NILES CITY COUNCIL
MAY 20, 2026
GENERAL CONSENT AGENDA

MINUTES

Approve, accept, and place on file for the May 6, 2026 Regular Council Meeting minutes.

REPORTS AND COMMUNICATIONS

Accept and place on file the following communications:

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

COUNCIL COMMITTEE REPORTS

1. Utilities Committee Report from April 20th Meeting

COUNCIL MEETING MINUTES
May 6, 2026

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

Council as a whole sponsored a public hearing @ 5:00 prior to the regular meeting for a presentation by ZoneCo regarding updates to Niles Local Zoning Code as required by ORC 713.12. Audio recording of this presentation can be found on the Niles website.

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

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 Weddell, seconded by Stredney to amend the consent agenda to present a letter from an anonymous resident regarding a nuisance neighbor. It was moved by Stredney, seconded by Sheely to accept and place this communication on file. This letter will be on file with the clerk.

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

Motion carried.

PUBLIC REMARKS

(Public comments began at 3:23 into recording)

Richard Strong commented on the presentation from ZoneCo and thanked Aaron Johnstone and the other council members who expressed their opposition to re-zoning part of Robbins Ave as mixed-use commercial in order to keep it residential. Mr. Strong reiterated his concern for the potential data center in Weathersfield considering the upcoming public hearing on a moratorium. Richard Strong spoke on his opposition to a moratorium. Richard Strong also referenced Aaron Johnstone's 'excitement' for a data center when interviewed by WFMJ, when the rest of the City of Niles is not excited for it. Councilman Johnstone clarified the confusion around Bitdeer's proposed annexation and Niles' proposed moratorium. Johnstone stated that the City of Niles has already expressed their disinterest in annexing the property and the issue will remain within the Township of Weathersfield. Niles' proposed moratorium will prohibit data centers within City limits for the time allowed and Johnstone urges Council to pass this moratorium because Niles zoning regulations do not currently prohibit data centers. This moratorium is not being put in place for the Bitdeer property – it temporarily puts a halt on future data centers coming to Niles while the City updates their zoning code for a permanent restriction on data centers. Aaron Johnstone also clarified the statement misquoted by Richard Strong. Aaron is excited to explore the City's boundaries – in reference to annexations in general but this one just so happened to have a proposed data center on it.

Nicholas Hall appreciated the earlier presentation by ZoneCo but was curious why there was no reference to updating the zoning code for data center regulations considering the opposition by so many residents. Aaron Johnstone clarified that for Bitdeer specifically, only 1 small lot of the 5 they own are in Niles – the remaining 4 lots are in Weathersfield. Mr. Johnstone again referenced the moratorium that would prevent development on that 1 lot they own in Niles – even though it's not big enough for their proposed data center. James Sheely also clarified that this moratorium would prevent development on that singular lot as well as future development for property within City of Niles limits.

Mary Crain has been a long time resident of Niles and expressed her concern for the City and the lack of community engagement for children. She raised issues with the recent Park Levy that passed, the condition of streets she drives on her way to work, the lack of fireworks for the Fourth of July, and the proposed data center. Aaron Johnstone clarified with Auditor Merlo that the operating budget for the Park Department is $1.6 million, and the levy only brings in about $280,000 – although a small portion of what it takes to run the parks but helps make a difference in the improvements they can make to them. Aaron Johnstone also directed Mary to the proposed legislation for tonight, where Council plans to pass an appropriation for a fireworks show on the Fourth of July.

Lou Gerke raised his concern for the street behind the Red Dragon. He raised this issue two years ago and this street still has not gotten the attention it needs to fill the large potholes. Doug Sollitto directed this issue to Service Director Anthony Flarey considering the Mayor's absence at tonight's meeting. Flarey stated that alley's are lower on the list as far as street repaving. Mr. Gerke stated that this affects all of the residents on the street as well as the businesses who use this alley. Aaron Johnstone pointed out that the repaving of this alley could help the marketability of the businesses trying to sell nearby. Mr. Sollitto agreed that this would make a difference in the marketability of these businesses and asked Council if this would be something they would consider allotting money towards. Aaron Johnstone stated that he would like to present this to the Engineering department to get a ballpark quote on what this would cost before moving forward with legislation on it. Mr. Sollitto stated that Council will do some research into what this would cost and determine a plan for how to resolve this issue.

Carl Jordan gave a shoutout for the Community Clean Up with Jimmy Julian and Nicholas Hall in attendance. Mr. Jordan addressed the online comments regarding this clean up and the council member leading the clean up. Mr. Jordan expressed his distaste for residents who have negative comments to make on social media but cannot come down to help clean up their own community. There is another clean up this Saturday May 9 and Carl encouraged all the residents to take the time to come help.

Rocky Bowell, Commander of the American Legion Post 106 in Niles, also representing the VFW, addressed Council about the flags they install for Memorial Day at the graves in Niles Cemetery. Rocky addressed his need for volunteers to help direct the high school students in placing the flags on gravesites. This effort will be held on Saturday May 16th. Rocky expressed his concern for the dwindling volunteers that they have each year and he encourages the younger generation to get more involved. He appreciates any help that is offered. Auditor Merlo thanked

Rocky for his involvement in this effort and also encourages volunteers to join Rocky on the 16th. Mr. Sheely said he would recruit some of his coworkers at the plant to join. Law Director Phil Zuzolo told Rocky that he would be there to help volunteer.

ORDINANCES AND RESOLUTION

(Legislation began at 26:24 into recording)

ORDINANCE NO. _____(Draft No. 72-26)
AN ORDINANCE UPDATING CITY OF NILES PERMIT FEES AND NILES FIRE CODE FEE SCHEDULE AND CREATING NILES CODIFIED ORDINANCES 171 AND 172 FOR EACH FEE SCHEDULE, RESPECTIVELY; AND, DECLARING AN EMERGENCY.

It was moved by Julian, seconded by Sheely to give a second reading to Draft No. 72-26.

YEAS: 7 NAYS: 0

Draft No. 72-26 has received its second reading on this 6th day of May 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. _____(Amended Draft No. 58-26)
AN ORDINANCE AUTHORIZING THE TRANSFER OF UNUSED LANDS OWNED BY THE CITY OF NILES TO TRUMBULL COUNTY LAND REUTILIZATION CORPORATION.

ORDINANCE NO. _____(Draft No. 66-26)
AN ORDINANCE AUTHORIZING THE CITY OF NILES TO ENTER INTO A TAX INCREMENT FINANCING ("TIF") AGREEMENT WITH JRD HOLDINGS PARTNERSHIP FOR PHASE II OF THE DEVELOPMENT OF THE TIF INCENTIVE DISTRICT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 76-26)
AN ORDINANCE AUTHORIZING THE MAYOR OF NILES TO ENTER INTO THE PY 2026 CHIP PARTNERSHIP WITH THE CITIES OF GIRARD, HUBBARD, AND CORTLAND FOR THE PY 2026 COMMUNITY HOUSING IMPACT AND PRESERVATION PROGRAM FUNDS (CHIP) WITH THE OHIO DEVELOPMENT SERVICES AGENCY, OFFICE OF COMMUNITY ENHANCEMENTS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 77-26)
AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR MAIN LITE ELECTRIC FOR EMERGENCY STORM DAMAGE OVERHEAD LINE REPAIRS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 78-26)
AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR CHARTER SPECTRUM FOR EMERGENCY RELOCATION OF SERVICES AND POWER LINES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 79-26)
A RESOLUTION TEMPORARILY SUSPENDING APPLICATIONS FOR DATA CENTERS IN THE CITY OF NILES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 80-26)
AUTHORIZING THE SERVICE DIRECTOR TO ENTER A LEASE FOR PRINTERS, COPIERS, AND A SERVICE/MAINTENANCE CONTRACT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 81-26)
A RESOLUTION AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL, STREET AND SEWER FUND TO THE GASOLINE ACCOUNT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 82-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED CEMETERY FUND FOR REPAIR OF WIND DAMAGE TO THE MAUSOLEUM; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 83-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR CONSULTING SERVICES TO AMEND NILES ZONING CODE FOR DATA CENTER REGULATIONS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 84-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR PURCHASE OF FIREWORKS IN SUPPORT OF THE DOWNTOWN PUBLIC SQUARE RIBBON CUTTING FOR THE FOURTH OF JULY; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 85-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED COMPUTER FUND FOR PERS; AND, DECLARING AN EMERGENCY.

It was moved by Johnstone, seconded by Julian 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 6th day of May 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 30:17 into recording)

Auditor Giovanne Merlo referenced the recently passed legislation, specifically the gas appropriation. Merlo stated that the budgeted amount for gas used in past years has already been used in the first 5 months of this year. The appropriation is needed considering the cost of gas currently. Additionally, working alongside council members, the City was able to secure a fireworks display for the Fourth of July despite it being pretty late in the game. He encouraged donations and sponsorships for this event.

Law Director Philip Zuzolo congratulated Abbey Lavelle, Clerk of Court, on recently passing the bar.

Service Director Anthony Flarey addressed Lou Gerke's public comment on the alley behind the Red Dragon stating that Bob Ward, head of the Street Department, will be making an effort to patch that alley within the next week.

Aaron Johnstone commented on his recent attendance to a housing symposium called Housing in the Mahoning Valley – Aligning Growth and Workforce Needs. He said it was very informative and as far as the housing concerns raised in this symposium, Niles is ahead of the curve with addressing these issues. He would like to advertise this message by partnering with local realtors and agents. Aaron also spotlighted Niles Graduation Day which is Sunday May 17th at 1:00 p.m. and congratulated all Niles graduates.

James Sheely commented on bringing back more events and community involvement that he remembers from years ago and the Fourth of July parade, car show, and firework display is just the start of that. Mr. Sheely also commented on the Street Resurfacing Program and that these streets will get the attention they need based on the funds available.

Jimmy Julian echoed Mr. Jordan's public comment about the rescheduled community clean up on May 9th at the bike trailhead.

Ed Stredney commented on the CIC meeting taking place on May 7th @ 4:30 at the Niles Wellness Center and encourages attendance.

Doug Solitto addressed the legislation that passed tonight and the proposed moratorium, stating that the residents' concerns from last meeting have been heard loud and clear. Doug also wished Ed luck as he made it through the primary election. Ed Stredney commented on the way the public hearing went at the last council meeting and he appreciated everyone's decorum and respect when allowing each resident to speak.

ADJOURN

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

_____
Abbey Lavelle, Clerk of Council

_____
Doug Sollitto, President of Council

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

NOTICE TO LEGISLATIVE AUTHORITY

10015903-1 PERMIT NUMBER	**TRFO** TYPE		TO **TJAKS HOSPITALITY LLC** **Tommy Dogg's** **631 Vienna Ave** **Unit 1** **Niles OH 44446**
ISSUE DATE:			
FILING DATE: **5/5/2026**			
PERMIT CLASSES: **D-5**			**Muni/Village/Twp: Niles**
78077 TAX DISTRICT	**OCT**	RECEIPT NO	

FROM **5/6/2026**

01829745-1 PERMIT NUMBER	TYPE		**TONYA L CROSS** **TOMMY DOGGS** **631 VIENNA AVE** **UNIT 1** **NILES OH 44446**
ISSUE DATE:			
FILING DATE:			
PERMIT CLASSES:			**Muni/Village/Twp: Niles**
78077 TAX DISTRICT	**OCT**	RECEIPT NO	

MAILED 5/12/2026 **RESPONSES MUST BE POSTMARKED NO LATER THAN 06/12/2026**

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 TRFO 10015903-1**
(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.)

Niles
Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

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	$6,917,116.32	$6,320,821.94	$20,273,189.38	$501,800.97	$19,771,388.41	
210	Local Fiscal Recovery Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
214	Prisoner Transport	$12,182.94	$75.00	$0.00	$12,257.94	$0.00	$12,257.94	
215	Police Pension	$69,039.34	$277,660.22	$193,285.91	$153,413.65	$0.00	$153,413.65	
216	Fire Pension	$76,788.01	$277,660.22	$187,443.86	$167,004.37	$0.00	$167,004.37	
217	Police & Fire 1%	$601,287.17	$4,062,108.00	$3,247,445.78	$1,415,949.39	$423,904.46	$992,044.93	
218	Permissive Tax	$566,023.55	$96,303.62	$62,711.47	$599,615.70	$40,875.56	$558,740.14	
219	Computer	$67,576.58	$17,859.10	$30,235.04	$55,200.64	$4,839.53	$50,361.11	
220	Coronavirus Relief	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
221	Park	$442,118.20	$679,433.00	$621,349.57	$500,201.63	$220,864.21	$279,337.42	
222	DUI	$264,743.93	$4,730.67	$20,526.24	$248,948.36	$24,379.22	$224,569.14	
223	Street	$1,017,316.25	$348,445.25	$410,157.46	$955,604.04	$63,253.37	$892,350.67	
224	State Highway	$111,953.77	$28,037.27	$40,370.91	$99,620.13	$2,274.60	$97,345.53	
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	$127,488.85	$149,092.71	$119,280.37	$44,911.87	$74,368.50	
229	FEMA	$4,081.62	$0.00	$0.00	$4,081.62	$0.00	$4,081.62	
233	Special Projects	$123,942.27	$21,870.25	$14,965.65	$130,846.87	$18,309.44	$112,537.43	
234	Legal Research	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
235	Police CPT	$69,953.47	$11,193.95	$4,440.00	$76,707.42	$0.00	$76,707.42	
236	Impounding/Towing Fees	$60,430.88	$27,736.34	$3,220.67	$84,946.55	$44,964.00	$39,982.55	
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	$4,110.97	$59.96	$5,403.61	$805.03	$4,598.58	
240	Fire Retention	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
255	Cemetery	$167,473.46	$206,990.07	$160,835.35	$213,628.18	$23,023.94	$190,604.24	
265	Seizure	$7,301.82	$0.00	$0.00	$7,301.82	$0.00	$7,301.82	
266	Probation	$290,978.56	$56,024.16	$54,634.40	$292,368.32	$2,492.00	$289,876.32	
267	Law Enforcement	$3,363.84	$75.00	$0.00	$3,438.84	$0.00	$3,438.84	
268	Drug Law Enforcement	$26,930.28	$3,529.10	$84.00	$30,375.38	$0.00	$30,375.38	
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	$776,591.22	$906,932.86	$507,824.78	$3,131,330.41	($2,623,505.63)	
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 4/30/2026

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	$4,794,539.69	$3,830,949.79	$11,251,289.97	$2,874,630.57	$8,376,659.40	
502	Light	$25,221,288.35	$10,855,599.20	$9,979,749.36	$26,097,138.19	$6,548,373.47	$19,548,764.72	
503	Sewer	$5,618,263.62	$2,438,542.66	$2,574,419.05	$5,482,387.23	$917,947.53	$4,564,439.70	
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	$50.00	$85,712.04	
663	Unclaimed Monies	$157,308.34	$13,829.53	$415.33	$170,722.54	$193.47	$170,529.07	
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	$5,203,639.89	$5,159,236.23	$113,234.68	$0.00	$113,234.68	
771	Motor Fuel	$38,144.89	$84,077.45	$79,566.25	$42,656.09	$36,678.90	$5,977.19	
772	Hospital Self Insurance	$1,145,953.31	$1,715,363.46	$1,231,917.07	$1,629,399.70	$444,340.42	$1,185,059.28	
862	Utility Trust	$2,288,069.14	$61,536.00	$29,512.48	$2,320,092.66	$25,023.83	$2,295,068.83	
Grand Total:		$71,779,149.11	$39,112,166.46	$35,392,568.76	$75,498,746.81	$16,645,266.80	$58,853,480.01	

Niles
Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, Credit Card, EFT
Vendors: STATE OF OHIO to ZORESCO OHIO
Checks: All

Check Dates: 4/1/2026 to 4/30/2026
As Of Check Cashed Date: 1/1/1900 to 4/30/2026
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								
0000001605	04/03/2026	HI	MEDICARE	EFT	Cashed	04/06/2026	$0.00	$121.54
0000001606	04/03/2026	FIT	FEDERAL TAX	EFT	Cashed	04/06/2026	$0.00	$654.65
0000001607	04/03/2026	SIT	OHIO STATE TAX	EFT	Cashed	04/07/2026	$0.00	$276.33
0000001608	04/03/2026	SSA	SOCIAL SECURITY	EFT	Cashed	04/06/2026	$0.00	$108.50
0000001609	04/03/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$267.61
0000001610	04/03/2026	SIT	OHIO STATE TAX	EFT	Cashed	04/07/2026	$0.00	$2,678.04
0000001611	04/03/2026	HI	MEDICARE	EFT	Cashed	04/06/2026	$0.00	$1,692.36
0000001612	04/03/2026	FIT	FEDERAL TAX	EFT	Cashed	04/06/2026	$0.00	$10,070.62
0000001613	04/03/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$2,334.31
0000001614	04/03/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	04/03/2026	$0.00	$433.50
0000001615	04/03/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	04/08/2026	$0.00	$866.62
0000001616	04/10/2026	HI	MEDICARE	EFT	Cashed	04/13/2026	$0.00	$7,212.21
0000001617	04/10/2026	SIT	OHIO STATE TAX	EFT	Cashed	04/14/2026	$0.00	$10,319.88
0000001618	04/10/2026	FIT	FEDERAL TAX	EFT	Cashed	04/13/2026	$0.00	$41,428.79
0000001619	04/10/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$9,977.87
0000001620	04/10/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	04/14/2026	$0.00	$1,267.24
0000001621	04/10/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	04/14/2026	$0.00	$2,466.79
0000001622	04/14/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/15/2026	$0.00	$49,198.59
0000001623	04/15/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/16/2026	$0.00	$72,177.43
0000001624	04/20/2026	HI	MEDICARE	EFT	Cashed	04/21/2026	$0.00	$1,647.88
0000001625	04/20/2026	SIT	OHIO STATE TAX	EFT	Cashed	04/22/2026	$0.00	$2,580.03
0000001626	04/20/2026	FIT	FEDERAL TAX	EFT	Cashed	04/21/2026	$0.00	$9,835.00
0000001627	04/20/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$2,272.94
0000001628	04/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	04/22/2026	$0.00	$866.62
0000001629	04/20/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	04/20/2026	$0.00	$433.50
0000001630	04/24/2026	FIT	FEDERAL TAX	EFT	Cashed	04/27/2026	$0.00	$35,234.57
0000001631	04/24/2026	HI	MEDICARE	EFT	Cashed	04/27/2026	$0.00	$6,450.77
0000001632	04/24/2026	SIT	OHIO STATE TAX	EFT	Cashed	04/28/2026	$0.00	$9,204.54
0000001633	04/24/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$8,927.56
0000001634	04/24/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	04/24/2026	$0.00	$1,267.24
0000001635	04/24/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	04/28/2026	$0.00	$2,466.79
0000113976	04/03/2026	AFLAC	AFLAC	Check	Cashed	04/14/2026	$0.00	$389.63
0000113977	04/03/2026	0040	COLONIAL LIFE INSURANCE	Check	Cashed	04/15/2026	$0.00	$36.21
0000113978	04/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/10/2026	$0.00	$2,887.00
0000113979	04/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/10/2026	$0.00	$25.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000113980	04/03/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/08/2026	$0.00	$25.50
0000113981	04/10/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$776.38
0000113982	04/10/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/16/2026	$0.00	$2,700.00
0000113983	04/10/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	04/14/2026	$0.00	$85.00
0000113984	04/10/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$163.29
0000113985	04/10/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$65.42
0000113986	04/10/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		$0.00	$835.28
0000113987	04/10/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	04/15/2026	$0.00	$1,354.08
0000113988	04/10/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/28/2026	$0.00	$690.51
0000113989	04/10/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/17/2026	$0.00	$31,074.00
0000113990	04/10/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/14/2026	$0.00	$331.50
0000113991	04/10/2026	0073	TREASURER OF THE PEOPLE	Check	Cashed	04/21/2026	$0.00	$7.70
0000113992	04/10/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/24/2026	$0.00	$626.61
0000113993	04/20/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$389.63
0000113994	04/20/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$36.21
0000113995	04/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/28/2026	$0.00	$711.20
0000113996	04/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/24/2026	$0.00	$2,932.00
0000113997	04/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/30/2026	$0.00	$25.00
0000113998	04/20/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/22/2026	$0.00	$25.50
0000113999	04/20/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	04/24/2026	$0.00	$176.10
0000114000	04/24/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$776.38
0000114001	04/24/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	04/29/2026	$0.00	$2,700.00
0000114002	04/24/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	04/29/2026	$0.00	$85.00
0000114003	04/24/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$163.29
0000114004	04/24/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$65.42
0000114005	04/24/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		$0.00	$835.28
0000114006	04/24/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	04/30/2026	$0.00	$19,074.00
0000114007	04/24/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	04/28/2026	$0.00	$331.50
0000114008	04/24/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		$0.00	$7.70
0000114009	04/24/2026	PR-NILES	CITY OF NILES	Check	Cashed	04/24/2026	$0.00	$4,293.94
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							$0.00	$369,441.58
Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT								
0000012112	04/03/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	04/06/2026	$0.00	$108.50
0000012113	04/03/2026	HIM	MEDICARE MATCHING	EFT	Cashed	04/06/2026	$0.00	$121.54
0000012114	04/01/2026	TRAVEL EXPENSE	ABBEY LAVELLE	EFT	Cashed	04/01/2026	$0.00	$245.05
0000012115	04/01/2026	TRAVEL EXPENSE	CYNTHIA CLEMENTI	EFT	Cashed	04/01/2026	$0.00	$245.05
0000012116	04/01/2026	TRAVEL EXPENSE	TRACIE SCHMIDT	EFT	Cashed	04/01/2026	$0.00	$245.05
0000012117	04/03/2026	HIM	MEDICARE MATCHING	EFT	Cashed	04/06/2026	$0.00	$1,692.36
0000012118	04/02/2026	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	04/06/2026	$0.00	$15,481.50
0000012119	04/02/2026	TRAVEL EXPENSE	PHILIP ZUZOLO	EFT	Cashed	04/03/2026	$0.00	$226.73
0000012120	04/02/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Cashed	04/03/2026	$0.00	$63,264.59
0000012121	04/02/2026	EMPLOYEE REIMB	MICHAEL LAMONICA	EFT	Cashed	04/01/2026	$0.00	$165.42
0000012122	04/01/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/01/2026	$0.00	$60,057.10
0000012123	04/02/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/02/2026	$0.00	$117,263.43
0000012124	04/06/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	04/06/2026	$0.00	$1,216.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012125	04/09/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/09/2026	$0.00	$17,352.62
0000012126	04/10/2026	HIM	MEDICARE MATCHING	EFT	Cashed	04/13/2026	$0.00	$7,212.21
0000012127	04/10/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/13/2026	$0.00	$13,616.00
0000012128	04/14/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/15/2026	$0.00	$88,749.53
0000012129	04/15/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/16/2026	$0.00	$101,048.35
0000012130	04/20/2026	HIM	MEDICARE MATCHING	EFT	Cashed	04/21/2026	$0.00	$1,647.88
0000012131	04/24/2026	HIM	MEDICARE MATCHING	EFT	Cashed	04/27/2026	$0.00	$6,450.77
0000012132	04/23/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	04/23/2026	$0.00	$6.55
0000012133	04/23/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/23/2026	$0.00	$35,467.87
0000012134	04/23/2026	THOMAS FOK & A	THOMAS FOK & ASSOCIATES	EFT	Cashed	04/23/2026	$0.00	$12,860.17
0000012135	04/23/2026	THOMAS FOK & A	THOMAS FOK & ASSOCIATES	EFT	Cashed	04/23/2026	$0.00	$18,879.83
0000012136	04/28/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Cashed	04/30/2026	$0.00	$11,505.98
0000012137	04/29/2026	00620	AMP-OHIO	EFT	Cashed	04/29/2026	$0.00	$1,483,017.74
0000012138	04/29/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	04/29/2026	$0.00	$217,177.88
0000012139	04/29/2026	GATTA PROPERT	GATTA CONSTRUCTION	EFT	Cashed	04/29/2026	$0.00	$211,097.92
0000012140	04/29/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	04/29/2026	$0.00	$30,188.83
0000012141	04/29/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	04/29/2026	$0.00	$63,883.00
0000012142	04/29/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	04/29/2026	$0.00	$26,219.72
0000012143	04/30/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2026	$0.00	$1,849.09
0000012144	04/30/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	04/30/2026	$0.00	$36,928.13
0000012147	04/30/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	04/30/2026	$0.00	$3,270.00
0000012148	04/30/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	EFT	Outstanding		$0.00	$0.00
0000047268	04/01/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/13/2026	$0.00	$816.71
0000047269	04/01/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	04/07/2026	$0.00	$594.48
0000047270	04/01/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/08/2026	$0.00	$576.81
0000047271	04/01/2026	COLTON ELSER	COLTON ELSER	Check	Cashed	04/07/2026	$0.00	$7,800.00
0000047272	04/01/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Cashed	04/10/2026	$0.00	$66.16
0000047273	04/01/2026	DON PARKER SAL	DON PARKER SALES	Check	Cashed	04/09/2026	$0.00	$2,658.99
0000047274	04/01/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	04/16/2026	$0.00	$3,169.14
0000047275	04/01/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/07/2026	$0.00	$83.62
0000047276	04/01/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Cashed	04/17/2026	$0.00	$69.14
0000047277	04/01/2026	ID NETWORKS, IN	ID NETWORKS, INC	Check	Cashed	04/09/2026	$0.00	$3,884.00
0000047278	04/01/2026	J.A.C. CONSTRUC	J.A.C. CONSTRUCTION OF OHIO, LLC	Check	Cashed	04/09/2026	$0.00	$3,200.00
0000047279	04/01/2026	NATIONAL EC SER	NATIONAL EC SERVICES, INC.	Check	Cashed	04/09/2026	$0.00	$615.00
0000047280	04/01/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	04/10/2026	$0.00	$199.00
0000047281	04/01/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/07/2026	$0.00	$727.57
0000047282	04/01/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	04/07/2026	$0.00	$644.76
0000047283	04/01/2026	SMETANA ENTER	SMETANA ENTERPRISES LLC	Check	Cashed	04/08/2026	$0.00	$18,347.00
0000047284	04/01/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	04/07/2026	$0.00	$600.00
0000047285	04/01/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	04/07/2026	$0.00	$134.95
0000047286	04/01/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	04/14/2026	$0.00	$1,270.44
0000047287	04/01/2026	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT, INC	Check	Cashed	04/08/2026	$0.00	$403.43
0000047288	04/01/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	04/07/2026	$0.00	$141.04
0000047289	04/01/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/07/2026	$0.00	$745.00
0000047290	04/02/2026	EMPLOYEE REIMB	CHRISTOPHER SHAKER	Check	Cashed	04/07/2026	$0.00	$272.91
0000047291	04/02/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/13/2026	$0.00	$314.97

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047292	04/02/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	04/07/2026	$0.00	$297.51
0000047293	04/02/2026	DO-CUT SALES &	DO-CUT SALES & SERVICE, INC.	Check	Cashed	04/08/2026	$0.00	$80.14
0000047294	04/02/2026	02150	EASTGATE REGIONAL COUNCIL OF GOV	Check	Cashed	04/08/2026	$0.00	$7,930.00
0000047295	04/02/2026	ENERSYS DELAW	ENERSYS DELAWARE INC.	Check	Cashed	04/14/2026	$0.00	$540.00
0000047296	04/02/2026	FIORITTO CONST	FIORITTO CONSTRUCTION, LLC.	Check	Cashed	04/10/2026	$0.00	$186,399.00
0000047297	04/02/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	04/13/2026	$0.00	$210.00
0000047298	04/02/2026	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	04/13/2026	$0.00	$300.00
0000047299	04/02/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	04/06/2026	$0.00	$516,197.14
0000047300	04/02/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/07/2026	$0.00	$93.02
0000047301	04/02/2026	NORTHERN AGGR	NORTHERN AGGREGATES LLC	Check	Cashed	04/07/2026	$0.00	$2,975.00
0000047302	04/02/2026	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	04/08/2026	$0.00	$1,208.00
0000047303	04/02/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/15/2026	$0.00	$16,389.69
0000047304	04/02/2026	RICK PARTIKA, AR	RICK PARTIKA, ARCHITECT LLC	Check	Cashed	04/15/2026	$0.00	$262.50
0000047305	04/02/2026	S&S ELEVATOR C	S&S ELEVATOR CO	Check	Cashed	04/17/2026	$0.00	$260.00
0000047306	04/02/2026	TRIAD TECHNOLO	TRIAD TECHNOLOGIES LLC	Check	Cashed	04/06/2026	$0.00	$151.25
0000047307	04/02/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	04/10/2026	$0.00	$942.12
0000047308	04/02/2026	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	04/09/2026	$0.00	$70.00
0000047309	04/02/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	04/07/2026	$0.00	$524.00
0000047310	04/02/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	04/06/2026	$0.00	$1,079.67
0000047311	04/07/2026	UTILITY REFUNDS	RTI TITANIUM CO.	Check	Cashed	04/16/2026	$0.00	$340,297.31
0000047312	04/07/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	04/15/2026	$0.00	$28,155.75
0000047313	04/07/2026	ALL CATCH LLC	ALL CATCH LLC	Check	Cashed	04/16/2026	$0.00	$649.00
0000047314	04/07/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/16/2026	$0.00	$3,188.98
0000047315	04/07/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	04/14/2026	$0.00	$842.00
0000047316	04/07/2026	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Cashed	04/28/2026	$0.00	$482.94
0000047317	04/07/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	04/14/2026	$0.00	$235.78
0000047318	04/07/2026	COLOR 3 EMBROI	COLOR 3 EMBROIDERY, INC	Check	Cashed	04/15/2026	$0.00	$188.97
0000047319	04/07/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Cashed	04/15/2026	$0.00	$1,640.00
0000047320	04/07/2026	FBT GIBBONS LLP	FBT GIBBONS LLP	Check	Cashed	04/17/2026	$0.00	$265.00
0000047321	04/07/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	04/13/2026	$0.00	$1,417.91
0000047322	04/07/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Cashed	04/22/2026	$0.00	$107.76
0000047323	04/07/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	04/15/2026	$0.00	$1,534.55
0000047324	04/07/2026	GREENWOOD CH	GREENWOOD CHEVROLET INC.	Check	Cashed	04/15/2026	$0.00	$314.17
0000047325	04/07/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/16/2026	$0.00	$185.46
0000047326	04/07/2026	HUDSON COMMU	HUDSON COMMUNICATIONS	Check	Cashed	04/14/2026	$0.00	$381.90
0000047327	04/07/2026	JENDCO INC.	JENDCO INC.	Check	Cashed	04/14/2026	$0.00	$334.70
0000047328	04/07/2026	JOE DICKEY ELEC	JOE DICKEY ELECTRIC, INC.	Check	Cashed	04/14/2026	$0.00	$2,555.38
0000047329	04/07/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	04/15/2026	$0.00	$419.52
0000047330	04/07/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Cashed	04/14/2026	$0.00	$2,350.00
0000047331	04/07/2026	MRG EXAMS	MEDICAL RESOURCE GROUP, INC	Check	Cashed	04/15/2026	$0.00	$900.00
0000047332	04/07/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	04/20/2026	$0.00	$376.00
0000047333	04/07/2026	NORLAB INC.	NORLAB INC.	Check	Cashed	04/14/2026	$0.00	$587.00
0000047334	04/07/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/20/2026	$0.00	$979.66
0000047335	04/07/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	04/14/2026	$0.00	$2,579.04
0000047336	04/07/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	04/21/2026	$0.00	$624.95
0000047337	04/07/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Cashed	04/20/2026	$0.00	$496.23

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047338	04/07/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/15/2026	$0.00	$522.78
0000047339	04/07/2026	THE ELECTRICAL	THE ELECTRICAL LEAGUE OF EASTERN	Check	Cashed	04/24/2026	$0.00	$840.00
0000047340	04/07/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	04/21/2026	$0.00	$166.71
0000047341	04/07/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	04/20/2026	$0.00	$274.00
0000047342	04/07/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	04/14/2026	$0.00	$264.90
0000047343	04/07/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	04/14/2026	$0.00	$320.00
0000047344	04/07/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Cashed	04/15/2026	$0.00	$850.00
0000047345	04/07/2026	WESTERN RESER	WESTERN RESERVE FLAG AND SPORTS	Check	Cashed	04/15/2026	$0.00	$115.00
0000047346	04/07/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	04/15/2026	$0.00	$395.00
0000047347	04/07/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	04/14/2026	$0.00	$565.48
0000047348	04/07/2026	ZONECO, LLC	ZONECO, LLC	Check	Cashed	04/14/2026	$0.00	$3,020.00
0000047349	04/08/2026	UTILITY REFUNDS	KIM CRANE	Check	Cashed	04/13/2026	$0.00	$219.04
0000047350	04/08/2026	UTILITY REFUNDS	MATTHEW SHEPHERD	Check	Outstanding		$0.00	$96.79
0000047351	04/08/2026	UTILITY REFUNDS	ZACHARY MACIK	Check	Cashed	04/20/2026	$0.00	$94.19
0000047352	04/08/2026	UTILITY REFUNDS	JOSEPH KAVAIK	Check	Cashed	04/14/2026	$0.00	$201.85
0000047353	04/08/2026	UTILITY REFUNDS	AUSTIN DOZIER	Check	Outstanding		$0.00	$93.79
0000047354	04/08/2026	UTILITY REFUNDS	ASHLYN SLUSHER	Check	Cashed	04/13/2026	$0.00	$222.55
0000047355	04/08/2026	UTILITY REFUNDS	LORRAINE CARTER	Check	Outstanding		$0.00	$74.35
0000047356	04/08/2026	UTILITY REFUNDS	JENITZA VEGA	Check	Outstanding		$0.00	$227.46
0000047357	04/08/2026	UTILITY REFUNDS	CASEY LEWIS	Check	Cashed	04/14/2026	$0.00	$227.80
0000047358	04/08/2026	UTILITY REFUNDS	DEBRA JOHNSON	Check	Cashed	04/15/2026	$0.00	$93.08
0000047359	04/08/2026	UTILITY REFUNDS	MARK MULLIGAN	Check	Cashed	04/16/2026	$0.00	$133.45
0000047360	04/08/2026	UTILITY REFUNDS	AUSTIN BOLLINGER	Check	Cashed	04/20/2026	$0.00	$250.00
0000047361	04/08/2026	UTILITY REFUNDS	COLE WALKER	Check	Outstanding		$0.00	$227.43
0000047362	04/08/2026	UTILITY REFUNDS	JILLIAN TEUTSCH	Check	Cashed	04/15/2026	$0.00	$234.58
0000047363	04/08/2026	UTILITY REFUNDS	FRED BAKER	Check	Cashed	04/14/2026	$0.00	$393.32
0000047364	04/08/2026	UTILITY REFUNDS	ALEXIS MACCIOCCA	Check	Cashed	04/22/2026	$0.00	$496.58
0000047365	04/08/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	04/15/2026	$0.00	$1,450.68
0000047366	04/08/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/16/2026	$0.00	$26.97
0000047367	04/08/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	04/15/2026	$0.00	$436.46
0000047368	04/08/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Cashed	04/14/2026	$0.00	$30,701.60
0000047369	04/08/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		$0.00	$650.00
0000047370	04/08/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/22/2026	$0.00	$821.99
0000047371	04/08/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	04/20/2026	$0.00	$2,624.96
0000047372	04/09/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/17/2026	$0.00	$1,177.06
0000047373	04/09/2026	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	04/15/2026	$0.00	$3,194.25
0000047374	04/09/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/20/2026	$0.00	$231.06
0000047375	04/09/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/16/2026	$0.00	$45.33
0000047376	04/09/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Cashed	04/17/2026	$0.00	$125.47
0000047377	04/09/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	04/20/2026	$0.00	$3,271.10
0000047378	04/09/2026	OPERATOR TRAIN	OPERATOR TRAINING COMMITTEE OF O	Check	Cashed	04/29/2026	$0.00	$390.00
0000047379	04/09/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/22/2026	$0.00	$1,047.61
0000047380	04/09/2026	PIONEER MANUFA	PIONEER MANUFACTURING COMPANY	Check	Cashed	04/14/2026	$0.00	$872.38
0000047381	04/09/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	04/16/2026	$0.00	$295.72
0000047382	04/09/2026	TRUMBULL COUN	TRUMBULL COUNTY TREASURER	Check	Cashed	04/27/2026	$0.00	$12,975.83
0000047383	04/09/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	04/14/2026	$0.00	$420.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047384	04/10/2026	UTILITY REFUNDS	ALEKSANDRA ZELAZNY	Check	Cashed	04/24/2026	$0.00	$86.64
0000047385	04/10/2026	Affidavit Maker Soft	Affidavit Maker Software	Check	Cashed	04/17/2026	$0.00	$858.00
0000047386	04/10/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/20/2026	$0.00	$141.45
0000047387	04/10/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	04/22/2026	$0.00	$505.60
0000047388	04/10/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		$0.00	$325.00
0000047389	04/10/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Cashed	04/22/2026	$0.00	$277.68
0000047390	04/10/2026	KALOGEROU ENT	KALOGEROU ENTERPRISES	Check	Cashed	04/16/2026	$0.00	$77.84
0000047391	04/10/2026	RED DIAMOND UN	RED DIAMOND UNIFORM & POLICE SUPP	Check	Cashed	04/15/2026	$0.00	$1,862.57
0000047392	04/10/2026	RIDGECREST PRO	RIDGECREST PRODUCTS, INC	Check	Cashed	04/22/2026	$0.00	$609.95
0000047393	04/10/2026	VANCE OUTDOOR	VANCE OUTDOORS, INC.	Check	Cashed	04/17/2026	$0.00	$3,733.00
0000047394	04/13/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/23/2026	$0.00	$6,552.41
0000047395	04/13/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	04/21/2026	$0.00	$128.46
0000047396	04/13/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	04/20/2026	$0.00	$3,757.96
0000047397	04/13/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/22/2026	$0.00	$53.08
0000047398	04/13/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	04/20/2026	$0.00	$1,083.68
0000047399	04/13/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	04/20/2026	$0.00	$40.00
0000047400	04/14/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/24/2026	$0.00	$1,696.41
0000047401	04/14/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	04/22/2026	$0.00	$1,313.65
0000047402	04/14/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	04/22/2026	$0.00	$448.90
0000047403	04/14/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	04/23/2026	$0.00	$18,867.60
0000047404	04/14/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/21/2026	$0.00	$250.57
0000047405	04/14/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/22/2026	$0.00	$75.16
0000047406	04/14/2026	JENSEN LOCK AN	JENSEN LOCK AND ALARM LLC	Check	Cashed	04/24/2026	$0.00	$310.00
0000047407	04/14/2026	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Cashed	04/30/2026	$0.00	$24,012.00
0000047408	04/14/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	04/22/2026	$0.00	$760.00
0000047409	04/14/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/23/2026	$0.00	$1,302.48
0000047410	04/14/2026	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	04/29/2026	$0.00	$850.00
0000047411	04/14/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	04/20/2026	$0.00	$377.69
0000047412	04/14/2026	TRUMBULL CONT	TRUMBULL CONTRACTING CORP.	Check	Cashed	04/22/2026	$0.00	$35,737.00
0000047413	04/14/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/29/2026	$0.00	$24.00
0000047414	04/14/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	04/24/2026	$0.00	$499.20
0000047415	04/14/2026	VIENNA LAWN & G	VIENNA LAWN & GARDEN INC.	Check	Cashed	04/21/2026	$0.00	$235.99
0000047416	04/14/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	04/21/2026	$0.00	$510.20
0000047417	04/15/2026	ADVANCED TURF	ADVANCED TURF SOLUTIONS, INC	Check	Cashed	04/23/2026	$0.00	$140.00
0000047418	04/15/2026	AG-PRO OHIO, LL	AG-PRO OHIO, LLC	Check	Cashed	04/23/2026	$0.00	$404.38
0000047419	04/15/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/24/2026	$0.00	$522.20
0000047420	04/15/2026	ATWELL'S POLICE	ATWELL'S POLICE & FIRE EQUIPMENT	Check	Cashed	04/24/2026	$0.00	$17.00
0000047421	04/15/2026	AUSTINTOWN FEN	AUSTINTOWN FENCE COMPANY	Check	Cashed	04/23/2026	$0.00	$1,138.00
0000047422	04/15/2026	COMM GEAR SUP	COMM GEAR SUPPLY INC.	Check	Cashed	04/27/2026	$0.00	$106.92
0000047423	04/15/2026	CUMMINS INC	CUMMINS INC	Check	Cashed	04/21/2026	$0.00	$3,206.53
0000047424	04/15/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/22/2026	$0.00	$107.93
0000047425	04/15/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	04/24/2026	$0.00	$145.00
0000047426	04/15/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	04/22/2026	$0.00	$765.00
0000047427	04/15/2026	TAD JABLONSKI	MOSQUITO LAKE DENT REPAIR LLC	Check	Cashed	04/22/2026	$0.00	$399.53
0000047428	04/15/2026	00560	OHIO EDISON	Check	Cashed	04/23/2026	$0.00	$71.47
0000047429	04/15/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/23/2026	$0.00	$280.86

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047430	04/15/2026	PITNEY BOWES	PITNEY BOWES	Check	Cashed	04/30/2026	$0.00	$99.15
0000047431	04/15/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/21/2026	$0.00	$1,050.00
0000047432	04/15/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	04/21/2026	$0.00	$214.83
0000047433	04/15/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	04/21/2026	$0.00	$179.85
0000047434	04/15/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	04/22/2026	$0.00	$49.39
0000047435	04/17/2026	UTILITY REFUNDS	SHERITY TAYLOR	Check	Outstanding		$0.00	$26.13
0000047436	04/17/2026	UTILITY REFUNDS	NICHOLAS COSTIANES	Check	Outstanding		$0.00	$234.97
0000047437	04/17/2026	UTILITY REFUNDS	ALEKSANDRA ZELAZNY	Check	Cashed	04/24/2026	$0.00	$250.00
0000047438	04/17/2026	UTILITY REFUNDS	PAPU PARTNERS	Check	Cashed	04/30/2026	$0.00	$322.54
0000047439	04/17/2026	UTILITY REFUNDS	HYUNGU YOON	Check	Outstanding		$0.00	$200.86
0000047440	04/17/2026	UTILITY REFUNDS	NANCY WALPOLE	Check	Cashed	04/28/2026	$0.00	$237.95
0000047441	04/17/2026	UTILITY REFUNDS	LANITE RIDER	Check	Outstanding		$0.00	$74.47
0000047442	04/17/2026	UTILITY REFUNDS	JUSTIN MORGAN	Check	Cashed	04/22/2026	$0.00	$188.24
0000047443	04/17/2026	UTILITY REFUNDS	LORI JOHNSON	Check	Cashed	04/23/2026	$0.00	$124.42
0000047444	04/17/2026	UTILITY REFUNDS	MARK RAKOCY	Check	Cashed	04/27/2026	$0.00	$72.29
0000047445	04/17/2026	UTILITY REFUNDS	JOHN DRUMMOND	Check	Cashed	04/21/2026	$0.00	$118.17
0000047446	04/17/2026	UTILITY REFUNDS	PANDORA SMOKE SHOP	Check	Outstanding		$0.00	$176.90
0000047447	04/17/2026	UTILITY REFUNDS	JARED ZOLLNER	Check	Outstanding		$0.00	$222.83
0000047448	04/17/2026	UTILITY REFUNDS	SION KIM	Check	Cashed	04/27/2026	$0.00	$196.81
0000047449	04/17/2026	UTILITY REFUNDS	JOSEPH CROWN III	Check	Cashed	04/23/2026	$0.00	$436.16
0000047450	04/17/2026	UTILITY REFUNDS	EDM RESTAURANT VENTURES LLC	Check	Cashed	04/22/2026	$0.00	$327.84
0000047451	04/17/2026	UTILITY REFUNDS	JASIME GILLIAM	Check	Outstanding		$0.00	$219.05
0000047452	04/17/2026	UTILITY REFUNDS	NATHAN SEMKO	Check	Cashed	04/23/2026	$0.00	$335.19
0000047453	04/17/2026	UTILITY REFUNDS	DANIELLE GRAVES	Check	Cashed	04/28/2026	$0.00	$404.60
0000047454	04/17/2026	UTILITY REFUNDS	ERIN FUENTES	Check	Cashed	04/21/2026	$0.00	$150.00
0000047455	04/17/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	04/22/2026	$0.00	$250.00
0000047456	04/17/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	04/23/2026	$0.00	$466.64
0000047457	04/17/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	04/23/2026	$0.00	$2,560.00
0000047458	04/17/2026	GREENMARK LAW	GREENMARK LAWNCARE	Check	Cashed	04/22/2026	$0.00	$400.00
0000047459	04/17/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/22/2026	$0.00	$48.35
0000047460	04/17/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Cashed	04/24/2026	$0.00	$94.55
0000047461	04/17/2026	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	04/21/2026	$0.00	$3,800.00
0000047462	04/17/2026	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS	Check	Cashed	04/21/2026	$0.00	$133.44
0000047463	04/17/2026	KINGSWAY SIGN	KINGSWAY SIGN CO.	Check	Cashed	04/22/2026	$0.00	$1,950.00
0000047464	04/17/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	04/21/2026	$0.00	$120.24
0000047465	04/17/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	04/28/2026	$0.00	$8,112.50
0000047466	04/17/2026	POLYDYNE INC.	POLYDYNE INC.	Check	Cashed	04/23/2026	$0.00	$3,565.00
0000047467	04/17/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	04/27/2026	$0.00	$530.27
0000047468	04/17/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Cashed	04/21/2026	$0.00	$894.95
0000047469	04/17/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/22/2026	$0.00	$1,625.96
0000047470	04/17/2026	Z TECH BUILDERS	Z TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	04/23/2026	$0.00	$172,500.00
0000047471	04/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/28/2026	$0.00	$1,116.70
0000047472	04/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	04/28/2026	$0.00	$2,685.13
0000047473	04/20/2026	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/28/2026	$0.00	$5,763.18
0000047474	04/20/2026	01590	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	04/28/2026	$0.00	$7,253.80
0000047475	04/20/2026	UTILITY REFUNDS	LORRAINE CARTER	Check	Outstanding		$0.00	$99.45

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047476	04/20/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/30/2026	$0.00	$923.91
0000047477	04/20/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	04/29/2026	$0.00	$2,350.00
0000047478	04/20/2026	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	04/28/2026	$0.00	$684.00
0000047479	04/20/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/27/2026	$0.00	$38.66
0000047480	04/20/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		$0.00	$2,944.50
0000047481	04/20/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/28/2026	$0.00	$76.04
0000047482	04/20/2026	PENN CARE, INC.	PENN CARE, INC.	Check	Cashed	04/27/2026	$0.00	$114.25
0000047483	04/20/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	04/29/2026	$0.00	$150.00
0000047484	04/20/2026	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		$0.00	$210.49
0000047485	04/20/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Voided		$133.71	$0.00
0000047486	04/20/2026	THE SHERWIN-WI	THE SHERWIN-WILLIAMS COMPANY	Check	Cashed	04/27/2026	$0.00	$393.75
0000047487	04/20/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	04/29/2026	$0.00	$1,690.16
0000047488	04/21/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	04/30/2026	$0.00	$338.89
0000047489	04/21/2026	ASCENDANCE TR	ASCENDANCE TRUCKS, LLC	Check	Cashed	04/28/2026	$0.00	$515.48
0000047490	04/21/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/28/2026	$0.00	$50.19
0000047491	04/21/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	04/29/2026	$0.00	$5,500.00
0000047492	04/21/2026	DO-CUT SALES &	DO-CUT SALES & SERVICE, INC.	Check	Cashed	04/27/2026	$0.00	$91.62
0000047493	04/21/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/27/2026	$0.00	$125.20
0000047494	04/21/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		$0.00	$205.00
0000047495	04/21/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		$0.00	$2,700.00
0000047496	04/21/2026	OHIO CAT	OHIO CAT	Check	Cashed	04/27/2026	$0.00	$188.48
0000047497	04/21/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/28/2026	$0.00	$288.97
0000047498	04/21/2026	PURCHASE POWE	PURCHASE POWER	Check	Outstanding		$0.00	$1,979.75
0000047499	04/21/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	04/28/2026	$0.00	$7,520.52
0000047500	04/21/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	04/28/2026	$0.00	$89.00
0000047501	04/21/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Outstanding		$0.00	$530.00
0000047502	04/21/2026	YOUNGSTOWN C	YOUNGSTOWN COMPUTER, LLC	Check	Cashed	04/29/2026	$0.00	$1,000.00
0000047503	04/22/2026	PR-NILES	CITY OF NILES	Check	Cashed	04/24/2026	$0.00	$402,099.76
0000047504	04/22/2026	ASCENDANCE TR	ASCENDANCE TRUCKS, LLC	Check	Cashed	04/30/2026	$0.00	$44.38
0000047505	04/22/2026	BROWNING-FERRI	BROWNING-FERRIS INDUSTRIES OF OHI	Check	Cashed	04/30/2026	$0.00	$4,106.75
0000047506	04/22/2026	00860	CINTAS CORPORATION #310	Check	Cashed	04/30/2026	$0.00	$50.19
0000047507	04/22/2026	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Outstanding		$0.00	$517.23
0000047508	04/22/2026	CTL ENGINEERIN	CTL ENGINEERING, INC.	Check	Cashed	04/29/2026	$0.00	$5,931.00
0000047509	04/22/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	04/28/2026	$0.00	$467.48
0000047510	04/22/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	04/28/2026	$0.00	$1,100.60
0000047511	04/22/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	04/29/2026	$0.00	$7,882.00
0000047512	04/22/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Cashed	04/28/2026	$0.00	$22,566.00
0000047513	04/22/2026	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	04/28/2026	$0.00	$178.25
0000047514	04/22/2026	ROLFE & SON PAI	ROLFE & SON PAINTING LLC	Check	Cashed	04/27/2026	$0.00	$1,250.00
0000047515	04/22/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Outstanding		$0.00	$5,209.96
0000047516	04/22/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	04/29/2026	$0.00	$87.00
0000047517	04/22/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		$0.00	$7,478.00
0000047518	04/22/2026	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT, INC	Check	Cashed	04/29/2026	$0.00	$1,603.83
0000047519	04/22/2026	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Cashed	04/28/2026	$0.00	$79,717.20
0000047520	04/22/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	04/28/2026	$0.00	$472.28
0000047521	04/23/2026	UTILITY REFUNDS	PAPU PARTNERS	Check	Cashed	04/30/2026	$0.00	$60.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047522	04/23/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$2,111.36
0000047523	04/23/2026	BT SILVERS, LLC	BT SILVERS, LLC	Check	Cashed	04/29/2026	$0.00	$9,111.00
0000047524	04/23/2026	CAD SERVICES, L	CAD SERVICES, LLC	Check	Cashed	04/30/2026	$0.00	$130.00
0000047525	04/23/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	04/28/2026	$0.00	$250.00
0000047526	04/23/2026	CUMMINS INC	CUMMINS INC	Check	Cashed	04/30/2026	$0.00	$596.79
0000047527	04/23/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$20.49
0000047528	04/23/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Cashed	04/28/2026	$0.00	$450.00
0000047529	04/23/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/30/2026	$0.00	$483.28
0000047530	04/23/2026	SEALMASTER MF	SEALMASTER MFG OF PENNA	Check	Outstanding		$0.00	$840.00
0000047531	04/23/2026	TECHNIQUES CON	TECHNIQUES CONSTRUCTION	Check	Cashed	04/28/2026	$0.00	$6,075.00
0000047532	04/23/2026	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	04/28/2026	$0.00	$22,350.00
0000047533	04/23/2026	THOMAS FOK & A	THOMAS FOK & ASSOCIATES	Check	Cashed	04/28/2026	$0.00	$7,935.00
0000047534	04/23/2026	ULINE, INC.	ULINE, INC.	Check	Cashed	04/30/2026	$0.00	$838.03
0000047535	04/23/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		$0.00	$1,161.04
0000047536	04/23/2026	YOUNGSTOWN O	YOUNGSTOWN OXYGEN & WELDING SU	Check	Cashed	04/28/2026	$0.00	$37.35
0000047537	04/24/2026	UTILITY REFUNDS	VERL STEELE	Check	Outstanding		$0.00	$119.01
0000047538	04/24/2026	UTILITY REFUNDS	RAY MCCLIMANS	Check	Outstanding		$0.00	$90.60
0000047539	04/24/2026	UTILITY REFUNDS	DAVID RICHARDS	Check	Outstanding		$0.00	$18.55
0000047540	04/24/2026	UTILITY REFUNDS	WINDSOR WAY	Check	Outstanding		$0.00	$7.48
0000047541	04/24/2026	UTILITY REFUNDS	VERL STEELE	Check	Outstanding		$0.00	$121.42
0000047542	04/24/2026	UTILITY REFUNDS	RAY MCCLIMANS	Check	Outstanding		$0.00	$120.74
0000047543	04/24/2026	UTILITY REFUNDS	EDM RESTAURANT VENTURES LLV	Check	Outstanding		$0.00	$436.50
0000047544	04/24/2026	DAVES PRESSUR	DAVES PRESSURE WASH	Check	Cashed	04/28/2026	$0.00	$1,250.00
0000047545	04/24/2026	DO-CUT SALES &	DO-CUT SALES & SERVICE, INC.	Check	Cashed	04/30/2026	$0.00	$190.24
0000047546	04/24/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	04/30/2026	$0.00	$173.19
0000047547	04/24/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	04/28/2026	$0.00	$393.84
0000047548	04/24/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$50.17
0000047549	04/24/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Outstanding		$0.00	$153.26
0000047550	04/24/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Cashed	04/28/2026	$0.00	$9,675.00
0000047551	04/24/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		$0.00	$2,114.90
0000047552	04/24/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	04/28/2026	$0.00	$821.76
0000047553	04/24/2026	NORFOLK SOUTH	NORFOLK SOUTHERN RAILWAY COMPA	Check	Outstanding		$0.00	$648.39
0000047554	04/24/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	04/29/2026	$0.00	$102.13
0000047555	04/24/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	04/28/2026	$0.00	$225.24
0000047556	04/24/2026	Z TECH BUILDERS	Z TECH BUILDERS & EXCAVATIONS INC.	Check	Cashed	04/28/2026	$0.00	$90,000.00
0000047557	04/27/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$2,300.83
0000047558	04/27/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		$0.00	$33.00
0000047559	04/27/2026	GENERATOR US B	GENERATOR US BUYER, INC	Check	Outstanding		$0.00	$421.42
0000047560	04/27/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Outstanding		$0.00	$5,705.14
0000047561	04/27/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		$0.00	$784.00
0000047562	04/27/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Outstanding		$0.00	$239.00
0000047563	04/27/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Outstanding		$0.00	$4,050.00
0000047564	04/27/2026	PITNEY BOWES	PITNEY BOWES	Check	Outstanding		$0.00	$20,000.00
0000047565	04/27/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$269.38
0000047566	04/27/2026	TOSHIBA FINANCI	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		$0.00	$742.00
0000047567	04/27/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		$0.00	$619.59

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047568	04/28/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$51.28
0000047569	04/28/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding		$0.00	$475.12
0000047570	04/28/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Outstanding		$0.00	$187.00
0000047571	04/28/2026	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Outstanding		$0.00	$940.00
0000047572	04/28/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		$0.00	$114.00
0000047573	04/29/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$116.98
0000047574	04/29/2026	BAUER LAND HOL	BAUER LAND HOLDINGS	Check	Outstanding		$0.00	$53.94
0000047575	04/29/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		$0.00	$364.76
0000047576	04/29/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		$0.00	$1,941.49
0000047577	04/29/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		$0.00	$1,387.41
0000047578	04/29/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		$0.00	$457.00
0000047579	04/29/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Outstanding		$0.00	$117.12
0000047580	04/29/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$578.40
0000047581	04/29/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		$0.00	$4,312.60
0000047582	04/29/2026	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		$0.00	$98.33
0000047583	04/29/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		$0.00	$439.15
0000047584	04/29/2026	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Outstanding		$0.00	$5,845.00
0000047585	04/29/2026	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Outstanding		$0.00	$1,213.00
0000047586	04/29/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Outstanding		$0.00	$49.39
0000047587	04/30/2026	BAUER LAND HOL	BAUER LAND HOLDINGS	Check	Outstanding		$0.00	$407.00
0000047588	04/30/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		$0.00	$208.31
0000047589	04/30/2026	COLE CREATIVE D	COLE CREATIVE DESIGN LLC	Check	Outstanding		$0.00	$790.00
0000047590	04/30/2026	DO-CUT SALES &	DO-CUT SALES & SERVICE, INC.	Check	Outstanding		$0.00	$2,676.18
0000047591	04/30/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		$0.00	$330.00
0000047592	04/30/2026	00350	LOWE'S	Check	Outstanding		$0.00	$552.82
0000047593	04/30/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		$0.00	$1,451.83
0000047594	04/30/2026	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		$0.00	$125.09
0000047595	04/30/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		$0.00	$170.00
0000047596	04/30/2026	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		$0.00	$46.50
0000047597	04/30/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		$0.00	$789.54
0000047598	04/30/2026	SLIWINSKI DESIG	SLIWINSKI DESIGN SERVICES	Check	Outstanding		$0.00	$520.00
0000047599	04/30/2026	01490	TREASURER STATE OF OHIO	Check	Outstanding		$0.00	$600.00
0000047600	04/30/2026	VANCE OUTDOOR	VANCE OUTDOORS, INC.	Check	Outstanding		$0.00	$6,179.20
CC:65	04/08/2026	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Credit Card	Cashed	04/08/2026	$0.00	$2,212.80
CC:66	04/08/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	04/08/2026	$0.00	$3,995.03
CC:67	04/08/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	04/08/2026	$0.00	$1,015.58
CC:68	04/08/2026	OMNI FIBER, LLC	OMNI FIBER, LLC	Credit Card	Cashed	04/08/2026	$0.00	$1,195.00
CC:69	04/08/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Credit Card	Cashed	04/08/2026	$0.00	$69.87
CC:70	04/08/2026	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Credit Card	Cashed	04/08/2026	$0.00	$25.00
CC:71	04/08/2026	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Credit Card	Cashed	04/08/2026	$0.00	$25.00
CC:72	04/08/2026	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Credit Card	Cashed	04/08/2026	$0.00	$25.00
CC:73	04/08/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	04/08/2026	$0.00	$2,227.99
CC:74	04/08/2026	OAKMONT HOTEL	OAKMONT HOTEL LLC	Credit Card	Cashed	04/08/2026	$0.00	$524.00
CC:75	04/08/2026	TRAVEL EXPENSE	MCDONALD'S	Credit Card	Cashed	04/08/2026	$0.00	$6.58
CC:76	04/08/2026	TRAVEL EXPENSE	HOLIDAY INN COLUMBUS	Credit Card	Cashed	04/08/2026	$0.00	$25.92
CC:77	04/08/2026	TRAVEL EXPENSE	HOLIDAY INN COLUMBUS	Credit Card	Cashed	04/08/2026	$0.00	$23.76

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:78	04/08/2026	TRAVEL EXPENSE	SHELL OIL	Credit Card	Cashed	04/08/2026	$0.00	$32.68
CC:79	04/08/2026	TRAVEL EXPENSE	THE BUTCHER BLOCK	Credit Card	Cashed	04/08/2026	$0.00	$19.26
CC:80	04/08/2026	TRAVEL EXPENSE	THE NOOK COFFEE BAR	Credit Card	Cashed	04/08/2026	$0.00	$5.70
CC:81	04/08/2026	TRAVEL EXPENSE	THE BUTCHER BLOCK	Credit Card	Cashed	04/08/2026	$0.00	$25.68
CC:82	04/08/2026	TRAVEL EXPENSE	STARBUCKS	Credit Card	Cashed	04/08/2026	$0.00	$5.95
CC:83	04/08/2026	TRAVEL EXPENSE	THE BUTCHER BLOCK	Credit Card	Cashed	04/08/2026	$0.00	$19.26
CC:84	04/08/2026	TRAVEL EXPENSE	HOLIDAY INN COLUMBUS	Credit Card	Cashed	04/08/2026	$0.00	$25.92
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							$133.71	$5,040,908.21
Grand Total:							$133.71	$5,410,349.79

Niles
Expense Report

Accounts: 101-1001-51010 to 862-6262-57010
Account Access Group: N/A
As Of: 1/1/2026 to 4/30/2026

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:	33.33%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	$44,209.00	$3,660.00	$10,980.00	$33,229.00	$0.00	$33,229.00	24.84%
	OBJECT: 51010 Totals:	$44,209.00	$3,660.00	$10,980.00	$33,229.00	$0.00	$33,229.00	24.84%
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	$0.00	$208.90	$1,117.10	$0.00	$1,117.10	15.75%
	OBJECT: 52050 Totals:	$1,326.00	$0.00	$208.90	$1,117.10	$0.00	$1,117.10	15.75%
OBJECT: 52200								
101-1001-52200	PERS	$4,778.00	$518.95	$1,608.66	$3,169.34	$0.00	$3,169.34	33.67%
	OBJECT: 52200 Totals:	$4,778.00	$518.95	$1,608.66	$3,169.34	$0.00	$3,169.34	33.67%
OBJECT: 52210								
101-1001-52210	Social Security	$675.00	$52.10	$156.30	$518.70	$0.00	$518.70	23.16%
	OBJECT: 52210 Totals:	$675.00	$52.10	$156.30	$518.70	$0.00	$518.70	23.16%
OBJECT: 52500								
101-1001-52500	FICA	$641.00	$53.15	$159.45	$481.55	$0.00	$481.55	24.88%
	OBJECT: 52500 Totals:	$641.00	$53.15	$159.45	$481.55	$0.00	$481.55	24.88%
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	$0.00	$1,329.75	$1,670.25	$970.25	$700.00	76.67%
	OBJECT: 53450 Totals:	$3,000.00	$0.00	$1,329.75	$1,670.25	$970.25	$700.00	76.67%
OBJECT: 53550								
101-1001-53550	Insurance	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53600								
101-1001-53600	Equipment Rental	$664.22	$27.67	$121.92	$542.30	$542.30	$0.00	100.00%
	OBJECT: 53600 Totals:	$664.22	$27.67	$121.92	$542.30	$542.30	$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	$300.00	$4,845.00	$8,155.00	$5,700.00	$2,455.00	81.12%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	$13,000.00	$300.00	$4,845.00	$8,155.00	$5,700.00	$2,455.00	81.12%
OBJECT: 54010								
101-1001-54010	Office Supplies	$200.00	$0.00	$114.85	$85.15	$0.00	$85.15	57.43%
	OBJECT: 54010 Totals:	$200.00	$0.00	$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	$1,101.95	$5,209.93	$2,415.24	$1,961.22	$454.02	94.05%
	OBJECT: 56800 Totals:	$7,625.17	$1,101.95	$5,209.93	$2,415.24	$1,961.22	$454.02	94.05%
	COUNCIL Totals:	$76,618.39	$5,713.82	$25,234.76	$51,383.63	$9,173.77	$42,209.86	44.91%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	$90,608.00	$7,459.26	$26,107.41	$64,500.59	$0.00	$64,500.59	28.81%
	OBJECT: 51010 Totals:	$90,608.00	$7,459.26	$26,107.41	$64,500.59	$0.00	$64,500.59	28.81%
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	$0.00	$428.14	$2,289.86	$0.00	$2,289.86	15.75%
	OBJECT: 52050 Totals:	$2,718.00	$0.00	$428.14	$2,289.86	$0.00	$2,289.86	15.75%
OBJECT: 52200								
101-1002-52200	PERS	$12,685.00	$1,044.30	$4,149.32	$8,535.68	$0.00	$8,535.68	32.71%
	OBJECT: 52200 Totals:	$12,685.00	$1,044.30	$4,149.32	$8,535.68	$0.00	$8,535.68	32.71%
OBJECT: 52250								
101-1002-52250	Life Insurance	$255.00	$19.66	$78.64	$176.36	$0.00	$176.36	30.84%
	OBJECT: 52250 Totals:	$255.00	$19.66	$78.64	$176.36	$0.00	$176.36	30.84%
OBJECT: 52300								
101-1002-52300	Hospitalization	$36,497.00	$3,023.69	$12,094.75	$24,402.25	$0.00	$24,402.25	33.14%
	OBJECT: 52300 Totals:	$36,497.00	$3,023.69	$12,094.75	$24,402.25	$0.00	$24,402.25	33.14%
OBJECT: 52500								
101-1002-52500	FICA	$1,314.00	$108.17	$378.59	$935.41	$0.00	$935.41	28.81%
	OBJECT: 52500 Totals:	$1,314.00	$108.17	$378.59	$935.41	$0.00	$935.41	28.81%
OBJECT: 53400								
101-1002-53400	Telephone	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	$1,581.81	$33.86	$146.68	$1,435.13	$1,435.13	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,581.81	$33.86	$146.68	$1,435.13	$1,435.13	$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	$98.33	$98.33	$1,001.66	$99.99	$901.67	18.03%
	OBJECT: 54010 Totals:	$1,099.99	$98.33	$98.33	$1,001.66	$99.99	$901.67	18.03%
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	$11,868.97	$44,493.66	$142,877.93	$3,321.11	$139,556.82	25.52%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	$235,296.00	$18,875.77	$72,951.54	$162,344.46	$0.00	$162,344.46	31.00%
	OBJECT: 51010 Totals:	$235,296.00	$18,875.77	$72,951.54	$162,344.46	$0.00	$162,344.46	31.00%
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	$0.00	$1,143.54	$6,116.46	$0.00	$6,116.46	15.75%
	OBJECT: 52050 Totals:	$7,260.00	$0.00	$1,143.54	$6,116.46	$0.00	$6,116.46	15.75%
OBJECT: 52200								
101-1003-52200	PERS	$33,882.00	$2,610.13	$10,172.19	$23,709.81	$0.00	$23,709.81	30.02%
	OBJECT: 52200 Totals:	$33,882.00	$2,610.13	$10,172.19	$23,709.81	$0.00	$23,709.81	30.02%
OBJECT: 52250								
101-1003-52250	Life Insurance	$680.00	$51.98	$209.46	$470.54	$0.00	$470.54	30.80%
	OBJECT: 52250 Totals:	$680.00	$51.98	$209.46	$470.54	$0.00	$470.54	30.80%
OBJECT: 52300								
101-1003-52300	Hospitalization	$76,016.00	$6,221.16	$25,045.78	$50,970.22	$0.00	$50,970.22	32.95%
	OBJECT: 52300 Totals:	$76,016.00	$6,221.16	$25,045.78	$50,970.22	$0.00	$50,970.22	32.95%
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	$266.65	$1,031.25	$2,477.75	$0.00	$2,477.75	29.39%
	OBJECT: 52500 Totals:	$3,509.00	$266.65	$1,031.25	$2,477.75	$0.00	$2,477.75	29.39%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	$15,612.79	$81.70	$326.80	$15,285.99	$1,785.99	$13,500.00	13.53%
	OBJECT: 53400 Totals:	$15,612.79	$81.70	$326.80	$15,285.99	$1,785.99	$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	$0.00	$2,025.13	$5,474.87	$1,274.87	$4,200.00	44.00%
	OBJECT: 53450 Totals:	$7,500.00	$0.00	$2,025.13	$5,474.87	$1,274.87	$4,200.00	44.00%
OBJECT: 53600								
101-1003-53600	Equipment Rental	$2,620.64	$27.67	$121.92	$2,498.72	$2,498.72	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,620.64	$27.67	$121.92	$2,498.72	$2,498.72	$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	$15,103.52	$522.78	$5,019.05	$10,084.47	$103.52	$9,980.95	33.92%
	OBJECT: 54010 Totals:	$15,103.52	$522.78	$5,019.05	$10,084.47	$103.52	$9,980.95	33.92%
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	$0.00	$219.68	$24,780.32	$0.00	$24,780.32	0.88%
	OBJECT: 56800 Totals:	$25,000.00	$0.00	$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:	$469,045.71	$28,657.84	$118,297.39	$350,748.32	$8,011.86	$342,736.46	26.93%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	$39,109.00	$3,039.15	$13,245.99	$25,863.01	$0.00	$25,863.01	33.87%
	OBJECT: 51010 Totals:	$39,109.00	$3,039.15	$13,245.99	$25,863.01	$0.00	$25,863.01	33.87%
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	$0.00	$184.80	$988.20	$0.00	$988.20	15.75%
	OBJECT: 52050 Totals:	$1,173.00	$0.00	$184.80	$988.20	$0.00	$988.20	15.75%
OBJECT: 52200								
101-1004-52200	PERS	$5,475.00	$426.44	$1,712.10	$3,762.90	$0.00	$3,762.90	31.27%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	$5,475.00	$426.44	$1,712.10	$3,762.90	$0.00	$3,762.90	31.27%
OBJECT: 52250								
101-1004-52250	Life Insurance	$207.00	$10.66	$42.64	$164.36	$0.00	$164.36	20.60%
	OBJECT: 52250 Totals:	$207.00	$10.66	$42.64	$164.36	$0.00	$164.36	20.60%
OBJECT: 52300								
101-1004-52300	Hospitalization	$21,446.00	$1,643.53	$6,883.84	$14,562.16	$0.00	$14,562.16	32.10%
	OBJECT: 52300 Totals:	$21,446.00	$1,643.53	$6,883.84	$14,562.16	$0.00	$14,562.16	32.10%
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	$42.52	$185.14	$381.86	$0.00	$381.86	32.65%
	OBJECT: 52500 Totals:	$567.00	$42.52	$185.14	$381.86	$0.00	$381.86	32.65%
OBJECT: 53400								
101-1004-53400	Telephone	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$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	$245.05	$1,051.56	$448.44	$100.00	$348.44	76.77%
	OBJECT: 53450 Totals:	$1,500.00	$245.05	$1,051.56	$448.44	$100.00	$348.44	76.77%
OBJECT: 53550								
101-1004-53550	Insurance	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$2,000.00	$0.00	$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	$10,774.00	$0.00	$1,874.79	$8,899.21	$7,899.21	$1,000.00	90.72%
	OBJECT: 53980 Totals:	$10,774.00	$0.00	$1,874.79	$8,899.21	$7,899.21	$1,000.00	90.72%
OBJECT: 54010								
101-1004-54010	Office Supplies	$1,500.00	$211.87	$515.34	$984.66	$0.00	$984.66	34.36%
	OBJECT: 54010 Totals:	$1,500.00	$211.87	$515.34	$984.66	$0.00	$984.66	34.36%
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	$187.99	$187.99	$1,312.01	$149.77	$1,162.24	22.52%
	OBJECT: 56800 Totals:	$1,500.00	$187.99	$187.99	$1,312.01	$149.77	$1,162.24	22.52%

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:	$90,963.79	$5,888.91	$28,210.99	$62,752.80	$9,934.97	$52,817.83	41.94%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	$91,982.00	$7,613.36	$25,199.56	$66,782.44	$0.00	$66,782.44	27.40%
	OBJECT: 51010 Totals:	$91,982.00	$7,613.36	$25,199.56	$66,782.44	$0.00	$66,782.44	27.40%
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	$0.00	$434.62	$2,324.38	$0.00	$2,324.38	15.75%
	OBJECT: 52050 Totals:	$2,759.00	$0.00	$434.62	$2,324.38	$0.00	$2,324.38	15.75%
OBJECT: 52200								
101-1005-52200	PERS	$12,877.00	$1,009.17	$4,007.93	$8,869.07	$0.00	$8,869.07	31.12%
	OBJECT: 52200 Totals:	$12,877.00	$1,009.17	$4,007.93	$8,869.07	$0.00	$8,869.07	31.12%
OBJECT: 52250								
101-1005-52250	Life Insurance	$527.00	$7.99	$31.96	$495.04	$0.00	$495.04	6.06%
	OBJECT: 52250 Totals:	$527.00	$7.99	$31.96	$495.04	$0.00	$495.04	6.06%
OBJECT: 52300								
101-1005-52300	Hospitalization	$12,442.00	$1,035.83	$4,143.32	$8,298.68	$0.00	$8,298.68	33.30%
	OBJECT: 52300 Totals:	$12,442.00	$1,035.83	$4,143.32	$8,298.68	$0.00	$8,298.68	33.30%
OBJECT: 52500								
101-1005-52500	FICA	$1,334.00	$107.58	$355.56	$978.44	$0.00	$978.44	26.65%
	OBJECT: 52500 Totals:	$1,334.00	$107.58	$355.56	$978.44	$0.00	$978.44	26.65%
OBJECT: 53400								
101-1005-53400	Telephone	$1,512.79	$81.70	$326.80	$1,185.99	$1,185.99	$0.00	100.00%
	OBJECT: 53400 Totals:	$1,512.79	$81.70	$326.80	$1,185.99	$1,185.99	$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	$7,000.00	$716.83	$5,356.13	$1,643.87	$436.24	$1,207.63	82.75%
	OBJECT: 53450 Totals:	$7,000.00	$716.83	$5,356.13	$1,643.87	$436.24	$1,207.63	82.75%
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	$22,125.00	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53950 Totals:	$22,125.00	$0.00	$22,125.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53980								
101-1005-53980	Contracted Labor	$21,578.00	$265.00	$3,775.00	$17,803.00	$8,823.00	$8,980.00	58.38%
	OBJECT: 53980 Totals:	$21,578.00	$265.00	$3,775.00	$17,803.00	$8,823.00	$8,980.00	58.38%
OBJECT: 54010								
101-1005-54010	Office Supplies	$1,000.00	$157.93	$265.23	$734.77	$0.00	$734.77	26.52%
	OBJECT: 54010 Totals:	$1,000.00	$157.93	$265.23	$734.77	$0.00	$734.77	26.52%
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	$2,850.04	$1,900.00	$0.00	$1,900.00	60.00%
	OBJECT: 56010 Totals:	$4,750.04	$0.00	$2,850.04	$1,900.00	$0.00	$1,900.00	60.00%
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	$956.98	$4,043.02	$3,900.00	$143.02	97.14%
	OBJECT: 56800 Totals:	$5,000.00	$0.00	$956.98	$4,043.02	$3,900.00	$143.02	97.14%
OBJECT: 57010								
101-1005-57010	Misc./Refunds	$16,900.00	$0.00	$85.68	$16,814.32	$6,278.00	$10,536.32	37.65%
	OBJECT: 57010 Totals:	$16,900.00	$0.00	$85.68	$16,814.32	$6,278.00	$10,536.32	37.65%
	LAW DIRECTOR Totals:	$205,486.83	$10,995.39	$69,913.81	$135,573.02	$20,623.23	$114,949.79	44.06%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	$374,197.00	$29,079.76	$104,159.90	$270,037.10	$0.00	$270,037.10	27.84%
	OBJECT: 51010 Totals:	$374,197.00	$29,079.76	$104,159.90	$270,037.10	$0.00	$270,037.10	27.84%
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	$0.00	$1,768.14	$9,457.86	$0.00	$9,457.86	15.75%
	OBJECT: 52050 Totals:	$11,226.00	$0.00	$1,768.14	$9,457.86	$0.00	$9,457.86	15.75%
OBJECT: 52200								
101-1006-52200	PERS	$52,388.00	$4,005.64	$16,080.05	$36,307.95	$0.00	$36,307.95	30.69%
	OBJECT: 52200 Totals:	$52,388.00	$4,005.64	$16,080.05	$36,307.95	$0.00	$36,307.95	30.69%
OBJECT: 52250								
101-1006-52250	Life Insurance	$1,998.00	$104.14	$416.54	$1,581.46	$0.00	$1,581.46	20.85%
	OBJECT: 52250 Totals:	$1,998.00	$104.14	$416.54	$1,581.46	$0.00	$1,581.46	20.85%
OBJECT: 52300								
101-1006-52300	Hospitalization	$162,735.00	$11,349.29	$45,397.14	$117,337.86	$0.00	$117,337.86	27.90%
	OBJECT: 52300 Totals:	$162,735.00	$11,349.29	$45,397.14	$117,337.86	$0.00	$117,337.86	27.90%
OBJECT: 52500								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52500	FICA	$5,426.00	$417.57	$1,496.01	$3,929.99	$0.00	$3,929.99	27.57%
	OBJECT: 52500 Totals:	$5,426.00	$417.57	$1,496.01	$3,929.99	$0.00	$3,929.99	27.57%
OBJECT: 53400								
101-1006-53400	Telephone	$6,636.60	$127.50	$510.00	$6,126.60	$6,126.60	$0.00	100.00%
	OBJECT: 53400 Totals:	$6,636.60	$127.50	$510.00	$6,126.60	$6,126.60	$0.00	100.00%
OBJECT: 53410								
101-1006-53410	Postage	$20,000.00	$1,979.75	$9,692.18	$10,307.82	$4,811.42	$5,496.40	72.52%
	OBJECT: 53410 Totals:	$20,000.00	$1,979.75	$9,692.18	$10,307.82	$4,811.42	$5,496.40	72.52%
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	$0.00	$4,728.54	$271.46	$271.46	$0.00	100.00%
	OBJECT: 53550 Totals:	$5,000.00	$0.00	$4,728.54	$271.46	$271.46	$0.00	100.00%
OBJECT: 53600								
101-1006-53600	Equipment Rental	$3,385.12	$241.85	$951.22	$2,433.90	$1,433.90	$1,000.00	70.46%
	OBJECT: 53600 Totals:	$3,385.12	$241.85	$951.22	$2,433.90	$1,433.90	$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	$42.59	$133.28	$266.72	$0.00	$266.72	33.32%
	OBJECT: 54200 Totals:	$400.00	$42.59	$133.28	$266.72	$0.00	$266.72	33.32%
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

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	$47,348.09	$185,333.00	$460,458.72	$12,643.38	$447,815.34	30.66%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	$9,068.00	$755.67	$2,267.01	$6,800.99	$0.00	$6,800.99	25.00%
	OBJECT: 51010 Totals:	$9,068.00	$755.67	$2,267.01	$6,800.99	$0.00	$6,800.99	25.00%
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	$0.00	$42.85	$229.15	$0.00	$229.15	15.75%
	OBJECT: 52050 Totals:	$272.00	$0.00	$42.85	$229.15	$0.00	$229.15	15.75%
OBJECT: 52200								
101-1007-52200	PERS	$1,270.00	$105.80	$423.18	$846.82	$0.00	$846.82	33.32%
	OBJECT: 52200 Totals:	$1,270.00	$105.80	$423.18	$846.82	$0.00	$846.82	33.32%
OBJECT: 52500								
101-1007-52500	FICA	$131.00	$10.96	$32.88	$98.12	$0.00	$98.12	25.10%
	OBJECT: 52500 Totals:	$131.00	$10.96	$32.88	$98.12	$0.00	$98.12	25.10%
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	$0.00	$288.00	$5,212.00	$5,212.00	$0.00	100.00%
	OBJECT: 53800 Totals:	$5,500.00	$0.00	$288.00	$5,212.00	$5,212.00	$0.00	100.00%
OBJECT: 53980								
101-1007-53980	Contracted Labor	$4,250.00	$0.00	$1,944.10	$2,305.90	$2,067.88	$238.02	94.40%
	OBJECT: 53980 Totals:	$4,250.00	$0.00	$1,944.10	$2,305.90	$2,067.88	$238.02	94.40%
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	$872.43	$4,998.02	$15,692.98	$7,279.88	$8,413.10	59.34%
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

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

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	$24.00	$24.00	$1,976.00	$1,976.00	$0.00	100.00%
	OBJECT: 53800 Totals:	$2,000.00	$24.00	$24.00	$1,976.00	$1,976.00	$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	$24.00	$24.00	$2,076.00	$1,976.00	$100.00	95.24%
SERVICE DIRECTOR								
OBJECT: 51010								
101-1030-51010	Wages	$14,644.00	$1,248.31	$4,369.12	$10,274.88	$0.00	$10,274.88	29.84%
	OBJECT: 51010 Totals:	$14,644.00	$1,248.31	$4,369.12	$10,274.88	$0.00	$10,274.88	29.84%
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	$0.00	$69.20	$369.80	$0.00	$369.80	15.76%
	OBJECT: 52050 Totals:	$439.00	$0.00	$69.20	$369.80	$0.00	$369.80	15.76%
OBJECT: 52200								
101-1030-52200	PERS	$2,050.00	$174.76	$674.74	$1,375.26	$0.00	$1,375.26	32.91%
	OBJECT: 52200 Totals:	$2,050.00	$174.76	$674.74	$1,375.26	$0.00	$1,375.26	32.91%
OBJECT: 52250								
101-1030-52250	Life Insurance	$37.00	$2.83	$11.32	$25.68	$0.00	$25.68	30.59%
	OBJECT: 52250 Totals:	$37.00	$2.83	$11.32	$25.68	$0.00	$25.68	30.59%
OBJECT: 52300								
101-1030-52300	Hospitalization	$4,814.00	$356.43	$1,247.53	$3,566.47	$0.00	$3,566.47	25.91%
	OBJECT: 52300 Totals:	$4,814.00	$356.43	$1,247.53	$3,566.47	$0.00	$3,566.47	25.91%
OBJECT: 52500								
101-1030-52500	FICA	$212.00	$17.46	$61.11	$150.89	$0.00	$150.89	28.83%
	OBJECT: 52500 Totals:	$212.00	$17.46	$61.11	$150.89	$0.00	$150.89	28.83%
OBJECT: 53400								
101-1030-53400	Telephone	$2,112.80	$81.70	$326.80	$1,786.00	$1,786.00	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.80	$81.70	$326.80	$1,786.00	$1,786.00	$0.00	100.00%

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	$0.00	$300.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$300.00	$0.00	$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	$1,881.49	$7,059.82	$17,948.98	$1,786.00	$16,162.98	35.37%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	$336,246.00	$25,837.84	$115,339.27	$220,906.73	$0.00	$220,906.73	34.30%
	OBJECT: 51010 Totals:	$336,246.00	$25,837.84	$115,339.27	$220,906.73	$0.00	$220,906.73	34.30%
OBJECT: 51030								
101-1031-51030	Overtime	$6,181.00	$0.00	$1,167.88	$5,013.12	$0.00	$5,013.12	18.89%
	OBJECT: 51030 Totals:	$6,181.00	$0.00	$1,167.88	$5,013.12	$0.00	$5,013.12	18.89%
OBJECT: 52050								
101-1031-52050	Workmens Comp	$10,273.00	$0.00	$1,618.01	$8,654.99	$0.00	$8,654.99	15.75%
	OBJECT: 52050 Totals:	$10,273.00	$0.00	$1,618.01	$8,654.99	$0.00	$8,654.99	15.75%
OBJECT: 52200								
101-1031-52200	PERS	$47,065.00	$3,591.38	$13,705.42	$33,359.58	$0.00	$33,359.58	29.12%
	OBJECT: 52200 Totals:	$47,065.00	$3,591.38	$13,705.42	$33,359.58	$0.00	$33,359.58	29.12%
OBJECT: 52250								
101-1031-52250	Life Insurance	$1,685.00	$83.27	$333.09	$1,351.91	$0.00	$1,351.91	19.77%
	OBJECT: 52250 Totals:	$1,685.00	$83.27	$333.09	$1,351.91	$0.00	$1,351.91	19.77%
OBJECT: 52300								
101-1031-52300	Hospitalization	$114,180.00	$9,485.17	$37,940.69	$76,239.31	$0.00	$76,239.31	33.23%
	OBJECT: 52300 Totals:	$114,180.00	$9,485.17	$37,940.69	$76,239.31	$0.00	$76,239.31	33.23%
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	$373.08	$1,682.37	$3,282.63	$0.00	$3,282.63	33.88%
	OBJECT: 52500 Totals:	$4,965.00	$373.08	$1,682.37	$3,282.63	$0.00	$3,282.63	33.88%
OBJECT: 53100								
101-1031-53100	Utilities	$3,720.30	$118.96	$488.60	$3,231.70	$3,231.70	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53100 Totals:	$3,720.30	$118.96	$488.60	$3,231.70	$3,231.70	$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	$326.80	$5,584.56	$5,584.56	$0.00	100.00%
	OBJECT: 53400 Totals:	$5,911.36	$81.70	$326.80	$5,584.56	$5,584.56	$0.00	100.00%
OBJECT: 53550								
101-1031-53550	Insurance	$10,000.00	$0.00	$4,226.19	$5,773.81	$5,773.81	$0.00	100.00%
	OBJECT: 53550 Totals:	$10,000.00	$0.00	$4,226.19	$5,773.81	$5,773.81	$0.00	100.00%
OBJECT: 53650								
101-1031-53650	Building Repairs	$5,000.00	$3,180.00	$3,480.00	$1,520.00	$200.00	$1,320.00	73.60%
	OBJECT: 53650 Totals:	$5,000.00	$3,180.00	$3,480.00	$1,520.00	$200.00	$1,320.00	73.60%
OBJECT: 53980								
101-1031-53980	Contracted Labor	$10,031.00	$43.00	$327.05	$9,703.95	$6,890.00	$2,813.95	71.95%
	OBJECT: 53980 Totals:	$10,031.00	$43.00	$327.05	$9,703.95	$6,890.00	$2,813.95	71.95%
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	$790.00	$790.00	$2,500.00	$0.00	$2,500.00	24.01%
	OBJECT: 54300 Totals:	$3,290.00	$790.00	$790.00	$2,500.00	$0.00	$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	$459.92	$459.92	$9,876.53	$336.45	$9,540.08	7.70%
	OBJECT: 56800 Totals:	$10,336.45	$459.92	$459.92	$9,876.53	$336.45	$9,540.08	7.70%
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:	$582,384.11	$44,044.32	$181,885.29	$400,498.82	$22,016.52	$378,482.30	35.01%
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								

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	$3,891.04	$14,598.42	$33,047.58	$0.00	$33,047.58	30.64%
	OBJECT: 51010 Totals:	$47,646.00	$3,891.04	$14,598.42	$33,047.58	$0.00	$33,047.58	30.64%

Expense Report
As Of: 1/1/2026 to 4/30/2026

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	$0.00	$225.14	$1,203.86	$0.00	$1,203.86	15.76%
	OBJECT: 52050 Totals:	$1,429.00	$0.00	$225.14	$1,203.86	$0.00	$1,203.86	15.76%
OBJECT: 52200								
101-1045-52200	PERS	$6,670.00	$544.74	$1,966.66	$4,703.34	$0.00	$4,703.34	29.49%
	OBJECT: 52200 Totals:	$6,670.00	$544.74	$1,966.66	$4,703.34	$0.00	$4,703.34	29.49%
OBJECT: 52250								
101-1045-52250	Life Insurance	$144.00	$11.10	$44.40	$99.60	$0.00	$99.60	30.83%
	OBJECT: 52250 Totals:	$144.00	$11.10	$44.40	$99.60	$0.00	$99.60	30.83%
OBJECT: 52300								
101-1045-52300	Hospitalization	$10,641.00	$884.19	$3,536.73	$7,104.27	$0.00	$7,104.27	33.24%
	OBJECT: 52300 Totals:	$10,641.00	$884.19	$3,536.73	$7,104.27	$0.00	$7,104.27	33.24%
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	$55.62	$208.87	$482.13	$0.00	$482.13	30.23%
	OBJECT: 52500 Totals:	$691.00	$55.62	$208.87	$482.13	$0.00	$482.13	30.23%
OBJECT: 53400								
101-1045-53400	Telephone	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$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	$0.00	$500.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53600								
101-1045-53600	Equipment Rental	$1,594.25	$80.11	$324.85	$1,269.40	$1,269.40	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,594.25	$80.11	$324.85	$1,269.40	$1,269.40	$0.00	100.00%
OBJECT: 53700								
101-1045-53700	Consultant Fees	$31,636.00	$7,930.00	$7,930.00	$23,706.00	$23,706.00	$0.00	100.00%
	OBJECT: 53700 Totals:	$31,636.00	$7,930.00	$7,930.00	$23,706.00	$23,706.00	$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								

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	$310.82	$731.28	($231.28)	$0.00	($231.28)	146.26%
	OBJECT: 54200 Totals:	$500.00	$310.82	$731.28	($231.28)	$0.00	($231.28)	146.26%
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	$13,789.32	$38,139.21	$74,924.83	$27,015.33	$47,909.50	57.63%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	$254,176.00	$19,907.41	$78,327.66	$175,848.34	$0.00	$175,848.34	30.82%
	OBJECT: 51010 Totals:	$254,176.00	$19,907.41	$78,327.66	$175,848.34	$0.00	$175,848.34	30.82%
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	$0.00	$1,201.02	$6,423.98	$0.00	$6,423.98	15.75%
	OBJECT: 52050 Totals:	$7,625.00	$0.00	$1,201.02	$6,423.98	$0.00	$6,423.98	15.75%
OBJECT: 52200								
101-1050-52200	PERS	$35,585.00	$2,840.88	$11,046.65	$24,538.35	$0.00	$24,538.35	31.04%
	OBJECT: 52200 Totals:	$35,585.00	$2,840.88	$11,046.65	$24,538.35	$0.00	$24,538.35	31.04%
OBJECT: 52250								
101-1050-52250	Life Insurance	$1,080.00	$49.98	$199.92	$880.08	$0.00	$880.08	18.51%
	OBJECT: 52250 Totals:	$1,080.00	$49.98	$199.92	$880.08	$0.00	$880.08	18.51%
OBJECT: 52300								
101-1050-52300	Hospitalization	$92,940.00	$7,455.21	$28,772.50	$64,167.50	$0.00	$64,167.50	30.96%
	OBJECT: 52300 Totals:	$92,940.00	$7,455.21	$28,772.50	$64,167.50	$0.00	$64,167.50	30.96%
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	$284.36	$1,120.21	$2,565.79	$0.00	$2,565.79	30.39%
	OBJECT: 52500 Totals:	$3,686.00	$284.36	$1,120.21	$2,565.79	$0.00	$2,565.79	30.39%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1050-53400	Telephone	$8,621.69	$230.34	$891.37	$7,730.32	$7,730.32	$0.00	100.00%
	OBJECT: 53400 Totals:	$8,621.69	$230.34	$891.37	$7,730.32	$7,730.32	$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	$0.00	$275.45	$2,224.55	$2,224.55	$0.00	100.00%
	OBJECT: 53550 Totals:	$2,500.00	$0.00	$275.45	$2,224.55	$2,224.55	$0.00	100.00%
OBJECT: 53600								
101-1050-53600	Equipment Rental	$2,094.20	$80.11	$324.85	$1,769.35	$1,769.35	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,094.20	$80.11	$324.85	$1,769.35	$1,769.35	$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	$1,302.50	$16,791.30	$103,981.00	$13,981.00	$90,000.00	25.48%
	OBJECT: 53980 Totals:	$120,772.30	$1,302.50	$16,791.30	$103,981.00	$13,981.00	$90,000.00	25.48%
OBJECT: 54010								
101-1050-54010	Office Supplies	$5,000.00	$0.00	$0.00	$5,000.00	$253.71	$4,746.29	5.07%
	OBJECT: 54010 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$253.71	$4,746.29	5.07%
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	$433.30	$1,180.38	$5,819.62	$0.00	$5,819.62	16.86%
	OBJECT: 54200 Totals:	$7,000.00	$433.30	$1,180.38	$5,819.62	$0.00	$5,819.62	16.86%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1050-57010	Refunds	$7,550.48	$166.71	$729.54	$6,820.94	$5,620.94	$1,200.00	84.11%
	OBJECT: 57010 Totals:	$7,550.48	$166.71	$729.54	$6,820.94	$5,620.94	$1,200.00	84.11%
OBJECT: 57050								
101-1050-57050	Miscellaneous	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
	OBJECT: 57050 Totals:	$300.00	$0.00	$0.00	$300.00	$300.00	$0.00	100.00%
	BUILDING AND ZONING Totals:	$705,280.67	$32,750.80	$141,000.85	$564,279.82	$35,829.87	$528,449.95	25.07%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	$27,040.00	$2,333.32	$8,166.62	$18,873.38	$0.00	$18,873.38	30.20%
	OBJECT: 51010 Totals:	$27,040.00	$2,333.32	$8,166.62	$18,873.38	$0.00	$18,873.38	30.20%
OBJECT: 52050								
101-1060-52050	Workmens Comp	$811.00	$0.00	$127.76	$683.24	$0.00	$683.24	15.75%
	OBJECT: 52050 Totals:	$811.00	$0.00	$127.76	$683.24	$0.00	$683.24	15.75%
OBJECT: 52200								
101-1060-52200	PERS	$3,786.00	$326.68	$1,283.36	$2,502.64	$0.00	$2,502.64	33.90%
	OBJECT: 52200 Totals:	$3,786.00	$326.68	$1,283.36	$2,502.64	$0.00	$2,502.64	33.90%
OBJECT: 52500								
101-1060-52500	FICA	$392.00	$33.84	$118.44	$273.56	$0.00	$273.56	30.21%
	OBJECT: 52500 Totals:	$392.00	$33.84	$118.44	$273.56	$0.00	$273.56	30.21%
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	$2,693.84	$9,696.18	$23,232.82	$600.00	$22,632.82	31.27%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	$4,000.00	$397.93	$2,687.73	$1,312.27	$1,312.27	$0.00	100.00%
	OBJECT: 53100 Totals:	$4,000.00	$397.93	$2,687.73	$1,312.27	$1,312.27	$0.00	100.00%
OBJECT: 53550								
101-1065-53550	Insurance	$12,500.00	$0.00	$12,089.67	$410.33	$410.33	$0.00	100.00%
	OBJECT: 53550 Totals:	$12,500.00	$0.00	$12,089.67	$410.33	$410.33	$0.00	100.00%
OBJECT: 53980								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1065-53980	Contracted Labor	$45,000.00	$1,200.00	$1,200.00	$43,800.00	$20,225.00	$23,575.00	47.61%
	OBJECT: 53980 Totals:	$45,000.00	$1,200.00	$1,200.00	$43,800.00	$20,225.00	$23,575.00	47.61%
OBJECT: 56300								
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	$1,597.93	$15,977.40	$45,522.60	$21,947.60	$23,575.00	61.67%
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	$0.00	$5,022.93	$477.07	$477.07	$0.00	100.00%
	OBJECT: 53550 Totals:	$5,500.00	$0.00	$5,022.93	$477.07	$477.07	$0.00	100.00%
OBJECT: 53980								
101-1068-53980	Contracted Labor	$25,396.36	$995.26	$3,524.64	$21,871.72	$3,876.72	$17,995.00	29.14%
	OBJECT: 53980 Totals:	$25,396.36	$995.26	$3,524.64	$21,871.72	$3,876.72	$17,995.00	29.14%
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:	$35,896.36	$995.26	$8,547.57	$27,348.79	$6,853.79	$20,495.00	42.91%
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								

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

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								
101-1075-56800	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: 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	$3,107.38	$15,705.91	$49,235.09	$0.00	$49,235.09	24.18%
	OBJECT: 51010 Totals:	$64,941.00	$3,107.38	$15,705.91	$49,235.09	$0.00	$49,235.09	24.18%
OBJECT: 51030								
101-1076-51030	Overtime	$7,476.00	$56.33	$2,169.75	$5,306.25	$0.00	$5,306.25	29.02%
	OBJECT: 51030 Totals:	$7,476.00	$56.33	$2,169.75	$5,306.25	$0.00	$5,306.25	29.02%
OBJECT: 52050								
101-1076-52050	Workmens Comp	$2,173.00	$0.00	$342.18	$1,830.82	$0.00	$1,830.82	15.75%
	OBJECT: 52050 Totals:	$2,173.00	$0.00	$342.18	$1,830.82	$0.00	$1,830.82	15.75%
OBJECT: 52200								
101-1076-52200	PERS	$10,138.00	$237.72	$2,812.90	$7,325.10	$0.00	$7,325.10	27.75%
	OBJECT: 52200 Totals:	$10,138.00	$237.72	$2,812.90	$7,325.10	$0.00	$7,325.10	27.75%
OBJECT: 52250								
101-1076-52250	Life Insurance	$324.00	$13.43	$61.03	$262.97	$0.00	$262.97	18.84%
	OBJECT: 52250 Totals:	$324.00	$13.43	$61.03	$262.97	$0.00	$262.97	18.84%
OBJECT: 52300								
101-1076-52300	Hospitalization	$13,560.00	$800.90	$3,847.59	$9,712.41	$0.00	$9,712.41	28.37%
	OBJECT: 52300 Totals:	$13,560.00	$800.90	$3,847.59	$9,712.41	$0.00	$9,712.41	28.37%
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	$45.42	$255.75	$794.25	$0.00	$794.25	24.36%
	OBJECT: 52500 Totals:	$1,050.00	$45.42	$255.75	$794.25	$0.00	$794.25	24.36%
OBJECT: 53980								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-53980	Contracted Labor	$100,000.00	$2,599.00	$7,949.00	$92,051.00	$9,550.00	$82,501.00	17.50%
	OBJECT: 53980 Totals:	$100,000.00	$2,599.00	$7,949.00	$92,051.00	$9,550.00	$82,501.00	17.50%
OBJECT: 54300								
101-1076-54300	Operational Supplies	$5,053.94	$732.69	$732.69	$4,321.25	$432.12	$3,889.13	23.05%
	OBJECT: 54300 Totals:	$5,053.94	$732.69	$732.69	$4,321.25	$432.12	$3,889.13	23.05%
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	$7,592.87	$33,876.80	$175,839.14	$9,982.12	$165,857.02	20.91%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	$40,154.00	$3,457.30	$8,828.15	$31,325.85	$0.00	$31,325.85	21.99%
	OBJECT: 51010 Totals:	$40,154.00	$3,457.30	$8,828.15	$31,325.85	$0.00	$31,325.85	21.99%
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	$0.00	$189.74	$1,015.26	$0.00	$1,015.26	15.75%
	OBJECT: 52050 Totals:	$1,205.00	$0.00	$189.74	$1,015.26	$0.00	$1,015.26	15.75%
OBJECT: 52200								
101-1077-52200	PERS	$5,622.00	$392.39	$1,282.11	$4,339.89	$0.00	$4,339.89	22.81%
	OBJECT: 52200 Totals:	$5,622.00	$392.39	$1,282.11	$4,339.89	$0.00	$4,339.89	22.81%
OBJECT: 52250								
101-1077-52250	Life Insurance	$108.00	$4.16	$16.64	$91.36	$0.00	$91.36	15.41%
	OBJECT: 52250 Totals:	$108.00	$4.16	$16.64	$91.36	$0.00	$91.36	15.41%
OBJECT: 52300								
101-1077-52300	Hospitalization	$19,350.00	$800.14	$3,200.54	$16,149.46	$0.00	$16,149.46	16.54%
	OBJECT: 52300 Totals:	$19,350.00	$800.14	$3,200.54	$16,149.46	$0.00	$16,149.46	16.54%
OBJECT: 52500								
101-1077-52500	FICA	$582.00	$50.13	$128.01	$453.99	$0.00	$453.99	21.99%
	OBJECT: 52500 Totals:	$582.00	$50.13	$128.01	$453.99	$0.00	$453.99	21.99%
OBJECT: 53400								
101-1077-53400	Telephone	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$326.80	$1,785.99	$1,785.99	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	$4,785.82	$13,971.99	$80,211.80	$1,835.99	$78,375.81	16.78%
MISCELLANOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	$6,012.00	$384.06	$1,470.08	$4,541.92	$0.00	$4,541.92	24.45%
	OBJECT: 52250 Totals:	$6,012.00	$384.06	$1,470.08	$4,541.92	$0.00	$4,541.92	24.45%
OBJECT: 53400								
101-1090-53400	Telephone	$30,231.76	$1,721.41	$4,696.93	$25,534.83	$25,534.83	$0.00	100.00%
	OBJECT: 53400 Totals:	$30,231.76	$1,721.41	$4,696.93	$25,534.83	$25,534.83	$0.00	100.00%
OBJECT: 53450								
101-1090-53450	Educational	$5,000.00	$75.00	$75.00	$4,925.00	$0.00	$4,925.00	1.50%
	OBJECT: 53450 Totals:	$5,000.00	$75.00	$75.00	$4,925.00	$0.00	$4,925.00	1.50%
OBJECT: 53460								
101-1090-53460	Law Library	$15,000.00	$274.00	$624.00	$14,376.00	$1,876.00	$12,500.00	16.67%
	OBJECT: 53460 Totals:	$15,000.00	$274.00	$624.00	$14,376.00	$1,876.00	$12,500.00	16.67%
OBJECT: 53550								
101-1090-53550	Insurance	$101,349.75	$0.00	$29,755.84	$71,593.91	$71,593.91	$0.00	100.00%
	OBJECT: 53550 Totals:	$101,349.75	$0.00	$29,755.84	$71,593.91	$71,593.91	$0.00	100.00%
OBJECT: 53650								
101-1090-53650	Building Repairs	$50,000.00	$445.20	$946.45	$49,053.55	$3,332.00	$45,721.55	8.56%
	OBJECT: 53650 Totals:	$50,000.00	$445.20	$946.45	$49,053.55	$3,332.00	$45,721.55	8.56%
OBJECT: 53700								
101-1090-53700	Consultant Fees	$25,000.00	$500.00	$1,000.00	$24,000.00	$1,000.00	$23,000.00	8.00%
	OBJECT: 53700 Totals:	$25,000.00	$500.00	$1,000.00	$24,000.00	$1,000.00	$23,000.00	8.00%
OBJECT: 53800								
101-1090-53800	Public Notices	$49,012.25	$201.00	$1,096.50	$47,915.75	$47,915.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$49,012.25	$201.00	$1,096.50	$47,915.75	$47,915.75	$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	$180,027.00	$265.21	$25,366.11	$154,660.89	$63,610.99	$91,049.90	49.42%
	OBJECT: 53980 Totals:	$180,027.00	$265.21	$25,366.11	$154,660.89	$63,610.99	$91,049.90	49.42%
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	$4,925.02	$36,742.50	$25,505.00	$0.00	$25,505.00	59.03%
	OBJECT: 55350 Totals:	$62,247.50	$4,925.02	$36,742.50	$25,505.00	$0.00	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	$3,956.75	$28,741.52	$100,930.27	$19,609.78	$81,320.49	37.29%
	OBJECT: 56800 Totals:	$129,671.79	$3,956.75	$28,741.52	$100,930.27	$19,609.78	$81,320.49	37.29%
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	$557.00	$1,565.98	$67,398.23	$21,220.21	$46,178.02	33.04%
	OBJECT: 57050 Totals:	$68,964.21	$557.00	$1,565.98	$67,398.23	$21,220.21	$46,178.02	33.04%
OBJECT: 58050								
101-1090-58050	County Auditor Fees	$80,000.00	$34,193.63	$34,236.90	$45,763.10	$0.00	$45,763.10	42.80%
	OBJECT: 58050 Totals:	$80,000.00	$34,193.63	$34,236.90	$45,763.10	$0.00	$45,763.10	42.80%
OBJECT: 58060								
101-1090-58060	Election Fees	$30,000.00	$6,658.78	$6,658.78	$23,341.22	$0.00	$23,341.22	22.20%
	OBJECT: 58060 Totals:	$30,000.00	$6,658.78	$6,658.78	$23,341.22	$0.00	$23,341.22	22.20%
OBJECT: 58070								
101-1090-58070	Bank Service Charges	$500.00	$117.13	$259.35	$240.65	$45.00	$195.65	60.87%
	OBJECT: 58070 Totals:	$500.00	$117.13	$259.35	$240.65	$45.00	$195.65	60.87%
OBJECT: 58080								
101-1090-58080	RITA Fees	$400,000.00	$35,119.30	$142,805.29	$257,194.71	$0.00	$257,194.71	35.70%
	OBJECT: 58080 Totals:	$400,000.00	$35,119.30	$142,805.29	$257,194.71	$0.00	$257,194.71	35.70%
OBJECT: 58100								
101-1090-58100	Investment Fees	$10,000.00	$1,128.24	$4,508.74	$5,491.26	$0.00	$5,491.26	45.09%
	OBJECT: 58100 Totals:	$10,000.00	$1,128.24	$4,508.74	$5,491.26	$0.00	$5,491.26	45.09%
OBJECT: 58110								
101-1090-58110	Interest Income Expense	$35,000.00	$0.00	$8,542.41	$26,457.59	$0.00	$26,457.59	24.41%
	OBJECT: 58110 Totals:	$35,000.00	$0.00	$8,542.41	$26,457.59	$0.00	$26,457.59	24.41%
OBJECT: 58150								
101-1090-58150	State Examiner Fees	$53,191.90	$7,353.71	$7,960.82	$45,231.08	$45,231.08	$0.00	100.00%
	OBJECT: 58150 Totals:	$53,191.90	$7,353.71	$7,960.82	$45,231.08	$45,231.08	$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	$14,312,108.00	$600,000.00	$5,057,108.00	$9,255,000.00	$0.00	$9,255,000.00	35.33%
	OBJECT: 59000 Totals:	$14,312,108.00	$600,000.00	$5,057,108.00	$9,255,000.00	$0.00	$9,255,000.00	35.33%
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%
	MISCELLANOUS GENERAL Totals:	$15,916,316.16	$697,875.44	$5,394,161.20	$10,522,154.96	$300,969.55	$10,221,185.41	35.78%
101 Total:		$19,474,347.90	$919,376.54	$6,320,821.94	$13,153,525.96	$501,800.97	$12,651,724.99	35.03%

210 Local Fiscal Recovery Act Target Percent: 33.33%

DEPT: 1010
OBJECT: 51010

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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:	33.33%	
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:	33.33%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	$575,000.00	$46,372.50	$192,179.76	$382,820.24	$0.00	$382,820.24	33.42%
	OBJECT: 52100 Totals:	$575,000.00	$46,372.50	$192,179.76	$382,820.24	$0.00	$382,820.24	33.42%
OBJECT: 58050								
215-1515-58050	County Auditor Fees	$2,750.00	$1,103.25	$1,106.15	$1,643.85	$0.00	$1,643.85	40.22%
	OBJECT: 58050 Totals:	$2,750.00	$1,103.25	$1,106.15	$1,643.85	$0.00	$1,643.85	40.22%
	POLICE PENSION Totals:	$577,750.00	$47,475.75	$193,285.91	$384,464.09	$0.00	$384,464.09	33.45%
215 Total:		$577,750.00	$47,475.75	$193,285.91	$384,464.09	$0.00	$384,464.09	33.45%
216	Fire Pension					Target Percent:	33.33%	
FIRE PENSION								
OBJECT: 52100								
216-1616-52100	P&F Pension	$675,000.00	$42,377.03	$186,337.71	$488,662.29	$0.00	$488,662.29	27.61%
	OBJECT: 52100 Totals:	$675,000.00	$42,377.03	$186,337.71	$488,662.29	$0.00	$488,662.29	27.61%
OBJECT: 58050								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216-1616-58050	County Auditor Fees	$2,750.00	$1,103.25	$1,106.15	$1,643.85	$0.00	$1,643.85	40.22%
	OBJECT: 58050 Totals:	$2,750.00	$1,103.25	$1,106.15	$1,643.85	$0.00	$1,643.85	40.22%
	FIRE PENSION Totals:	$677,750.00	$43,480.28	$187,443.86	$490,306.14	$0.00	$490,306.14	27.66%
216 Total:		$677,750.00	$43,480.28	$187,443.86	$490,306.14	$0.00	$490,306.14	27.66%
217	Police & Fire 1%					Target Percent:	33.33%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	$3,334,807.00	$240,579.72	$1,150,248.91	$2,184,558.09	$0.00	$2,184,558.09	34.49%
	OBJECT: 51010 Totals:	$3,334,807.00	$240,579.72	$1,150,248.91	$2,184,558.09	$0.00	$2,184,558.09	34.49%
OBJECT: 51030								
217-1710-51030	Overtime	$157,899.00	$8,569.90	$49,873.16	$108,025.84	$0.00	$108,025.84	31.59%
	OBJECT: 51030 Totals:	$157,899.00	$8,569.90	$49,873.16	$108,025.84	$0.00	$108,025.84	31.59%
OBJECT: 51050								
217-1710-51050	Court Pay	$14,249.00	$1,209.97	$3,068.93	$11,180.07	$0.00	$11,180.07	21.54%
	OBJECT: 51050 Totals:	$14,249.00	$1,209.97	$3,068.93	$11,180.07	$0.00	$11,180.07	21.54%
OBJECT: 52050								
217-1710-52050	Workmens Comp	$105,209.00	$0.00	$16,570.84	$88,638.16	$0.00	$88,638.16	15.75%
	OBJECT: 52050 Totals:	$105,209.00	$0.00	$16,570.84	$88,638.16	$0.00	$88,638.16	15.75%
OBJECT: 52200								
217-1710-52200	PERS	$2,852.00	$386.82	$1,371.45	$1,480.55	$0.00	$1,480.55	48.09%
	OBJECT: 52200 Totals:	$2,852.00	$386.82	$1,371.45	$1,480.55	$0.00	$1,480.55	48.09%
OBJECT: 52250								
217-1710-52250	Life Insurance	$8,064.00	$641.55	$2,532.20	$5,531.80	$0.00	$5,531.80	31.40%
	OBJECT: 52250 Totals:	$8,064.00	$641.55	$2,532.20	$5,531.80	$0.00	$5,531.80	31.40%
OBJECT: 52300								
217-1710-52300	Hospitalization	$1,003,725.00	$83,513.40	$327,941.29	$675,783.71	$0.00	$675,783.71	32.67%
	OBJECT: 52300 Totals:	$1,003,725.00	$83,513.40	$327,941.29	$675,783.71	$0.00	$675,783.71	32.67%
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	$7,253.80	$7,253.80	$17,746.20	$0.00	$17,746.20	29.02%
	OBJECT: 52400 Totals:	$25,000.00	$7,253.80	$7,253.80	$17,746.20	$0.00	$17,746.20	29.02%
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	$3,617.24	$17,382.61	$33,468.39	$0.00	$33,468.39	34.18%
	OBJECT: 52500 Totals:	$50,851.00	$3,617.24	$17,382.61	$33,468.39	$0.00	$33,468.39	34.18%
OBJECT: 53050								
217-1710-53050	Radio Contract	$8,000.00	$1,293.46	$2,584.50	$5,415.50	$5,385.30	$30.20	99.62%
	OBJECT: 53050 Totals:	$8,000.00	$1,293.46	$2,584.50	$5,415.50	$5,385.30	$30.20	99.62%
OBJECT: 53400								
217-1710-53400	Telephone	$43,585.24	$1,715.67	$5,856.92	$37,728.32	$37,728.32	$0.00	100.00%
	OBJECT: 53400 Totals:	$43,585.24	$1,715.67	$5,856.92	$37,728.32	$37,728.32	$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53410								
217-1710-53410	Postage	$850.00	$850.00	$850.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53410 Totals:	$850.00	$850.00	$850.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53450								
217-1710-53450	Educational	$30,000.00	$1,563.71	$9,307.02	$20,692.98	$5,908.98	$14,784.00	50.72%
	OBJECT: 53450 Totals:	$30,000.00	$1,563.71	$9,307.02	$20,692.98	$5,908.98	$14,784.00	50.72%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	$13,266.16	$1,160.99	$2,791.30	$10,474.86	$4,924.39	$5,550.47	58.16%
	OBJECT: 53500 Totals:	$13,266.16	$1,160.99	$2,791.30	$10,474.86	$4,924.39	$5,550.47	58.16%
OBJECT: 53550								
217-1710-53550	Insurance	$65,000.00	$0.00	$53,297.86	$11,702.14	$11,702.14	$0.00	100.00%
	OBJECT: 53550 Totals:	$65,000.00	$0.00	$53,297.86	$11,702.14	$11,702.14	$0.00	100.00%
OBJECT: 53600								
217-1710-53600	Equipment Rental	$10,026.04	$434.79	$1,840.22	$8,185.82	$8,185.82	$0.00	100.00%
	OBJECT: 53600 Totals:	$10,026.04	$434.79	$1,840.22	$8,185.82	$8,185.82	$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	$0.00	$270.00	$480.00	$245.00	$235.00	68.67%
	OBJECT: 53700 Totals:	$750.00	$0.00	$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	$1,531.73	$5,412.53	$20,387.47	$10,608.07	$9,779.40	62.10%
	OBJECT: 53980 Totals:	$25,800.00	$1,531.73	$5,412.53	$20,387.47	$10,608.07	$9,779.40	62.10%
OBJECT: 54010								
217-1710-54010	Office Supplies	$8,588.34	$630.55	$1,994.37	$6,593.97	$211.55	$6,382.42	25.69%
	OBJECT: 54010 Totals:	$8,588.34	$630.55	$1,994.37	$6,593.97	$211.55	$6,382.42	25.69%
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	$1,879.57	$2,876.53	$3,123.47	$0.00	$3,123.47	47.94%
	OBJECT: 54150 Totals:	$6,000.00	$1,879.57	$2,876.53	$3,123.47	$0.00	$3,123.47	47.94%
OBJECT: 54200								
217-1710-54200	Gasoline	$90,000.00	$7,735.38	$23,132.33	$66,867.67	$0.00	$66,867.67	25.70%
	OBJECT: 54200 Totals:	$90,000.00	$7,735.38	$23,132.33	$66,867.67	$0.00	$66,867.67	25.70%
OBJECT: 54300								
217-1710-54300	Operational Supplies	$5,000.00	$0.00	$691.63	$4,308.37	$324.46	$3,983.91	20.32%
	OBJECT: 54300 Totals:	$5,000.00	$0.00	$691.63	$4,308.37	$324.46	$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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1710-55050	Vehicle Maintenance	$41,041.45	$1,944.82	$9,714.26	$31,327.19	$5,919.77	$25,407.42	38.09%
	OBJECT: 55050 Totals:	$41,041.45	$1,944.82	$9,714.26	$31,327.19	$5,919.77	$25,407.42	38.09%
OBJECT: 55150								
217-1710-55150	Equipment Maintenance	$10,000.00	$77.84	$3,224.53	$6,775.47	$304.50	$6,470.97	35.29%
	OBJECT: 55150 Totals:	$10,000.00	$77.84	$3,224.53	$6,775.47	$304.50	$6,470.97	35.29%
OBJECT: 55200								
217-1710-55200	Building Maintenance	$4,000.00	$0.00	$1,263.20	$2,736.80	$0.00	$2,736.80	31.58%
	OBJECT: 55200 Totals:	$4,000.00	$0.00	$1,263.20	$2,736.80	$0.00	$2,736.80	31.58%
OBJECT: 56300								
217-1710-56300	Equipment Purchases	$247,746.17	$12,683.79	$15,008.98	$232,737.19	$214,036.13	$18,701.06	92.45%
	OBJECT: 56300 Totals:	$247,746.17	$12,683.79	$15,008.98	$232,737.19	$214,036.13	$18,701.06	92.45%
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	$5,680.00	$92,911.91	$32,130.34	$18,862.25	$13,268.09	89.39%
	OBJECT: 56800 Totals:	$125,042.25	$5,680.00	$92,911.91	$32,130.34	$18,862.25	$13,268.09	89.39%
OBJECT: 57050								
217-1710-57050	Miscellaneous	$8,500.00	$332.97	$1,543.25	$6,956.75	$966.97	$5,989.78	29.53%
	OBJECT: 57050 Totals:	$8,500.00	$332.97	$1,543.25	$6,956.75	$966.97	$5,989.78	29.53%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	$17,403.42	$657.96	$707.52	$16,695.90	$16,695.90	$0.00	100.00%
	OBJECT: 58150 Totals:	$17,403.42	$657.96	$707.52	$16,695.90	$16,695.90	$0.00	100.00%
	POLICE Totals:	$5,473,755.07	$385,945.63	$1,811,522.05	$3,662,233.02	$342,009.55	$3,320,223.47	39.34%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	$2,657,916.00	$186,649.75	$928,007.44	$1,729,908.56	$0.00	$1,729,908.56	34.91%
	OBJECT: 51010 Totals:	$2,657,916.00	$186,649.75	$928,007.44	$1,729,908.56	$0.00	$1,729,908.56	34.91%
OBJECT: 51030								
217-1715-51030	Overtime	$136,215.00	$2,252.36	$14,174.14	$122,040.86	$0.00	$122,040.86	10.41%
	OBJECT: 51030 Totals:	$136,215.00	$2,252.36	$14,174.14	$122,040.86	$0.00	$122,040.86	10.41%
OBJECT: 51040								
217-1715-51040	FLSA	$76,412.00	$4,799.28	$17,861.96	$58,550.04	$0.00	$58,550.04	23.38%
	OBJECT: 51040 Totals:	$76,412.00	$4,799.28	$17,861.96	$58,550.04	$0.00	$58,550.04	23.38%
OBJECT: 52050								
217-1715-52050	Workmens Comp	$86,116.00	$0.00	$13,563.73	$72,552.27	$0.00	$72,552.27	15.75%
	OBJECT: 52050 Totals:	$86,116.00	$0.00	$13,563.73	$72,552.27	$0.00	$72,552.27	15.75%
OBJECT: 52200								
217-1715-52200	PERS	$2,836.00	$384.53	$1,363.27	$1,472.73	$0.00	$1,472.73	48.07%
	OBJECT: 52200 Totals:	$2,836.00	$384.53	$1,363.27	$1,472.73	$0.00	$1,472.73	48.07%
OBJECT: 52250								
217-1715-52250	Life Insurance	$6,768.00	$520.22	$2,098.40	$4,669.60	$0.00	$4,669.60	31.00%
	OBJECT: 52250 Totals:	$6,768.00	$520.22	$2,098.40	$4,669.60	$0.00	$4,669.60	31.00%
OBJECT: 52300								
217-1715-52300	Hospitalization	$949,607.00	$77,656.15	$313,549.71	$636,057.29	$0.00	$636,057.29	33.02%
	OBJECT: 52300 Totals:	$949,607.00	$77,656.15	$313,549.71	$636,057.29	$0.00	$636,057.29	33.02%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
OBJECT: 52400								
217-1715-52400	Accrued Liability	$25,000.00	$5,763.18	$5,763.18	$19,236.82	$0.00	$19,236.82	23.05%
	OBJECT: 52400 Totals:	$25,000.00	$5,763.18	$5,763.18	$19,236.82	$0.00	$19,236.82	23.05%
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	$2,774.43	$13,759.81	$27,863.19	$0.00	$27,863.19	33.06%
	OBJECT: 52500 Totals:	$41,623.00	$2,774.43	$13,759.81	$27,863.19	$0.00	$27,863.19	33.06%
OBJECT: 53050								
217-1715-53050	Radio Contract	$4,600.00	$954.99	$1,909.98	$2,690.02	$928.98	$1,761.04	61.72%
	OBJECT: 53050 Totals:	$4,600.00	$954.99	$1,909.98	$2,690.02	$928.98	$1,761.04	61.72%
OBJECT: 53400								
217-1715-53400	Telephone	$12,240.53	$842.13	$2,695.45	$9,545.08	$9,545.08	$0.00	100.00%
	OBJECT: 53400 Totals:	$12,240.53	$842.13	$2,695.45	$9,545.08	$9,545.08	$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	$0.00	$1,745.75	$6,179.25	$496.25	$5,683.00	28.29%
	OBJECT: 53450 Totals:	$7,925.00	$0.00	$1,745.75	$6,179.25	$496.25	$5,683.00	28.29%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	$34,866.32	$3,863.73	$6,892.21	$27,974.11	$7,393.14	$20,580.97	40.97%
	OBJECT: 53500 Totals:	$34,866.32	$3,863.73	$6,892.21	$27,974.11	$7,393.14	$20,580.97	40.97%
OBJECT: 53550								
217-1715-53550	Insurance	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53600								
217-1715-53600	Equipment Rental	$2,480.10	$5.65	$12.47	$2,467.63	$2,467.63	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,480.10	$5.65	$12.47	$2,467.63	$2,467.63	$0.00	100.00%
OBJECT: 53650								
217-1715-53650	Building Repairs	$28,012.76	$381.90	$18,494.66	$9,518.10	$1,500.00	$8,018.10	71.38%
	OBJECT: 53650 Totals:	$28,012.76	$381.90	$18,494.66	$9,518.10	$1,500.00	$8,018.10	71.38%
OBJECT: 53720								
217-1715-53720	Examinations	$1,100.00	$0.00	$0.00	$1,100.00	$1,050.00	$50.00	95.45%
	OBJECT: 53720 Totals:	$1,100.00	$0.00	$0.00	$1,100.00	$1,050.00	$50.00	95.45%
OBJECT: 53980								
217-1715-53980	Contracted Labor	$20,161.00	$677.75	$4,573.63	$15,587.37	$8,524.23	$7,063.14	64.97%
	OBJECT: 53980 Totals:	$20,161.00	$677.75	$4,573.63	$15,587.37	$8,524.23	$7,063.14	64.97%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1715-54100	Tools	$6,500.00	$145.00	$145.00	$6,355.00	$0.00	$6,355.00	2.23%
	OBJECT: 54100 Totals:	$6,500.00	$145.00	$145.00	$6,355.00	$0.00	$6,355.00	2.23%
OBJECT: 54150								
217-1715-54150	Uniforms	$42,899.56	$0.00	$1,244.95	$41,654.61	$17,799.56	$23,855.05	44.39%
	OBJECT: 54150 Totals:	$42,899.56	$0.00	$1,244.95	$41,654.61	$17,799.56	$23,855.05	44.39%
OBJECT: 54200								
217-1715-54200	Gasoline	$20,000.00	$1,616.41	$4,431.21	$15,568.79	$0.00	$15,568.79	22.16%
	OBJECT: 54200 Totals:	$20,000.00	$1,616.41	$4,431.21	$15,568.79	$0.00	$15,568.79	22.16%
OBJECT: 54300								
217-1715-54300	Operational Supplies	$15,288.30	$387.40	$2,831.84	$12,456.46	$2,900.22	$9,556.24	37.49%
	OBJECT: 54300 Totals:	$15,288.30	$387.40	$2,831.84	$12,456.46	$2,900.22	$9,556.24	37.49%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	$30,000.00	$803.64	$2,966.87	$27,033.13	$7,220.03	$19,813.10	33.96%
	OBJECT: 55050 Totals:	$30,000.00	$803.64	$2,966.87	$27,033.13	$7,220.03	$19,813.10	33.96%
OBJECT: 55150								
217-1715-55150	Equipment Maintenance	$5,802.28	$188.99	$677.05	$5,125.23	$2,714.22	$2,411.01	58.45%
	OBJECT: 55150 Totals:	$5,802.28	$188.99	$677.05	$5,125.23	$2,714.22	$2,411.01	58.45%
OBJECT: 55200								
217-1715-55200	Building Maintenance	$7,700.00	$3,180.00	$3,180.00	$4,520.00	$1,000.00	$3,520.00	54.29%
	OBJECT: 55200 Totals:	$7,700.00	$3,180.00	$3,180.00	$4,520.00	$1,000.00	$3,520.00	54.29%
OBJECT: 56010								
217-1715-56010	Furniture & Fixtures	$17,000.00	$0.00	$6,897.27	$10,102.73	$1,601.59	$8,501.14	49.99%
	OBJECT: 56010 Totals:	$17,000.00	$0.00	$6,897.27	$10,102.73	$1,601.59	$8,501.14	49.99%
OBJECT: 56300								
217-1715-56300	Equipment Purchases	$12,900.00	$0.00	$690.00	$12,210.00	$0.00	$12,210.00	5.35%
	OBJECT: 56300 Totals:	$12,900.00	$0.00	$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	$0.00	$10,686.23	$12,321.85	$58.08	$12,263.77	46.70%
	OBJECT: 56800 Totals:	$23,008.08	$0.00	$10,686.23	$12,321.85	$58.08	$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	$657.96	$707.52	$16,695.90	$16,695.90	$0.00	100.00%
	OBJECT: 58150 Totals:	$17,403.42	$657.96	$707.52	$16,695.90	$16,695.90	$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:	$4,357,980.35	$294,505.45	$1,435,923.73	$2,922,056.62	$81,894.91	$2,840,161.71	34.83%
217 Total:		$9,831,735.42	$680,451.08	$3,247,445.78	$6,584,289.64	$423,904.46	$6,160,385.18	37.34%

218 Permissive Tax — Target Percent: 33.33%

PERMISSIVE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	$0.00	$209.49	$14,790.51	$0.00	$14,790.51	1.40%
	OBJECT: 55050 Totals:	$15,000.00	$0.00	$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	$100,829.09	$10,580.97	$62,394.43	$38,434.66	$7,886.66	$30,548.00	69.70%
	OBJECT: 55350 Totals:	$100,829.09	$10,580.97	$62,394.43	$38,434.66	$7,886.66	$30,548.00	69.70%
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	$9.16	$36.62	$1,963.38	$0.00	$1,963.38	1.83%
	OBJECT: 58100 Totals:	$2,000.00	$9.16	$36.62	$1,963.38	$0.00	$1,963.38	1.83%
OBJECT: 58110								
218-1818-58110	Interest Income Expense	$2,000.00	$0.00	$70.93	$1,929.07	$0.00	$1,929.07	3.55%
	OBJECT: 58110 Totals:	$2,000.00	$0.00	$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:	$338,837.99	$10,590.13	$62,711.47	$276,126.52	$40,875.56	$235,250.96	30.57%
218 Total:		$338,837.99	$10,590.13	$62,711.47	$276,126.52	$40,875.56	$235,250.96	30.57%
219	Computer					Target Percent:	33.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
	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	$20,000.00	$24,000.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53410 Totals:	$24,000.00	$20,000.00	$24,000.00	$0.00	$0.00	$0.00	100.00%
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	$0.00	$405.00	$595.00	$95.00	$500.00	50.00%
	OBJECT: 53980 Totals:	$1,000.00	$0.00	$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	$300.00	$4,700.00	6.00%
	OBJECT: 55150 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$300.00	$4,700.00	6.00%
OBJECT: 56300								
219-1919-56300	Equipment Purchases	$3,612.00	$1,000.00	$2,819.49	$792.51	$362.50	$430.01	88.09%
	OBJECT: 56300 Totals:	$3,612.00	$1,000.00	$2,819.49	$792.51	$362.50	$430.01	88.09%
OBJECT: 56800								
219-1919-56800	Technology	$7,000.00	$169.99	$2,832.39	$4,167.61	$4,082.03	$85.58	98.78%
	OBJECT: 56800 Totals:	$7,000.00	$169.99	$2,832.39	$4,167.61	$4,082.03	$85.58	98.78%
	COMPUTER Totals:	$41,612.00	$21,169.99	$30,235.04	$11,376.96	$4,839.53	$6,537.43	84.29%
219 Total:		$41,612.00	$21,169.99	$30,235.04	$11,376.96	$4,839.53	$6,537.43	84.29%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	Coronavirus Relief					Target Percent:	33.33%	
DEPT: 2020								
OBJECT: 51010								
220-2020-51010	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								
220-2020-51030	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: 52350								
220-2020-52350	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: 53410								
220-2020-53410	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: 53980								
220-2020-53980	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								
220-2020-54010	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: 54300								
220-2020-54300	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								
220-2020-55200	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								
220-2020-56300	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								
220-2020-56800	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								
220-2020-57050	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
	DEPT: 2020 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
221	Park					Target Percent:	33.33%	
PARK								
OBJECT: 51010								
221-2121-51010	Wages	$467,965.00	$35,740.67	$146,682.96	$321,282.04	$0.00	$321,282.04	31.34%
	OBJECT: 51010 Totals:	$467,965.00	$35,740.67	$146,682.96	$321,282.04	$0.00	$321,282.04	31.34%
OBJECT: 51030								
221-2121-51030	Overtime	$23,436.00	$704.83	$5,240.66	$18,195.34	$0.00	$18,195.34	22.36%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 51030 Totals:	$23,436.00	$704.83	$5,240.66	$18,195.34	$0.00	$18,195.34	22.36%
OBJECT: 52050								
221-2121-52050	Workmens Comp	$14,742.00	$0.00	$2,321.94	$12,420.06	$0.00	$12,420.06	15.75%
	OBJECT: 52050 Totals:	$14,742.00	$0.00	$2,321.94	$12,420.06	$0.00	$12,420.06	15.75%
OBJECT: 52200								
221-2121-52200	PERS	$68,796.00	$5,581.83	$18,571.10	$50,224.90	$0.00	$50,224.90	26.99%
	OBJECT: 52200 Totals:	$68,796.00	$5,581.83	$18,571.10	$50,224.90	$0.00	$50,224.90	26.99%
OBJECT: 52250								
221-2121-52250	Life Insurance	$1,620.00	$102.36	$412.52	$1,207.48	$0.00	$1,207.48	25.46%
	OBJECT: 52250 Totals:	$1,620.00	$102.36	$412.52	$1,207.48	$0.00	$1,207.48	25.46%
OBJECT: 52300								
221-2121-52300	Hospitalization	$118,860.00	$8,462.35	$34,281.13	$84,578.87	$0.00	$84,578.87	28.84%
	OBJECT: 52300 Totals:	$118,860.00	$8,462.35	$34,281.13	$84,578.87	$0.00	$84,578.87	28.84%
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	$520.43	$2,173.06	$4,951.94	$0.00	$4,951.94	30.50%
	OBJECT: 52500 Totals:	$7,125.00	$520.43	$2,173.06	$4,951.94	$0.00	$4,951.94	30.50%
OBJECT: 53050								
221-2121-53050	Radio Contract	$400.00	$111.91	$223.82	$176.18	$5.70	$170.48	57.38%
	OBJECT: 53050 Totals:	$400.00	$111.91	$223.82	$176.18	$5.70	$170.48	57.38%
OBJECT: 53400								
221-2121-53400	Telephone	$17,838.07	$147.68	$590.72	$17,247.35	$17,247.35	$0.00	100.00%
	OBJECT: 53400 Totals:	$17,838.07	$147.68	$590.72	$17,247.35	$17,247.35	$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	$0.00	$60,000.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53600								
221-2121-53600	Equipment Rental	$1,954.79	$51.26	$219.27	$1,735.52	$1,735.52	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,954.79	$51.26	$219.27	$1,735.52	$1,735.52	$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	$40,000.00	$7,813.44	$12,595.69	$27,404.31	$11,289.00	$16,115.31	59.71%
	OBJECT: 53650 Totals:	$40,000.00	$7,813.44	$12,595.69	$27,404.31	$11,289.00	$16,115.31	59.71%
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	$249,572.71	$46,478.19	$155,154.40	$94,418.31	$46,896.70	$47,521.61	80.96%
	OBJECT: 53980 Totals:	$249,572.71	$46,478.19	$155,154.40	$94,418.31	$46,896.70	$47,521.61	80.96%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53990								
221-2121-53990	Athletic Fund	$22,180.00	$779.00	$3,422.68	$18,757.32	$10,783.00	$7,974.32	64.05%
	OBJECT: 53990 Totals:	$22,180.00	$779.00	$3,422.68	$18,757.32	$10,783.00	$7,974.32	64.05%
OBJECT: 54010								
221-2121-54010	Office Supplies	$4,000.00	$213.43	$680.29	$3,319.71	$3.01	$3,316.70	17.08%
	OBJECT: 54010 Totals:	$4,000.00	$213.43	$680.29	$3,319.71	$3.01	$3,316.70	17.08%
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	$1,450.35	$3,256.81	$8,743.19	$0.00	$8,743.19	27.14%
	OBJECT: 54200 Totals:	$12,000.00	$1,450.35	$3,256.81	$8,743.19	$0.00	$8,743.19	27.14%
OBJECT: 54300								
221-2121-54300	Operational Supplies	$28,694.09	$1,383.30	$10,071.08	$18,623.01	$512.30	$18,110.71	36.88%
	OBJECT: 54300 Totals:	$28,694.09	$1,383.30	$10,071.08	$18,623.01	$512.30	$18,110.71	36.88%
OBJECT: 55050								
221-2121-55050	Vehicle Maintenance	$5,000.00	$0.00	$1,867.27	$3,132.73	$200.00	$2,932.73	41.35%
	OBJECT: 55050 Totals:	$5,000.00	$0.00	$1,867.27	$3,132.73	$200.00	$2,932.73	41.35%
OBJECT: 55150								
221-2121-55150	Equipment Maintenance	$16,129.10	$573.52	$8,212.37	$7,916.73	$317.74	$7,598.99	52.89%
	OBJECT: 55150 Totals:	$16,129.10	$573.52	$8,212.37	$7,916.73	$317.74	$7,598.99	52.89%
OBJECT: 55200								
221-2121-55200	Building Maintenance	$15,000.00	$0.00	$2,545.00	$12,455.00	$4,114.99	$8,340.01	44.40%
	OBJECT: 55200 Totals:	$15,000.00	$0.00	$2,545.00	$12,455.00	$4,114.99	$8,340.01	44.40%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	$40,000.00	$1,272.38	$8,210.74	$31,789.26	$2,405.00	$29,384.26	26.54%
	OBJECT: 55350 Totals:	$40,000.00	$1,272.38	$8,210.74	$31,789.26	$2,405.00	$29,384.26	26.54%
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	$0.00	$61,004.51	$6,995.49	$0.00	$6,995.49	89.71%
	OBJECT: 56300 Totals:	$68,000.00	$0.00	$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	$4,876.72	$6,442.63	$15,772.66	$12,185.10	$3,587.56	83.85%
	OBJECT: 56800 Totals:	$22,215.29	$4,876.72	$6,442.63	$15,772.66	$12,185.10	$3,587.56	83.85%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-57050	Miscellaneous	$273,130.00	$30,134.18	$38,610.90	$234,519.10	$113,168.80	$121,350.30	55.57%
	OBJECT: 57050 Totals:	$273,130.00	$30,134.18	$38,610.90	$234,519.10	$113,168.80	$121,350.30	55.57%
OBJECT: 57200								
221-2121-57200	Swimming Pool	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	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	$2,693.45	$2,700.19	$4,299.81	$0.00	$4,299.81	38.57%
	OBJECT: 58050 Totals:	$7,000.00	$2,693.45	$2,700.19	$4,299.81	$0.00	$4,299.81	38.57%
OBJECT: 58070								
221-2121-58070	Bank Service Charges	$15,000.00	$2,041.61	$8,162.53	$6,837.47	$0.00	$6,837.47	54.42%
	OBJECT: 58070 Totals:	$15,000.00	$2,041.61	$8,162.53	$6,837.47	$0.00	$6,837.47	54.42%
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:	$2,089,323.35	$151,132.89	$621,349.57	$1,467,973.78	$220,864.21	$1,247,109.57	40.31%
221 Total:		$2,089,323.35	$151,132.89	$621,349.57	$1,467,973.78	$220,864.21	$1,247,109.57	40.31%
222	DUI					Target Percent:	33.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	$20,526.24	$24,379.22	$24,379.22	$0.00	100.00%
	OBJECT: 53952 Totals:	$44,905.46	$0.00	$20,526.24	$24,379.22	$24,379.22	$0.00	100.00%
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	$20,526.24	$34,379.22	$24,379.22	$10,000.00	81.79%
222 Total:		$54,905.46	$0.00	$20,526.24	$34,379.22	$24,379.22	$10,000.00	81.79%
223	Street					Target Percent:	33.33%	
STREET								
OBJECT: 51010								
223-2323-51010	Wages	$534,738.00	$40,659.11	$200,038.24	$334,699.76	$0.00	$334,699.76	37.41%
	OBJECT: 51010 Totals:	$534,738.00	$40,659.11	$200,038.24	$334,699.76	$0.00	$334,699.76	37.41%
OBJECT: 51030								
223-2323-51030	Overtime	$60,879.00	$2,620.84	$37,693.20	$23,185.80	$0.00	$23,185.80	61.91%
	OBJECT: 51030 Totals:	$60,879.00	$2,620.84	$37,693.20	$23,185.80	$0.00	$23,185.80	61.91%
OBJECT: 52050								
223-2323-52050	Workmens Comp	$17,869.00	$0.00	$2,814.38	$15,054.62	$0.00	$15,054.62	15.75%
	OBJECT: 52050 Totals:	$17,869.00	$0.00	$2,814.38	$15,054.62	$0.00	$15,054.62	15.75%
OBJECT: 52200								
223-2323-52200	PERS	$82,093.00	$6,635.96	$27,950.25	$54,142.75	$0.00	$54,142.75	34.05%
	OBJECT: 52200 Totals:	$82,093.00	$6,635.96	$27,950.25	$54,142.75	$0.00	$54,142.75	34.05%
OBJECT: 52250								
223-2323-52250	Life Insurance	$1,670.00	$127.70	$533.11	$1,136.89	$0.00	$1,136.89	31.92%
	OBJECT: 52250 Totals:	$1,670.00	$127.70	$533.11	$1,136.89	$0.00	$1,136.89	31.92%
OBJECT: 52300								
223-2323-52300	Hospitalization	$254,649.00	$18,732.08	$82,539.10	$172,109.90	$0.00	$172,109.90	32.41%
	OBJECT: 52300 Totals:	$254,649.00	$18,732.08	$82,539.10	$172,109.90	$0.00	$172,109.90	32.41%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	$619.63	$3,409.72	$5,226.28	$0.00	$5,226.28	39.48%
	OBJECT: 52500 Totals:	$8,636.00	$619.63	$3,409.72	$5,226.28	$0.00	$5,226.28	39.48%
OBJECT: 53050								
223-2323-53050	Radio Contract	$1,000.00	$175.63	$351.26	$648.74	$14.10	$634.64	36.54%
	OBJECT: 53050 Totals:	$1,000.00	$175.63	$351.26	$648.74	$14.10	$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	$112.84	$467.57	$10,203.91	$10,203.91	$0.00	100.00%
	OBJECT: 53400 Totals:	$10,671.48	$112.84	$467.57	$10,203.91	$10,203.91	$0.00	100.00%
OBJECT: 53500								
223-2323-53500	Vehicle Maintenance	$15,000.00	$0.00	$11,676.25	$3,323.75	$100.00	$3,223.75	78.51%
	OBJECT: 53500 Totals:	$15,000.00	$0.00	$11,676.25	$3,323.75	$100.00	$3,223.75	78.51%
OBJECT: 53550								
223-2323-53550	Insurance	$24,500.00	$0.00	$6,552.51	$17,947.49	$17,947.49	$0.00	100.00%
	OBJECT: 53550 Totals:	$24,500.00	$0.00	$6,552.51	$17,947.49	$17,947.49	$0.00	100.00%
OBJECT: 53650								
223-2323-53650	Building Repairs	$10,000.00	$667.80	$667.80	$9,332.20	$5,248.00	$4,084.20	59.16%
	OBJECT: 53650 Totals:	$10,000.00	$667.80	$667.80	$9,332.20	$5,248.00	$4,084.20	59.16%
OBJECT: 53980								
223-2323-53980	Contracted Labor	$106,555.84	$5,619.44	$7,894.89	$98,660.95	$11,305.67	$87,355.28	18.02%
	OBJECT: 53980 Totals:	$106,555.84	$5,619.44	$7,894.89	$98,660.95	$11,305.67	$87,355.28	18.02%
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	$1,268.24	$9,734.56	$15,265.44	$0.00	$15,265.44	38.94%
	OBJECT: 54200 Totals:	$25,000.00	$1,268.24	$9,734.56	$15,265.44	$0.00	$15,265.44	38.94%
OBJECT: 54300								
223-2323-54300	Operational Supplies	$30,724.10	$1,112.08	$7,312.49	$23,411.61	$2,349.27	$21,062.34	31.45%
	OBJECT: 54300 Totals:	$30,724.10	$1,112.08	$7,312.49	$23,411.61	$2,349.27	$21,062.34	31.45%
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	$15,000.00	$2,724.89	$9,324.15	$5,675.85	$4,985.41	$690.44	95.40%
	OBJECT: 55050 Totals:	$15,000.00	$2,724.89	$9,324.15	$5,675.85	$4,985.41	$690.44	95.40%
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	$5,660.00	$14,340.00	28.30%
	OBJECT: 55400 Totals:	$20,000.00	$0.00	$0.00	$20,000.00	$5,660.00	$14,340.00	28.30%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	$399.85	$1,022.92	$5,760.47	$3,439.52	$2,320.95	65.78%
	OBJECT: 56800 Totals:	$6,783.39	$399.85	$1,022.92	$5,760.47	$3,439.52	$2,320.95	65.78%
OBJECT: 58100								
223-2323-58100	Investment Fees	$2,500.00	$14.60	$60.31	$2,439.69	$0.00	$2,439.69	2.41%
	OBJECT: 58100 Totals:	$2,500.00	$14.60	$60.31	$2,439.69	$0.00	$2,439.69	2.41%
OBJECT: 58110								
223-2323-58110	Interest Income Expense	$2,500.00	$0.00	$114.75	$2,385.25	$0.00	$2,385.25	4.59%
	OBJECT: 58110 Totals:	$2,500.00	$0.00	$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:	$1,267,138.81	$81,490.69	$410,157.46	$856,981.35	$63,253.37	$793,727.98	37.36%
223 Total:		$1,267,138.81	$81,490.69	$410,157.46	$856,981.35	$63,253.37	$793,727.98	37.36%
224	State Highway					Target Percent:	33.33%	
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	$41,715.00	$3,176.31	$15,569.76	$26,145.24	$0.00	$26,145.24	37.32%
	OBJECT: 51010 Totals:	$41,715.00	$3,176.31	$15,569.76	$26,145.24	$0.00	$26,145.24	37.32%
OBJECT: 51030								
224-2424-51030	Overtime	$4,699.00	$147.95	$2,821.74	$1,877.26	$0.00	$1,877.26	60.05%
	OBJECT: 51030 Totals:	$4,699.00	$147.95	$2,821.74	$1,877.26	$0.00	$1,877.26	60.05%
OBJECT: 52050								
224-2424-52050	Workmens Comp	$1,392.00	$0.00	$219.31	$1,172.69	$0.00	$1,172.69	15.76%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52050 Totals:	$1,392.00	$0.00	$219.31	$1,172.69	$0.00	$1,172.69	15.76%
OBJECT: 52200								
224-2424-52200	PERS	$6,393.00	$506.89	$2,155.72	$4,237.28	$0.00	$4,237.28	33.72%
	OBJECT: 52200 Totals:	$6,393.00	$506.89	$2,155.72	$4,237.28	$0.00	$4,237.28	33.72%
OBJECT: 52250								
224-2424-52250	Life Insurance	$130.00	$9.89	$41.31	$88.69	$0.00	$88.69	31.78%
	OBJECT: 52250 Totals:	$130.00	$9.89	$41.31	$88.69	$0.00	$88.69	31.78%
OBJECT: 52300								
224-2424-52300	Hospitalization	$19,778.00	$1,472.73	$6,478.73	$13,299.27	$0.00	$13,299.27	32.76%
	OBJECT: 52300 Totals:	$19,778.00	$1,472.73	$6,478.73	$13,299.27	$0.00	$13,299.27	32.76%
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	$47.55	$263.61	$409.39	$0.00	$409.39	39.17%
	OBJECT: 52500 Totals:	$673.00	$47.55	$263.61	$409.39	$0.00	$409.39	39.17%
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	$9.16	$20.40	$479.60	$479.60	$0.00	100.00%
	OBJECT: 53400 Totals:	$500.00	$9.16	$20.40	$479.60	$479.60	$0.00	100.00%
OBJECT: 53500								
224-2424-53500	Vehicle Maintenance	$10,000.00	$0.00	$9,096.80	$903.20	$0.00	$903.20	90.97%
	OBJECT: 53500 Totals:	$10,000.00	$0.00	$9,096.80	$903.20	$0.00	$903.20	90.97%
OBJECT: 53550								
224-2424-53550	Insurance	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53980								
224-2424-53980	Contracted Labor	$5,000.00	$894.95	$894.95	$4,105.05	$0.00	$4,105.05	17.90%
	OBJECT: 53980 Totals:	$5,000.00	$894.95	$894.95	$4,105.05	$0.00	$4,105.05	17.90%
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	$102.83	$789.29	$1,710.71	$0.00	$1,710.71	31.57%
	OBJECT: 54200 Totals:	$2,500.00	$102.83	$789.29	$1,710.71	$0.00	$1,710.71	31.57%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 55050								
224-2424-55050	Vehicle Maintenance	$5,000.00	$0.00	$0.00	$5,000.00	$1,795.00	$3,205.00	35.90%
	OBJECT: 55050 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$1,795.00	$3,205.00	35.90%
OBJECT: 55150								
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	$1.52	$6.50	$2,493.50	$0.00	$2,493.50	0.26%
	OBJECT: 58100 Totals:	$2,500.00	$1.52	$6.50	$2,493.50	$0.00	$2,493.50	0.26%
OBJECT: 58110								
224-2424-58110	Interest Income Expense	$2,500.00	$0.00	$12.79	$2,487.21	$0.00	$2,487.21	0.51%
	OBJECT: 58110 Totals:	$2,500.00	$0.00	$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:	$117,800.00	$6,369.78	$40,370.91	$77,429.09	$2,274.60	$75,154.49	36.20%
224 Total:		$117,800.00	$6,369.78	$40,370.91	$77,429.09	$2,274.60	$75,154.49	36.20%
225	Food Service					Target Percent:	33.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
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:	33.33%	
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:	33.33%	
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:	33.33%	
COMMUNITY DEVELOPMENT								
OBJECT: 53980								
228-2828-53980	Contracted Labor	$1,574,676.87	$49,116.83	$149,092.71	$1,425,584.16	$44,911.87	$1,380,672.29	12.32%
	OBJECT: 53980 Totals:	$1,574,676.87	$49,116.83	$149,092.71	$1,425,584.16	$44,911.87	$1,380,672.29	12.32%
	COMMUNITY DEVELOPMENT Totals:	$1,574,676.87	$49,116.83	$149,092.71	$1,425,584.16	$44,911.87	$1,380,672.29	12.32%
228 Total:		$1,574,676.87	$49,116.83	$149,092.71	$1,425,584.16	$44,911.87	$1,380,672.29	12.32%
229	FEMA					Target Percent:	33.33%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
OBJECT: 51030								
229-2929-51030	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: 51040								
229-2929-51040	FLSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51040 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
229-2929-52050	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								
229-2929-52210	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								
229-2929-52250	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								
229-2929-52300	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								
229-2929-52500	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: 53980								
229-2929-53980	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: 54150								
229-2929-54150	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: 59000								
229-2929-59000	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
	FEMA Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
229 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233	Special Projects					Target Percent:	33.33%	
SPECIAL PROJECTS								
OBJECT: 51010								
233-3333-51010	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								
233-3333-51030	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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233-3333-52050	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								
233-3333-52210	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								
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	$272.91	$2,317.91	$4,189.59	$1,069.00	$3,120.59	52.05%
	OBJECT: 53980 Totals:	$6,507.50	$272.91	$2,317.91	$4,189.59	$1,069.00	$3,120.59	52.05%
OBJECT: 54010								
233-3333-54010	Office Supplies	$8,620.90	$269.38	$995.52	$7,625.38	$10.00	$7,615.38	11.66%
	OBJECT: 54010 Totals:	$8,620.90	$269.38	$995.52	$7,625.38	$10.00	$7,615.38	11.66%
OBJECT: 54300								
233-3333-54300	Operational Supplies	$20,000.00	$457.38	$3,323.22	$16,676.78	$1,791.70	$14,885.08	25.57%
	OBJECT: 54300 Totals:	$20,000.00	$457.38	$3,323.22	$16,676.78	$1,791.70	$14,885.08	25.57%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	$4,000.00	$0.00	$379.00	$3,621.00	$90.00	$3,531.00	11.73%
	OBJECT: 56300 Totals:	$4,000.00	$0.00	$379.00	$3,621.00	$90.00	$3,531.00	11.73%
OBJECT: 56800								
233-3333-56800	Technology	$27,500.00	$0.00	$7,950.00	$19,550.00	$15,348.74	$4,201.26	84.72%
	OBJECT: 56800 Totals:	$27,500.00	$0.00	$7,950.00	$19,550.00	$15,348.74	$4,201.26	84.72%
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	$999.67	$14,965.65	$52,262.75	$18,309.44	$33,953.31	49.50%
233 Total:		$67,228.40	$999.67	$14,965.65	$52,262.75	$18,309.44	$33,953.31	49.50%
234	Legal Research					Target Percent:	33.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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:	33.33%	
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	$0.00	$4,440.00	$7,350.00	$0.00	$7,350.00	37.66%
	OBJECT: 53450 Totals:	$11,790.00	$0.00	$4,440.00	$7,350.00	$0.00	$7,350.00	37.66%
	POLICE CPT Totals:	$72,668.00	$0.00	$4,440.00	$68,228.00	$0.00	$68,228.00	6.11%
235 Total:		$72,668.00	$0.00	$4,440.00	$68,228.00	$0.00	$68,228.00	6.11%
236	Impounding/Towing Fees					Target Percent:	33.33%	
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	$99.15	$3,220.67	$11,982.73	$104.25	$11,878.48	21.87%
	OBJECT: 53980 Totals:	$15,203.40	$99.15	$3,220.67	$11,982.73	$104.25	$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	$99.15	$3,220.67	$106,982.73	$44,964.00	$62,018.73	43.72%
236 Total:		$110,203.40	$99.15	$3,220.67	$106,982.73	$44,964.00	$62,018.73	43.72%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
237	Police Retention					Target Percent:	33.33%	
POLICE RETENTION								
OBJECT: 51010								
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:	33.33%	
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:	33.33%	
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	$59.96	$59.96	$609.76	$169.72	$440.04	34.29%
	OBJECT: 58050 Totals:	$669.72	$59.96	$59.96	$609.76	$169.72	$440.04	34.29%
	DEPT: 3939 Totals:	$12,805.03	$59.96	$59.96	$12,745.07	$805.03	$11,940.04	6.76%
239 Total:		$12,805.03	$59.96	$59.96	$12,745.07	$805.03	$11,940.04	6.76%
240	Fire Retention					Target Percent:	33.33%	
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:	33.33%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	$244,520.00	$17,415.09	$77,213.75	$167,306.25	$0.00	$167,306.25	31.58%
	OBJECT: 51010 Totals:	$244,520.00	$17,415.09	$77,213.75	$167,306.25	$0.00	$167,306.25	31.58%
OBJECT: 51030								
255-5555-51030	Overtime	$23,596.00	$2,926.98	$6,640.74	$16,955.26	$0.00	$16,955.26	28.14%
	OBJECT: 51030 Totals:	$23,596.00	$2,926.98	$6,640.74	$16,955.26	$0.00	$16,955.26	28.14%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52050								
255-5555-52050	Workmens Comp	$8,043.00	$0.00	$1,266.88	$6,776.12	$0.00	$6,776.12	15.75%
	OBJECT: 52050 Totals:	$8,043.00	$0.00	$1,266.88	$6,776.12	$0.00	$6,776.12	15.75%
OBJECT: 52200								
255-5555-52200	PERS	$37,536.00	$2,648.86	$9,701.31	$27,834.69	$0.00	$27,834.69	25.85%
	OBJECT: 52200 Totals:	$37,536.00	$2,648.86	$9,701.31	$27,834.69	$0.00	$27,834.69	25.85%
OBJECT: 52250								
255-5555-52250	Life Insurance	$972.00	$68.30	$284.86	$687.14	$0.00	$687.14	29.31%
	OBJECT: 52250 Totals:	$972.00	$68.30	$284.86	$687.14	$0.00	$687.14	29.31%
OBJECT: 52300								
255-5555-52300	Hospitalization	$113,490.00	$8,414.32	$35,100.50	$78,389.50	$0.00	$78,389.50	30.93%
	OBJECT: 52300 Totals:	$113,490.00	$8,414.32	$35,100.50	$78,389.50	$0.00	$78,389.50	30.93%
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	$291.70	$1,201.39	$2,686.61	$0.00	$2,686.61	30.90%
	OBJECT: 52500 Totals:	$3,888.00	$291.70	$1,201.39	$2,686.61	$0.00	$2,686.61	30.90%
OBJECT: 53050								
255-5555-53050	Radio Contract	$600.00	$37.39	$74.78	$525.22	$4.98	$520.24	13.29%
	OBJECT: 53050 Totals:	$600.00	$37.39	$74.78	$525.22	$4.98	$520.24	13.29%
OBJECT: 53400								
255-5555-53400	Telephone	$1,626.96	$126.04	$505.17	$1,121.79	$1,121.79	$0.00	100.00%
	OBJECT: 53400 Totals:	$1,626.96	$126.04	$505.17	$1,121.79	$1,121.79	$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	$0.00	$10,203.67	$1,296.33	$1,296.33	$0.00	100.00%
	OBJECT: 53550 Totals:	$11,500.00	$0.00	$10,203.67	$1,296.33	$1,296.33	$0.00	100.00%
OBJECT: 53600								
255-5555-53600	Equipment Rental	$1,454.80	$51.26	$219.27	$1,235.53	$1,235.53	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,454.80	$51.26	$219.27	$1,235.53	$1,235.53	$0.00	100.00%
OBJECT: 53650								
255-5555-53650	Building Repairs	$7,250.00	$6,075.00	$7,112.04	$137.96	$0.00	$137.96	98.10%
	OBJECT: 53650 Totals:	$7,250.00	$6,075.00	$7,112.04	$137.96	$0.00	$137.96	98.10%
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	$28,850.00	$4.50	$3,788.94	$25,061.06	$2,396.34	$22,664.72	21.44%
	OBJECT: 53980 Totals:	$28,850.00	$4.50	$3,788.94	$25,061.06	$2,396.34	$22,664.72	21.44%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255-5555-54100	Tools	$2,000.00	$225.24	$530.38	$1,469.62	$87.94	$1,381.68	30.92%
	OBJECT: 54100 Totals:	$2,000.00	$225.24	$530.38	$1,469.62	$87.94	$1,381.68	30.92%
OBJECT: 54150								
255-5555-54150	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								
255-5555-54200	Gasoline	$7,500.00	$962.67	$2,067.87	$5,432.13	$0.00	$5,432.13	27.57%
	OBJECT: 54200 Totals:	$7,500.00	$962.67	$2,067.87	$5,432.13	$0.00	$5,432.13	27.57%
OBJECT: 54300								
255-5555-54300	Operational Supplies	$6,321.48	$691.28	$1,438.13	$4,883.35	$181.26	$4,702.09	25.62%
	OBJECT: 54300 Totals:	$6,321.48	$691.28	$1,438.13	$4,883.35	$181.26	$4,702.09	25.62%
OBJECT: 55050								
255-5555-55050	Vehicle Maintenance	$4,282.00	$0.00	$341.23	$3,940.77	$382.00	$3,558.77	16.89%
	OBJECT: 55050 Totals:	$4,282.00	$0.00	$341.23	$3,940.77	$382.00	$3,558.77	16.89%
OBJECT: 55150								
255-5555-55150	Equipment Maintenance	$4,000.00	$404.38	$1,546.94	$2,453.06	$0.00	$2,453.06	38.67%
	OBJECT: 55150 Totals:	$4,000.00	$404.38	$1,546.94	$2,453.06	$0.00	$2,453.06	38.67%
OBJECT: 55200								
255-5555-55200	Building Maintenance	$4,000.00	$0.00	$0.00	$4,000.00	$175.00	$3,825.00	4.38%
	OBJECT: 55200 Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$175.00	$3,825.00	4.38%
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	$801.79	$16,198.21	$14,236.95	$1,961.26	88.46%
	OBJECT: 56300 Totals:	$17,000.00	$0.00	$801.79	$16,198.21	$14,236.95	$1,961.26	88.46%
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	$115.60	$695.71	$5,310.84	$1,905.82	$3,405.02	43.31%
	OBJECT: 56800 Totals:	$6,006.55	$115.60	$695.71	$5,310.84	$1,905.82	$3,405.02	43.31%
OBJECT: 57010								
255-5555-57010	Refunds	$2,000.00	$0.00	$100.00	$1,900.00	$0.00	$1,900.00	5.00%
	OBJECT: 57010 Totals:	$2,000.00	$0.00	$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	$40,458.61	$160,835.35	$383,226.44	$23,023.94	$360,202.50	33.79%
255 Total:		$544,061.79	$40,458.61	$160,835.35	$383,226.44	$23,023.94	$360,202.50	33.79%
265	Seizure					Target Percent:	33.33%	

SEIZURE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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:	33.33%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	$101,118.00	$8,427.08	$29,494.84	$71,623.16	$0.00	$71,623.16	29.17%
	OBJECT: 51010 Totals:	$101,118.00	$8,427.08	$29,494.84	$71,623.16	$0.00	$71,623.16	29.17%
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	$0.00	$477.80	$2,556.20	$0.00	$2,556.20	15.75%
	OBJECT: 52050 Totals:	$3,034.00	$0.00	$477.80	$2,556.20	$0.00	$2,556.20	15.75%
OBJECT: 52200								
266-6666-52200	PERS	$14,157.00	$1,179.80	$4,672.03	$9,484.97	$0.00	$9,484.97	33.00%
	OBJECT: 52200 Totals:	$14,157.00	$1,179.80	$4,672.03	$9,484.97	$0.00	$9,484.97	33.00%
OBJECT: 52250								
266-6666-52250	Life Insurance	$378.00	$29.14	$116.58	$261.42	$0.00	$261.42	30.84%
	OBJECT: 52250 Totals:	$378.00	$29.14	$116.58	$261.42	$0.00	$261.42	30.84%
OBJECT: 52300								
266-6666-52300	Hospitalization	$58,245.00	$4,821.87	$19,287.50	$38,957.50	$0.00	$38,957.50	33.11%
	OBJECT: 52300 Totals:	$58,245.00	$4,821.87	$19,287.50	$38,957.50	$0.00	$38,957.50	33.11%
OBJECT: 52500								
266-6666-52500	FICA	$1,466.00	$122.19	$427.65	$1,038.35	$0.00	$1,038.35	29.17%
	OBJECT: 52500 Totals:	$1,466.00	$122.19	$427.65	$1,038.35	$0.00	$1,038.35	29.17%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	$14,580.08	$54,634.40	$129,163.60	$2,492.00	$126,671.60	31.08%
266 Total:		$183,798.00	$14,580.08	$54,634.40	$129,163.60	$2,492.00	$126,671.60	31.08%
267	Law Enforcement					Target Percent:	33.33%	
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:	33.33%	
DRUG LAW								
OBJECT: 56300								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
	OBJECT: 57050 Totals:	$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
	DRUG LAW Totals:	$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
268 Total:		$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
269	COPS					Target Percent:	33.33%	
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	33.33%	
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:	33.33%	
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:	33.33%	
CAPITAL PROJECTS								
OBJECT: 53700								
401-4646-53700	Consultant Fees	$170,603.96	$8,455.00	$14,741.64	$155,862.32	$106,836.72	$49,025.60	71.26%
	OBJECT: 53700 Totals:	$170,603.96	$8,455.00	$14,741.64	$155,862.32	$106,836.72	$49,025.60	71.26%
OBJECT: 53980								
401-4646-53980	Contracted Labor	$115,600.00	$0.00	$115,600.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53980 Totals:	$115,600.00	$0.00	$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	$99,378.77	$1,287,940.50	7.16%
	OBJECT: 55400 Totals:	$1,387,319.27	$0.00	$0.00	$1,387,319.27	$99,378.77	$1,287,940.50	7.16%
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	$584,793.35	$776,591.22	$4,229,088.85	$2,925,114.92	$1,303,973.93	73.95%
	OBJECT: 56560 Totals:	$5,005,680.07	$584,793.35	$776,591.22	$4,229,088.85	$2,925,114.92	$1,303,973.93	73.95%
	CAPITAL PROJECTS Totals:	$6,679,203.30	$593,248.35	$906,932.86	$5,772,270.44	$3,131,330.41	$2,640,940.03	60.46%
401 Total:		$6,679,203.30	$593,248.35	$906,932.86	$5,772,270.44	$3,131,330.41	$2,640,940.03	60.46%
402	BRT Clean-Up					Target Percent:	33.33%	
BRT CLEANUP								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	33.33%	
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:	33.33%	
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:	33.33%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	33.33%	
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:	33.33%	
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:	33.33%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	$1,068,372.00	$97,142.08	$372,310.03	$696,061.97	$0.00	$696,061.97	34.85%
	OBJECT: 51010 Totals:	$1,068,372.00	$97,142.08	$372,310.03	$696,061.97	$0.00	$696,061.97	34.85%
OBJECT: 51030								
501-5151-51030	Overtime	$99,731.00	$8,171.66	$47,177.11	$52,553.89	$0.00	$52,553.89	47.30%
	OBJECT: 51030 Totals:	$99,731.00	$8,171.66	$47,177.11	$52,553.89	$0.00	$52,553.89	47.30%
OBJECT: 52050								
501-5151-52050	Workmens Comp	$35,043.00	$0.00	$5,519.45	$29,523.55	$0.00	$29,523.55	15.75%
	OBJECT: 52050 Totals:	$35,043.00	$0.00	$5,519.45	$29,523.55	$0.00	$29,523.55	15.75%
OBJECT: 52200								
501-5151-52200	PERS	$161,786.00	$12,905.93	$52,887.61	$108,898.39	$0.00	$108,898.39	32.69%
	OBJECT: 52200 Totals:	$161,786.00	$12,905.93	$52,887.61	$108,898.39	$0.00	$108,898.39	32.69%
OBJECT: 52210								
501-5151-52210	Social Security	$225.00	$17.36	$52.08	$172.92	$0.00	$172.92	23.15%
	OBJECT: 52210 Totals:	$225.00	$17.36	$52.08	$172.92	$0.00	$172.92	23.15%
OBJECT: 52250								
501-5151-52250	Life Insurance	$4,327.00	$336.47	$1,368.43	$2,958.57	$0.00	$2,958.57	31.63%
	OBJECT: 52250 Totals:	$4,327.00	$336.47	$1,368.43	$2,958.57	$0.00	$2,958.57	31.63%
OBJECT: 52300								
501-5151-52300	Hospitalization	$394,940.00	$29,720.96	$120,999.82	$273,940.18	$0.00	$273,940.18	30.64%
	OBJECT: 52300 Totals:	$394,940.00	$29,720.96	$120,999.82	$273,940.18	$0.00	$273,940.18	30.64%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	$1,516.64	$6,038.16	$10,898.84	$0.00	$10,898.84	35.65%
	OBJECT: 52500 Totals:	$16,937.00	$1,516.64	$6,038.16	$10,898.84	$0.00	$10,898.84	35.65%
OBJECT: 53050								
501-5151-53050	Radio Contract	$1,000.00	$105.91	$214.24	$785.76	$0.00	$785.76	21.42%
	OBJECT: 53050 Totals:	$1,000.00	$105.91	$214.24	$785.76	$0.00	$785.76	21.42%
OBJECT: 53100								
501-5151-53100	Utilities	$13,906.43	$641.99	$3,246.95	$10,659.48	$10,659.48	$0.00	100.00%
	OBJECT: 53100 Totals:	$13,906.43	$641.99	$3,246.95	$10,659.48	$10,659.48	$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	$7,243,927.16	$516,197.14	$1,994,874.85	$5,249,052.31	$1,599,052.31	$3,650,000.00	49.61%
	OBJECT: 53250 Totals:	$7,243,927.16	$516,197.14	$1,994,874.85	$5,249,052.31	$1,599,052.31	$3,650,000.00	49.61%
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	$2,179.39	$5,049.69	$31,289.57	$31,289.57	$0.00	100.00%
	OBJECT: 53400 Totals:	$36,339.26	$2,179.39	$5,049.69	$31,289.57	$31,289.57	$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	$52,982.64	$722.52	$9,445.52	$43,537.12	$24,927.11	$18,610.01	64.88%
	OBJECT: 53410 Totals:	$52,982.64	$722.52	$9,445.52	$43,537.12	$24,927.11	$18,610.01	64.88%
OBJECT: 53450								
501-5151-53450	Educational	$10,000.00	$555.42	$655.32	$9,344.68	$0.00	$9,344.68	6.55%
	OBJECT: 53450 Totals:	$10,000.00	$555.42	$655.32	$9,344.68	$0.00	$9,344.68	6.55%
OBJECT: 53500								
501-5151-53500	Vehicle Maintenance	$35,000.00	$586.27	$3,086.89	$31,913.11	$4,019.16	$27,893.95	20.30%
	OBJECT: 53500 Totals:	$35,000.00	$586.27	$3,086.89	$31,913.11	$4,019.16	$27,893.95	20.30%
OBJECT: 53550								
501-5151-53550	Insurance	$73,998.00	$1,208.00	$62,052.51	$11,945.49	$11,945.49	$0.00	100.00%
	OBJECT: 53550 Totals:	$73,998.00	$1,208.00	$62,052.51	$11,945.49	$11,945.49	$0.00	100.00%
OBJECT: 53600								
501-5151-53600	Equipment Rental	$8,371.30	$52.08	$219.57	$8,151.73	$8,151.73	$0.00	100.00%
	OBJECT: 53600 Totals:	$8,371.30	$52.08	$219.57	$8,151.73	$8,151.73	$0.00	100.00%
OBJECT: 53650								
501-5151-53650	Building Repairs	$15,000.00	$318.00	$819.25	$14,180.75	$2,380.00	$11,800.75	21.33%
	OBJECT: 53650 Totals:	$15,000.00	$318.00	$819.25	$14,180.75	$2,380.00	$11,800.75	21.33%
OBJECT: 53700								
501-5151-53700	Consultant Fees	$357,273.02	$14,658.50	$132,334.15	$224,938.87	$194,165.71	$30,773.16	91.39%
	OBJECT: 53700 Totals:	$357,273.02	$14,658.50	$132,334.15	$224,938.87	$194,165.71	$30,773.16	91.39%
OBJECT: 53800								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5151-53800	Public Notices	$9,771.25	$0.00	$468.50	$9,302.75	$9,302.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$9,771.25	$0.00	$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
	OBJECT: 53970 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
501-5151-53980	Contracted Labor	$1,180,817.49	$278,698.37	$385,669.21	$795,148.28	$287,614.27	$507,534.01	57.02%
	OBJECT: 53980 Totals:	$1,180,817.49	$278,698.37	$385,669.21	$795,148.28	$287,614.27	$507,534.01	57.02%
OBJECT: 54010								
501-5151-54010	Office Supplies	$5,000.00	$70.00	$511.45	$4,488.55	$109.46	$4,379.09	12.42%
	OBJECT: 54010 Totals:	$5,000.00	$70.00	$511.45	$4,488.55	$109.46	$4,379.09	12.42%
OBJECT: 54100								
501-5151-54100	Tools	$7,000.00	$0.00	$0.00	$7,000.00	$1,921.18	$5,078.82	27.45%
	OBJECT: 54100 Totals:	$7,000.00	$0.00	$0.00	$7,000.00	$1,921.18	$5,078.82	27.45%
OBJECT: 54150								
501-5151-54150	Uniforms	$5,000.00	$134.95	$749.11	$4,250.89	$164.99	$4,085.90	18.28%
	OBJECT: 54150 Totals:	$5,000.00	$134.95	$749.11	$4,250.89	$164.99	$4,085.90	18.28%
OBJECT: 54200								
501-5151-54200	Gasoline	$40,000.00	$3,242.33	$11,281.19	$28,718.81	$0.00	$28,718.81	28.20%
	OBJECT: 54200 Totals:	$40,000.00	$3,242.33	$11,281.19	$28,718.81	$0.00	$28,718.81	28.20%
OBJECT: 54250								
501-5151-54250	Meters	$100,936.00	$54,340.00	$67,215.71	$33,720.29	$2,590.00	$31,130.29	69.16%
	OBJECT: 54250 Totals:	$100,936.00	$54,340.00	$67,215.71	$33,720.29	$2,590.00	$31,130.29	69.16%
OBJECT: 54300								
501-5151-54300	Operational Supplies	$101,369.67	$10,878.99	$19,843.37	$81,526.30	$18,058.07	$63,468.23	37.39%
	OBJECT: 54300 Totals:	$101,369.67	$10,878.99	$19,843.37	$81,526.30	$18,058.07	$63,468.23	37.39%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	$50,000.00	$326.60	$326.60	$49,673.40	$0.00	$49,673.40	0.65%
	OBJECT: 54360 Totals:	$50,000.00	$326.60	$326.60	$49,673.40	$0.00	$49,673.40	0.65%
OBJECT: 54370								
501-5151-54370	Service Fittings,Tubing/Curb	$80,000.00	$8,777.80	$8,777.80	$71,222.20	$9,212.10	$62,010.10	22.49%
	OBJECT: 54370 Totals:	$80,000.00	$8,777.80	$8,777.80	$71,222.20	$9,212.10	$62,010.10	22.49%
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	$551.32	$4,723.84	$33,677.41	$4,451.83	$29,225.58	23.89%
	OBJECT: 55050 Totals:	$38,401.25	$551.32	$4,723.84	$33,677.41	$4,451.83	$29,225.58	23.89%
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	$1,625.96	$25,108.20	$76,102.50	$30,701.96	$45,400.54	55.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 55350 Totals:	$101,210.70	$1,625.96	$25,108.20	$76,102.50	$30,701.96	$45,400.54	55.14%
OBJECT: 56010								
501-5151-56010	Furniture & Fixtures	$5,597.84	$0.00	$597.84	$5,000.00	$0.00	$5,000.00	10.68%
	OBJECT: 56010 Totals:	$5,597.84	$0.00	$597.84	$5,000.00	$0.00	$5,000.00	10.68%
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: 56440								
501-5151-56440	OWDA Loan	$431,305.00	$0.00	$0.00	$431,305.00	$431,305.00	$0.00	100.00%
	OBJECT: 56440 Totals:	$431,305.00	$0.00	$0.00	$431,305.00	$431,305.00	$0.00	100.00%
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	$1,054.76	$55,087.26	$197,363.81	$35,696.71	$161,667.10	35.96%
	OBJECT: 56800 Totals:	$252,451.07	$1,054.76	$55,087.26	$197,363.81	$35,696.71	$161,667.10	35.96%
OBJECT: 57010								
501-5151-57010	Refunds	$350,297.31	$340,535.36	$340,535.36	$9,761.95	$761.95	$9,000.00	97.43%
	OBJECT: 57010 Totals:	$350,297.31	$340,535.36	$340,535.36	$9,761.95	$761.95	$9,000.00	97.43%
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	$1,702.97	$1,839.26	$31,020.14	$31,020.14	$0.00	100.00%
	OBJECT: 58150 Totals:	$32,859.40	$1,702.97	$1,839.26	$31,020.14	$31,020.14	$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	$86,658.88	$271,487.68	$96,370.48	$175,117.20	51.10%
	OBJECT: 59200 Totals:	$358,146.56	$0.00	$86,658.88	$271,487.68	$96,370.48	$175,117.20	51.10%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$13,077,801.87	$1,388,975.73	$3,830,949.79	$9,246,852.08	$2,874,630.57	$6,372,221.51	51.27%
501 Total:		$13,077,801.87	$1,388,975.73	$3,830,949.79	$9,246,852.08	$2,874,630.57	$6,372,221.51	51.27%
502	Light					Target Percent:	33.33%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	$2,876,370.00	$230,479.10	$943,497.51	$1,932,872.49	$0.00	$1,932,872.49	32.80%
	OBJECT: 51010 Totals:	$2,876,370.00	$230,479.10	$943,497.51	$1,932,872.49	$0.00	$1,932,872.49	32.80%
OBJECT: 51030								
502-5252-51030	Overtime	$214,643.00	$34,801.20	$125,623.13	$89,019.87	$0.00	$89,019.87	58.53%
	OBJECT: 51030 Totals:	$214,643.00	$34,801.20	$125,623.13	$89,019.87	$0.00	$89,019.87	58.53%
OBJECT: 52050								
502-5252-52050	Workmens Comp	$92,730.00	$0.00	$14,605.48	$78,124.52	$0.00	$78,124.52	15.75%
	OBJECT: 52050 Totals:	$92,730.00	$0.00	$14,605.48	$78,124.52	$0.00	$78,124.52	15.75%
OBJECT: 52200								
502-5252-52200	PERS	$426,708.00	$36,606.26	$135,991.49	$290,716.51	$0.00	$290,716.51	31.87%
	OBJECT: 52200 Totals:	$426,708.00	$36,606.26	$135,991.49	$290,716.51	$0.00	$290,716.51	31.87%
OBJECT: 52210								
502-5252-52210	Social Security	$253.00	$19.52	$58.56	$194.44	$0.00	$194.44	23.15%
	OBJECT: 52210 Totals:	$253.00	$19.52	$58.56	$194.44	$0.00	$194.44	23.15%
OBJECT: 52250								
502-5252-52250	Life Insurance	$9,528.00	$795.79	$3,112.18	$6,415.82	$0.00	$6,415.82	32.66%
	OBJECT: 52250 Totals:	$9,528.00	$795.79	$3,112.18	$6,415.82	$0.00	$6,415.82	32.66%
OBJECT: 52300								
502-5252-52300	Hospitalization	$953,863.00	$79,870.62	$312,359.78	$641,503.22	$0.00	$641,503.22	32.75%
	OBJECT: 52300 Totals:	$953,863.00	$79,870.62	$312,359.78	$641,503.22	$0.00	$641,503.22	32.75%
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	$3,802.82	$15,325.58	$29,494.42	$0.00	$29,494.42	34.19%
	OBJECT: 52500 Totals:	$44,820.00	$3,802.82	$15,325.58	$29,494.42	$0.00	$29,494.42	34.19%
OBJECT: 53050								
502-5252-53050	Radio Contract	$2,000.00	$339.32	$678.64	$1,321.36	$67.36	$1,254.00	37.30%
	OBJECT: 53050 Totals:	$2,000.00	$339.32	$678.64	$1,321.36	$67.36	$1,254.00	37.30%
OBJECT: 53100								
502-5252-53100	Utilities	$9,000.77	$68.71	$328.86	$8,671.91	$8,671.91	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53100 Totals:	$9,000.77	$68.71	$328.86	$8,671.91	$8,671.91	$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	$21,000,000.00	$1,483,017.74	$6,713,562.95	$14,286,437.05	$5,306,437.05	$8,980,000.00	57.24%
	OBJECT: 53200 Totals:	$21,000,000.00	$1,483,017.74	$6,713,562.95	$14,286,437.05	$5,306,437.05	$8,980,000.00	57.24%
OBJECT: 53210								
502-5252-53210	Excise Tax	$950,000.00	$76,047.14	$337,860.41	$612,139.59	$0.00	$612,139.59	35.56%
	OBJECT: 53210 Totals:	$950,000.00	$76,047.14	$337,860.41	$612,139.59	$0.00	$612,139.59	35.56%
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	$1,551.33	$4,104.01	$25,307.54	$25,307.54	$0.00	100.00%
	OBJECT: 53400 Totals:	$29,411.55	$1,551.33	$4,104.01	$25,307.54	$25,307.54	$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	$67,956.64	$722.52	$9,545.76	$58,410.88	$25,500.87	$32,910.01	51.57%
	OBJECT: 53410 Totals:	$67,956.64	$722.52	$9,545.76	$58,410.88	$25,500.87	$32,910.01	51.57%
OBJECT: 53450								
502-5252-53450	Educational	$15,000.00	$0.00	$1,186.91	$13,813.09	$3,909.99	$9,903.10	33.98%
	OBJECT: 53450 Totals:	$15,000.00	$0.00	$1,186.91	$13,813.09	$3,909.99	$9,903.10	33.98%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	$21,657.60	$1,428.45	$4,829.08	$16,828.52	$3,972.40	$12,856.12	40.64%
	OBJECT: 53500 Totals:	$21,657.60	$1,428.45	$4,829.08	$16,828.52	$3,972.40	$12,856.12	40.64%
OBJECT: 53550								
502-5252-53550	Insurance	$139,555.89	$0.00	$110,987.43	$28,568.46	$28,568.46	$0.00	100.00%
	OBJECT: 53550 Totals:	$139,555.89	$0.00	$110,987.43	$28,568.46	$28,568.46	$0.00	100.00%
OBJECT: 53600								
502-5252-53600	Equipment Rental	$8,371.30	$52.08	$219.57	$8,151.73	$8,151.73	$0.00	100.00%
	OBJECT: 53600 Totals:	$8,371.30	$52.08	$219.57	$8,151.73	$8,151.73	$0.00	100.00%
OBJECT: 53650								
502-5252-53650	Building Repairs	$100,000.00	$2,181.00	$2,682.25	$97,317.75	$10,960.00	$86,357.75	13.64%
	OBJECT: 53650 Totals:	$100,000.00	$2,181.00	$2,682.25	$97,317.75	$10,960.00	$86,357.75	13.64%
OBJECT: 53700								
502-5252-53700	Consultant Fees	$325,160.00	$0.00	$0.00	$325,160.00	$107,106.00	$218,054.00	32.94%
	OBJECT: 53700 Totals:	$325,160.00	$0.00	$0.00	$325,160.00	$107,106.00	$218,054.00	32.94%
OBJECT: 53800								
502-5252-53800	Public Notices	$9,094.91	$0.00	$81.50	$9,013.41	$9,013.41	$0.00	100.00%
	OBJECT: 53800 Totals:	$9,094.91	$0.00	$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	$2,728,989.04	$9,396.51	$490,946.67	$2,238,042.37	$254,771.53	$1,983,270.84	27.33%
	OBJECT: 53980 Totals:	$2,728,989.04	$9,396.51	$490,946.67	$2,238,042.37	$254,771.53	$1,983,270.84	27.33%
OBJECT: 54010								
502-5252-54010	Office Supplies	$8,204.00	$654.16	$4,088.73	$4,115.27	$1,298.41	$2,816.86	65.66%
	OBJECT: 54010 Totals:	$8,204.00	$654.16	$4,088.73	$4,115.27	$1,298.41	$2,816.86	65.66%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54100								
502-5252-54100	Tools	$60,114.86	$1,648.13	$28,322.40	$31,792.46	$409.69	$31,382.77	47.80%
	OBJECT: 54100 Totals:	$60,114.86	$1,648.13	$28,322.40	$31,792.46	$409.69	$31,382.77	47.80%
OBJECT: 54150								
502-5252-54150	Uniforms	$21,000.00	$9,001.09	$12,859.03	$8,140.97	$7,133.51	$1,007.46	95.20%
	OBJECT: 54150 Totals:	$21,000.00	$9,001.09	$12,859.03	$8,140.97	$7,133.51	$1,007.46	95.20%
OBJECT: 54200								
502-5252-54200	Gasoline	$80,000.00	$7,406.42	$19,780.80	$60,219.20	$0.00	$60,219.20	24.73%
	OBJECT: 54200 Totals:	$80,000.00	$7,406.42	$19,780.80	$60,219.20	$0.00	$60,219.20	24.73%
OBJECT: 54250								
502-5252-54250	Meters	$39,531.60	$0.00	$2,550.00	$36,981.60	$15,256.18	$21,725.42	45.04%
	OBJECT: 54250 Totals:	$39,531.60	$0.00	$2,550.00	$36,981.60	$15,256.18	$21,725.42	45.04%
OBJECT: 54300								
502-5252-54300	Operational Supplies	$391,080.45	$25,118.51	$171,547.05	$219,533.40	$28,365.44	$191,167.96	51.12%
	OBJECT: 54300 Totals:	$391,080.45	$25,118.51	$171,547.05	$219,533.40	$28,365.44	$191,167.96	51.12%
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	$57,544.74	$200,000.00	$0.00	$200,000.00	22.34%
	OBJECT: 54320 Totals:	$257,544.74	$0.00	$57,544.74	$200,000.00	$0.00	$200,000.00	22.34%
OBJECT: 54330								
502-5252-54330	Wire & Cable	$184,556.10	$0.00	$42,781.38	$141,774.72	$0.00	$141,774.72	23.18%
	OBJECT: 54330 Totals:	$184,556.10	$0.00	$42,781.38	$141,774.72	$0.00	$141,774.72	23.18%
OBJECT: 54340								
502-5252-54340	Protective Equipment	$8,000.00	$668.20	$4,946.56	$3,053.44	$2,741.59	$311.85	96.10%
	OBJECT: 54340 Totals:	$8,000.00	$668.20	$4,946.56	$3,053.44	$2,741.59	$311.85	96.10%
OBJECT: 54350								
502-5252-54350	Transformer	$684,236.00	$5,845.00	$87,957.12	$596,278.88	$7,212.16	$589,066.72	13.91%
	OBJECT: 54350 Totals:	$684,236.00	$5,845.00	$87,957.12	$596,278.88	$7,212.16	$589,066.72	13.91%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	$94,783.77	$6,730.92	$25,976.65	$68,807.12	$17,526.77	$51,280.35	45.90%
	OBJECT: 55050 Totals:	$94,783.77	$6,730.92	$25,976.65	$68,807.12	$17,526.77	$51,280.35	45.90%
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	$450.00	$9,550.00	4.50%
	OBJECT: 55200 Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$450.00	$9,550.00	4.50%
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	$1,083.68	$5,769.79	$6,860.68	$3,711.04	$3,149.64	75.06%
	OBJECT: 56010 Totals:	$12,630.47	$1,083.68	$5,769.79	$6,860.68	$3,711.04	$3,149.64	75.06%
OBJECT: 56150								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$75,020.00	$1,416,438.49	$483,688.49	$932,750.00	37.46%
	OBJECT: 56300 Totals:	$1,491,458.49	$0.00	$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	$0.00	$113,867.00	$111,652.00	$111,652.00	$0.00	100.00%
	OBJECT: 56560 Totals:	$225,519.00	$0.00	$113,867.00	$111,652.00	$111,652.00	$0.00	100.00%
OBJECT: 56800								
502-5252-56800	Technology	$199,438.88	$4,438.16	$63,442.13	$135,996.75	$43,839.20	$92,157.55	53.79%
	OBJECT: 56800 Totals:	$199,438.88	$4,438.16	$63,442.13	$135,996.75	$43,839.20	$92,157.55	53.79%
OBJECT: 57010								
502-5252-57010	Refunds	$22,535.74	$682.59	$3,492.92	$19,042.82	$1,042.82	$18,000.00	20.13%
	OBJECT: 57010 Totals:	$22,535.74	$682.59	$3,492.92	$19,042.82	$1,042.82	$18,000.00	20.13%
OBJECT: 57050								
502-5252-57050	Miscellaneous	$8,000.00	$0.00	$752.16	$7,247.84	$2,947.84	$4,300.00	46.25%
	OBJECT: 57050 Totals:	$8,000.00	$0.00	$752.16	$7,247.84	$2,947.84	$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	$4,180.01	$4,502.15	$28,620.08	$28,620.08	$0.00	100.00%
	OBJECT: 58150 Totals:	$33,122.23	$4,180.01	$4,502.15	$28,620.08	$28,620.08	$0.00	100.00%
	LIGHT Totals:	$33,966,950.03	$2,028,636.98	$9,979,749.36	$23,987,200.67	$6,548,373.47	$17,438,827.20	48.66%
502 Total:		$33,966,950.03	$2,028,636.98	$9,979,749.36	$23,987,200.67	$6,548,373.47	$17,438,827.20	48.66%
503	Sewer					Target Percent:	33.33%	
SEWER								
OBJECT: 51010								
503-5353-51010	Wages	$1,508,875.00	$127,731.68	$502,799.71	$1,006,075.29	$0.00	$1,006,075.29	33.32%
	OBJECT: 51010 Totals:	$1,508,875.00	$127,731.68	$502,799.71	$1,006,075.29	$0.00	$1,006,075.29	33.32%
OBJECT: 51030								
503-5353-51030	Overtime	$89,310.00	$7,756.21	$23,986.73	$65,323.27	$0.00	$65,323.27	26.86%
	OBJECT: 51030 Totals:	$89,310.00	$7,756.21	$23,986.73	$65,323.27	$0.00	$65,323.27	26.86%
OBJECT: 52050								
503-5353-52050	Workmens Comp	$47,946.00	$0.00	$7,551.65	$40,394.35	$0.00	$40,394.35	15.75%
	OBJECT: 52050 Totals:	$47,946.00	$0.00	$7,551.65	$40,394.35	$0.00	$40,394.35	15.75%
OBJECT: 52200								
503-5353-52200	PERS	$221,939.00	$16,389.04	$67,363.03	$154,575.97	$0.00	$154,575.97	30.35%
	OBJECT: 52200 Totals:	$221,939.00	$16,389.04	$67,363.03	$154,575.97	$0.00	$154,575.97	30.35%
OBJECT: 52210								
503-5353-52210	Social Security	$253.00	$19.52	$58.56	$194.44	$0.00	$194.44	23.15%
	OBJECT: 52210 Totals:	$253.00	$19.52	$58.56	$194.44	$0.00	$194.44	23.15%

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52250								
503-5353-52250	Life Insurance	$5,756.00	$427.15	$1,758.65	$3,997.35	$0.00	$3,997.35	30.55%
	OBJECT: 52250 Totals:	$5,756.00	$427.15	$1,758.65	$3,997.35	$0.00	$3,997.35	30.55%
OBJECT: 52300								
503-5353-52300	Hospitalization	$604,820.00	$46,379.74	$188,293.03	$416,526.97	$0.00	$416,526.97	31.13%
	OBJECT: 52300 Totals:	$604,820.00	$46,379.74	$188,293.03	$416,526.97	$0.00	$416,526.97	31.13%
OBJECT: 52350								
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	$1,945.62	$7,560.12	$15,613.88	$0.00	$15,613.88	32.62%
	OBJECT: 52500 Totals:	$23,174.00	$1,945.62	$7,560.12	$15,613.88	$0.00	$15,613.88	32.62%
OBJECT: 53050								
503-5353-53050	Radio Contract	$2,500.00	$175.64	$351.28	$2,148.72	$14.00	$2,134.72	14.61%
	OBJECT: 53050 Totals:	$2,500.00	$175.64	$351.28	$2,148.72	$14.00	$2,134.72	14.61%
OBJECT: 53100								
503-5353-53100	Utilities	$41,541.53	$3,241.67	$15,061.95	$26,479.58	$26,479.58	$0.00	100.00%
	OBJECT: 53100 Totals:	$41,541.53	$3,241.67	$15,061.95	$26,479.58	$26,479.58	$0.00	100.00%
OBJECT: 53350								
503-5353-53350	Engineer Fees	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00	0.00%
	OBJECT: 53350 Totals:	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$37,000.00	0.00%
OBJECT: 53400								
503-5353-53400	Telephone	$15,655.32	$609.07	$1,677.51	$13,977.81	$13,977.81	$0.00	100.00%
	OBJECT: 53400 Totals:	$15,655.32	$609.07	$1,677.51	$13,977.81	$13,977.81	$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	$62,956.64	$722.51	$9,445.56	$53,511.08	$24,901.10	$28,609.98	54.56%
	OBJECT: 53410 Totals:	$62,956.64	$722.51	$9,445.56	$53,511.08	$24,901.10	$28,609.98	54.56%
OBJECT: 53450								
503-5353-53450	Educational	$6,000.00	$0.00	$143.00	$5,857.00	$4,000.00	$1,857.00	69.05%
	OBJECT: 53450 Totals:	$6,000.00	$0.00	$143.00	$5,857.00	$4,000.00	$1,857.00	69.05%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	$10,000.00	$83.62	$463.33	$9,536.67	$3,983.06	$5,553.61	44.46%
	OBJECT: 53500 Totals:	$10,000.00	$83.62	$463.33	$9,536.67	$3,983.06	$5,553.61	44.46%
OBJECT: 53550								
503-5353-53550	Insurance	$181,262.36	$0.00	$106,465.40	$74,796.96	$74,796.96	$0.00	100.00%
	OBJECT: 53550 Totals:	$181,262.36	$0.00	$106,465.40	$74,796.96	$74,796.96	$0.00	100.00%
OBJECT: 53600								
503-5353-53600	Equipment Rental	$3,705.80	$109.21	$442.79	$3,263.01	$3,263.01	$0.00	100.00%
	OBJECT: 53600 Totals:	$3,705.80	$109.21	$442.79	$3,263.01	$3,263.01	$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	$36,638.59	$18,078.38	$26,345.59	$10,293.00	$10,293.00	$0.00	100.00%
	OBJECT: 53650 Totals:	$36,638.59	$18,078.38	$26,345.59	$10,293.00	$10,293.00	$0.00	100.00%
OBJECT: 53700								

Expense Report
As Of: 1/1/2026 to 4/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-53700	Consultant Fees	$125,618.67	$3,169.14	$8,366.88	$117,251.79	$117,251.79	$0.00	100.00%
	OBJECT: 53700 Totals:	$125,618.67	$3,169.14	$8,366.88	$117,251.79	$117,251.79	$0.00	100.00%
OBJECT: 53710								
503-5353-53710	Pre-Treatment	$26,210.00	$0.00	$3,161.75	$23,048.25	$23,048.25	$0.00	100.00%
	OBJECT: 53710 Totals:	$26,210.00	$0.00	$3,161.75	$23,048.25	$23,048.25	$0.00	100.00%
OBJECT: 53800								
503-5353-53800	Public Notices	$3,862.25	$0.00	$495.50	$3,366.75	$3,366.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$3,862.25	$0.00	$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	$1,139,672.03	$285,658.35	$412,423.71	$727,248.32	$428,979.80	$298,268.52	73.83%
	OBJECT: 53980 Totals:	$1,139,672.03	$285,658.35	$412,423.71	$727,248.32	$428,979.80	$298,268.52	73.83%
OBJECT: 54010								
503-5353-54010	Office Supplies	$3,000.00	$0.00	$943.53	$2,056.47	$109.46	$1,947.01	35.10%
	OBJECT: 54010 Totals:	$3,000.00	$0.00	$943.53	$2,056.47	$109.46	$1,947.01	35.10%
OBJECT: 54100								
503-5353-54100	Tools	$2,500.00	$0.00	$650.62	$1,849.38	$129.00	$1,720.38	31.18%
	OBJECT: 54100 Totals:	$2,500.00	$0.00	$650.62	$1,849.38	$129.00	$1,720.38	31.18%
OBJECT: 54150								
503-5353-54150	Uniforms	$12,500.00	$1,800.22	$3,395.32	$9,104.68	$719.81	$8,384.87	32.92%
	OBJECT: 54150 Totals:	$12,500.00	$1,800.22	$3,395.32	$9,104.68	$719.81	$8,384.87	32.92%
OBJECT: 54200								
503-5353-54200	Gasoline	$20,000.00	$3,242.34	$7,558.45	$12,441.55	$0.00	$12,441.55	37.79%
	OBJECT: 54200 Totals:	$20,000.00	$3,242.34	$7,558.45	$12,441.55	$0.00	$12,441.55	37.79%
OBJECT: 54300								
503-5353-54300	Operational Supplies	$239,950.70	$25,072.88	$95,178.04	$144,772.66	$44,296.71	$100,475.95	58.13%
	OBJECT: 54300 Totals:	$239,950.70	$25,072.88	$95,178.04	$144,772.66	$44,296.71	$100,475.95	58.13%
OBJECT: 55050								
503-5353-55050	Vehicle Maintenance	$7,914.64	$0.00	$1,354.83	$6,559.81	$2,343.98	$4,215.83	46.73%
	OBJECT: 55050 Totals:	$7,914.64	$0.00	$1,354.83	$6,559.81	$2,343.98	$4,215.83	46.73%
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	$509.73	$2,815.78	$12,875.57	$910.00	$11,965.57	23.74%
	OBJECT: 55350 Totals:	$15,691.35	$509.73	$2,815.78	$12,875.57	$910.00	$11,965.57	23.74%
OBJECT: 56010								
503-5353-56010	Furniture & Fixtures	$1,000.00	$458.92	$458.92	$541.08	$0.00	$541.08	45.89%
	OBJECT: 56010 Totals:	$1,000.00	$458.92	$458.92	$541.08	$0.00	$541.08	45.89%
OBJECT: 56150								
503-5353-56150	Construction	$37,966.40	$0.00	$37,966.40	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	$0.00	$2,773.41	$110,429.38	$10,702.79	$99,726.59	11.90%
	OBJECT: 56300 Totals:	$113,202.79	$0.00	$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
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	$1,112.76	$69,527.96	$309,198.54	$100,479.93	$208,718.61	44.89%
	OBJECT: 56800 Totals:	$378,726.50	$1,112.76	$69,527.96	$309,198.54	$100,479.93	$208,718.61	44.89%
OBJECT: 57010								
503-5353-57010	Refunds	$5,000.00	$239.75	$239.75	$4,760.25	$260.25	$4,500.00	10.00%
	OBJECT: 57010 Totals:	$5,000.00	$239.75	$239.75	$4,760.25	$260.25	$4,500.00	10.00%
OBJECT: 57050								
503-5353-57050	Miscellaneous	$63,765.24	$648.39	$17,982.62	$45,782.62	$8,538.59	$37,244.03	41.59%
	OBJECT: 57050 Totals:	$63,765.24	$648.39	$17,982.62	$45,782.62	$8,538.59	$37,244.03	41.59%
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	$928.89	$1,003.23	$15,101.90	$15,101.90	$0.00	100.00%
	OBJECT: 58150 Totals:	$16,105.13	$928.89	$1,003.23	$15,101.90	$15,101.90	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	$7,374,018.94	$546,510.43	$2,574,419.05	$4,799,599.89	$917,947.53	$3,881,652.36	47.36%
503 Total:		$7,374,018.94	$546,510.43	$2,574,419.05	$4,799,599.89	$917,947.53	$3,881,652.36	47.36%
504	Transit					Target Percent:	33.33%	
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:	33.33%	
ENDOWMENT PRINCIPAL								
OBJECT: 53980								
661-6161-53980	Contracted Labor	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
	OBJECT: 53980 Totals:	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
	ENDOWMENT PRINCIPAL Totals:	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
661 Total:		$50.00	$0.00	$0.00	$50.00	$50.00	$0.00	100.00%
663	Unclaimed Monies					Target Percent:	33.33%	
UNCLAIMED MONIES								
OBJECT: 57010								
663-6363-57010	Refunds	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
	OBJECT: 57010 Totals:	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
	UNCLAIMED MONIES Totals:	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
663 Total:		$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
664	Fire Loss Claims					Target Percent:	33.33%	
FIRE LOSS CLAIMS								
OBJECT: 57010								
664-6464-57010	Fire Loss Claims- Refunds	$128,189.42	$0.00	$78,189.42	$50,000.00	$0.00	$50,000.00	61.00%
	OBJECT: 57010 Totals:	$128,189.42	$0.00	$78,189.42	$50,000.00	$0.00	$50,000.00	61.00%
	FIRE LOSS CLAIMS Totals:	$128,189.42	$0.00	$78,189.42	$50,000.00	$0.00	$50,000.00	61.00%
664 Total:		$128,189.42	$0.00	$78,189.42	$50,000.00	$0.00	$50,000.00	61.00%
665	PAYROLL CLEARING					Target Percent:	33.33%	
SEIZURE								
OBJECT: 50001								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
665-6565-50001	NET PAYROLL EXPENSE	$10,000,000.00	$818,605.51	$3,557,443.36	$6,442,556.64	$0.00	$6,442,556.64	35.57%
	OBJECT: 50001 Totals:	$10,000,000.00	$818,605.51	$3,557,443.36	$6,442,556.64	$0.00	$6,442,556.64	35.57%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	$5,500,000.00	$369,441.58	$1,601,792.87	$3,898,207.13	$0.00	$3,898,207.13	29.12%
	OBJECT: 50002 Totals:	$5,500,000.00	$369,441.58	$1,601,792.87	$3,898,207.13	$0.00	$3,898,207.13	29.12%
	SEIZURE Totals:	$15,500,000.00	$1,188,047.09	$5,159,236.23	$10,340,763.77	$0.00	$10,340,763.77	33.29%
665 Total:		$15,500,000.00	$1,188,047.09	$5,159,236.23	$10,340,763.77	$0.00	$10,340,763.77	33.29%
771	Motor Fuel					Target Percent:	33.33%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	$263,882.15	$28,155.75	$78,448.63	$185,433.52	$35,433.52	$150,000.00	43.16%
	OBJECT: 54200 Totals:	$263,882.15	$28,155.75	$78,448.63	$185,433.52	$35,433.52	$150,000.00	43.16%
OBJECT: 57050								
771-7171-57050	Miscellaneous	$5,000.00	$214.83	$1,117.62	$3,882.38	$1,245.38	$2,637.00	47.26%
	OBJECT: 57050 Totals:	$5,000.00	$214.83	$1,117.62	$3,882.38	$1,245.38	$2,637.00	47.26%
	MOTOR FUEL Totals:	$268,882.15	$28,370.58	$79,566.25	$189,315.90	$36,678.90	$152,637.00	43.23%
771 Total:		$268,882.15	$28,370.58	$79,566.25	$189,315.90	$36,678.90	$152,637.00	43.23%
772	Hospital Self Insurance					Target Percent:	33.33%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	$6,176,257.49	$272,710.83	$1,231,917.07	$4,944,340.42	$444,340.42	$4,500,000.00	27.14%
	OBJECT: 53980 Totals:	$6,176,257.49	$272,710.83	$1,231,917.07	$4,944,340.42	$444,340.42	$4,500,000.00	27.14%
	HOSPITALIZATION Totals:	$6,176,257.49	$272,710.83	$1,231,917.07	$4,944,340.42	$444,340.42	$4,500,000.00	27.14%
772 Total:		$6,176,257.49	$272,710.83	$1,231,917.07	$4,944,340.42	$444,340.42	$4,500,000.00	27.14%
862	Utility Trust					Target Percent:	33.33%	
UTILITY TRUST								
OBJECT: 57010								
862-6262-57010	Refunds	$284,536.31	$7,605.68	$29,512.48	$255,023.83	$25,023.83	$230,000.00	19.17%
	OBJECT: 57010 Totals:	$284,536.31	$7,605.68	$29,512.48	$255,023.83	$25,023.83	$230,000.00	19.17%
	UTILITY TRUST Totals:	$284,536.31	$7,605.68	$29,512.48	$255,023.83	$25,023.83	$230,000.00	19.17%
862 Total:		$284,536.31	$7,605.68	$29,512.48	$255,023.83	$25,023.83	$230,000.00	19.17%
Grand Total:		$121,876,775.40	$8,120,957.10	$35,392,568.76	$86,484,206.64	$16,645,266.80	$69,838,939.84	42.70%
						Target Percent:	33.33%	

Niles
Revenue Report

Accounts: 101-0000-10010 to 862-6262-57010
As Of: 1/1/2026 to 4/30/2026
Account Access Group: N/A
Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	33.33%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	$6,250,000.00	$507,064.04	$2,197,225.33	$4,052,774.67	35.16%
	OBJECT: 41010 Totals:	$6,250,000.00	$507,064.04	$2,197,225.33	$4,052,774.67	35.16%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	$6,250,000.00	$506,978.05	$2,197,174.66	$4,052,825.34	35.15%
	OBJECT: 41020 Totals:	$6,250,000.00	$506,978.05	$2,197,174.66	$4,052,825.34	35.15%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	$250,000.00	$28,401.28	$179,627.04	$70,372.96	71.85%
	OBJECT: 41050 Totals:	$250,000.00	$28,401.28	$179,627.04	$70,372.96	71.85%
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	$40,091.74	$117,088.36	$232,911.64	33.45%
	OBJECT: 42010 Totals:	$350,000.00	$40,091.74	$117,088.36	$232,911.64	33.45%
OBJECT: 42050						
101-1000-42050	Amusement Permits	$10,000.00	$3,890.00	$3,890.00	$6,110.00	38.90%
	OBJECT: 42050 Totals:	$10,000.00	$3,890.00	$3,890.00	$6,110.00	38.90%
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	$0.00	$37,974.45	$112,025.55	25.32%
	OBJECT: 42150 Totals:	$150,000.00	$0.00	$37,974.45	$112,025.55	25.32%
OBJECT: 42160						
101-1000-42160	Fire Inspection Fees	$500.00	$0.00	$50.00	$450.00	10.00%
	OBJECT: 42160 Totals:	$500.00	$0.00	$50.00	$450.00	10.00%
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	$0.00	$18,494.35	$26,505.65	41.10%
	OBJECT: 43050 Totals:	$45,000.00	$0.00	$18,494.35	$26,505.65	41.10%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

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	$21,829.95	$67,839.84	$142,160.16	32.30%
	OBJECT: 43230 Totals:	$210,000.00	$21,829.95	$67,839.84	$142,160.16	32.30%
OBJECT: 43240						
101-1000-43240	Pawn Shop	$0.00	$0.00	$150.00	($150.00)	N/A
	OBJECT: 43240 Totals:	$0.00	$0.00	$150.00	($150.00)	N/A
OBJECT: 43250						
101-1000-43250	Property Tax	$687,739.30	$373,493.36	$373,686.15	$314,053.15	54.34%
	OBJECT: 43250 Totals:	$687,739.30	$373,493.36	$373,686.15	$314,053.15	54.34%
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	$0.10	$0.10	$99.90	0.10%
	OBJECT: 43290 Totals:	$100.00	$0.10	$0.10	$99.90	0.10%
OBJECT: 43300						
101-1000-43300	State Income & Intangible Tax	$92,000.00	$5,913.94	$32,287.51	$59,712.49	35.10%
	OBJECT: 43300 Totals:	$92,000.00	$5,913.94	$32,287.51	$59,712.49	35.10%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	$275,597.50	$18,005.09	$91,199.44	$184,398.06	33.09%
	OBJECT: 43310 Totals:	$275,597.50	$18,005.09	$91,199.44	$184,398.06	33.09%
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 Cannibus Tax	$0.00	$24,861.83	$262,898.27	($262,898.27)	N/A
	OBJECT: 43330 Totals:	$0.00	$24,861.83	$262,898.27	($262,898.27)	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 4/30/2026

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	$25,860.45	$107,839.10	$172,160.90	38.51%
	OBJECT: 45010 Totals:	$280,000.00	$25,860.45	$107,839.10	$172,160.90	38.51%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	$50,000.00	$1,855.90	$9,626.30	$40,373.70	19.25%
	OBJECT: 45020 Totals:	$50,000.00	$1,855.90	$9,626.30	$40,373.70	19.25%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	$165,000.00	$11,036.63	$32,896.28	$132,103.72	19.94%
	OBJECT: 45030 Totals:	$165,000.00	$11,036.63	$32,896.28	$132,103.72	19.94%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	$10,000.00	$967.00	$2,820.00	$7,180.00	28.20%
	OBJECT: 45040 Totals:	$10,000.00	$967.00	$2,820.00	$7,180.00	28.20%
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	$62,431.14	$275,018.41	$549,981.59	33.34%
	OBJECT: 45950 Totals:	$825,000.00	$62,431.14	$275,018.41	$549,981.59	33.34%
OBJECT: 46010						
101-1000-46010	Other	$101,302.50	$2,431.82	$18,503.19	$82,799.31	18.27%
	OBJECT: 46010 Totals:	$101,302.50	$2,431.82	$18,503.19	$82,799.31	18.27%
OBJECT: 46020						
101-1000-46020	SRO Reimbursement	$170,000.00	$0.00	$98,890.74	$71,109.26	58.17%
	OBJECT: 46020 Totals:	$170,000.00	$0.00	$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	$2,934.10	$8,249.65	$1,750.35	82.50%
	OBJECT: 46050 Totals:	$10,000.00	$2,934.10	$8,249.65	$1,750.35	82.50%
OBJECT: 46100						
101-1000-46100	Interest	$2,072,500.00	$216,740.66	$750,087.87	$1,322,412.13	36.19%
	OBJECT: 46100 Totals:	$2,072,500.00	$216,740.66	$750,087.87	$1,322,412.13	36.19%
OBJECT: 46101						
101-1000-46101	Investment Dividends	$20,000.00	$814.53	$5,921.97	$14,078.03	29.61%
	OBJECT: 46101 Totals:	$20,000.00	$814.53	$5,921.97	$14,078.03	29.61%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	$50,000.00	$11,746.25	$34,683.89	$15,316.11	69.37%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46102 Totals:	$50,000.00	$11,746.25	$34,683.89	$15,316.11	69.37%
OBJECT: 46103						
101-1000-46103	Market Value Income	$200,000.00	$2,523.16	($10,805.32)	$210,805.32	-5.40%
	OBJECT: 46103 Totals:	$200,000.00	$2,523.16	($10,805.32)	$210,805.32	-5.40%
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	$1,869,871.02	$6,917,116.32	$11,970,622.98	36.62%
101 Total:		$18,887,739.30	$1,869,871.02	$6,917,116.32	$11,970,622.98	36.62%
210	Local Fiscal Recovery Act			Target Percent:	33.33%	
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:	33.33%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	$0.00	$25.00	$75.00	($75.00)	N/A
	OBJECT: 45030 Totals:	$0.00	$25.00	$75.00	($75.00)	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	$75.00	($75.00)	N/A
214 Total:		$0.00	$25.00	$75.00	($75.00)	N/A
215	Police Pension			Target Percent:	33.33%	
POLICE PENSION						
OBJECT: 43250						
215-1515-43250	Property Tax	$98,590.42	$52,640.28	$52,660.22	$45,930.20	53.41%
	OBJECT: 43250 Totals:	$98,590.42	$52,640.28	$52,660.22	$45,930.20	53.41%

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	$225,000.00	$245,000.00	47.87%
	OBJECT: 45910 Totals:	$470,000.00	$50,000.00	$225,000.00	$245,000.00	47.87%
	POLICE PENSION Totals:	$578,590.42	$102,640.28	$277,660.22	$300,930.20	47.99%
215 Total:		$578,590.42	$102,640.28	$277,660.22	$300,930.20	47.99%
216	Fire Pension			Target Percent:	33.33%	
FIRE PENSION						
OBJECT: 43250						
216-1616-43250	Property Tax	$98,590.42	$52,640.28	$52,660.22	$45,930.20	53.41%
	OBJECT: 43250 Totals:	$98,590.42	$52,640.28	$52,660.22	$45,930.20	53.41%
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	$225,000.00	$345,000.00	39.47%
	OBJECT: 45910 Totals:	$570,000.00	$50,000.00	$225,000.00	$345,000.00	39.47%
	FIRE PENSION Totals:	$678,590.42	$102,640.28	$277,660.22	$400,930.20	40.92%
216 Total:		$678,590.42	$102,640.28	$277,660.22	$400,930.20	40.92%
217	Police & Fire 1%			Target Percent:	33.33%	
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	$500,000.00	$4,062,108.00	$5,637,892.00	41.88%
	OBJECT: 45910 Totals:	$9,700,000.00	$500,000.00	$4,062,108.00	$5,637,892.00	41.88%
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	$500,000.00	$4,062,108.00	$5,637,892.00	41.88%
217 Total:		$9,700,000.00	$500,000.00	$4,062,108.00	$5,637,892.00	41.88%
218	Permissive Tax			Target Percent:	33.33%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	$270,000.00	$23,980.84	$89,962.05	$180,037.95	33.32%
	OBJECT: 43700 Totals:	$270,000.00	$23,980.84	$89,962.05	$180,037.95	33.32%
OBJECT: 46100						
218-1818-46100	Interest	$15,000.00	$1,759.81	$6,081.63	$8,918.37	40.54%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46100 Totals:	$15,000.00	$1,759.81	$6,081.63	$8,918.37	40.54%
OBJECT: 46101						
218-1818-46101	Investment Dividends	$0.00	$6.61	$48.11	($48.11)	N/A
	OBJECT: 46101 Totals:	$0.00	$6.61	$48.11	($48.11)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	$0.00	$95.37	$285.41	($285.41)	N/A
	OBJECT: 46102 Totals:	$0.00	$95.37	$285.41	($285.41)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	$0.00	$20.49	($73.58)	$73.58	N/A
	OBJECT: 46103 Totals:	$0.00	$20.49	($73.58)	$73.58	N/A
	PERMISSIVE Totals:	$285,000.00	$25,863.12	$96,303.62	$188,696.38	33.79%
218 Total:		$285,000.00	$25,863.12	$96,303.62	$188,696.38	33.79%
219	Computer			Target Percent:	33.33%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	$45,000.00	$4,731.00	$17,859.10	$27,140.90	39.69%
	OBJECT: 45070 Totals:	$45,000.00	$4,731.00	$17,859.10	$27,140.90	39.69%
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	$4,731.00	$17,859.10	$27,140.90	39.69%
219 Total:		$45,000.00	$4,731.00	$17,859.10	$27,140.90	39.69%
220	Coronavirus Relief			Target Percent:	33.33%	
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:	33.33%	
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	$139,034.36	$139,081.10	$116,768.39	54.36%
	OBJECT: 43250 Totals:	$255,849.49	$139,034.36	$139,081.10	$116,768.39	54.36%

Revenue Report
As Of: 1/1/2026 to 4/30/2026

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	$1,880.00	$7,240.00	$5,260.00	57.92%
	OBJECT: 44100 Totals:	$12,500.00	$1,880.00	$7,240.00	$5,260.00	57.92%
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	$9,541.00	$50,396.00	$49,604.00	50.40%
	OBJECT: 44500 Totals:	$100,000.00	$9,541.00	$50,396.00	$49,604.00	50.40%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	$30,000.00	$4,095.00	$21,755.00	$8,245.00	72.52%
	OBJECT: 44501 Totals:	$30,000.00	$4,095.00	$21,755.00	$8,245.00	72.52%
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	$11,655.00	$35,437.50	$29,562.50	54.52%
	OBJECT: 44503 Totals:	$65,000.00	$11,655.00	$35,437.50	$29,562.50	54.52%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	$1,500.00	$36.00	$177.00	$1,323.00	11.80%
	OBJECT: 44504 Totals:	$1,500.00	$36.00	$177.00	$1,323.00	11.80%
OBJECT: 44505						
221-2121-44505	Wellness Center Vending	$1,500.00	$437.84	$695.07	$804.93	46.34%
	OBJECT: 44505 Totals:	$1,500.00	$437.84	$695.07	$804.93	46.34%
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	$0.00	$400,000.00	$900,000.00	30.77%
	OBJECT: 45910 Totals:	$1,300,000.00	$0.00	$400,000.00	$900,000.00	30.77%
OBJECT: 46010						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-2121-46010	Other	$20,000.00	$1,090.79	$16,256.23	$3,743.77	81.28%
	OBJECT: 46010 Totals:	$20,000.00	$1,090.79	$16,256.23	$3,743.77	81.28%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	$500.00	$202.91	$731.60	($231.60)	146.32%
	OBJECT: 46050 Totals:	$500.00	$202.91	$731.60	($231.60)	146.32%
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	$167,972.90	$679,433.00	$1,193,416.49	36.28%
221 Total:		$1,872,849.49	$167,972.90	$679,433.00	$1,193,416.49	36.28%
222	DUI			Target Percent:	33.33%	
DUI						
OBJECT: 45020						
222-2222-45020	Court-DUI	$1,500.00	$100.00	$175.00	$1,325.00	11.67%
	OBJECT: 45020 Totals:	$1,500.00	$100.00	$175.00	$1,325.00	11.67%
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	$619.18	$2,036.03	$2,963.97	40.72%
	OBJECT: 45031 Totals:	$5,000.00	$619.18	$2,036.03	$2,963.97	40.72%
OBJECT: 45032						
222-2222-45032	Court- IDAT	$5,000.00	$1,027.47	$2,519.64	$2,480.36	50.39%
	OBJECT: 45032 Totals:	$5,000.00	$1,027.47	$2,519.64	$2,480.36	50.39%
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	$1,746.65	$4,730.67	$6,769.33	41.14%
222 Total:		$11,500.00	$1,746.65	$4,730.67	$6,769.33	41.14%
223	Street			Target Percent:	33.33%	
STREET						
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	$67,618.31	$294,795.38	$655,204.62	31.03%
	OBJECT: 43010 Totals:	$950,000.00	$67,618.31	$294,795.38	$655,204.62	31.03%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	$120,000.00	$10,538.85	$37,024.55	$82,975.45	30.85%
	OBJECT: 43100 Totals:	$120,000.00	$10,538.85	$37,024.55	$82,975.45	30.85%
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						

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	$6,163.98	($6,163.98)	N/A
	OBJECT: 46010 Totals:	$0.00	$0.00	$6,163.98	($6,163.98)	N/A
OBJECT: 46100						
223-2323-46100	Interest	$31,000.00	$2,804.58	$10,048.05	$20,951.95	32.41%
	OBJECT: 46100 Totals:	$31,000.00	$2,804.58	$10,048.05	$20,951.95	32.41%
OBJECT: 46101						
223-2323-46101	Investment Dividends	$0.00	$10.54	$79.83	($79.83)	N/A
	OBJECT: 46101 Totals:	$0.00	$10.54	$79.83	($79.83)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	$0.00	$152.00	$460.38	($460.38)	N/A
	OBJECT: 46102 Totals:	$0.00	$152.00	$460.38	($460.38)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	$0.00	$32.65	($126.92)	$126.92	N/A
	OBJECT: 46103 Totals:	$0.00	$32.65	($126.92)	$126.92	N/A
	STREET Totals:	$1,106,000.00	$81,156.93	$348,445.25	$757,554.75	31.50%
223 Total:		$1,106,000.00	$81,156.93	$348,445.25	$757,554.75	31.50%
224	State Highway			Target Percent:	33.33%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	$75,000.00	$5,482.57	$23,902.33	$51,097.67	31.87%
	OBJECT: 43010 Totals:	$75,000.00	$5,482.57	$23,902.33	$51,097.67	31.87%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	$10,000.00	$854.51	$3,002.00	$6,998.00	30.02%
	OBJECT: 43100 Totals:	$10,000.00	$854.51	$3,002.00	$6,998.00	30.02%
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	$292.37	$1,079.95	$2,420.05	30.86%
	OBJECT: 46100 Totals:	$3,500.00	$292.37	$1,079.95	$2,420.05	30.86%
OBJECT: 46101						
224-2424-46101	Investment Dividends	$150.00	$1.10	$8.69	$141.31	5.79%
	OBJECT: 46101 Totals:	$150.00	$1.10	$8.69	$141.31	5.79%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	$350.00	$15.85	$50.16	$299.84	14.33%
	OBJECT: 46102 Totals:	$350.00	$15.85	$50.16	$299.84	14.33%
OBJECT: 46103						
224-2424-46103	Market Value Income	$1,500.00	$3.40	($5.86)	$1,505.86	-0.39%
	OBJECT: 46103 Totals:	$1,500.00	$3.40	($5.86)	$1,505.86	-0.39%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	STATE HIGHWAY Totals:	$90,500.00	$6,649.80	$28,037.27	$62,462.73	30.98%
224 Total:		$90,500.00	$6,649.80	$28,037.27	$62,462.73	30.98%
225	Food Service			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	$1,500,000.00	$53,364.00	$127,488.85	$1,372,511.15	8.50%
	OBJECT: 43750 Totals:	$1,500,000.00	$53,364.00	$127,488.85	$1,372,511.15	8.50%
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	$53,364.00	$127,488.85	$1,372,511.15	8.50%
228 Total:		$1,500,000.00	$53,364.00	$127,488.85	$1,372,511.15	8.50%
229	FEMA			Target Percent:	33.33%	
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

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:		$0.00	$0.00	$0.00	$0.00	N/A
233	Special Projects			Target Percent:	33.33%	
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	$5,627.35	$21,870.25	$38,129.75	36.45%
	OBJECT: 45030 Totals:	$60,000.00	$5,627.35	$21,870.25	$38,129.75	36.45%
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	$5,627.35	$21,870.25	$38,129.75	36.45%
233 Total:		$60,000.00	$5,627.35	$21,870.25	$38,129.75	36.45%
234	Legal Research			Target Percent:	33.33%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
235	Police CPT			Target Percent:	33.33%	
POLICE CPT						
OBJECT: 43320						
235-3535-43320	Police CPT Grants	$25,000.00	$11,001.80	$11,193.95	$13,806.05	44.78%
	OBJECT: 43320 Totals:	$25,000.00	$11,001.80	$11,193.95	$13,806.05	44.78%
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	$11,001.80	$11,193.95	$13,806.05	44.78%
235 Total:		$25,000.00	$11,001.80	$11,193.95	$13,806.05	44.78%
236	Impounding/Towing Fees			Target Percent:	33.33%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	$70,000.00	$9,316.49	$27,736.34	$42,263.66	39.62%
	OBJECT: 44500 Totals:	$70,000.00	$9,316.49	$27,736.34	$42,263.66	39.62%
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	$9,316.49	$27,736.34	$42,263.66	39.62%
236 Total:		$70,000.00	$9,316.49	$27,736.34	$42,263.66	39.62%
237	Police Retention			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
DEPT: 3939						
OBJECT: 43250						
239-3939-43250	Property Tax	$12,000.00	$4,110.97	$4,110.97	$7,889.03	34.26%
	OBJECT: 43250 Totals:	$12,000.00	$4,110.97	$4,110.97	$7,889.03	34.26%
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	$4,110.97	$4,110.97	$7,889.03	34.26%
239 Total:		$12,000.00	$4,110.97	$4,110.97	$7,889.03	34.26%
240	Fire Retention			Target Percent:	33.33%	
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:	33.33%	

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	$8,050.00	$23,100.00	$36,900.00	38.50%
		OBJECT: 44200 Totals:	$60,000.00	$8,050.00	$23,100.00	$36,900.00	38.50%
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	$0.00	$145,000.00	$245,000.00	37.18%
		OBJECT: 45910 Totals:	$390,000.00	$0.00	$145,000.00	$245,000.00	37.18%
OBJECT: 46010							
255-5555-46010	Other		$10,000.00	$7,886.30	$9,440.07	$559.93	94.40%
		OBJECT: 46010 Totals:	$10,000.00	$7,886.30	$9,440.07	$559.93	94.40%
OBJECT: 46150							
255-5555-46150	Sale of Lots		$25,000.00	$9,600.00	$17,450.00	$7,550.00	69.80%
		OBJECT: 46150 Totals:	$25,000.00	$9,600.00	$17,450.00	$7,550.00	69.80%
OBJECT: 46160							
255-5555-46160	Columbarium		$40,000.00	$2,100.00	$12,000.00	$28,000.00	30.00%
		OBJECT: 46160 Totals:	$40,000.00	$2,100.00	$12,000.00	$28,000.00	30.00%
		CEMETERY Totals:	$525,000.00	$27,636.30	$206,990.07	$318,009.93	39.43%
255 Total:			$525,000.00	$27,636.30	$206,990.07	$318,009.93	39.43%
265	Seizure				Target Percent:	33.33%	
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:	33.33%	
PROBATION							
OBJECT: 45020							
266-6666-45020	Fines & Costs		$160,000.00	$17,788.67	$56,024.16	$103,975.84	35.02%
		OBJECT: 45020 Totals:	$160,000.00	$17,788.67	$56,024.16	$103,975.84	35.02%
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	$17,788.67	$56,024.16	$103,975.84	35.02%
266 Total:			$160,000.00	$17,788.67	$56,024.16	$103,975.84	35.02%
267	Law Enforcement				Target Percent:	33.33%	
LAW ENFORCEMENT							

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45020						
267-6767-45020	Law Enforcement	$1,000.00	$50.00	$75.00	$925.00	7.50%
	OBJECT: 45020 Totals:	$1,000.00	$50.00	$75.00	$925.00	7.50%
	LAW ENFORCEMENT Totals:	$1,000.00	$50.00	$75.00	$925.00	7.50%
267 Total:		$1,000.00	$50.00	$75.00	$925.00	7.50%
268	Drug Law Enforcement			Target Percent:	33.33%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	$10,000.00	$579.00	$3,529.10	$6,470.90	35.29%
	OBJECT: 45020 Totals:	$10,000.00	$579.00	$3,529.10	$6,470.90	35.29%
	DRUG LAW Totals:	$10,000.00	$579.00	$3,529.10	$6,470.90	35.29%
268 Total:		$10,000.00	$579.00	$3,529.10	$6,470.90	35.29%
269	COPS			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43500						
401-4646-43500	Capital Projects	$5,000,000.00	$584,793.35	$776,591.22	$4,223,408.78	15.53%
	OBJECT: 43500 Totals:	$5,000,000.00	$584,793.35	$776,591.22	$4,223,408.78	15.53%
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	$584,793.35	$776,591.22	$5,723,408.78	11.95%
401 Total:		$6,500,000.00	$584,793.35	$776,591.22	$5,723,408.78	11.95%
402	BRT Clean-Up			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
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:	33.33%	
DEPT: 4444						

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:	33.33%	
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:	33.33%	
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:	33.33%	
WATER						
OBJECT: 42300						
501-5151-42300	OWDA Proceeds	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42300 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
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	$1,389,393.05	$4,787,652.88	$7,712,347.12	38.30%
	OBJECT: 44150 Totals:	$12,500,000.00	$1,389,393.05	$4,787,652.88	$7,712,347.12	38.30%
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						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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						
501-5151-46250	Refunds & Reimbursements	$0.00	$948.56	$6,886.81	($6,886.81)	N/A
	OBJECT: 46250 Totals:	$0.00	$948.56	$6,886.81	($6,886.81)	N/A
	WATER Totals:	$12,500,000.00	$1,390,341.61	$4,794,539.69	$7,705,460.31	38.36%
501 Total:		$12,500,000.00	$1,390,341.61	$4,794,539.69	$7,705,460.31	38.36%
502	Light			Target Percent:	33.33%	
LIGHT						
OBJECT: 43320						
502-5252-43320	Grants	$0.00	$146,861.04	$180,426.56	($180,426.56)	N/A
	OBJECT: 43320 Totals:	$0.00	$146,861.04	$180,426.56	($180,426.56)	N/A
OBJECT: 44150						
502-5252-44150	Charges for Services - Electric	$33,000,000.00	$2,443,930.11	$10,530,824.18	$22,469,175.82	31.91%
	OBJECT: 44150 Totals:	$33,000,000.00	$2,443,930.11	$10,530,824.18	$22,469,175.82	31.91%
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	$4,303.44	$144,348.46	$55,651.54	72.17%
	OBJECT: 46250 Totals:	$200,000.00	$4,303.44	$144,348.46	$55,651.54	72.17%
	LIGHT Totals:	$33,200,000.00	$2,595,094.59	$10,855,599.20	$22,344,400.80	32.70%
502 Total:		$33,200,000.00	$2,595,094.59	$10,855,599.20	$22,344,400.80	32.70%
503	Sewer			Target Percent:	33.33%	
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	$536,909.82	$2,148,888.43	$4,101,111.57	34.38%
	OBJECT: 44150 Totals:	$6,250,000.00	$536,909.82	$2,148,888.43	$4,101,111.57	34.38%
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						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503-5353-46011	Trumbull Cty. WWTP Debt Repayment	$186,000.00	$0.00	$154,412.05	$31,587.95	83.02%
	OBJECT: 46011 Totals:	$186,000.00	$0.00	$154,412.05	$31,587.95	83.02%
OBJECT: 46012						
503-5353-46012	McDonald WWTP Debt Repayment	$186,000.00	$0.00	$93,161.90	$92,838.10	50.09%
	OBJECT: 46012 Totals:	$186,000.00	$0.00	$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	$660.00	$42,080.28	($42,080.28)	N/A
	OBJECT: 46250 Totals:	$0.00	$660.00	$42,080.28	($42,080.28)	N/A
	SEWER Totals:	$6,622,000.00	$537,569.82	$2,438,542.66	$4,183,457.34	36.82%
503 Total:		$6,622,000.00	$537,569.82	$2,438,542.66	$4,183,457.34	36.82%
504	Transit			Target Percent:	33.33%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
661	Endowment Principal			Target Percent:	33.33%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
663	Unclaimed Monies			Target Percent:	33.33%	
UNCLAIMED MONIES						
OBJECT: 46450						
663-6363-46450	Unclaimed Monies	$15,000.00	$866.35	$13,829.53	$1,170.47	92.20%
	OBJECT: 46450 Totals:	$15,000.00	$866.35	$13,829.53	$1,170.47	92.20%
	UNCLAIMED MONIES Totals:	$15,000.00	$866.35	$13,829.53	$1,170.47	92.20%
663 Total:		$15,000.00	$866.35	$13,829.53	$1,170.47	92.20%
664	Fire Loss Claims			Target Percent:	33.33%	
FIRE LOSS CLAIMS						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	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:	33.33%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	$10,000,000.00	$818,605.51	$3,557,443.36	$6,442,556.64	35.57%
	OBJECT: 40001 Totals:	$10,000,000.00	$818,605.51	$3,557,443.36	$6,442,556.64	35.57%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	$5,500,000.00	$373,678.16	$1,646,196.53	$3,853,803.47	29.93%
	OBJECT: 40002 Totals:	$5,500,000.00	$373,678.16	$1,646,196.53	$3,853,803.47	29.93%
	SEIZURE Totals:	$15,500,000.00	$1,192,283.67	$5,203,639.89	$10,296,360.11	33.57%
665 Total:		$15,500,000.00	$1,192,283.67	$5,203,639.89	$10,296,360.11	33.57%
771	Motor Fuel			Target Percent:	33.33%	
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	$27,813.68	$84,077.45	$170,922.55	32.97%
	OBJECT: 46020 Totals:	$255,000.00	$27,813.68	$84,077.45	$170,922.55	32.97%
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	$27,813.68	$84,077.45	$170,922.55	32.97%
771 Total:		$255,000.00	$27,813.68	$84,077.45	$170,922.55	32.97%
772	Hospital Self Insurance			Target Percent:	33.33%	
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	$402,099.76	$1,612,941.00	$3,637,059.00	30.72%
	OBJECT: 46020 Totals:	$5,250,000.00	$402,099.76	$1,612,941.00	$3,637,059.00	30.72%
OBJECT: 46370						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
772-7272-46370	HSIF Reimbursement	$475,000.00	$5,491.90	$102,422.46	$372,577.54	21.56%
	OBJECT: 46370 Totals:	$475,000.00	$5,491.90	$102,422.46	$372,577.54	21.56%
	HOSPITALIZATION Totals:	$5,725,000.00	$407,591.66	$1,715,363.46	$4,009,636.54	29.96%
772 Total:		$5,725,000.00	$407,591.66	$1,715,363.46	$4,009,636.54	29.96%
862	Utility Trust			Target Percent:	33.33%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	$250,000.00	$16,800.00	$61,536.00	$188,464.00	24.61%
	OBJECT: 46450 Totals:	$250,000.00	$16,800.00	$61,536.00	$188,464.00	24.61%
	UTILITY TRUST Totals:	$250,000.00	$16,800.00	$61,536.00	$188,464.00	24.61%
862 Total:		$250,000.00	$16,800.00	$61,536.00	$188,464.00	24.61%
Grand Total:		$116,757,769.63	$9,745,926.29	$39,112,166.46	$77,645,603.17	33.50%
					Target Percent:	33.33%

Niles Utilities Committee Meeting 4-20-26 2:30pm

Present – James Sheely, Ed Stredney, Aaron Johnstone, Phil Zuzolo, Mayor, Service Director, Frank L. Todd Weddell, Doug S. Bear, Sewer Dept.

Sheely called meeting to discuss sewer utility rate study.

Rates have not been increased in the last 2 years. Noting there was a rate study done 3-5 years ago. Recommended a rate increase but nothing was done.

Discussion about possible bonds refinancing. Bond rates have come down. Might be a way to save money.

Bear and several others commented they did not want to extend existing bonds. Kicking the can down the road.

Discussed need for new vehicles.

Possible looking at rate for 5 years.

Operating expenses have gone up, did not increase for added costs.

EPA Requirements

Cap improvement list. What can go in?

Adjourned 3:06pm