
224-2424-51030	Overtime	\$4,699.00	\$1,254.34	\$2,284.13	\$2,414.87	\$0.00	\$2,414.87	48.61%
	OBJECT: 51030 Totals:	\$4,699.00	\$1,254.34	\$2,284.13	\$2,414.87	\$0.00	\$2,414.87	48.61%
OBJECT: 52050								
224-2424-52050	Workmens Comp	\$1,392.00	\$63.07	\$63.07	\$1,328.93	\$0.00	\$1,328.93	4.53%
	OBJECT: 52050 Totals:	\$1,392.00	\$63.07	\$63.07	\$1,328.93	\$0.00	\$1,328.93	4.53%
OBJECT: 52200								
224-2424-52200	PERS	\$6,393.00	\$536.83	\$1,048.51	\$5,344.49	\$0.00	\$5,344.49	16.40%
	OBJECT: 52200 Totals:	\$6,393.00	\$536.83	\$1,048.51	\$5,344.49	\$0.00	\$5,344.49	16.40%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52250								
224-2424-52250	Life Insurance	\$130.00	\$11.03	\$21.42	\$108.58	\$0.00	\$108.58	16.48%
	OBJECT: 52250 Totals:	\$130.00	\$11.03	\$21.42	\$108.58	\$0.00	\$108.58	16.48%
OBJECT: 52300								
224-2424-52300	Hospitalization	\$19,778.00	\$1,730.36	\$3,513.48	\$16,264.52	\$0.00	\$16,264.52	17.76%
	OBJECT: 52300 Totals:	\$19,778.00	\$1,730.36	\$3,513.48	\$16,264.52	\$0.00	\$16,264.52	17.76%
OBJECT: 52350								
224-2424-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
224-2424-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
224-2424-52500	FICA	\$673.00	\$92.54	\$167.57	\$505.43	\$0.00	\$505.43	24.90%
	OBJECT: 52500 Totals:	\$673.00	\$92.54	\$167.57	\$505.43	\$0.00	\$505.43	24.90%
OBJECT: 53050								
224-2424-53050	Radio Contract	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53050 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53400								
224-2424-53400	Telephone	\$500.00	\$6.36	\$6.36	\$493.64	\$493.64	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$500.00	\$6.36	\$6.36	\$493.64	\$493.64	\$0.00	100.00%
OBJECT: 53500								
224-2424-53500	Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 53500 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 53550								
224-2424-53550	Insurance	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53980								
224-2424-53980	Contracted Labor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 53980 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 54010								
224-2424-54010	Office Supply	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
224-2424-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
224-2424-54200	Gasoline	\$2,500.00	\$205.96	\$528.89	\$1,971.11	\$0.00	\$1,971.11	21.16%
	OBJECT: 54200 Totals:	\$2,500.00	\$205.96	\$528.89	\$1,971.11	\$0.00	\$1,971.11	21.16%
OBJECT: 54300								
224-2424-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
224-2424-55050	Vehicle Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55050 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 55150								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224-2424-55150	Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 55150 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56300								
224-2424-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
224-2424-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58100								
224-2424-58100	Investment Fees	\$2,500.00	\$1.69	\$3.42	\$2,496.58	\$0.00	\$2,496.58	0.14%
	OBJECT: 58100 Totals:	\$2,500.00	\$1.69	\$3.42	\$2,496.58	\$0.00	\$2,496.58	0.14%
OBJECT: 58110								
224-2424-58110	Interest Income Expense	\$2,500.00	\$12.79	\$12.79	\$2,487.21	\$0.00	\$2,487.21	0.51%
	OBJECT: 58110 Totals:	\$2,500.00	\$12.79	\$12.79	\$2,487.21	\$0.00	\$2,487.21	0.51%
OBJECT: 59050								
224-2424-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
224-2424-59100	Interest	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$0.00	\$685.00	\$0.00	\$685.00	0.00%
OBJECT: 59200								
224-2424-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	<u>\$117,800.00</u>	<u>\$11,091.99</u>	<u>\$19,042.35</u>	<u>\$98,757.65</u>	<u>\$493.64</u>	<u>\$98,264.01</u>	<u>16.58%</u>
224 Total:		\$117,800.00	\$11,091.99	\$19,042.35	\$98,757.65	\$493.64	\$98,264.01	16.58%
225	Food Service					Target Percent:	16.67%	
FOOD SERVICE								
OBJECT: 51010								
225-2525-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
225-2525-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
225-2525-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
225-2525-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
225-2525-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
225-2525-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53980								
225-2525-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
225-2525-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
225-2525-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57100								
225-2525-57100	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	Trailer Park					Target Percent:	16.67%	
TRAILER PARK								
OBJECT: 57050								
226-2626-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool					Target Percent:	16.67%	
SWIMMING POOL								
OBJECT: 57100								
227-2727-57100	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL 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
228	Community Development					Target Percent:	16.67%	
COMMUNITY DEVELOPMENT								
OBJECT: 53980								
228-2828-53980	Contracted Labor	\$1,574,676.87	\$16,780.00	\$48,231.03	\$1,526,445.84	\$54,696.87	\$1,471,748.97	6.54%
	OBJECT: 53980 Totals:	\$1,574,676.87	\$16,780.00	\$48,231.03	\$1,526,445.84	\$54,696.87	\$1,471,748.97	6.54%
	COMMUNITY DEVELOPMENT Totals:	\$1,574,676.87	\$16,780.00	\$48,231.03	\$1,526,445.84	\$54,696.87	\$1,471,748.97	6.54%
228 Total:		\$1,574,676.87	\$16,780.00	\$48,231.03	\$1,526,445.84	\$54,696.87	\$1,471,748.97	6.54%
229	FEMA					Target Percent:	16.67%	
FEMA								
OBJECT: 51010								
229-2929-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52210 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
233-3333-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
233-3333-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
233-3333-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
233-3333-53400	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	OBJECT: 53400 Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
OBJECT: 53980								
233-3333-53980	Contracted Labor	\$6,507.50	\$886.50	\$1,539.00	\$4,968.50	\$1,262.50	\$3,706.00	43.05%
	OBJECT: 53980 Totals:	\$6,507.50	\$886.50	\$1,539.00	\$4,968.50	\$1,262.50	\$3,706.00	43.05%
OBJECT: 54010								
233-3333-54010	Office Supplies	\$8,620.90	\$0.00	\$620.90	\$8,000.00	\$0.00	\$8,000.00	7.20%
	OBJECT: 54010 Totals:	\$8,620.90	\$0.00	\$620.90	\$8,000.00	\$0.00	\$8,000.00	7.20%
OBJECT: 54300								
233-3333-54300	Operational Supplies	\$20,000.00	\$1,386.79	\$2,469.87	\$17,530.13	\$1,836.50	\$15,693.63	21.53%
	OBJECT: 54300 Totals:	\$20,000.00	\$1,386.79	\$2,469.87	\$17,530.13	\$1,836.50	\$15,693.63	21.53%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	\$4,000.00	\$379.00	\$379.00	\$3,621.00	\$90.00	\$3,531.00	11.73%
	OBJECT: 56300 Totals:	\$4,000.00	\$379.00	\$379.00	\$3,621.00	\$90.00	\$3,531.00	11.73%
OBJECT: 56800								
233-3333-56800	Technology	\$27,500.00	\$7,950.00	\$7,950.00	\$19,550.00	\$8,775.00	\$10,775.00	60.82%
	OBJECT: 56800 Totals:	\$27,500.00	\$7,950.00	\$7,950.00	\$19,550.00	\$8,775.00	\$10,775.00	60.82%
OBJECT: 56801								
233-3333-56801	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56801 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56802								
233-3333-56802	Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56802 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL PROJECTS Totals:	\$67,228.40	\$10,602.29	\$12,958.77	\$54,269.63	\$11,964.00	\$42,305.63	37.07%
233 Total:		\$67,228.40	\$10,602.29	\$12,958.77	\$54,269.63	\$11,964.00	\$42,305.63	37.07%

234 Legal Research

Target Percent: 16.67%

LEGAL RESEARCH

OBJECT: 53450								
234-3434-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
234-3434-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
234-3434-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59000								
234-3434-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL RESEARCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	Police CPT					Target Percent:	16.67%	
POLICE CPT								
OBJECT: 51010								
235-3535-51010	Wages	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
	OBJECT: 51010 Totals:	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
OBJECT: 52300								
235-3535-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
235-3535-52500	FICA	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
	OBJECT: 52500 Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
OBJECT: 53450								
235-3535-53450	Educational	\$11,790.00	\$1,790.00	\$4,440.00	\$7,350.00	\$0.00	\$7,350.00	37.66%
	OBJECT: 53450 Totals:	\$11,790.00	\$1,790.00	\$4,440.00	\$7,350.00	\$0.00	\$7,350.00	37.66%
	POLICE CPT Totals:	\$72,668.00	\$1,790.00	\$4,440.00	\$68,228.00	\$0.00	\$68,228.00	6.11%
235 Total:		\$72,668.00	\$1,790.00	\$4,440.00	\$68,228.00	\$0.00	\$68,228.00	6.11%
236	Impounding/Towing Fees					Target Percent:	16.67%	
IMPOUND TOWING								
OBJECT: 53600								
236-3636-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
236-3636-53980	Contracted Labor	\$15,203.40	\$0.00	\$3,121.52	\$12,081.88	\$203.40	\$11,878.48	21.87%
	OBJECT: 53980 Totals:	\$15,203.40	\$0.00	\$3,121.52	\$12,081.88	\$203.40	\$11,878.48	21.87%
OBJECT: 56300								
236-3636-56300	Equipment Purchases	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$44,859.75	\$50,140.25	47.22%
	OBJECT: 56300 Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$44,859.75	\$50,140.25	47.22%
OBJECT: 59000								
236-3636-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IMPOUND TOWING Totals:	\$110,203.40	\$0.00	\$3,121.52	\$107,081.88	\$45,063.15	\$62,018.73	43.72%
236 Total:		\$110,203.40	\$0.00	\$3,121.52	\$107,081.88	\$45,063.15	\$62,018.73	43.72%
237	Police Retention					Target Percent:	16.67%	
POLICE RETENTION								
OBJECT: 51010								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237-3737-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE RETENTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	Opioid Settlement					Target Percent:	16.67%	
DEPT: 3838								
OBJECT: 56300								
238-3838-56300	Equipment Purchases	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	OBJECT: 56300 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	DEPT: 3838 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
238 Total:		\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
239	Tax Incremental Finance					Target Percent:	16.67%	
DEPT: 3939								
OBJECT: 57040								
239-3939-57040	TIF Disbursement	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
	OBJECT: 57040 Totals:	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
OBJECT: 58050								
239-3939-58050	County Auditor Fees	\$669.72	\$0.00	\$0.00	\$669.72	\$169.72	\$500.00	25.34%
	OBJECT: 58050 Totals:	\$669.72	\$0.00	\$0.00	\$669.72	\$169.72	\$500.00	25.34%
	DEPT: 3939 Totals:	\$12,805.03	\$0.00	\$0.00	\$12,805.03	\$805.03	\$12,000.00	6.29%
239 Total:		\$12,805.03	\$0.00	\$0.00	\$12,805.03	\$805.03	\$12,000.00	6.29%
240	Fire Retention					Target Percent:	16.67%	
DEPT: 4040								
OBJECT: 51010								
240-4040-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	Cemetery					Target Percent:	16.67%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	\$244,520.00	\$18,295.27	\$43,019.46	\$201,500.54	\$0.00	\$201,500.54	17.59%
	OBJECT: 51010 Totals:	\$244,520.00	\$18,295.27	\$43,019.46	\$201,500.54	\$0.00	\$201,500.54	17.59%
OBJECT: 51030								
255-5555-51030	Overtime	\$23,596.00	\$1,223.63	\$1,572.50	\$22,023.50	\$0.00	\$22,023.50	6.66%
	OBJECT: 51030 Totals:	\$23,596.00	\$1,223.63	\$1,572.50	\$22,023.50	\$0.00	\$22,023.50	6.66%
OBJECT: 52050								
255-5555-52050	Workmens Comp	\$8,043.00	\$364.34	\$364.34	\$7,678.66	\$0.00	\$7,678.66	4.53%
	OBJECT: 52050 Totals:	\$8,043.00	\$364.34	\$364.34	\$7,678.66	\$0.00	\$7,678.66	4.53%
OBJECT: 52200								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255-5555-52200	PERS	\$37,536.00	\$2,382.37	\$4,337.30	\$33,198.70	\$0.00	\$33,198.70	11.56%
	OBJECT: 52200 Totals:	\$37,536.00	\$2,382.37	\$4,337.30	\$33,198.70	\$0.00	\$33,198.70	11.56%
OBJECT: 52250								
255-5555-52250	Life Insurance	\$972.00	\$73.22	\$141.59	\$830.41	\$0.00	\$830.41	14.57%
	OBJECT: 52250 Totals:	\$972.00	\$73.22	\$141.59	\$830.41	\$0.00	\$830.41	14.57%
OBJECT: 52300								
255-5555-52300	Hospitalization	\$113,490.00	\$8,715.15	\$17,779.47	\$95,710.53	\$0.00	\$95,710.53	15.67%
	OBJECT: 52300 Totals:	\$113,490.00	\$8,715.15	\$17,779.47	\$95,710.53	\$0.00	\$95,710.53	15.67%
OBJECT: 52450								
255-5555-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
255-5555-52500	FICA	\$3,888.00	\$279.66	\$638.90	\$3,249.10	\$0.00	\$3,249.10	16.43%
	OBJECT: 52500 Totals:	\$3,888.00	\$279.66	\$638.90	\$3,249.10	\$0.00	\$3,249.10	16.43%
OBJECT: 53050								
255-5555-53050	Radio Contract	\$100.00	\$0.00	\$37.39	\$62.61	\$10.45	\$52.16	47.84%
	OBJECT: 53050 Totals:	\$100.00	\$0.00	\$37.39	\$62.61	\$10.45	\$52.16	47.84%
OBJECT: 53400								
255-5555-53400	Telephone	\$1,626.96	\$127.05	\$253.09	\$1,373.87	\$1,373.87	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,626.96	\$127.05	\$253.09	\$1,373.87	\$1,373.87	\$0.00	100.00%
OBJECT: 53410								
255-5555-53410	Postage	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	OBJECT: 53410 Totals:	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
OBJECT: 53550								
255-5555-53550	Insurance	\$11,500.00	\$10,203.67	\$10,203.67	\$1,296.33	\$1,296.33	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$11,500.00	\$10,203.67	\$10,203.67	\$1,296.33	\$1,296.33	\$0.00	100.00%
OBJECT: 53600								
255-5555-53600	Equipment Rental	\$1,454.80	\$60.92	\$111.78	\$1,343.02	\$1,343.02	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,454.80	\$60.92	\$111.78	\$1,343.02	\$1,343.02	\$0.00	100.00%
OBJECT: 53650								
255-5555-53650	Building Repairs	\$5,000.00	\$1,037.04	\$1,037.04	\$3,962.96	\$0.00	\$3,962.96	20.74%
	OBJECT: 53650 Totals:	\$5,000.00	\$1,037.04	\$1,037.04	\$3,962.96	\$0.00	\$3,962.96	20.74%
OBJECT: 53950								
255-5555-53950	Indigent	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	OBJECT: 53950 Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
OBJECT: 53980								
255-5555-53980	Contracted Labor	\$31,600.00	\$413.00	\$2,013.00	\$29,587.00	\$3,887.44	\$25,699.56	18.67%
	OBJECT: 53980 Totals:	\$31,600.00	\$413.00	\$2,013.00	\$29,587.00	\$3,887.44	\$25,699.56	18.67%
OBJECT: 54010								
255-5555-54010	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 54010 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 54100								
255-5555-54100	Tools	\$2,000.00	\$305.14	\$305.14	\$1,694.86	\$0.68	\$1,694.18	15.29%
	OBJECT: 54100 Totals:	\$2,000.00	\$305.14	\$305.14	\$1,694.86	\$0.68	\$1,694.18	15.29%
OBJECT: 54150								
255-5555-54150	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 54150 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 54200								
255-5555-54200	Gasoline	\$7,500.00	\$264.80	\$540.56	\$6,959.44	\$0.00	\$6,959.44	7.21%
	OBJECT: 54200 Totals:	\$7,500.00	\$264.80	\$540.56	\$6,959.44	\$0.00	\$6,959.44	7.21%
OBJECT: 54300								
255-5555-54300	Operational Supplies	\$6,321.48	\$22.48	\$103.34	\$6,218.14	\$426.13	\$5,792.01	8.38%
	OBJECT: 54300 Totals:	\$6,321.48	\$22.48	\$103.34	\$6,218.14	\$426.13	\$5,792.01	8.38%
OBJECT: 55050								
255-5555-55050	Vehicle Maintenance	\$4,282.00	\$175.00	\$192.63	\$4,089.37	\$1,404.42	\$2,684.95	37.30%
	OBJECT: 55050 Totals:	\$4,282.00	\$175.00	\$192.63	\$4,089.37	\$1,404.42	\$2,684.95	37.30%
OBJECT: 55150								
255-5555-55150	Equipment Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	OBJECT: 55150 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OBJECT: 55200								
255-5555-55200	Building Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	OBJECT: 55200 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OBJECT: 56150								
255-5555-56150	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
255-5555-56300	Equipment Purchases	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	OBJECT: 56300 Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
OBJECT: 56350								
255-5555-56350	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
255-5555-56560	Grants	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 56560 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56800								
255-5555-56800	Technology	\$6,006.55	\$139.99	\$197.79	\$5,808.76	\$2,403.74	\$3,405.02	43.31%
	OBJECT: 56800 Totals:	\$6,006.55	\$139.99	\$197.79	\$5,808.76	\$2,403.74	\$3,405.02	43.31%
OBJECT: 57010								
255-5555-57010	Refunds	\$2,000.00	\$100.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
	OBJECT: 57010 Totals:	\$2,000.00	\$100.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
OBJECT: 59000								
255-5555-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$544,061.79	\$44,182.73	\$82,948.99	\$461,112.80	\$12,146.08	\$448,966.72	17.48%
255 Total:		\$544,061.79	\$44,182.73	\$82,948.99	\$461,112.80	\$12,146.08	\$448,966.72	17.48%

265 Seizure

Target Percent: 16.67%

SEIZURE

OBJECT: 53980								
265-6565-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OBJECT: 56300

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265-6565-56300	Equipment Purchases	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 56300 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SEIZURE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
265 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
266	Probation					Target Percent:	16.67%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	\$101,118.00	\$8,427.10	\$12,640.66	\$88,477.34	\$0.00	\$88,477.34	12.50%
	OBJECT: 51010 Totals:	\$101,118.00	\$8,427.10	\$12,640.66	\$88,477.34	\$0.00	\$88,477.34	12.50%
OBJECT: 51030								
266-6666-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
266-6666-52050	Workmens Comp	\$3,034.00	\$137.41	\$137.41	\$2,896.59	\$0.00	\$2,896.59	4.53%
	OBJECT: 52050 Totals:	\$3,034.00	\$137.41	\$137.41	\$2,896.59	\$0.00	\$2,896.59	4.53%
OBJECT: 52200								
266-6666-52200	PERS	\$14,157.00	\$1,179.80	\$2,312.43	\$11,844.57	\$0.00	\$11,844.57	16.33%
	OBJECT: 52200 Totals:	\$14,157.00	\$1,179.80	\$2,312.43	\$11,844.57	\$0.00	\$11,844.57	16.33%
OBJECT: 52250								
266-6666-52250	Life Insurance	\$378.00	\$29.15	\$58.30	\$319.70	\$0.00	\$319.70	15.42%
	OBJECT: 52250 Totals:	\$378.00	\$29.15	\$58.30	\$319.70	\$0.00	\$319.70	15.42%
OBJECT: 52300								
266-6666-52300	Hospitalization	\$58,245.00	\$4,821.88	\$9,643.76	\$48,601.24	\$0.00	\$48,601.24	16.56%
	OBJECT: 52300 Totals:	\$58,245.00	\$4,821.88	\$9,643.76	\$48,601.24	\$0.00	\$48,601.24	16.56%
OBJECT: 52500								
266-6666-52500	FICA	\$1,466.00	\$122.19	\$183.28	\$1,282.72	\$0.00	\$1,282.72	12.50%
	OBJECT: 52500 Totals:	\$1,466.00	\$122.19	\$183.28	\$1,282.72	\$0.00	\$1,282.72	12.50%
OBJECT: 53400								
266-6666-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
266-6666-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
266-6666-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
266-6666-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
266-6666-53980	Contracted Labor	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00	52.67%
	OBJECT: 53980 Totals:	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00	52.67%
OBJECT: 54010								
266-6666-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54150								
266-6666-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
266-6666-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
266-6666-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55150								
266-6666-55150	Equipment Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,492.00	\$8.00	99.68%
	OBJECT: 55150 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,492.00	\$8.00	99.68%
OBJECT: 56300								
266-6666-56300	Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 56300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56800								
266-6666-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59000								
266-6666-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATION Totals:	\$183,798.00	\$14,717.53	\$25,133.84	\$158,664.16	\$2,492.00	\$156,172.16	15.03%
266 Total:		\$183,798.00	\$14,717.53	\$25,133.84	\$158,664.16	\$2,492.00	\$156,172.16	15.03%
267	Law Enforcement					Target Percent:	16.67%	
LAW ENFORCEMENT								
OBJECT: 53980								
267-6767-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
267-6767-56300	Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 56300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56800								
267-6767-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
267 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
268	Drug Law Enforcement					Target Percent:	16.67%	
DRUG LAW								
OBJECT: 56300								
268-6868-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
268-6868-56800	Technology	\$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
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
268-6868-57050	Miscellaneous	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 57050 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	DRUG LAW Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
268 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
269	COPS					Target Percent:	16.67%	
DEPT: 6969								
OBJECT: 51010								
269-6969-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
269-6969-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51050								
269-6969-51050	Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
269-6969-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52100								
269-6969-52100	P&F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
269-6969-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
269-6969-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52350								
269-6969-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52400								
269-6969-52400	Accrued Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
269-6969-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
269-6969-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond					Target Percent:	16.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL OBLIGATION BOND								
OBJECT: 53980								
301-3131-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OBLIGATION BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	Special Assessment Bond					Target Percent:	16.67%	
SPECIAL ASSESSMENT BOND								
OBJECT: 58050								
302-3232-58050	County Auditor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 58050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects					Target Percent:	16.67%	
CAPITAL PROJECTS								
OBJECT: 53700								
401-4646-53700	Consultant Fees	\$170,603.96	\$0.00	\$6,286.64	\$164,317.32	\$21,597.72	\$142,719.60	16.34%
	OBJECT: 53700 Totals:	\$170,603.96	\$0.00	\$6,286.64	\$164,317.32	\$21,597.72	\$142,719.60	16.34%
OBJECT: 53980								
401-4646-53980	Contracted Labor	\$115,600.00	\$51,920.39	\$115,600.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53980 Totals:	\$115,600.00	\$51,920.39	\$115,600.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 55400								
401-4646-55400	Street Resurfacing	\$1,387,319.27	\$0.00	\$0.00	\$1,387,319.27	\$63,212.27	\$1,324,107.00	4.56%
	OBJECT: 55400 Totals:	\$1,387,319.27	\$0.00	\$0.00	\$1,387,319.27	\$63,212.27	\$1,324,107.00	4.56%
OBJECT: 56160								
401-4646-56160	Bond Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
401-4646-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
401-4646-56560	Grants	\$5,005,680.07	\$190,117.87	\$191,797.87	\$4,813,882.20	\$3,242,401.80	\$1,571,480.40	68.61%
	OBJECT: 56560 Totals:	\$5,005,680.07	\$190,117.87	\$191,797.87	\$4,813,882.20	\$3,242,401.80	\$1,571,480.40	68.61%
	CAPITAL PROJECTS Totals:	\$6,679,203.30	\$242,038.26	\$313,684.51	\$6,365,518.79	\$3,327,211.79	\$3,038,307.00	54.51%
401 Total:		\$6,679,203.30	\$242,038.26	\$313,684.51	\$6,365,518.79	\$3,327,211.79	\$3,038,307.00	54.51%
402	BRT Clean-Up					Target Percent:	16.67%	
BRT CLEANUP								
OBJECT: 53980								
402-4747-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59000								
402-4747-59000	Transfer	\$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
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRT CLEANUP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	WWTP Design & Improvement					Target Percent:	16.67%	
DEPT: 4343								
OBJECT: 53700								
403-4343-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
403-4343-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
403-4343-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
403-4343-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement					Target Percent:	16.67%	
DEPT: 4444								
OBJECT: 56300								
404-4444-56300	Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
OBJECT: 59050								
404-4444-59050	Principal	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
	OBJECT: 59050 Totals:	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
OBJECT: 59100								
404-4444-59100	Interest	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
	OBJECT: 59100 Totals:	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
	DEPT: 4444 Totals:	\$1,265,550.00	\$0.00	\$0.00	\$1,265,550.00	\$1,200,000.00	\$65,550.00	94.82%
404 Total:		\$1,265,550.00	\$0.00	\$0.00	\$1,265,550.00	\$1,200,000.00	\$65,550.00	94.82%
405	POLICE CAPITAL IMPROVEMENTS					Target Percent:	16.67%	
DEPT: 4444								
OBJECT: 56300								
405-4444-56300	Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
405 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
406	PARK CAPITAL IMPROVEMENTS					Target Percent:	16.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 4444								
OBJECT: 56300								
406-4444-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4444 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408	Park Capital Grant					Target Percent:	16.67%	
PARK CAPITAL GRANT								
OBJECT: 53700								
408-4848-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
408-4848-56560	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK CAPITAL GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water					Target Percent:	16.67%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	\$1,068,372.00	\$85,911.43	\$188,805.59	\$879,566.41	\$0.00	\$879,566.41	17.67%
	OBJECT: 51010 Totals:	\$1,068,372.00	\$85,911.43	\$188,805.59	\$879,566.41	\$0.00	\$879,566.41	17.67%
OBJECT: 51030								
501-5151-51030	Overtime	\$99,731.00	\$19,479.29	\$33,295.49	\$66,435.51	\$0.00	\$66,435.51	33.39%
	OBJECT: 51030 Totals:	\$99,731.00	\$19,479.29	\$33,295.49	\$66,435.51	\$0.00	\$66,435.51	33.39%
OBJECT: 52050								
501-5151-52050	Workmens Comp	\$35,043.00	\$1,587.34	\$1,587.34	\$33,455.66	\$0.00	\$33,455.66	4.53%
	OBJECT: 52050 Totals:	\$35,043.00	\$1,587.34	\$1,587.34	\$33,455.66	\$0.00	\$33,455.66	4.53%
OBJECT: 52200								
501-5151-52200	PERS	\$161,786.00	\$12,766.22	\$25,361.70	\$136,424.30	\$0.00	\$136,424.30	15.68%
	OBJECT: 52200 Totals:	\$161,786.00	\$12,766.22	\$25,361.70	\$136,424.30	\$0.00	\$136,424.30	15.68%
OBJECT: 52210								
501-5151-52210	Social Security	\$225.00	\$17.36	\$17.36	\$207.64	\$0.00	\$207.64	7.72%
	OBJECT: 52210 Totals:	\$225.00	\$17.36	\$17.36	\$207.64	\$0.00	\$207.64	7.72%
OBJECT: 52250								
501-5151-52250	Life Insurance	\$4,327.00	\$345.96	\$686.95	\$3,640.05	\$0.00	\$3,640.05	15.88%
	OBJECT: 52250 Totals:	\$4,327.00	\$345.96	\$686.95	\$3,640.05	\$0.00	\$3,640.05	15.88%
OBJECT: 52300								
501-5151-52300	Hospitalization	\$394,940.00	\$30,521.69	\$61,082.16	\$333,857.84	\$0.00	\$333,857.84	15.47%
	OBJECT: 52300 Totals:	\$394,940.00	\$30,521.69	\$61,082.16	\$333,857.84	\$0.00	\$333,857.84	15.47%
OBJECT: 52350								
501-5151-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5151-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
501-5151-52500	FICA	\$16,937.00	\$1,516.93	\$3,197.56	\$13,739.44	\$0.00	\$13,739.44	18.88%
	OBJECT: 52500 Totals:	\$16,937.00	\$1,516.93	\$3,197.56	\$13,739.44	\$0.00	\$13,739.44	18.88%
OBJECT: 53050								
501-5151-53050	Radio Contract	\$1,000.00	\$0.00	\$108.33	\$891.67	\$105.91	\$785.76	21.42%
	OBJECT: 53050 Totals:	\$1,000.00	\$0.00	\$108.33	\$891.67	\$105.91	\$785.76	21.42%
OBJECT: 53100								
501-5151-53100	Utilities	\$13,906.43	\$966.67	\$1,862.60	\$12,043.83	\$12,043.83	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$13,906.43	\$966.67	\$1,862.60	\$12,043.83	\$12,043.83	\$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	\$7,243,927.16	\$498,657.95	\$986,730.48	\$6,257,196.68	\$1,107,196.68	\$5,150,000.00	28.91%
	OBJECT: 53250 Totals:	\$7,243,927.16	\$498,657.95	\$986,730.48	\$6,257,196.68	\$1,107,196.68	\$5,150,000.00	28.91%
OBJECT: 53350								
501-5151-53350	Engineer Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	OBJECT: 53350 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
OBJECT: 53400								
501-5151-53400	Telephone	\$36,339.26	\$1,299.18	\$1,582.12	\$34,757.14	\$34,757.14	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$36,339.26	\$1,299.18	\$1,582.12	\$34,757.14	\$34,757.14	\$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	\$52,982.64	\$6,876.98	\$7,604.30	\$45,378.34	\$26,645.00	\$18,733.34	64.64%
	OBJECT: 53410 Totals:	\$52,982.64	\$6,876.98	\$7,604.30	\$45,378.34	\$26,645.00	\$18,733.34	64.64%
OBJECT: 53450								
501-5151-53450	Educational	\$10,000.00	\$0.00	\$99.90	\$9,900.10	\$390.00	\$9,510.10	4.90%
	OBJECT: 53450 Totals:	\$10,000.00	\$0.00	\$99.90	\$9,900.10	\$390.00	\$9,510.10	4.90%
OBJECT: 53500								
501-5151-53500	Vehicle Maintenance	\$35,632.35	\$1,441.30	\$2,344.90	\$33,287.45	\$5,079.33	\$28,208.12	20.84%
	OBJECT: 53500 Totals:	\$35,632.35	\$1,441.30	\$2,344.90	\$33,287.45	\$5,079.33	\$28,208.12	20.84%
OBJECT: 53550								
501-5151-53550	Insurance	\$73,998.00	\$60,844.51	\$60,844.51	\$13,153.49	\$13,153.49	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$73,998.00	\$60,844.51	\$60,844.51	\$13,153.49	\$13,153.49	\$0.00	100.00%
OBJECT: 53600								
501-5151-53600	Equipment Rental	\$8,371.30	\$53.66	\$113.08	\$8,258.22	\$8,258.22	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.66	\$113.08	\$8,258.22	\$8,258.22	\$0.00	100.00%
OBJECT: 53650								
501-5151-53650	Building Repairs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$318.00	\$14,682.00	2.12%
	OBJECT: 53650 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$318.00	\$14,682.00	2.12%
OBJECT: 53700								
501-5151-53700	Consultant Fees	\$357,274.02	\$86,553.84	\$97,460.75	\$259,813.27	\$195,884.11	\$63,929.16	82.11%
	OBJECT: 53700 Totals:	\$357,274.02	\$86,553.84	\$97,460.75	\$259,813.27	\$195,884.11	\$63,929.16	82.11%
OBJECT: 53800								
501-5151-53800	Public Notices	\$9,771.25	\$468.50	\$468.50	\$9,302.75	\$9,302.75	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$9,771.25	\$468.50	\$468.50	\$9,302.75	\$9,302.75	\$0.00	100.00%
OBJECT: 53970								
501-5151-53970	Collections	\$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
	OBJECT: 53970 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
501-5151-53980	Contracted Labor	\$1,181,554.22	\$40,675.75	\$48,238.69	\$1,133,315.53	\$243,876.58	\$889,438.95	24.72%
	OBJECT: 53980 Totals:	\$1,181,554.22	\$40,675.75	\$48,238.69	\$1,133,315.53	\$243,876.58	\$889,438.95	24.72%
OBJECT: 54010								
501-5151-54010	Office Supplies	\$5,000.00	\$35.85	\$35.85	\$4,964.15	\$344.27	\$4,619.88	7.60%
	OBJECT: 54010 Totals:	\$5,000.00	\$35.85	\$35.85	\$4,964.15	\$344.27	\$4,619.88	7.60%
OBJECT: 54100								
501-5151-54100	Tools	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 54100 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
OBJECT: 54150								
501-5151-54150	Uniforms	\$5,000.00	\$224.19	\$614.16	\$4,385.84	\$299.94	\$4,085.90	18.28%
	OBJECT: 54150 Totals:	\$5,000.00	\$224.19	\$614.16	\$4,385.84	\$299.94	\$4,085.90	18.28%
OBJECT: 54200								
501-5151-54200	Gasoline	\$40,000.00	\$2,893.11	\$5,500.76	\$34,499.24	\$0.00	\$34,499.24	13.75%
	OBJECT: 54200 Totals:	\$40,000.00	\$2,893.11	\$5,500.76	\$34,499.24	\$0.00	\$34,499.24	13.75%
OBJECT: 54250								
501-5151-54250	Meters	\$100,936.00	\$0.00	\$10,845.71	\$90,090.29	\$0.00	\$90,090.29	10.75%
	OBJECT: 54250 Totals:	\$100,936.00	\$0.00	\$10,845.71	\$90,090.29	\$0.00	\$90,090.29	10.75%
OBJECT: 54300								
501-5151-54300	Operational Supplies	\$101,437.15	\$4,783.10	\$7,059.94	\$94,377.21	\$12,564.25	\$81,812.96	19.35%
	OBJECT: 54300 Totals:	\$101,437.15	\$4,783.10	\$7,059.94	\$94,377.21	\$12,564.25	\$81,812.96	19.35%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 54360 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 54370								
501-5151-54370	Service Fittings,Tubing/Curb	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$9,077.10	\$70,922.90	11.35%
	OBJECT: 54370 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$9,077.10	\$70,922.90	11.35%
OBJECT: 54380								
501-5151-54380	Fire Hydrants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OBJECT: 54380 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 55050								
501-5151-55050	Vehicle Maintenance	\$38,401.25	\$2,154.20	\$3,616.81	\$34,784.44	\$3,259.15	\$31,525.29	17.91%
	OBJECT: 55050 Totals:	\$38,401.25	\$2,154.20	\$3,616.81	\$34,784.44	\$3,259.15	\$31,525.29	17.91%
OBJECT: 55150								
501-5151-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 55200								
501-5151-55200	Building Maintenance	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
	OBJECT: 55200 Totals:	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
OBJECT: 55350								
501-5151-55350	Maintenance Materials	\$101,210.70	\$13,050.54	\$17,933.43	\$83,277.27	\$35,356.73	\$47,920.54	52.65%
	OBJECT: 55350 Totals:	\$101,210.70	\$13,050.54	\$17,933.43	\$83,277.27	\$35,356.73	\$47,920.54	52.65%
OBJECT: 56010								
501-5151-56010	Furniture & Fixtures	\$5,597.84	\$0.00	\$0.00	\$5,597.84	\$597.84	\$5,000.00	10.68%
	OBJECT: 56010 Totals:	\$5,597.84	\$0.00	\$0.00	\$5,597.84	\$597.84	\$5,000.00	10.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56150								
501-5151-56150	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
501-5151-56300	Equipment Purchases	\$21,604.12	\$0.00	\$2,370.00	\$19,234.12	\$19,234.12	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$21,604.12	\$0.00	\$2,370.00	\$19,234.12	\$19,234.12	\$0.00	100.00%
OBJECT: 56400								
501-5151-56400	MVSD Assessmsent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
501-5151-56560	Grants	\$9,525.00	\$0.00	\$0.00	\$9,525.00	\$9,525.00	\$0.00	100.00%
	OBJECT: 56560 Totals:	\$9,525.00	\$0.00	\$0.00	\$9,525.00	\$9,525.00	\$0.00	100.00%
OBJECT: 56800								
501-5151-56800	Technology	\$252,451.07	\$2,933.78	\$14,491.27	\$237,959.80	\$64,386.58	\$173,573.22	31.24%
	OBJECT: 56800 Totals:	\$252,451.07	\$2,933.78	\$14,491.27	\$237,959.80	\$64,386.58	\$173,573.22	31.24%
OBJECT: 57010								
501-5151-57010	Refunds	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
	OBJECT: 57010 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
OBJECT: 57050								
501-5151-57050	Miscellaneous	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 57050 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 57250								
501-5151-57250	Utility Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58150								
501-5151-58150	State Examiner Fees	\$32,859.40	\$0.00	\$136.29	\$32,723.11	\$32,723.11	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$32,859.40	\$0.00	\$136.29	\$32,723.11	\$32,723.11	\$0.00	100.00%
OBJECT: 59000								
501-5151-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59050								
501-5151-59050	Principal	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	0.00%
	OBJECT: 59050 Totals:	\$181,000.00	\$0.00	\$0.00	\$181,000.00	\$0.00	\$181,000.00	0.00%
OBJECT: 59100								
501-5151-59100	Interest	\$6,350.40	\$0.00	\$0.00	\$6,350.40	\$0.00	\$6,350.40	0.00%
	OBJECT: 59100 Totals:	\$6,350.40	\$0.00	\$0.00	\$6,350.40	\$0.00	\$6,350.40	0.00%
OBJECT: 59200								
501-5151-59200	Debt Repayment	\$358,146.56	\$0.00	\$0.00	\$358,146.56	\$183,029.36	\$175,117.20	51.10%
	OBJECT: 59200 Totals:	\$358,146.56	\$0.00	\$0.00	\$358,146.56	\$183,029.36	\$175,117.20	51.10%
OBJECT: 59250								
501-5151-59250	Payment to Bond Escrow Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
501-5151-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER Totals:	\$12,307,637.12	\$876,059.33	\$1,584,931.11	\$10,722,706.01	\$2,028,408.49	\$8,694,297.52	29.36%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501 Total:		\$12,307,637.12	\$876,059.33	\$1,584,931.11	\$10,722,706.01	\$2,028,408.49	\$8,694,297.52	29.36%
502	Light					Target Percent:	16.67%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	\$2,876,370.00	\$220,361.28	\$490,726.72	\$2,385,643.28	\$0.00	\$2,385,643.28	17.06%
	OBJECT: 51010 Totals:	\$2,876,370.00	\$220,361.28	\$490,726.72	\$2,385,643.28	\$0.00	\$2,385,643.28	17.06%
OBJECT: 51030								
502-5252-51030	Overtime	\$214,643.00	\$25,154.64	\$54,222.75	\$160,420.25	\$0.00	\$160,420.25	25.26%
	OBJECT: 51030 Totals:	\$214,643.00	\$25,154.64	\$54,222.75	\$160,420.25	\$0.00	\$160,420.25	25.26%
OBJECT: 52050								
502-5252-52050	Workmens Comp	\$92,730.00	\$4,200.39	\$4,200.39	\$88,529.61	\$0.00	\$88,529.61	4.53%
	OBJECT: 52050 Totals:	\$92,730.00	\$4,200.39	\$4,200.39	\$88,529.61	\$0.00	\$88,529.61	4.53%
OBJECT: 52200								
502-5252-52200	PERS	\$426,708.00	\$33,675.05	\$64,810.65	\$361,897.35	\$0.00	\$361,897.35	15.19%
	OBJECT: 52200 Totals:	\$426,708.00	\$33,675.05	\$64,810.65	\$361,897.35	\$0.00	\$361,897.35	15.19%
OBJECT: 52210								
502-5252-52210	Social Security	\$253.00	\$19.52	\$19.52	\$233.48	\$0.00	\$233.48	7.72%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$19.52	\$233.48	\$0.00	\$233.48	7.72%
OBJECT: 52250								
502-5252-52250	Life Insurance	\$9,528.00	\$767.96	\$1,523.61	\$8,004.39	\$0.00	\$8,004.39	15.99%
	OBJECT: 52250 Totals:	\$9,528.00	\$767.96	\$1,523.61	\$8,004.39	\$0.00	\$8,004.39	15.99%
OBJECT: 52300								
502-5252-52300	Hospitalization	\$953,863.00	\$76,215.66	\$152,931.92	\$800,931.08	\$0.00	\$800,931.08	16.03%
	OBJECT: 52300 Totals:	\$953,863.00	\$76,215.66	\$152,931.92	\$800,931.08	\$0.00	\$800,931.08	16.03%
OBJECT: 52350								
502-5252-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
502-5252-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
502-5252-52500	FICA	\$44,820.00	\$3,517.11	\$7,812.60	\$37,007.40	\$0.00	\$37,007.40	17.43%
	OBJECT: 52500 Totals:	\$44,820.00	\$3,517.11	\$7,812.60	\$37,007.40	\$0.00	\$37,007.40	17.43%
OBJECT: 53050								
502-5252-53050	Radio Contract	\$2,000.00	\$0.00	\$339.32	\$1,660.68	\$406.68	\$1,254.00	37.30%
	OBJECT: 53050 Totals:	\$2,000.00	\$0.00	\$339.32	\$1,660.68	\$406.68	\$1,254.00	37.30%
OBJECT: 53100								
502-5252-53100	Utilities	\$9,000.77	\$77.21	\$193.36	\$8,807.41	\$8,807.41	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$9,000.77	\$77.21	\$193.36	\$8,807.41	\$8,807.41	\$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	\$21,000,000.00	\$1,642,733.28	\$1,642,733.28	\$19,357,266.72	\$4,377,266.72	\$14,980,000.00	28.67%
	OBJECT: 53200 Totals:	\$21,000,000.00	\$1,642,733.28	\$1,642,733.28	\$19,357,266.72	\$4,377,266.72	\$14,980,000.00	28.67%
OBJECT: 53210								
502-5252-53210	Excise Tax	\$950,000.00	\$90,305.97	\$169,801.27	\$780,198.73	\$0.00	\$780,198.73	17.87%
	OBJECT: 53210 Totals:	\$950,000.00	\$90,305.97	\$169,801.27	\$780,198.73	\$0.00	\$780,198.73	17.87%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53350								
502-5252-53350	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
502-5252-53400	Telephone	\$29,411.55	\$991.76	\$1,594.92	\$27,816.63	\$27,816.63	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$29,411.55	\$991.76	\$1,594.92	\$27,816.63	\$27,816.63	\$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	\$68,226.22	\$6,876.98	\$7,604.30	\$60,621.92	\$27,588.58	\$33,033.34	51.58%
	OBJECT: 53410 Totals:	\$68,226.22	\$6,876.98	\$7,604.30	\$60,621.92	\$27,588.58	\$33,033.34	51.58%
OBJECT: 53450								
502-5252-53450	Educational	\$15,000.00	\$755.00	\$755.00	\$14,245.00	\$0.00	\$14,245.00	5.03%
	OBJECT: 53450 Totals:	\$15,000.00	\$755.00	\$755.00	\$14,245.00	\$0.00	\$14,245.00	5.03%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	\$23,189.85	\$1,743.03	\$3,400.63	\$19,789.22	\$6,933.10	\$12,856.12	44.56%
	OBJECT: 53500 Totals:	\$23,189.85	\$1,743.03	\$3,400.63	\$19,789.22	\$6,933.10	\$12,856.12	44.56%
OBJECT: 53550								
502-5252-53550	Insurance	\$139,555.89	\$110,987.43	\$110,987.43	\$28,568.46	\$28,568.46	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$139,555.89	\$110,987.43	\$110,987.43	\$28,568.46	\$28,568.46	\$0.00	100.00%
OBJECT: 53600								
502-5252-53600	Equipment Rental	\$8,371.30	\$53.66	\$113.08	\$8,258.22	\$8,258.22	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.66	\$113.08	\$8,258.22	\$8,258.22	\$0.00	100.00%
OBJECT: 53650								
502-5252-53650	Building Repairs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$2,181.00	\$97,819.00	2.18%
	OBJECT: 53650 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$2,181.00	\$97,819.00	2.18%
OBJECT: 53700								
502-5252-53700	Consultant Fees	\$325,160.00	\$0.00	\$0.00	\$325,160.00	\$73,950.00	\$251,210.00	22.74%
	OBJECT: 53700 Totals:	\$325,160.00	\$0.00	\$0.00	\$325,160.00	\$73,950.00	\$251,210.00	22.74%
OBJECT: 53800								
502-5252-53800	Public Notices	\$9,094.91	\$81.50	\$81.50	\$9,013.41	\$9,013.41	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$9,094.91	\$81.50	\$81.50	\$9,013.41	\$9,013.41	\$0.00	100.00%
OBJECT: 53970								
502-5252-53970	Collections	\$120.00	\$0.00	\$0.00	\$120.00	\$40.00	\$80.00	33.33%
	OBJECT: 53970 Totals:	\$120.00	\$0.00	\$0.00	\$120.00	\$40.00	\$80.00	33.33%
OBJECT: 53980								
502-5252-53980	Contracted Labor	\$2,730,727.45	\$195,843.46	\$464,258.98	\$2,266,468.47	\$243,923.96	\$2,022,544.51	25.93%
	OBJECT: 53980 Totals:	\$2,730,727.45	\$195,843.46	\$464,258.98	\$2,266,468.47	\$243,923.96	\$2,022,544.51	25.93%
OBJECT: 54010								
502-5252-54010	Office Supplies	\$8,204.00	\$1,186.91	\$1,205.87	\$6,998.13	\$1,380.28	\$5,617.85	31.52%
	OBJECT: 54010 Totals:	\$8,204.00	\$1,186.91	\$1,205.87	\$6,998.13	\$1,380.28	\$5,617.85	31.52%
OBJECT: 54100								
502-5252-54100	Tools	\$60,114.86	\$1,072.69	\$15,674.07	\$44,440.79	\$7,887.56	\$36,553.23	39.19%
	OBJECT: 54100 Totals:	\$60,114.86	\$1,072.69	\$15,674.07	\$44,440.79	\$7,887.56	\$36,553.23	39.19%
OBJECT: 54150								
502-5252-54150	Uniforms	\$21,000.00	\$2,094.85	\$2,424.80	\$18,575.20	\$449.95	\$18,125.25	13.69%
	OBJECT: 54150 Totals:	\$21,000.00	\$2,094.85	\$2,424.80	\$18,575.20	\$449.95	\$18,125.25	13.69%
OBJECT: 54200								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5252-54200	Gasoline	\$80,000.00	\$3,297.54	\$6,646.81	\$73,353.19	\$0.00	\$73,353.19	8.31%
	OBJECT: 54200 Totals:	\$80,000.00	\$3,297.54	\$6,646.81	\$73,353.19	\$0.00	\$73,353.19	8.31%
OBJECT: 54250								
502-5252-54250	Meters	\$39,531.60	\$0.00	\$0.00	\$39,531.60	\$4,531.60	\$35,000.00	11.46%
	OBJECT: 54250 Totals:	\$39,531.60	\$0.00	\$0.00	\$39,531.60	\$4,531.60	\$35,000.00	11.46%
OBJECT: 54300								
502-5252-54300	Operational Supplies	\$391,529.05	\$8,428.45	\$34,807.12	\$356,721.93	\$111,018.41	\$245,703.52	37.25%
	OBJECT: 54300 Totals:	\$391,529.05	\$8,428.45	\$34,807.12	\$356,721.93	\$111,018.41	\$245,703.52	37.25%
OBJECT: 54310								
502-5252-54310	Poles, Crossarms	\$106,961.00	\$0.00	\$26,961.00	\$80,000.00	\$0.00	\$80,000.00	25.21%
	OBJECT: 54310 Totals:	\$106,961.00	\$0.00	\$26,961.00	\$80,000.00	\$0.00	\$80,000.00	25.21%
OBJECT: 54320								
502-5252-54320	Street Lighting	\$257,544.74	\$0.00	\$54,760.00	\$202,784.74	\$2,784.74	\$200,000.00	22.34%
	OBJECT: 54320 Totals:	\$257,544.74	\$0.00	\$54,760.00	\$202,784.74	\$2,784.74	\$200,000.00	22.34%
OBJECT: 54330								
502-5252-54330	Wire & Cable	\$184,556.10	\$8,225.28	\$42,781.38	\$141,774.72	\$0.00	\$141,774.72	23.18%
	OBJECT: 54330 Totals:	\$184,556.10	\$8,225.28	\$42,781.38	\$141,774.72	\$0.00	\$141,774.72	23.18%
OBJECT: 54340								
502-5252-54340	Protective Equipment	\$8,000.00	\$186.95	\$3,037.78	\$4,962.22	\$0.00	\$4,962.22	37.97%
	OBJECT: 54340 Totals:	\$8,000.00	\$186.95	\$3,037.78	\$4,962.22	\$0.00	\$4,962.22	37.97%
OBJECT: 54350								
502-5252-54350	Transformer	\$684,236.00	\$0.00	\$82,112.12	\$602,123.88	\$6,377.16	\$595,746.72	12.93%
	OBJECT: 54350 Totals:	\$684,236.00	\$0.00	\$82,112.12	\$602,123.88	\$6,377.16	\$595,746.72	12.93%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	\$98,058.40	\$5,910.75	\$12,648.49	\$85,409.91	\$20,698.86	\$64,711.05	34.01%
	OBJECT: 55050 Totals:	\$98,058.40	\$5,910.75	\$12,648.49	\$85,409.91	\$20,698.86	\$64,711.05	34.01%
OBJECT: 55150								
502-5252-55150	Equipment Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 55150 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 55200								
502-5252-55200	Building Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 55200 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 55350								
502-5252-55350	Maintenance Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 55350 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 56010								
502-5252-56010	Furniture & Fixtures	\$12,630.47	\$598.64	\$598.64	\$12,031.83	\$6,161.52	\$5,870.31	53.52%
	OBJECT: 56010 Totals:	\$12,630.47	\$598.64	\$598.64	\$12,031.83	\$6,161.52	\$5,870.31	53.52%
OBJECT: 56150								
502-5252-56150	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
502-5252-56300	Equipment Purchases	\$1,491,458.49	\$7,502.00	\$75,020.00	\$1,416,438.49	\$483,688.49	\$932,750.00	37.46%
	OBJECT: 56300 Totals:	\$1,491,458.49	\$7,502.00	\$75,020.00	\$1,416,438.49	\$483,688.49	\$932,750.00	37.46%
OBJECT: 56560								
502-5252-56560	Downtown Light Phase	\$225,519.00	\$113,867.00	\$113,867.00	\$111,652.00	\$111,652.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56560 Totals:	\$225,519.00	\$113,867.00	\$113,867.00	\$111,652.00	\$111,652.00	\$0.00	100.00%
OBJECT: 56800								
502-5252-56800	Technology	\$199,438.88	\$3,682.28	\$15,365.87	\$184,073.01	\$65,078.18	\$118,994.83	40.34%
	OBJECT: 56800 Totals:	\$199,438.88	\$3,682.28	\$15,365.87	\$184,073.01	\$65,078.18	\$118,994.83	40.34%
OBJECT: 57010								
502-5252-57010	Refunds	\$22,535.74	\$97.97	\$314.70	\$22,221.04	\$4,221.04	\$18,000.00	20.13%
	OBJECT: 57010 Totals:	\$22,535.74	\$97.97	\$314.70	\$22,221.04	\$4,221.04	\$18,000.00	20.13%
OBJECT: 57050								
502-5252-57050	Miscellaneous	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,700.00	\$4,300.00	46.25%
	OBJECT: 57050 Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,700.00	\$4,300.00	46.25%
OBJECT: 57250								
502-5252-57250	Utility Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58070								
502-5252-58070	Bank Service Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 58070 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 58150								
502-5252-58150	State Examiner Fees	\$33,122.23	\$0.00	\$322.14	\$32,800.09	\$32,800.09	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$33,122.23	\$0.00	\$322.14	\$32,800.09	\$32,800.09	\$0.00	100.00%
	LIGHT Totals:	\$33,974,213.50	\$2,570,512.20	\$3,666,659.02	\$30,307,554.48	\$5,677,184.05	\$24,630,370.43	27.50%
502 Total:		\$33,974,213.50	\$2,570,512.20	\$3,666,659.02	\$30,307,554.48	\$5,677,184.05	\$24,630,370.43	27.50%

503 Sewer Target Percent: 16.67%

SEWER

OBJECT: 51010								
503-5353-51010	Wages	\$1,508,875.00	\$115,767.40	\$260,974.04	\$1,247,900.96	\$0.00	\$1,247,900.96	17.30%
	OBJECT: 51010 Totals:	\$1,508,875.00	\$115,767.40	\$260,974.04	\$1,247,900.96	\$0.00	\$1,247,900.96	17.30%
OBJECT: 51030								
503-5353-51030	Overtime	\$89,310.00	\$5,234.01	\$13,862.25	\$75,447.75	\$0.00	\$75,447.75	15.52%
	OBJECT: 51030 Totals:	\$89,310.00	\$5,234.01	\$13,862.25	\$75,447.75	\$0.00	\$75,447.75	15.52%
OBJECT: 52050								
503-5353-52050	Workmens Comp	\$47,946.00	\$2,171.78	\$2,171.78	\$45,774.22	\$0.00	\$45,774.22	4.53%
	OBJECT: 52050 Totals:	\$47,946.00	\$2,171.78	\$2,171.78	\$45,774.22	\$0.00	\$45,774.22	4.53%
OBJECT: 52200								
503-5353-52200	PERS	\$221,939.00	\$17,129.89	\$34,107.24	\$187,831.76	\$0.00	\$187,831.76	15.37%
	OBJECT: 52200 Totals:	\$221,939.00	\$17,129.89	\$34,107.24	\$187,831.76	\$0.00	\$187,831.76	15.37%
OBJECT: 52210								
503-5353-52210	Social Security	\$253.00	\$19.52	\$19.52	\$233.48	\$0.00	\$233.48	7.72%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$19.52	\$233.48	\$0.00	\$233.48	7.72%
OBJECT: 52250								
503-5353-52250	Life Insurance	\$5,756.00	\$448.98	\$897.61	\$4,858.39	\$0.00	\$4,858.39	15.59%
	OBJECT: 52250 Totals:	\$5,756.00	\$448.98	\$897.61	\$4,858.39	\$0.00	\$4,858.39	15.59%
OBJECT: 52300								
503-5353-52300	Hospitalization	\$604,820.00	\$47,809.16	\$95,066.89	\$509,753.11	\$0.00	\$509,753.11	15.72%
	OBJECT: 52300 Totals:	\$604,820.00	\$47,809.16	\$95,066.89	\$509,753.11	\$0.00	\$509,753.11	15.72%
OBJECT: 52350								

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
503-5353-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
503-5353-52500	FICA	\$23,174.00	\$1,734.82	\$3,945.62	\$19,228.38	\$0.00	\$19,228.38	17.03%
	OBJECT: 52500 Totals:	\$23,174.00	\$1,734.82	\$3,945.62	\$19,228.38	\$0.00	\$19,228.38	17.03%
OBJECT: 53050								
503-5353-53050	Radio Contract	\$2,500.00	\$0.00	\$175.64	\$2,324.36	\$189.64	\$2,134.72	14.61%
	OBJECT: 53050 Totals:	\$2,500.00	\$0.00	\$175.64	\$2,324.36	\$189.64	\$2,134.72	14.61%
OBJECT: 53100								
503-5353-53100	Utilities	\$41,541.53	\$3,862.65	\$8,291.25	\$33,250.28	\$33,250.28	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$41,541.53	\$3,862.65	\$8,291.25	\$33,250.28	\$33,250.28	\$0.00	100.00%
OBJECT: 53350								
503-5353-53350	Engineer Fees	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 53350 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 53400								
503-5353-53400	Telephone	\$15,655.32	\$429.49	\$661.95	\$14,993.37	\$14,993.37	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$15,655.32	\$429.49	\$661.95	\$14,993.37	\$14,993.37	\$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	\$62,956.64	\$6,877.00	\$7,604.33	\$55,352.31	\$26,618.99	\$28,733.32	54.36%
	OBJECT: 53410 Totals:	\$62,956.64	\$6,877.00	\$7,604.33	\$55,352.31	\$26,618.99	\$28,733.32	54.36%
OBJECT: 53450								
503-5353-53450	Educational	\$6,000.00	\$143.00	\$143.00	\$5,857.00	\$0.00	\$5,857.00	2.38%
	OBJECT: 53450 Totals:	\$6,000.00	\$143.00	\$143.00	\$5,857.00	\$0.00	\$5,857.00	2.38%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	\$10,632.36	\$236.24	\$379.71	\$10,252.65	\$4,699.04	\$5,553.61	47.77%
	OBJECT: 53500 Totals:	\$10,632.36	\$236.24	\$379.71	\$10,252.65	\$4,699.04	\$5,553.61	47.77%
OBJECT: 53550								
503-5353-53550	Insurance	\$181,262.36	\$106,465.40	\$106,465.40	\$74,796.96	\$74,796.96	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$181,262.36	\$106,465.40	\$106,465.40	\$74,796.96	\$74,796.96	\$0.00	100.00%
OBJECT: 53600								
503-5353-53600	Equipment Rental	\$3,705.80	\$109.55	\$224.13	\$3,481.67	\$3,481.67	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$3,705.80	\$109.55	\$224.13	\$3,481.67	\$3,481.67	\$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,762.53	\$17,237.47	42.54%
	OBJECT: 53650 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,762.53	\$17,237.47	42.54%
OBJECT: 53700								
503-5353-53700	Consultant Fees	\$93,105.67	\$3,092.07	\$5,197.74	\$87,907.93	\$87,264.93	\$643.00	99.31%
	OBJECT: 53700 Totals:	\$93,105.67	\$3,092.07	\$5,197.74	\$87,907.93	\$87,264.93	\$643.00	99.31%
OBJECT: 53710								
503-5353-53710	Pre-Treatment	\$29,210.00	\$0.00	\$3,161.75	\$26,048.25	\$23,048.25	\$3,000.00	89.73%
	OBJECT: 53710 Totals:	\$29,210.00	\$0.00	\$3,161.75	\$26,048.25	\$23,048.25	\$3,000.00	89.73%
OBJECT: 53800								
503-5353-53800	Public Notices	\$3,862.25	\$219.50	\$495.50	\$3,366.75	\$3,366.75	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53800 Totals:	\$3,862.25	\$219.50	\$495.50	\$3,366.75	\$3,366.75	\$0.00	100.00%
OBJECT: 53970								
503-5353-53970	Collections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53970 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
503-5353-53980	Contracted Labor	\$926,060.36	\$33,548.40	\$55,775.42	\$870,284.94	\$458,399.12	\$411,885.82	55.52%
	OBJECT: 53980 Totals:	\$926,060.36	\$33,548.40	\$55,775.42	\$870,284.94	\$458,399.12	\$411,885.82	55.52%
OBJECT: 54010								
503-5353-54010	Office Supplies	\$3,000.00	\$308.37	\$308.37	\$2,691.63	\$344.28	\$2,347.35	21.76%
	OBJECT: 54010 Totals:	\$3,000.00	\$308.37	\$308.37	\$2,691.63	\$344.28	\$2,347.35	21.76%
OBJECT: 54100								
503-5353-54100	Tools	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54100 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54150								
503-5353-54150	Uniforms	\$12,500.00	\$440.06	\$1,595.10	\$10,904.90	\$1,702.45	\$9,202.45	26.38%
	OBJECT: 54150 Totals:	\$12,500.00	\$440.06	\$1,595.10	\$10,904.90	\$1,702.45	\$9,202.45	26.38%
OBJECT: 54200								
503-5353-54200	Gasoline	\$20,000.00	\$1,183.07	\$2,195.21	\$17,804.79	\$0.00	\$17,804.79	10.98%
	OBJECT: 54200 Totals:	\$20,000.00	\$1,183.07	\$2,195.21	\$17,804.79	\$0.00	\$17,804.79	10.98%
OBJECT: 54300								
503-5353-54300	Operational Supplies	\$243,652.57	\$10,632.87	\$43,514.38	\$200,138.19	\$50,701.39	\$149,436.80	38.67%
	OBJECT: 54300 Totals:	\$243,652.57	\$10,632.87	\$43,514.38	\$200,138.19	\$50,701.39	\$149,436.80	38.67%
OBJECT: 55050								
503-5353-55050	Vehicle Maintenance	\$7,914.64	\$1,052.62	\$1,242.62	\$6,672.02	\$2,156.48	\$4,515.54	42.95%
	OBJECT: 55050 Totals:	\$7,914.64	\$1,052.62	\$1,242.62	\$6,672.02	\$2,156.48	\$4,515.54	42.95%
OBJECT: 55150								
503-5353-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
OBJECT: 55200								
503-5353-55200	Building Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 55200 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 55350								
503-5353-55350	Maintenance Materials	\$15,691.35	\$736.30	\$1,796.32	\$13,895.03	\$0.00	\$13,895.03	11.45%
	OBJECT: 55350 Totals:	\$15,691.35	\$736.30	\$1,796.32	\$13,895.03	\$0.00	\$13,895.03	11.45%
OBJECT: 56010								
503-5353-56010	Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 56010 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 56150								
503-5353-56150	Construction	\$37,966.40	\$0.00	\$37,966.40	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 56150 Totals:	\$37,966.40	\$0.00	\$37,966.40	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 56300								
503-5353-56300	Equipment Purchases	\$113,202.79	\$2,773.41	\$2,773.41	\$110,429.38	\$10,702.79	\$99,726.59	11.90%
	OBJECT: 56300 Totals:	\$113,202.79	\$2,773.41	\$2,773.41	\$110,429.38	\$10,702.79	\$99,726.59	11.90%
OBJECT: 56400								
503-5353-56400	OWDA Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56500								
503-5353-56500	WW Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
503-5353-56560	Grants	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OBJECT: 56560 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
OBJECT: 56800								
503-5353-56800	Technology	\$378,726.50	\$17,140.17	\$28,690.16	\$350,036.34	\$64,719.42	\$285,316.92	24.66%
	OBJECT: 56800 Totals:	\$378,726.50	\$17,140.17	\$28,690.16	\$350,036.34	\$64,719.42	\$285,316.92	24.66%
OBJECT: 57010								
503-5353-57010	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
	OBJECT: 57010 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00	10.00%
OBJECT: 57050								
503-5353-57050	Miscellaneous	\$63,765.24	\$3,473.40	\$14,693.99	\$49,071.25	\$11,767.31	\$37,303.94	41.50%
	OBJECT: 57050 Totals:	\$63,765.24	\$3,473.40	\$14,693.99	\$49,071.25	\$11,767.31	\$37,303.94	41.50%
OBJECT: 57250								
503-5353-57250	Utility Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58150								
503-5353-58150	State Examiner Fees	\$16,105.13	\$0.00	\$74.34	\$16,030.79	\$16,030.79	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$16,105.13	\$0.00	\$74.34	\$16,030.79	\$16,030.79	\$0.00	100.00%
OBJECT: 59000								
503-5353-59000	Transfer	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 59000 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
OBJECT: 59050								
503-5353-59050	Principal	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
	OBJECT: 59050 Totals:	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
OBJECT: 59100								
503-5353-59100	Interest	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
	OBJECT: 59100 Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
OBJECT: 59200								
503-5353-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59210								
503-5353-59210	OWDA Principal	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
	OBJECT: 59210 Totals:	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
OBJECT: 59211								
503-5353-59211	OWDA Interest	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
	OBJECT: 59211 Totals:	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
OBJECT: 59250								
503-5353-59250	Payment to Bond Escrow Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
503-5353-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER Totals:	\$7,116,589.91	\$383,039.13	\$1,682,825.53	\$5,433,764.38	\$901,496.44	\$4,532,267.94	36.31%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503 Total:		\$7,116,589.91	\$383,039.13	\$1,682,825.53	\$5,433,764.38	\$901,496.44	\$4,532,267.94	36.31%
504	Transit					Target Percent:	16.67%	
TRANSIT								
OBJECT: 53980								
504-5454-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661	Endowment Principal					Target Percent:	16.67%	
ENDOWMENT PRINCIPAL								
OBJECT: 53980								
661-6161-53980	Contracted Labor	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	OBJECT: 53980 Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	ENDOWMENT PRINCIPAL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
661 Total:		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
663	Unclaimed Monies					Target Percent:	16.67%	
UNCLAIMED MONIES								
OBJECT: 57010								
663-6363-57010	Refunds	\$5,193.47	\$0.00	\$95.67	\$5,097.80	\$193.47	\$4,904.33	5.57%
	OBJECT: 57010 Totals:	\$5,193.47	\$0.00	\$95.67	\$5,097.80	\$193.47	\$4,904.33	5.57%
	UNCLAIMED MONIES Totals:	\$5,193.47	\$0.00	\$95.67	\$5,097.80	\$193.47	\$4,904.33	5.57%
663 Total:		\$5,193.47	\$0.00	\$95.67	\$5,097.80	\$193.47	\$4,904.33	5.57%
664	Fire Loss Claims					Target Percent:	16.67%	
FIRE LOSS CLAIMS								
OBJECT: 57010								
664-6464-57010	Fire Loss Claims- Refunds	\$128,189.42	\$63,950.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	OBJECT: 57010 Totals:	\$128,189.42	\$63,950.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	FIRE LOSS CLAIMS Totals:	\$128,189.42	\$63,950.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
664 Total:		\$128,189.42	\$63,950.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
665	PAYROLL CLEARING					Target Percent:	16.67%	
SEIZURE								
OBJECT: 50001								
665-6565-50001	NET PAYROLL EXPENSE	\$10,000,000.00	\$829,948.39	\$1,955,715.35	\$8,044,284.65	\$0.00	\$8,044,284.65	19.56%
	OBJECT: 50001 Totals:	\$10,000,000.00	\$829,948.39	\$1,955,715.35	\$8,044,284.65	\$0.00	\$8,044,284.65	19.56%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	\$5,500,000.00	\$394,271.52	\$881,106.23	\$4,618,893.77	\$0.00	\$4,618,893.77	16.02%
	OBJECT: 50002 Totals:	\$5,500,000.00	\$394,271.52	\$881,106.23	\$4,618,893.77	\$0.00	\$4,618,893.77	16.02%
	SEIZURE Totals:	\$15,500,000.00	\$1,224,219.91	\$2,836,821.58	\$12,663,178.42	\$0.00	\$12,663,178.42	18.30%

Expense Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
665 Total:		\$15,500,000.00	\$1,224,219.91	\$2,836,821.58	\$12,663,178.42	\$0.00	\$12,663,178.42	18.30%
771	Motor Fuel					Target Percent:	16.67%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	\$268,799.74	\$15,312.36	\$29,194.51	\$239,605.23	\$39,605.23	\$200,000.00	25.60%
	OBJECT: 54200 Totals:	\$268,799.74	\$15,312.36	\$29,194.51	\$239,605.23	\$39,605.23	\$200,000.00	25.60%
OBJECT: 57050								
771-7171-57050	Miscellaneous	\$5,000.00	\$473.13	\$687.96	\$4,312.04	\$1,675.04	\$2,637.00	47.26%
	OBJECT: 57050 Totals:	\$5,000.00	\$473.13	\$687.96	\$4,312.04	\$1,675.04	\$2,637.00	47.26%
	MOTOR FUEL Totals:	\$273,799.74	\$15,785.49	\$29,882.47	\$243,917.27	\$41,280.27	\$202,637.00	25.99%
771 Total:		\$273,799.74	\$15,785.49	\$29,882.47	\$243,917.27	\$41,280.27	\$202,637.00	25.99%
772	Hospital Self Insurance					Target Percent:	16.67%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	\$6,176,257.49	\$369,412.99	\$852,045.00	\$5,324,212.49	\$824,212.49	\$4,500,000.00	27.14%
	OBJECT: 53980 Totals:	\$6,176,257.49	\$369,412.99	\$852,045.00	\$5,324,212.49	\$824,212.49	\$4,500,000.00	27.14%
	HOSPITALIZATION Totals:	\$6,176,257.49	\$369,412.99	\$852,045.00	\$5,324,212.49	\$824,212.49	\$4,500,000.00	27.14%
772 Total:		\$6,176,257.49	\$369,412.99	\$852,045.00	\$5,324,212.49	\$824,212.49	\$4,500,000.00	27.14%
862	Utility Trust					Target Percent:	16.67%	
UTILITY TRUST								
OBJECT: 57010								
862-6262-57010	Refunds	\$284,536.31	\$3,815.00	\$13,240.76	\$271,295.55	\$21,295.55	\$250,000.00	12.14%
	OBJECT: 57010 Totals:	\$284,536.31	\$3,815.00	\$13,240.76	\$271,295.55	\$21,295.55	\$250,000.00	12.14%
	UTILITY TRUST Totals:	\$284,536.31	\$3,815.00	\$13,240.76	\$271,295.55	\$21,295.55	\$250,000.00	12.14%
862 Total:		\$284,536.31	\$3,815.00	\$13,240.76	\$271,295.55	\$21,295.55	\$250,000.00	12.14%
Grand Total:		\$120,802,657.65	\$8,921,732.25	\$17,129,018.44	\$103,673,639.21	\$15,573,445.46	\$88,100,193.75	27.07%
						Target Percent:	16.67%	

Niles Revenue Report

Accounts: 101-0000-10010 to 862-6262-57010

As Of: 1/1/2026 to 2/28/2026

Account Access Group: N/A

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	16.67%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	\$6,250,000.00	\$438,644.04	\$1,202,010.93	\$5,047,989.07	19.23%
	OBJECT: 41010 Totals:	\$6,250,000.00	\$438,644.04	\$1,202,010.93	\$5,047,989.07	19.23%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	\$6,250,000.00	\$438,625.85	\$1,201,955.66	\$5,048,044.34	19.23%
	OBJECT: 41020 Totals:	\$6,250,000.00	\$438,625.85	\$1,201,955.66	\$5,048,044.34	19.23%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	\$250,000.00	\$64,576.03	\$106,279.53	\$143,720.47	42.51%
	OBJECT: 41050 Totals:	\$250,000.00	\$64,576.03	\$106,279.53	\$143,720.47	42.51%
OBJECT: 41060						
101-1000-41060	Income Tax- Bad Check	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 41060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 41070						
101-1000-41070	RITA Retainer Refund	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	OBJECT: 41070 Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
OBJECT: 42010						
101-1000-42010	Building & Zoning- License & Permits	\$350,000.00	\$19,636.02	\$39,495.59	\$310,504.41	11.28%
	OBJECT: 42010 Totals:	\$350,000.00	\$19,636.02	\$39,495.59	\$310,504.41	11.28%
OBJECT: 42050						
101-1000-42050	Amusement Permits	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 42050 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OBJECT: 42100						
101-1000-42100	Solicitation Permits	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	OBJECT: 42100 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OBJECT: 42150						
101-1000-42150	Franchise Fees	\$150,000.00	\$37,974.45	\$37,974.45	\$112,025.55	25.32%
	OBJECT: 42150 Totals:	\$150,000.00	\$37,974.45	\$37,974.45	\$112,025.55	25.32%
OBJECT: 42160						
101-1000-42160	Fire Inspection Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	OBJECT: 42160 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OBJECT: 42200						
101-1000-42200	Food Establishment Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43050						
101-1000-43050	Liquor Permits	\$45,000.00	\$18,494.35	\$18,494.35	\$26,505.65	41.10%
	OBJECT: 43050 Totals:	\$45,000.00	\$18,494.35	\$18,494.35	\$26,505.65	41.10%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43150						
101-1000-43150	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43200						
101-1000-43200	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43230						
101-1000-43230	Lodging Tax	\$210,000.00	\$13,388.47	\$30,104.18	\$179,895.82	14.34%
	OBJECT: 43230 Totals:	\$210,000.00	\$13,388.47	\$30,104.18	\$179,895.82	14.34%
OBJECT: 43240						
101-1000-43240	Pawn Shop	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43240 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43250						
101-1000-43250	Property Tax	\$687,739.30	\$0.00	\$0.00	\$687,739.30	0.00%
	OBJECT: 43250 Totals:	\$687,739.30	\$0.00	\$0.00	\$687,739.30	0.00%
OBJECT: 43260						
101-1000-43260	Real Property Tax Rollback-from State of	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	OBJECT: 43260 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
OBJECT: 43270						
101-1000-43270	Motel Levy	\$2,500.00	\$0.00	\$3,798.74	(\$1,298.74)	151.95%
	OBJECT: 43270 Totals:	\$2,500.00	\$0.00	\$3,798.74	(\$1,298.74)	151.95%
OBJECT: 43280						
101-1000-43280	Public Utility Revenue Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43280 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43290						
101-1000-43290	Demolition/Weed Control	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	OBJECT: 43290 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
OBJECT: 43300						
101-1000-43300	State Income & Intangible Tax	\$92,000.00	\$10,595.13	\$19,477.01	\$72,522.99	21.17%
	OBJECT: 43300 Totals:	\$92,000.00	\$10,595.13	\$19,477.01	\$72,522.99	21.17%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	\$275,597.50	\$27,435.17	\$53,209.80	\$222,387.70	19.31%
	OBJECT: 43310 Totals:	\$275,597.50	\$27,435.17	\$53,209.80	\$222,387.70	19.31%
OBJECT: 43320						
101-1000-43320	Grants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	OBJECT: 43320 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OBJECT: 43330						
101-1000-43330	Adult Use Cannabis Tax	\$0.00	\$25,337.97	\$213,417.94	(\$213,417.94)	N/A
	OBJECT: 43330 Totals:	\$0.00	\$25,337.97	\$213,417.94	(\$213,417.94)	N/A
OBJECT: 44500						
101-1000-44500	Wellness Center-Athletic Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44510						
101-1000-44510	Wellness Center-Credit Cards	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44520						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1000-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44530						
101-1000-44530	Findings for Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44530 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45010						
101-1000-45010	Court Fines & Costs-Civil	\$280,000.00	\$29,758.65	\$55,435.65	\$224,564.35	19.80%
	OBJECT: 45010 Totals:	\$280,000.00	\$29,758.65	\$55,435.65	\$224,564.35	19.80%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	\$50,000.00	\$2,777.70	\$4,950.60	\$45,049.40	9.90%
	OBJECT: 45020 Totals:	\$50,000.00	\$2,777.70	\$4,950.60	\$45,049.40	9.90%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	\$165,000.00	\$5,620.92	\$12,434.05	\$152,565.95	7.54%
	OBJECT: 45030 Totals:	\$165,000.00	\$5,620.92	\$12,434.05	\$152,565.95	7.54%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	\$10,000.00	\$402.00	\$958.00	\$9,042.00	9.58%
	OBJECT: 45040 Totals:	\$10,000.00	\$402.00	\$958.00	\$9,042.00	9.58%
OBJECT: 45910						
101-1000-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45920						
101-1000-45920	Advances	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45920 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45950						
101-1000-45950	Excise Tax	\$825,000.00	\$72,826.97	\$137,206.27	\$687,793.73	16.63%
	OBJECT: 45950 Totals:	\$825,000.00	\$72,826.97	\$137,206.27	\$687,793.73	16.63%
OBJECT: 46010						
101-1000-46010	Other	\$101,302.50	\$1,584.83	\$8,703.53	\$92,598.97	8.59%
	OBJECT: 46010 Totals:	\$101,302.50	\$1,584.83	\$8,703.53	\$92,598.97	8.59%
OBJECT: 46020						
101-1000-46020	SRO Reimbursement	\$170,000.00	\$98,890.74	\$98,890.74	\$71,109.26	58.17%
	OBJECT: 46020 Totals:	\$170,000.00	\$98,890.74	\$98,890.74	\$71,109.26	58.17%
OBJECT: 46030						
101-1000-46030	Cellphone Tower	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46050						
101-1000-46050	Natural Gas Royalties	\$10,000.00	\$1,844.89	\$3,535.95	\$6,464.05	35.36%
	OBJECT: 46050 Totals:	\$10,000.00	\$1,844.89	\$3,535.95	\$6,464.05	35.36%
OBJECT: 46100						
101-1000-46100	Interest	\$2,072,500.00	\$151,826.82	\$362,426.41	\$1,710,073.59	17.49%
	OBJECT: 46100 Totals:	\$2,072,500.00	\$151,826.82	\$362,426.41	\$1,710,073.59	17.49%
OBJECT: 46101						
101-1000-46101	Investment Dividends	\$20,000.00	\$1,941.60	\$3,898.28	\$16,101.72	19.49%
	OBJECT: 46101 Totals:	\$20,000.00	\$1,941.60	\$3,898.28	\$16,101.72	19.49%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	\$50,000.00	\$21,474.89	\$22,286.13	\$27,713.87	44.57%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46102 Totals:	\$50,000.00	\$21,474.89	\$22,286.13	\$27,713.87	44.57%
OBJECT: 46103						
101-1000-46103	Market Value Income	\$200,000.00	\$67,204.88	\$72,246.61	\$127,753.39	36.12%
	OBJECT: 46103 Totals:	\$200,000.00	\$67,204.88	\$72,246.61	\$127,753.39	36.12%
OBJECT: 46200						
101-1000-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						
101-1000-46250	Refunds & Reimbursements-Health	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46260						
101-1000-46260	Refunds & Reimbursements-Health-5398	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46270						
101-1000-46270	Refunds & Reimbursements-Health-5440	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46270 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND Totals:	\$18,887,739.30	\$1,550,862.37	\$3,709,190.40	\$15,178,548.90	19.64%
101 Total:		\$18,887,739.30	\$1,550,862.37	\$3,709,190.40	\$15,178,548.90	19.64%
210	Local Fiscal Recovery Act			Target Percent:	16.67%	
DEPT: 1010						
OBJECT: 43312						
210-1010-43312	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
210-1010-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	Prisoner Transport			Target Percent:	16.67%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
	OBJECT: 45030 Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
OBJECT: 45910						
214-1414-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRISONER TRANSPORT Totals:	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
214 Total:		\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
215	Police Pension			Target Percent:	16.67%	
POLICE PENSION						
OBJECT: 43250						
215-1515-43250	Property Tax	\$98,590.42	\$0.00	\$0.00	\$98,590.42	0.00%
	OBJECT: 43250 Totals:	\$98,590.42	\$0.00	\$0.00	\$98,590.42	0.00%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
215-1515-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 43260 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OBJECT: 45910						
215-1515-45910	Transfer In	\$470,000.00	\$50,000.00	\$100,000.00	\$370,000.00	21.28%
	OBJECT: 45910 Totals:	\$470,000.00	\$50,000.00	\$100,000.00	\$370,000.00	21.28%
	POLICE PENSION Totals:	\$578,590.42	\$50,000.00	\$100,000.00	\$478,590.42	17.28%
215 Total:		\$578,590.42	\$50,000.00	\$100,000.00	\$478,590.42	17.28%
216	Fire Pension			Target Percent:	16.67%	
FIRE PENSION						
OBJECT: 43250						
216-1616-43250	Property Tax	\$98,590.42	\$0.00	\$0.00	\$98,590.42	0.00%
	OBJECT: 43250 Totals:	\$98,590.42	\$0.00	\$0.00	\$98,590.42	0.00%
OBJECT: 43260						
216-1616-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 43260 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
OBJECT: 45910						
216-1616-45910	Transfer In	\$570,000.00	\$50,000.00	\$100,000.00	\$470,000.00	17.54%
	OBJECT: 45910 Totals:	\$570,000.00	\$50,000.00	\$100,000.00	\$470,000.00	17.54%
	FIRE PENSION Totals:	\$678,590.42	\$50,000.00	\$100,000.00	\$578,590.42	14.74%
216 Total:		\$678,590.42	\$50,000.00	\$100,000.00	\$578,590.42	14.74%
217	Police & Fire 1%			Target Percent:	16.67%	
DEPT: 1715						
OBJECT: 42326						
217-1715-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1715 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE AND FIRE						
OBJECT: 45910						
217-1717-45910	Transfer In	\$9,700,000.00	\$1,312,108.00	\$2,062,108.00	\$7,637,892.00	21.26%
	OBJECT: 45910 Totals:	\$9,700,000.00	\$1,312,108.00	\$2,062,108.00	\$7,637,892.00	21.26%
OBJECT: 46250						
217-1717-46250	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE AND FIRE Totals:	\$9,700,000.00	\$1,312,108.00	\$2,062,108.00	\$7,637,892.00	21.26%
217 Total:		\$9,700,000.00	\$1,312,108.00	\$2,062,108.00	\$7,637,892.00	21.26%
218	Permissive Tax			Target Percent:	16.67%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	\$270,000.00	\$23,440.00	\$44,478.71	\$225,521.29	16.47%
	OBJECT: 43700 Totals:	\$270,000.00	\$23,440.00	\$44,478.71	\$225,521.29	16.47%
OBJECT: 46100						
218-1818-46100	Interest	\$15,000.00	\$1,260.57	\$2,939.21	\$12,060.79	19.59%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46100 Totals:	\$15,000.00	\$1,260.57	\$2,939.21	\$12,060.79	19.59%
OBJECT: 46101						
218-1818-46101	Investment Dividends	\$0.00	\$16.12	\$31.72	(\$31.72)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$16.12	\$31.72	(\$31.72)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	\$0.00	\$178.30	\$184.77	(\$184.77)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$178.30	\$184.77	(\$184.77)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	\$0.00	\$557.99	\$598.17	(\$598.17)	N/A
	OBJECT: 46103 Totals:	\$0.00	\$557.99	\$598.17	(\$598.17)	N/A
	PERMISSIVE Totals:	\$285,000.00	\$25,452.98	\$48,232.58	\$236,767.42	16.92%
218 Total:		\$285,000.00	\$25,452.98	\$48,232.58	\$236,767.42	16.92%
219	Computer			Target Percent:	16.67%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	\$45,000.00	\$4,628.00	\$8,588.10	\$36,411.90	19.08%
	OBJECT: 45070 Totals:	\$45,000.00	\$4,628.00	\$8,588.10	\$36,411.90	19.08%
OBJECT: 45910						
219-1919-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER Totals:	\$45,000.00	\$4,628.00	\$8,588.10	\$36,411.90	19.08%
219 Total:		\$45,000.00	\$4,628.00	\$8,588.10	\$36,411.90	19.08%
220	Coronavirus Relief			Target Percent:	16.67%	
DEPT: 2020						
OBJECT: 43311						
220-2020-43311	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43311 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
220-2020-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	Park			Target Percent:	16.67%	
PARK						
OBJECT: 42326						
221-2121-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 42327						
221-2121-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43250						
221-2121-43250	Property Tax	\$255,849.49	\$0.00	\$0.00	\$255,849.49	0.00%
	OBJECT: 43250 Totals:	\$255,849.49	\$0.00	\$0.00	\$255,849.49	0.00%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
221-2121-43260	Real Property Tax Rollback-from State of	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
	OBJECT: 43260 Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
OBJECT: 43320						
221-2121-43320	Grants	\$75,000.00	\$0.00	\$7,663.50	\$67,336.50	10.22%
	OBJECT: 43320 Totals:	\$75,000.00	\$0.00	\$7,663.50	\$67,336.50	10.22%
OBJECT: 44100						
221-2121-44100	Usage (Rentals)	\$12,500.00	\$1,900.00	\$3,160.00	\$9,340.00	25.28%
	OBJECT: 44100 Totals:	\$12,500.00	\$1,900.00	\$3,160.00	\$9,340.00	25.28%
OBJECT: 44101						
221-2121-44101	Outdoor Field Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44101 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
221-2121-44150	Charges for Services - Pool	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44500						
221-2121-44500	Wellness Center- Memberships	\$100,000.00	\$18,701.00	\$33,344.00	\$66,656.00	33.34%
	OBJECT: 44500 Totals:	\$100,000.00	\$18,701.00	\$33,344.00	\$66,656.00	33.34%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	\$30,000.00	\$5,835.00	\$12,425.00	\$17,575.00	41.42%
	OBJECT: 44501 Totals:	\$30,000.00	\$5,835.00	\$12,425.00	\$17,575.00	41.42%
OBJECT: 44502						
221-2121-44502	Wellness Center Fitness Classes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44502 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44503						
221-2121-44503	Wellness Center Facility Rentals	\$65,000.00	\$8,155.50	\$12,543.50	\$52,456.50	19.30%
	OBJECT: 44503 Totals:	\$65,000.00	\$8,155.50	\$12,543.50	\$52,456.50	19.30%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	\$1,500.00	\$0.00	\$108.00	\$1,392.00	7.20%
	OBJECT: 44504 Totals:	\$1,500.00	\$0.00	\$108.00	\$1,392.00	7.20%
OBJECT: 44505						
221-2121-44505	Wellness Center Vending	\$1,500.00	\$0.00	\$257.23	\$1,242.77	17.15%
	OBJECT: 44505 Totals:	\$1,500.00	\$0.00	\$257.23	\$1,242.77	17.15%
OBJECT: 44510						
221-2121-44510	Wellness Center- Credit Cards	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44510 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44520						
221-2121-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44540						
221-2121-44540	Athletic Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44540 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
221-2121-45910	Transfer In	\$1,300,000.00	\$125,000.00	\$250,000.00	\$1,050,000.00	19.23%
	OBJECT: 45910 Totals:	\$1,300,000.00	\$125,000.00	\$250,000.00	\$1,050,000.00	19.23%
OBJECT: 46010						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-2121-46010	Other	\$20,000.00	\$9,070.00	\$10,370.00	\$9,630.00	51.85%
	OBJECT: 46010 Totals:	\$20,000.00	\$9,070.00	\$10,370.00	\$9,630.00	51.85%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	\$500.00	\$0.00	\$394.61	\$105.39	78.92%
	OBJECT: 46050 Totals:	\$500.00	\$0.00	\$394.61	\$105.39	78.92%
OBJECT: 46200						
221-2121-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK Totals:	\$1,872,849.49	\$168,661.50	\$330,265.84	\$1,542,583.65	17.63%
221 Total:		<u>\$1,872,849.49</u>	<u>\$168,661.50</u>	<u>\$330,265.84</u>	<u>\$1,542,583.65</u>	<u>17.63%</u>
222	DUI			Target Percent:	16.67%	
OBJECT: 45020						
222-2222-45020	Court-DUI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 45020 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
OBJECT: 45030						
222-2222-45030	Court-Indigent Driver	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45031						
222-2222-45031	Court- IDAM	\$5,000.00	\$368.50	\$775.01	\$4,224.99	15.50%
	OBJECT: 45031 Totals:	\$5,000.00	\$368.50	\$775.01	\$4,224.99	15.50%
OBJECT: 45032						
222-2222-45032	Court- IDAT	\$5,000.00	\$64.50	\$1,409.67	\$3,590.33	28.19%
	OBJECT: 45032 Totals:	\$5,000.00	\$64.50	\$1,409.67	\$3,590.33	28.19%
OBJECT: 45910						
222-2222-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DUI Totals:	\$11,500.00	\$433.00	\$2,184.68	\$9,315.32	19.00%
222 Total:		<u>\$11,500.00</u>	<u>\$433.00</u>	<u>\$2,184.68</u>	<u>\$9,315.32</u>	<u>19.00%</u>
223	Street			Target Percent:	16.67%	
OBJECT: 42326						
223-2323-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43010						
223-2323-43010	Gasoline Tax- 92.5%	\$950,000.00	\$78,595.53	\$149,873.43	\$800,126.57	15.78%
	OBJECT: 43010 Totals:	\$950,000.00	\$78,595.53	\$149,873.43	\$800,126.57	15.78%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	\$120,000.00	\$9,863.70	\$18,159.35	\$101,840.65	15.13%
	OBJECT: 43100 Totals:	\$120,000.00	\$9,863.70	\$18,159.35	\$101,840.65	15.13%
OBJECT: 43320						
223-2323-43320	Grants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 43320 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OBJECT: 45910						

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223-2323-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
223-2323-46010	Other	\$0.00	\$0.00	\$5,745.00	(\$5,745.00)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$5,745.00	(\$5,745.00)	N/A
OBJECT: 46100						
223-2323-46100	Interest	\$31,000.00	\$2,039.50	\$4,981.62	\$26,018.38	16.07%
	OBJECT: 46100 Totals:	\$31,000.00	\$2,039.50	\$4,981.62	\$26,018.38	16.07%
OBJECT: 46101						
223-2323-46101	Investment Dividends	\$0.00	\$26.08	\$53.29	(\$53.29)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$26.08	\$53.29	(\$53.29)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	\$0.00	\$288.48	\$299.76	(\$299.76)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$288.48	\$299.76	(\$299.76)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	\$0.00	\$902.78	\$972.88	(\$972.88)	N/A
	OBJECT: 46103 Totals:	\$0.00	\$902.78	\$972.88	(\$972.88)	N/A
	STREET Totals:	\$1,106,000.00	\$91,716.07	\$180,085.33	\$925,914.67	16.28%
223 Total:		\$1,106,000.00	\$91,716.07	\$180,085.33	\$925,914.67	16.28%
224	State Highway			Target Percent:	16.67%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	\$75,000.00	\$6,372.61	\$12,151.90	\$62,848.10	16.20%
	OBJECT: 43010 Totals:	\$75,000.00	\$6,372.61	\$12,151.90	\$62,848.10	16.20%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	\$10,000.00	\$799.76	\$1,472.38	\$8,527.62	14.72%
	OBJECT: 43100 Totals:	\$10,000.00	\$799.76	\$1,472.38	\$8,527.62	14.72%
OBJECT: 45910						
224-2424-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
224-2424-46010	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
224-2424-46100	Interest	\$3,500.00	\$227.37	\$552.53	\$2,947.47	15.79%
	OBJECT: 46100 Totals:	\$3,500.00	\$227.37	\$552.53	\$2,947.47	15.79%
OBJECT: 46101						
224-2424-46101	Investment Dividends	\$150.00	\$2.91	\$5.93	\$144.07	3.95%
	OBJECT: 46101 Totals:	\$150.00	\$2.91	\$5.93	\$144.07	3.95%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	\$350.00	\$32.16	\$33.41	\$316.59	9.55%
	OBJECT: 46102 Totals:	\$350.00	\$32.16	\$33.41	\$316.59	9.55%
OBJECT: 46103						
224-2424-46103	Market Value Income	\$1,500.00	\$100.64	\$108.42	\$1,391.58	7.23%
	OBJECT: 46103 Totals:	\$1,500.00	\$100.64	\$108.42	\$1,391.58	7.23%

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STATE HIGHWAY Totals:		\$90,500.00	\$7,535.45	\$14,324.57	\$76,175.43	15.83%
224 Total:		\$90,500.00	\$7,535.45	\$14,324.57	\$76,175.43	15.83%
225	Food Service			Target Percent:	16.67%	
FOOD SERVICE						
OBJECT: 43450						
225-2525-43450	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	Trailer Park			Target Percent:	16.67%	
TRAILER PARK						
OBJECT: 43350						
226-2626-43350	License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool			Target Percent:	16.67%	
SWIMMING POOL						
OBJECT: 43360						
227-2727-43360	Swimming Pool - License Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43360 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	Community Development			Target Percent:	16.67%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	\$1,500,000.00	\$16,780.00	\$24,980.00	\$1,475,020.00	1.67%
	OBJECT: 43750 Totals:	\$1,500,000.00	\$16,780.00	\$24,980.00	\$1,475,020.00	1.67%
OBJECT: 43800						
228-2828-43800	Owner Shared	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$1,500,000.00	\$16,780.00	\$24,980.00	\$1,475,020.00	1.67%
228 Total:		\$1,500,000.00	\$16,780.00	\$24,980.00	\$1,475,020.00	1.67%
229	FEMA			Target Percent:	16.67%	
FEMA						
OBJECT: 43320						
229-2929-43320	SAFER Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43500						
229-2929-43500	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45910						
229-2929-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
233	Special Projects			Target Percent:	16.67%	
SPECIAL PROJECTS						
OBJECT: 43320						
233-3333-43320	Special Projects-Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43321						
233-3333-43321	Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43321 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43322						
233-3333-43322	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43322 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45030						
233-3333-45030	Court Fines & Costs-Costs	\$60,000.00	\$5,691.00	\$10,509.90	\$49,490.10	17.52%
	OBJECT: 45030 Totals:	\$60,000.00	\$5,691.00	\$10,509.90	\$49,490.10	17.52%
OBJECT: 45910						
233-3333-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL PROJECTS Totals:	\$60,000.00	\$5,691.00	\$10,509.90	\$49,490.10	17.52%
233 Total:		<u>\$60,000.00</u>	<u>\$5,691.00</u>	<u>\$10,509.90</u>	<u>\$49,490.10</u>	<u>17.52%</u>
234	Legal Research			Target Percent:	16.67%	
LEGAL RESEARCH						
OBJECT: 45030						
234-3434-45030	Court Fines & Costs-Costs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL RESEARCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	Police CPT			Target Percent:	16.67%	
POLICE CPT						
OBJECT: 43320						
235-3535-43320	Police CPT Grants	\$25,000.00	\$0.00	\$192.15	\$24,807.85	0.77%
	OBJECT: 43320 Totals:	\$25,000.00	\$0.00	\$192.15	\$24,807.85	0.77%
OBJECT: 45910						
235-3535-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE CPT Totals:	\$25,000.00	\$0.00	\$192.15	\$24,807.85	0.77%
235 Total:		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$192.15</u>	<u>\$24,807.85</u>	<u>0.77%</u>
236	Impounding/Towing Fees			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	\$70,000.00	\$8,769.10	\$11,540.35	\$58,459.65	16.49%
	OBJECT: 44500 Totals:	\$70,000.00	\$8,769.10	\$11,540.35	\$58,459.65	16.49%
OBJECT: 45910						
236-3636-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IMPOUND TOW FEES Totals:	\$70,000.00	\$8,769.10	\$11,540.35	\$58,459.65	16.49%
236 Total:		\$70,000.00	\$8,769.10	\$11,540.35	\$58,459.65	16.49%
237	Police Retention			Target Percent:	16.67%	
DEPT: 3737						
OBJECT: 43313						
237-3737-43313	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 3737 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	Opioid Settlement			Target Percent:	16.67%	
DEPT: 3838						
OBJECT: 43314						
238-3838-43314	Opioid Settlement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 43314 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
	DEPT: 3838 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
238 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
239	Tax Incremental Finance			Target Percent:	16.67%	
DEPT: 3939						
OBJECT: 43250						
239-3939-43250	Property Tax	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
	OBJECT: 43250 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
OBJECT: 43260						
239-3939-43260	Property Tax Rollback-from State of Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 3939 Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
239 Total:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
240	Fire Retention			Target Percent:	16.67%	
DEPT: 4040						
OBJECT: 43313						
240-4040-43313	Fire Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	Cemetery			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2026 to 2/28/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
OBJECT: 43320						
255-5555-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44200						
255-5555-44200	Grave Openings	\$60,000.00	\$8,100.00	\$10,550.00	\$49,450.00	17.58%
	OBJECT: 44200 Totals:	\$60,000.00	\$8,100.00	\$10,550.00	\$49,450.00	17.58%
OBJECT: 44520						
255-5555-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
255-5555-45910	Transfer In	\$390,000.00	\$35,000.00	\$70,000.00	\$320,000.00	17.95%
	OBJECT: 45910 Totals:	\$390,000.00	\$35,000.00	\$70,000.00	\$320,000.00	17.95%
OBJECT: 46010						
255-5555-46010	Other	\$10,000.00	\$400.00	\$775.00	\$9,225.00	7.75%
	OBJECT: 46010 Totals:	\$10,000.00	\$400.00	\$775.00	\$9,225.00	7.75%
OBJECT: 46150						
255-5555-46150	Sale of Lots	\$25,000.00	\$3,050.00	\$3,050.00	\$21,950.00	12.20%
	OBJECT: 46150 Totals:	\$25,000.00	\$3,050.00	\$3,050.00	\$21,950.00	12.20%
OBJECT: 46160						
255-5555-46160	Columbarium	\$40,000.00	\$4,200.00	\$4,200.00	\$35,800.00	10.50%
	OBJECT: 46160 Totals:	\$40,000.00	\$4,200.00	\$4,200.00	\$35,800.00	10.50%
	CEMETERY Totals:	\$525,000.00	\$50,750.00	\$88,575.00	\$436,425.00	16.87%
255 Total:		\$525,000.00	\$50,750.00	\$88,575.00	\$436,425.00	16.87%
265	Seizure			Target Percent:	16.67%	
SEIZURE						
OBJECT: 45020						
265-6565-45020	Seizure	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 45020 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	SEIZURE Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
265 Total:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
266	Probation			Target Percent:	16.67%	
PROBATION						
OBJECT: 45020						
266-6666-45020	Fines & Costs	\$160,000.00	\$11,040.68	\$20,121.65	\$139,878.35	12.58%
	OBJECT: 45020 Totals:	\$160,000.00	\$11,040.68	\$20,121.65	\$139,878.35	12.58%
OBJECT: 45910						
266-6666-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROBATION Totals:	\$160,000.00	\$11,040.68	\$20,121.65	\$139,878.35	12.58%
266 Total:		\$160,000.00	\$11,040.68	\$20,121.65	\$139,878.35	12.58%
267	Law Enforcement			Target Percent:	16.67%	
LAW ENFORCEMENT						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45020						
267-6767-45020	Law Enforcement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 45020 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
267 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
268	Drug Law Enforcement			Target Percent:	16.67%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	\$10,000.00	\$110.00	\$637.50	\$9,362.50	6.38%
	OBJECT: 45020 Totals:	\$10,000.00	\$110.00	\$637.50	\$9,362.50	6.38%
	DRUG LAW Totals:	\$10,000.00	\$110.00	\$637.50	\$9,362.50	6.38%
268 Total:		\$10,000.00	\$110.00	\$637.50	\$9,362.50	6.38%
269	COPS			Target Percent:	16.67%	
DEPT: 6969						
OBJECT: 45910						
269-6969-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
269-6969-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond			Target Percent:	16.67%	
GO BOND						
OBJECT: 42325						
301-3131-42325	General Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42325 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GO BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	Special Assessment Bond			Target Percent:	16.67%	
SPECIAL ASSESSMENT BOND						
OBJECT: 43620						
302-3232-43620	Special Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43620 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects			Target Percent:	16.67%	
CAPITAL PROJECTS						
OBJECT: 42326						
401-4646-42326	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43500						
401-4646-43500	Capital Projects	\$5,000,000.00	\$190,117.87	\$191,797.87	\$4,808,202.13	3.84%
	OBJECT: 43500 Totals:	\$5,000,000.00	\$190,117.87	\$191,797.87	\$4,808,202.13	3.84%
OBJECT: 45910						
401-4646-45910	Transfer In	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
	OBJECT: 45910 Totals:	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
	CAPITAL PROJECTS Totals:	\$6,500,000.00	\$190,117.87	\$191,797.87	\$6,308,202.13	2.95%
401 Total:		\$6,500,000.00	\$190,117.87	\$191,797.87	\$6,308,202.13	2.95%
402	BRT Clean-Up			Target Percent:	16.67%	
BRT CLEANUP						
OBJECT: 43500						
402-4747-43500	BRT-Clean-Up Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
402-4747-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRT CLEANUP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	WWTP Design & Improvement			Target Percent:	16.67%	
DEPT: 4343						
OBJECT: 43500						
403-4343-43500	WWTP Design & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement			Target Percent:	16.67%	
DEPT: 4444						
OBJECT: 45910						
404-4444-45910	Transfer In	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	OBJECT: 45910 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	DEPT: 4444 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
404 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
405	POLICE CAPITAL IMPROVEMENTS			Target Percent:	16.67%	
DEPT: 4444						
OBJECT: 45910						
405-4444-45910	Transfer In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 45910 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
405 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
406	PARK CAPITAL IMPROVEMENTS			Target Percent:	16.67%	
DEPT: 4444						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45910						
406-4444-45910	Transfer In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 45910 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
406 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
407	Sewer Capital Improvements			Target Percent:	16.67%	
BRT CLEANUP						
OBJECT: 45910						
407-4747-45910	Transfer In	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 45910 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	BRT CLEANUP Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
407 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
408	Park Capital Grant			Target Percent:	16.67%	
WWTP DESIGN AND IMPROVEMENT						
OBJECT: 43320						
408-4848-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP DESIGN AND IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water			Target Percent:	16.67%	
WATER						
OBJECT: 42326						
501-5151-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 42327						
501-5151-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43320						
501-5151-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
501-5151-44150	Charges for Services - Water	\$12,500,000.00	\$813,802.45	\$2,069,599.53	\$10,430,400.47	16.56%
	OBJECT: 44150 Totals:	\$12,500,000.00	\$813,802.45	\$2,069,599.53	\$10,430,400.47	16.56%
OBJECT: 44520						
501-5151-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
501-5151-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46200						
501-5151-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
501-5151-46250	Refunds & Reimbursements	\$0.00	\$3,543.59	\$4,495.03	(\$4,495.03)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$3,543.59	\$4,495.03	(\$4,495.03)	N/A
	WATER Totals:	\$12,500,000.00	\$817,346.04	\$2,074,094.56	\$10,425,905.44	16.59%
501 Total:		\$12,500,000.00	\$817,346.04	\$2,074,094.56	\$10,425,905.44	16.59%
502	Light			Target Percent:	16.67%	
LIGHT						
OBJECT: 43320						
502-5252-43320	Grants	\$0.00	\$0.00	\$33,565.52	(\$33,565.52)	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$33,565.52	(\$33,565.52)	N/A
OBJECT: 44150						
502-5252-44150	Charges for Services - Electric	\$33,000,000.00	\$2,224,726.41	\$4,562,128.75	\$28,437,871.25	13.82%
	OBJECT: 44150 Totals:	\$33,000,000.00	\$2,224,726.41	\$4,562,128.75	\$28,437,871.25	13.82%
OBJECT: 44520						
502-5252-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
502-5252-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46200						
502-5252-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						
502-5252-46250	Refunds & Reimbursements	\$200,000.00	\$6,257.65	\$9,548.19	\$190,451.81	4.77%
	OBJECT: 46250 Totals:	\$200,000.00	\$6,257.65	\$9,548.19	\$190,451.81	4.77%
	LIGHT Totals:	\$33,200,000.00	\$2,230,984.06	\$4,605,242.46	\$28,594,757.54	13.87%
502 Total:		\$33,200,000.00	\$2,230,984.06	\$4,605,242.46	\$28,594,757.54	13.87%
503	Sewer			Target Percent:	16.67%	
SEWER						
OBJECT: 42327						
503-5353-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
503-5353-44150	Charges for Services - Sewer	\$6,250,000.00	\$247,406.81	\$1,006,144.06	\$5,243,855.94	16.10%
	OBJECT: 44150 Totals:	\$6,250,000.00	\$247,406.81	\$1,006,144.06	\$5,243,855.94	16.10%
OBJECT: 44520						
503-5353-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
503-5353-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46011						
503-5353-46011	Trumbull Cty. WWTP Debt Repayment	\$186,000.00	\$154,412.05	\$154,412.05	\$31,587.95	83.02%
	OBJECT: 46011 Totals:	\$186,000.00	\$154,412.05	\$154,412.05	\$31,587.95	83.02%
OBJECT: 46012						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503-5353-46012	McDonald WWTP Debt Repayment	\$186,000.00	\$93,161.90	\$93,161.90	\$92,838.10	50.09%
	OBJECT: 46012 Totals:	\$186,000.00	\$93,161.90	\$93,161.90	\$92,838.10	50.09%
OBJECT: 46050						
503-5353-46050	Natural Gas Royalties	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46200						
503-5353-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						
503-5353-46250	Miscellaneous	\$0.00	\$5,217.58	\$6,499.33	(\$6,499.33)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$5,217.58	\$6,499.33	(\$6,499.33)	N/A
	SEWER Totals:	\$6,622,000.00	\$500,198.34	\$1,260,217.34	\$5,361,782.66	19.03%
503 Total:		<u>\$6,622,000.00</u>	<u>\$500,198.34</u>	<u>\$1,260,217.34</u>	<u>\$5,361,782.66</u>	<u>19.03%</u>
504	Transit			Target Percent:	16.67%	
TRANSIT						
OBJECT: 43500						
504-5454-43500	Transit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
504-5454-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
661	Endowment Principal			Target Percent:	16.67%	
DEPT: 6161						
OBJECT: 46100						
661-6161-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6161 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
663	Unclaimed Monies			Target Percent:	16.67%	
UNCLAIMED MONIES						
OBJECT: 46450						
663-6363-46450	Unclaimed Monies	\$15,000.00	\$0.00	\$12,963.18	\$2,036.82	86.42%
	OBJECT: 46450 Totals:	\$15,000.00	\$0.00	\$12,963.18	\$2,036.82	86.42%
	UNCLAIMED MONIES Totals:	\$15,000.00	\$0.00	\$12,963.18	\$2,036.82	86.42%
663 Total:		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$12,963.18</u>	<u>\$2,036.82</u>	<u>86.42%</u>
664	Fire Loss Claims			Target Percent:	16.67%	
FIRE LOSS CLAIMS						
OBJECT: 46450						
664-6464-46450	Fire Loss Claims	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 46450 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FIRE LOSS CLAIMS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
664 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
665	PAYROLL CLEARING			Target Percent:	16.67%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	\$10,000,000.00	\$829,948.39	\$1,955,715.35	\$8,044,284.65	19.56%
	OBJECT: 40001 Totals:	\$10,000,000.00	\$829,948.39	\$1,955,715.35	\$8,044,284.65	19.56%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	\$5,500,000.00	\$394,320.48	\$925,891.23	\$4,574,108.77	16.83%
	OBJECT: 40002 Totals:	\$5,500,000.00	\$394,320.48	\$925,891.23	\$4,574,108.77	16.83%
	SEIZURE Totals:	\$15,500,000.00	\$1,224,268.87	\$2,881,606.58	\$12,618,393.42	18.59%
665 Total:		\$15,500,000.00	\$1,224,268.87	\$2,881,606.58	\$12,618,393.42	18.59%
771	Motor Fuel			Target Percent:	16.67%	
MOTOR FUEL						
OBJECT: 45910						
771-7171-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46020						
771-7171-46020	Internal Service Reimbursements	\$255,000.00	\$16,583.17	\$35,162.97	\$219,837.03	13.79%
	OBJECT: 46020 Totals:	\$255,000.00	\$16,583.17	\$35,162.97	\$219,837.03	13.79%
OBJECT: 46360						
771-7171-46360	Motor Fuel Cost	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46360 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46400						
771-7171-46400	Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MOTOR FUEL Totals:	\$255,000.00	\$16,583.17	\$35,162.97	\$219,837.03	13.79%
771 Total:		\$255,000.00	\$16,583.17	\$35,162.97	\$219,837.03	13.79%
772	Hospital Self Insurance			Target Percent:	16.67%	
HOSPITALIZATION						
OBJECT: 45910						
772-7272-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
772-7272-46010	HSIF-Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46020						
772-7272-46020	Internal Service Reimbursements	\$5,250,000.00	\$401,830.89	\$810,934.70	\$4,439,065.30	15.45%
	OBJECT: 46020 Totals:	\$5,250,000.00	\$401,830.89	\$810,934.70	\$4,439,065.30	15.45%
OBJECT: 46370						
772-7272-46370	HSIF Reimbursement	\$475,000.00	\$4,418.44	\$9,093.11	\$465,906.89	1.91%
	OBJECT: 46370 Totals:	\$475,000.00	\$4,418.44	\$9,093.11	\$465,906.89	1.91%
	HOSPITALIZATION Totals:	\$5,725,000.00	\$406,249.33	\$820,027.81	\$4,904,972.19	14.32%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
772 Total:		\$5,725,000.00	\$406,249.33	\$820,027.81	\$4,904,972.19	14.32%
862	Utility Trust			Target Percent:	16.67%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	\$250,000.00	\$14,750.00	\$28,225.00	\$221,775.00	11.29%
	OBJECT: 46450 Totals:	\$250,000.00	\$14,750.00	\$28,225.00	\$221,775.00	11.29%
	UTILITY TRUST Totals:	\$250,000.00	\$14,750.00	\$28,225.00	\$221,775.00	11.29%
862 Total:		\$250,000.00	\$14,750.00	\$28,225.00	\$221,775.00	11.29%
Grand Total:		\$116,757,769.63	\$8,755,060.83	\$18,620,898.82	\$98,136,870.81	15.95%
				Target Percent:		16.67%

Niles

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 2/28/2026

Funds: 101 to 862

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	General	\$19,676,895.00	\$3,709,190.40	\$3,185,583.96	\$20,200,501.44	\$583,552.24	\$19,616,949.20	
210	Local Fiscal Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214	Prisoner Transport	\$12,182.94	\$25.00	\$0.00	\$12,207.94	\$0.00	\$12,207.94	
215	Police Pension	\$69,039.34	\$100,000.00	\$98,816.19	\$70,223.15	\$0.00	\$70,223.15	
216	Fire Pension	\$76,788.01	\$100,000.00	\$97,378.79	\$79,409.22	\$0.00	\$79,409.22	
217	Police & Fire 1%	\$601,287.17	\$2,062,108.00	\$1,837,746.34	\$825,648.83	\$499,170.93	\$326,477.90	
218	Permissive Tax	\$566,023.55	\$48,232.58	\$19,714.52	\$594,541.61	\$80,534.20	\$514,007.41	
219	Computer	\$67,576.58	\$8,588.10	\$6,502.65	\$69,662.03	\$8,201.93	\$61,460.10	
220	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	Park	\$442,118.20	\$330,265.84	\$393,541.47	\$378,842.57	\$118,527.29	\$260,315.28	
222	DUI	\$264,743.93	\$2,184.68	\$0.00	\$266,928.61	\$24,905.46	\$242,023.15	
223	Street	\$1,017,316.25	\$180,085.33	\$235,482.95	\$961,918.63	\$59,610.09	\$902,308.54	
224	State Highway	\$111,953.77	\$14,324.57	\$19,042.35	\$107,235.99	\$493.64	\$106,742.35	
225	Food Service	\$22,496.94	\$0.00	\$0.00	\$22,496.94	\$0.00	\$22,496.94	
226	Trailer Park	\$2,252.44	\$0.00	\$0.00	\$2,252.44	\$0.00	\$2,252.44	
227	Swimming Pool	\$28,134.50	\$0.00	\$0.00	\$28,134.50	\$0.00	\$28,134.50	
228	Community Development	\$140,884.23	\$24,980.00	\$48,231.03	\$117,633.20	\$54,696.87	\$62,936.33	
229	FEMA	\$4,081.62	\$0.00	\$0.00	\$4,081.62	\$0.00	\$4,081.62	
233	Special Projects	\$123,942.27	\$10,509.90	\$12,958.77	\$121,493.40	\$11,964.00	\$109,529.40	
234	Legal Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
235	Police CPT	\$69,953.47	\$192.15	\$4,440.00	\$65,705.62	\$0.00	\$65,705.62	
236	Impounding/Towing Fees	\$60,430.88	\$11,540.35	\$3,121.52	\$68,849.71	\$45,063.15	\$23,786.56	
237	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	Opioid Settlement	\$22,220.82	\$0.00	\$0.00	\$22,220.82	\$0.00	\$22,220.82	
239	Tax Incremental Finance	\$1,352.60	\$0.00	\$0.00	\$1,352.60	\$805.03	\$547.57	
240	Fire Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
255	Cemetery	\$167,473.46	\$88,575.00	\$82,948.99	\$173,099.47	\$12,146.08	\$160,953.39	
265	Seizure	\$7,301.82	\$0.00	\$0.00	\$7,301.82	\$0.00	\$7,301.82	
266	Probation	\$290,978.56	\$20,121.65	\$25,133.84	\$285,966.37	\$2,492.00	\$283,474.37	
267	Law Enforcement	\$3,363.84	\$0.00	\$0.00	\$3,363.84	\$0.00	\$3,363.84	
268	Drug Law Enforcement	\$26,930.28	\$637.50	\$0.00	\$27,567.78	\$0.00	\$27,567.78	
269	COPS	\$14,562.98	\$0.00	\$0.00	\$14,562.98	\$0.00	\$14,562.98	
301	General Obligation Bond	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
302	Special Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Debt Retirement (Sewer)	\$58,223.96	\$0.00	\$0.00	\$58,223.96	\$0.00	\$58,223.96	
401	Capital Projects	\$638,166.42	\$191,797.87	\$313,684.51	\$516,279.78	\$3,327,211.79	(\$2,810,932.01)	
402	BRT Clean-Up	\$0.32	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32	
403	WWTP Design & Improvement	\$2,253.00	\$0.00	\$0.00	\$2,253.00	\$0.00	\$2,253.00	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 2/28/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
404	Fire Truck Replacement	\$1,201,528.36	\$0.00	\$0.00	\$1,201,528.36	\$1,200,000.00	\$1,528.36	
405	POLICE CAPITAL IMPROVEMENTS	\$52,717.44	\$0.00	\$0.00	\$52,717.44	\$50,000.00	\$2,717.44	
406	PARK CAPITAL IMPROVEMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	
407	Sewer Capital Improvements	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$540,000.00	
408	Park Capital Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
501	Water	\$10,287,700.07	\$2,074,094.56	\$1,584,931.11	\$10,776,863.52	\$2,028,408.49	\$8,748,455.03	
502	Light	\$25,221,288.35	\$4,605,242.46	\$3,666,659.02	\$26,159,871.79	\$5,677,184.05	\$20,482,687.74	
503	Sewer	\$5,618,263.62	\$1,260,217.34	\$1,682,825.53	\$5,195,655.43	\$901,496.44	\$4,294,158.99	
504	Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
661	Endowment Principal	\$85,762.04	\$0.00	\$0.00	\$85,762.04	\$0.00	\$85,762.04	
663	Unclaimed Monies	\$157,308.34	\$12,963.18	\$95.67	\$170,175.85	\$193.47	\$169,982.38	
664	Fire Loss Claims	\$131,653.38	\$0.00	\$78,189.42	\$53,463.96	\$0.00	\$53,463.96	
665	PAYROLL CLEARING	\$68,831.02	\$2,881,606.58	\$2,836,821.58	\$113,616.02	\$0.00	\$113,616.02	
771	Motor Fuel	\$38,144.89	\$35,162.97	\$29,882.47	\$43,425.39	\$41,280.27	\$2,145.12	
772	Hospital Self Insurance	\$1,145,953.31	\$820,027.81	\$852,045.00	\$1,113,936.12	\$824,212.49	\$289,723.63	
862	Utility Trust	\$2,288,069.14	\$28,225.00	\$13,240.76	\$2,303,053.38	\$21,295.55	\$2,281,757.83	
Grand Total:		\$71,779,149.11	\$18,620,898.82	\$17,129,018.44	\$73,271,029.49	\$15,573,445.46	\$57,697,584.03	