

NILES CITY COUNCIL
JUNE 17, 2026
GENERAL CONSENT AGENDA

MINUTES

Approve, accept, and place on file for the June 3, 2026 Regular Council Meeting minutes.

REPORTS AND COMMUNICATIONS

1. Niles Ohio/Clean Bright Car Wash Application for Liquor License per the Department of Commerce. [Council refers to the Police Chief for approval.]
2. Notice of Monthly Meeting from Mahoning Valley Sanitary District
3. May 2026 revenue, expense, and check report per the Auditor's Department.

COUNCIL COMMITTEE REPORTS

1. Finance Committee Report from June 10th Meeting.

COUNCIL MEETING MINUTES

June 3, 2026

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

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

The Clerk, Abbey Lavelle called the roll:

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

It was moved by Julian, seconded by Lastic to amend the general consent agenda to present a letter from an anonymous emailer. Doug Sollitto commented on the letter, stating that the minutes from the Bitdeer public hearing are an accurate representation of what took place that meeting and Niles has a plan of action going forward. It was moved by Julian, seconded by Weddell to accept and place this communication on file. This letter will be on file with the clerk.

Ed Stredney raised concern about the anonymous letters being sent to the Clerk of Council to be read into the record via the General Consent Agenda. Everyone else who attends council meetings and speaks during public comments give their name. Ed believes that these anonymous letters should at least be signed by the author. Julian agreed. Philip Zuzolo clarified that anonymous letters would not be read into Council – they may still be submitted to Council. Phil added that if Council would like to no longer have anonymous letters read into Council, then Council rules must be amended.

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

Motion carried.

PUBLIC REMARKS

(Public comments began at 8:01 into recording)

Geo Kuriatnyk first addressed Doug Sollitto's response to the anonymous letter read into council. Geo then questioned council about the issue raised by Lou Gerke a few weeks prior regarding the alley behind Red Dragon Convenient stating that the alleys should not be a secondary focus of the street resurfacing program. Philip Zuzolo clarified that alleys will be resurfaced and this alley specifically is on the 2027 street resurfacing program list – it is just not in the current budget for the 2026 street resurfacing program. The City has done the patchwork for this alley and it will get a full repave next year. Geo then addressed the number of car lots between Salt Springs Road and North Road for cheap resale cars. He added that the number of these car lots is growing and he does not believe that these car lots are within code. Geo then addressed the recent code enforcement letter posted on his door from Niles Housing Department for high grass. He added that Niles Housing Department does not have the right to come onto his property without a court hearing. Phil disagreed. Geo addressed the old GE building being covered in blue tarps and not being up to code under Niles Local Code. Julian added that the new owners are redeveloping the property. Geo then questioned Council about the Flea Market

building on Youngstown-Warren Road and when it is set to be demolished. Phil added that now that the City received grant money they are proceeding with the demolition.

ORDINANCES AND RESOLUTION
(Legislation began at 16:25 into recording)

ORDINANCE NO. ____ (Draft No. 92-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND ACCOUNT 101 TO THE GENERAL FUND MISCELLANEOUS ACCOUNT FOR THE CITY FUNDED BUSINESS GRANT APPROVED BY THE COMMUNITY IMPROVEMENT CORPORATION OF NILES FOR SAINT POPE JOHN PAUL XXIII; AND, DECLARING AN EMERGENCY.

It was moved by Stredney, seconded by Johnstone to give a second reading to Draft No. 92-26.

Michael Lastic abstained from voting.

YEAS: 6 NAYS: 0

Draft No. 92-26 has received its second reading on this 3rd day of June 2026.

ORDINANCE NO. ____ (Draft No. 93-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND ACCOUNT 101 TO THE GENERAL FUND MISCELLANEOUS ACCOUNT FOR THE CITY FUNDED BUSINESS GRANT APPROVED BY THE COMMUNITY IMPROVEMENT CORPORATION OF NILES FOR HIGG'S HOT RODS; AND, DECLARING AN EMERGENCY.

It was moved by Stredney, seconded by Johnstone to give a second reading to Draft No. 93-26.

YEAS: 7 NAYS: 0

Draft No. 93-26 has received its second reading on this 3rd day of June 2026.

The following drafts will be part of the consent agenda passed together with suspension of three readings, and adopted as an emergency as applicable in the corresponding legislation language:

ORDINANCE NO. ____ (Draft No. 94-26)
AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR CONCRETE COUTURE CO. FOR REPAIR OF AN EMERGENCY WATER MAIN BREAK; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 95-26)

AN ORDINANCE AUTHORIZING THE DISPOSAL OF EQUIPMENT FROM THE IT DEPARTMENT TO BE SOLD BY INTERNET AUCTION ON GOV DEALS AS IT IS NO LONGER NEEDED FOR ANY MUNICIPAL PURPOSE BY THE CITY; AND, DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 96-26)

A RESOLUTION ADOPTING THE “RESIDENTIAL ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN”; AND DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 97-26)

A RESOLUTION AMENDING RESOLUTION NO. 15-26 AUTHORIZING THE SUBMISSION OF GRANT APPLICATIONS FOR FY 2026/2027 GRANTS UNDER THE CDBG COMMUNITY DEVELOPMENT ALLOCATION AND CRITICAL INFRASTRUCTURE PROGRAMS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 98-26)

AN ORDINANCE AUTHORIZING APPROPRIATION OF FUNDS FROM MISCELLANEOUS UNAPPROPRIATED FUNDS FOR EQUIPMENT RENTAL; AND, DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 99-26)

A RESOLUTION APPROVING THE ASSIGNMENT OF A PORTION OF THE CITY OF NILES, OHIO'S INTEREST IN THE FREMONT ENERGY CENTER POWER SALES CONTRACT WITH AMERICAN MUNICIPAL POWER, INC. TO THE CITY OF WESTERVILLE, OHIO AND TAKING OTHER ACTIONS IN CONNECTION THEREWITH.; AND, DECLARING AND EMERGENCY.

It was moved by Julian, seconded by Lastic 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 3rd day of June 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 20:07 into recording)

Aaron Johnstone spotlighted the recent projects in Downtown Niles – Riverside Park and Public Square and thanked all who were involved in bringing those projects to life. Aaron also highlighted the Von Isley Estate and the lease agreement with Niles to revitalize the neighboring property. Considering how far Von Isley has come with the Estate house, Aaron is excited to see where this project goes.

James Sheely also thanked all those involved in the Riverside Park project and commented on how great it came together. He attended the ribbon cutting with his grandson, who loved the park.

ADJOURN

It was moved by Julian, seconded by Johnstone 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

TO

00698913-2 PERMIT NUMBER	NEW TYPE	Niles Ohio/Clean Bright Car Wash 1240 Youngstown Warren Rd. Niles OH 44446 Muni/Village/Twp: Niles
ISSUE DATE:		
FILING DATE: 4/7/2026		
PERMIT CLASSES: C-1		
78077 TAX DISTRICT	OCT	RECEIPT NO

FROM 5/19/2026

PERMIT NUMBER	TYPE	
ISSUE DATE:		
FILING DATE:		
PERMIT CLASSES:		
TAX DISTRICT	RECEIPT NO	

MAILED 5/19/2026

RESPONSES MUST BE POSTMARKED NO LATER THAN 06/19/2026

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES: OCT NEW 00698913-2
(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.)



Dear Local Legislative Authority Official:

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

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

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

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

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

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

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

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 2.12.25)



MAILING ADDRESS:
P.O. Box 4119
Youngstown, OH 44515-0119

SHIPPING ADDRESS:
1181 Ohltown-McDonald Road
Mineral Ridge, Ohio 44440

TELEPHONE: (330) 652-3614 * (330) 799-6315 * FAX (330) 652-6293

STATE OF OHIO
THE MAHONING VALLEY SANITARY DISTRICT

June 15, 2026

NOTICE VIA FACSIMILE

Ms. Abbey Lavelle
City of Niles
34 West State Street
Niles, OH 44446

RE: REGULAR MEETING OF THE BOARD OF DIRECTORS

Dear Ms. Lavelle,

This is to notify you that there is a ***Regular Meeting*** of the Board of Directors of The Mahoning Valley Sanitary District scheduled for **WEDNESDAY, JUNE 24, 2026, at 4:00 p.m.** in the Assembly Room at the District.

Very truly yours,

Brenda Duffett, Board Secretary

bd

Niles Revenue Report

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

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

Account Access Group: N/A

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	41.67%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	\$6,250,000.00	\$794,251.63	\$2,991,476.96	\$3,258,523.04	47.86%
	OBJECT: 41010 Totals:	\$6,250,000.00	\$794,251.63	\$2,991,476.96	\$3,258,523.04	47.86%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	\$6,250,000.00	\$794,187.26	\$2,991,361.92	\$3,258,638.08	47.86%
	OBJECT: 41020 Totals:	\$6,250,000.00	\$794,187.26	\$2,991,361.92	\$3,258,638.08	47.86%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	\$250,000.00	\$24,396.81	\$204,023.85	\$45,976.15	81.61%
	OBJECT: 41050 Totals:	\$250,000.00	\$24,396.81	\$204,023.85	\$45,976.15	81.61%
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	\$250,027.00	\$250,027.00	(\$27.00)	100.01%
	OBJECT: 41070 Totals:	\$250,000.00	\$250,027.00	\$250,027.00	(\$27.00)	100.01%
OBJECT: 42010						
101-1000-42010	Building & Zoning- License & Permits	\$350,000.00	\$30,904.88	\$147,993.24	\$202,006.76	42.28%
	OBJECT: 42010 Totals:	\$350,000.00	\$30,904.88	\$147,993.24	\$202,006.76	42.28%
OBJECT: 42050						
101-1000-42050	Amusement Permits	\$10,000.00	\$6,500.00	\$10,390.00	(\$390.00)	103.90%
	OBJECT: 42050 Totals:	\$10,000.00	\$6,500.00	\$10,390.00	(\$390.00)	103.90%
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	\$19,146.54	\$37,640.89	\$7,359.11	83.65%
	OBJECT: 43050 Totals:	\$45,000.00	\$19,146.54	\$37,640.89	\$7,359.11	83.65%

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

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	\$16,919.43	\$84,759.27	\$125,240.73	40.36%
	OBJECT: 43230 Totals:	\$210,000.00	\$16,919.43	\$84,759.27	\$125,240.73	40.36%
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	\$0.00	\$373,686.15	\$314,053.15	54.34%
	OBJECT: 43250 Totals:	\$687,739.30	\$0.00	\$373,686.15	\$314,053.15	54.34%
OBJECT: 43260						
101-1000-43260	Real Property Tax Rollback-from State of	\$80,000.00	\$40,856.82	\$40,856.82	\$39,143.18	51.07%
	OBJECT: 43260 Totals:	\$80,000.00	\$40,856.82	\$40,856.82	\$39,143.18	51.07%
OBJECT: 43270						
101-1000-43270	Motel Levy	\$2,500.00	\$0.00	\$3,798.74	(\$1,298.74)	151.95%
	OBJECT: 43270 Totals:	\$2,500.00	\$0.00	\$3,798.74	(\$1,298.74)	151.95%
OBJECT: 43280						
101-1000-43280	Public Utility Revenue Loss	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43280 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43290						
101-1000-43290	Demolition/Weed Control	\$100.00	\$0.00	\$0.10	\$99.90	0.10%
	OBJECT: 43290 Totals:	\$100.00	\$0.00	\$0.10	\$99.90	0.10%
OBJECT: 43300						
101-1000-43300	State Income & Intangible Tax	\$92,000.00	\$10,354.57	\$42,642.08	\$49,357.92	46.35%
	OBJECT: 43300 Totals:	\$92,000.00	\$10,354.57	\$42,642.08	\$49,357.92	46.35%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	\$275,597.50	\$26,950.57	\$118,150.01	\$157,447.49	42.87%
	OBJECT: 43310 Totals:	\$275,597.50	\$26,950.57	\$118,150.01	\$157,447.49	42.87%
OBJECT: 43320						
101-1000-43320	Grants	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	OBJECT: 43320 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
OBJECT: 43330						
101-1000-43330	Adult Use Cannabis Tax	\$0.00	\$27,657.95	\$290,556.22	(\$290,556.22)	N/A
	OBJECT: 43330 Totals:	\$0.00	\$27,657.95	\$290,556.22	(\$290,556.22)	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 5/31/2026

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	\$27,514.00	\$135,353.10	\$144,646.90	48.34%
	OBJECT: 45010 Totals:	\$280,000.00	\$27,514.00	\$135,353.10	\$144,646.90	48.34%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	\$50,000.00	\$2,794.50	\$12,420.80	\$37,579.20	24.84%
	OBJECT: 45020 Totals:	\$50,000.00	\$2,794.50	\$12,420.80	\$37,579.20	24.84%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	\$165,000.00	\$8,787.12	\$41,683.40	\$123,316.60	25.26%
	OBJECT: 45030 Totals:	\$165,000.00	\$8,787.12	\$41,683.40	\$123,316.60	25.26%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	\$10,000.00	\$483.00	\$3,303.00	\$6,697.00	33.03%
	OBJECT: 45040 Totals:	\$10,000.00	\$483.00	\$3,303.00	\$6,697.00	33.03%
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	\$57,537.91	\$332,556.32	\$492,443.68	40.31%
	OBJECT: 45950 Totals:	\$825,000.00	\$57,537.91	\$332,556.32	\$492,443.68	40.31%
OBJECT: 46010						
101-1000-46010	Other	\$101,302.50	\$3,094.98	\$21,598.17	\$79,704.33	21.32%
	OBJECT: 46010 Totals:	\$101,302.50	\$3,094.98	\$21,598.17	\$79,704.33	21.32%
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	\$2,025.46	\$10,275.11	(\$275.11)	102.75%
	OBJECT: 46050 Totals:	\$10,000.00	\$2,025.46	\$10,275.11	(\$275.11)	102.75%
OBJECT: 46100						
101-1000-46100	Interest	\$2,072,500.00	\$169,090.85	\$919,178.72	\$1,153,321.28	44.35%
	OBJECT: 46100 Totals:	\$2,072,500.00	\$169,090.85	\$919,178.72	\$1,153,321.28	44.35%
OBJECT: 46101						
101-1000-46101	Investment Dividends	\$20,000.00	\$788.44	\$6,710.41	\$13,289.59	33.55%
	OBJECT: 46101 Totals:	\$20,000.00	\$788.44	\$6,710.41	\$13,289.59	33.55%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	\$50,000.00	\$15,363.76	\$50,047.65	(\$47.65)	100.10%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46102 Totals:	\$50,000.00	\$15,363.76	\$50,047.65	(\$47.65)	100.10%
OBJECT: 46103						
101-1000-46103	Market Value Income	\$200,000.00	(\$10,913.22)	(\$21,718.54)	\$221,718.54	-10.86%
	OBJECT: 46103 Totals:	\$200,000.00	(\$10,913.22)	(\$21,718.54)	\$221,718.54	-10.86%
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	\$2,318,720.26	\$9,235,836.58	\$9,651,902.72	48.90%
101 Total:		\$18,887,739.30	\$2,318,720.26	\$9,235,836.58	\$9,651,902.72	48.90%
210	Local Fiscal Recovery Act			Target Percent:	41.67%	
DEPT: 1010						
OBJECT: 43312						
210-1010-43312	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
210-1010-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	Prisoner Transport			Target Percent:	41.67%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	\$0.00	\$25.00	\$100.00	(\$100.00)	N/A
	OBJECT: 45030 Totals:	\$0.00	\$25.00	\$100.00	(\$100.00)	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	\$100.00	(\$100.00)	N/A
214 Total:		\$0.00	\$25.00	\$100.00	(\$100.00)	N/A
215	Police Pension			Target Percent:	41.67%	
POLICE PENSION						
OBJECT: 43250						
215-1515-43250	Property Tax	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	53.41%
	OBJECT: 43250 Totals:	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	53.41%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
215-1515-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$6,154.80	\$6,154.80	\$3,845.20	61.55%
	OBJECT: 43260 Totals:	\$10,000.00	\$6,154.80	\$6,154.80	\$3,845.20	61.55%
OBJECT: 45910						
215-1515-45910	Transfer In	\$470,000.00	\$50,000.00	\$275,000.00	\$195,000.00	58.51%
	OBJECT: 45910 Totals:	\$470,000.00	\$50,000.00	\$275,000.00	\$195,000.00	58.51%
	POLICE PENSION Totals:	\$578,590.42	\$56,154.80	\$333,815.02	\$244,775.40	57.69%
215 Total:		\$578,590.42	\$56,154.80	\$333,815.02	\$244,775.40	57.69%
216	Fire Pension			Target Percent:	41.67%	
FIRE PENSION						
OBJECT: 43250						
216-1616-43250	Property Tax	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	53.41%
	OBJECT: 43250 Totals:	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	53.41%
OBJECT: 43260						
216-1616-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$6,154.80	\$6,154.80	\$3,845.20	61.55%
	OBJECT: 43260 Totals:	\$10,000.00	\$6,154.80	\$6,154.80	\$3,845.20	61.55%
OBJECT: 45910						
216-1616-45910	Transfer In	\$570,000.00	\$50,000.00	\$275,000.00	\$295,000.00	48.25%
	OBJECT: 45910 Totals:	\$570,000.00	\$50,000.00	\$275,000.00	\$295,000.00	48.25%
	FIRE PENSION Totals:	\$678,590.42	\$56,154.80	\$333,815.02	\$344,775.40	49.19%
216 Total:		\$678,590.42	\$56,154.80	\$333,815.02	\$344,775.40	49.19%
217	Police & Fire 1%			Target Percent:	41.67%	
DEPT: 1715						
OBJECT: 42326						
217-1715-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1715 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE AND FIRE						
OBJECT: 45910						
217-1717-45910	Transfer In	\$9,700,000.00	\$750,000.00	\$4,812,108.00	\$4,887,892.00	49.61%
	OBJECT: 45910 Totals:	\$9,700,000.00	\$750,000.00	\$4,812,108.00	\$4,887,892.00	49.61%
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	\$750,000.00	\$4,812,108.00	\$4,887,892.00	49.61%
217 Total:		\$9,700,000.00	\$750,000.00	\$4,812,108.00	\$4,887,892.00	49.61%
218	Permissive Tax			Target Percent:	41.67%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	\$270,000.00	\$23,097.50	\$113,059.55	\$156,940.45	41.87%
	OBJECT: 43700 Totals:	\$270,000.00	\$23,097.50	\$113,059.55	\$156,940.45	41.87%
OBJECT: 46100						
218-1818-46100	Interest	\$15,000.00	\$1,391.74	\$7,473.37	\$7,526.63	49.82%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46100 Totals:	\$15,000.00	\$1,391.74	\$7,473.37	\$7,526.63	49.82%
OBJECT: 46101						
218-1818-46101	Investment Dividends	\$0.00	\$6.49	\$54.60	(\$54.60)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$6.49	\$54.60	(\$54.60)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	\$0.00	\$126.46	\$411.87	(\$411.87)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$126.46	\$411.87	(\$411.87)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	\$0.00	(\$89.83)	(\$163.41)	\$163.41	N/A
	OBJECT: 46103 Totals:	\$0.00	(\$89.83)	(\$163.41)	\$163.41	N/A
	PERMISSIVE Totals:	\$285,000.00	\$24,532.36	\$120,835.98	\$164,164.02	42.40%
218 Total:		\$285,000.00	\$24,532.36	\$120,835.98	\$164,164.02	42.40%
219	Computer			Target Percent:	41.67%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	\$45,000.00	\$4,413.32	\$22,272.42	\$22,727.58	49.49%
	OBJECT: 45070 Totals:	\$45,000.00	\$4,413.32	\$22,272.42	\$22,727.58	49.49%
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	\$4,413.32	\$22,272.42	\$22,727.58	49.49%
219 Total:		\$45,000.00	\$4,413.32	\$22,272.42	\$22,727.58	49.49%
220	Coronavirus Relief			Target Percent:	41.67%	
DEPT: 2020						
OBJECT: 43311						
220-2020-43311	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43311 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
220-2020-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	Park			Target Percent:	41.67%	
PARK						
OBJECT: 42326						
221-2121-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 42327						
221-2121-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43250						
221-2121-43250	Property Tax	\$255,849.49	\$0.00	\$139,081.10	\$116,768.39	54.36%
	OBJECT: 43250 Totals:	\$255,849.49	\$0.00	\$139,081.10	\$116,768.39	54.36%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
221-2121-43260	Real Property Tax Rollback-from State of	\$11,000.00	\$4,591.93	\$4,591.93	\$6,408.07	41.74%
	OBJECT: 43260 Totals:	\$11,000.00	\$4,591.93	\$4,591.93	\$6,408.07	41.74%
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	\$2,035.00	\$9,275.00	\$3,225.00	74.20%
	OBJECT: 44100 Totals:	\$12,500.00	\$2,035.00	\$9,275.00	\$3,225.00	74.20%
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	\$6,397.50	\$56,793.50	\$43,206.50	56.79%
	OBJECT: 44500 Totals:	\$100,000.00	\$6,397.50	\$56,793.50	\$43,206.50	56.79%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	\$30,000.00	\$3,260.00	\$25,015.00	\$4,985.00	83.38%
	OBJECT: 44501 Totals:	\$30,000.00	\$3,260.00	\$25,015.00	\$4,985.00	83.38%
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	\$9,699.00	\$45,136.50	\$19,863.50	69.44%
	OBJECT: 44503 Totals:	\$65,000.00	\$9,699.00	\$45,136.50	\$19,863.50	69.44%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	\$1,500.00	\$33.00	\$210.00	\$1,290.00	14.00%
	OBJECT: 44504 Totals:	\$1,500.00	\$33.00	\$210.00	\$1,290.00	14.00%
OBJECT: 44505						
221-2121-44505	Wellness Center Vending	\$1,500.00	\$0.00	\$695.07	\$804.93	46.34%
	OBJECT: 44505 Totals:	\$1,500.00	\$0.00	\$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	\$250,000.00	\$650,000.00	\$650,000.00	50.00%
	OBJECT: 45910 Totals:	\$1,300,000.00	\$250,000.00	\$650,000.00	\$650,000.00	50.00%
OBJECT: 46010						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-2121-46010	Other	\$20,000.00	\$103.28	\$16,359.51	\$3,640.49	81.80%
	OBJECT: 46010 Totals:	\$20,000.00	\$103.28	\$16,359.51	\$3,640.49	81.80%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	\$500.00	\$0.00	\$731.60	(\$231.60)	146.32%
	OBJECT: 46050 Totals:	\$500.00	\$0.00	\$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	\$276,119.71	\$955,552.71	\$917,296.78	51.02%
221 Total:		<u>\$1,872,849.49</u>	<u>\$276,119.71</u>	<u>\$955,552.71</u>	<u>\$917,296.78</u>	<u>51.02%</u>
222	DUI			Target Percent:	41.67%	
OBJECT: 45020						
222-2222-45020	Court-DUI	\$1,500.00	\$25.00	\$200.00	\$1,300.00	13.33%
	OBJECT: 45020 Totals:	\$1,500.00	\$25.00	\$200.00	\$1,300.00	13.33%
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	\$198.67	\$2,234.70	\$2,765.30	44.69%
	OBJECT: 45031 Totals:	\$5,000.00	\$198.67	\$2,234.70	\$2,765.30	44.69%
OBJECT: 45032						
222-2222-45032	Court- IDAT	\$5,000.00	\$129.00	\$2,648.64	\$2,351.36	52.97%
	OBJECT: 45032 Totals:	\$5,000.00	\$129.00	\$2,648.64	\$2,351.36	52.97%
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	\$352.67	\$5,083.34	\$6,416.66	44.20%
222 Total:		<u>\$11,500.00</u>	<u>\$352.67</u>	<u>\$5,083.34</u>	<u>\$6,416.66</u>	<u>44.20%</u>
223	Street			Target Percent:	41.67%	
OBJECT: 42326						
223-2323-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43010						
223-2323-43010	Gasoline Tax- 92.5%	\$950,000.00	\$77,963.12	\$372,758.50	\$577,241.50	39.24%
	OBJECT: 43010 Totals:	\$950,000.00	\$77,963.12	\$372,758.50	\$577,241.50	39.24%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	\$120,000.00	\$13,464.49	\$50,489.04	\$69,510.96	42.07%
	OBJECT: 43100 Totals:	\$120,000.00	\$13,464.49	\$50,489.04	\$69,510.96	42.07%
OBJECT: 43320						
223-2323-43320	Grants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 43320 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
OBJECT: 45910						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223-2323-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
223-2323-46010	Other	\$0.00	\$46.32	\$6,210.30	(\$6,210.30)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$46.32	\$6,210.30	(\$6,210.30)	N/A
OBJECT: 46100						
223-2323-46100	Interest	\$31,000.00	\$2,181.37	\$12,229.42	\$18,770.58	39.45%
	OBJECT: 46100 Totals:	\$31,000.00	\$2,181.37	\$12,229.42	\$18,770.58	39.45%
OBJECT: 46101						
223-2323-46101	Investment Dividends	\$0.00	\$10.17	\$90.00	(\$90.00)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$10.17	\$90.00	(\$90.00)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	\$0.00	\$198.20	\$658.58	(\$658.58)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$198.20	\$658.58	(\$658.58)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	\$0.00	(\$140.79)	(\$267.71)	\$267.71	N/A
	OBJECT: 46103 Totals:	\$0.00	(\$140.79)	(\$267.71)	\$267.71	N/A
	STREET Totals:	\$1,106,000.00	\$93,722.88	\$442,168.13	\$663,831.87	39.98%
223 Total:		\$1,106,000.00	\$93,722.88	\$442,168.13	\$663,831.87	39.98%
224	State Highway			Target Percent:	41.67%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	\$75,000.00	\$6,321.33	\$30,223.66	\$44,776.34	40.30%
	OBJECT: 43010 Totals:	\$75,000.00	\$6,321.33	\$30,223.66	\$44,776.34	40.30%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	\$10,000.00	\$1,091.72	\$4,093.72	\$5,906.28	40.94%
	OBJECT: 43100 Totals:	\$10,000.00	\$1,091.72	\$4,093.72	\$5,906.28	40.94%
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	\$3.87	\$3.87	(\$3.87)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$3.87	\$3.87	(\$3.87)	N/A
OBJECT: 46100						
224-2424-46100	Interest	\$3,500.00	\$228.48	\$1,308.43	\$2,191.57	37.38%
	OBJECT: 46100 Totals:	\$3,500.00	\$228.48	\$1,308.43	\$2,191.57	37.38%
OBJECT: 46101						
224-2424-46101	Investment Dividends	\$150.00	\$1.07	\$9.76	\$140.24	6.51%
	OBJECT: 46101 Totals:	\$150.00	\$1.07	\$9.76	\$140.24	6.51%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	\$350.00	\$20.76	\$70.92	\$279.08	20.26%
	OBJECT: 46102 Totals:	\$350.00	\$20.76	\$70.92	\$279.08	20.26%
OBJECT: 46103						
224-2424-46103	Market Value Income	\$1,500.00	(\$14.75)	(\$20.61)	\$1,520.61	-1.37%
	OBJECT: 46103 Totals:	\$1,500.00	(\$14.75)	(\$20.61)	\$1,520.61	-1.37%

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STATE HIGHWAY Totals:		\$90,500.00	\$7,652.48	\$35,689.75	\$54,810.25	39.44%
224 Total:		\$90,500.00	\$7,652.48	\$35,689.75	\$54,810.25	39.44%
225	Food Service			Target Percent:	41.67%	
FOOD SERVICE						
OBJECT: 43450						
225-2525-43450	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	Trailer Park			Target Percent:	41.67%	
TRAILER PARK						
OBJECT: 43350						
226-2626-43350	License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool			Target Percent:	41.67%	
SWIMMING POOL						
OBJECT: 43360						
227-2727-43360	Swimming Pool - License Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43360 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	Community Development			Target Percent:	41.67%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	\$1,500,000.00	\$77,555.00	\$205,043.85	\$1,294,956.15	13.67%
	OBJECT: 43750 Totals:	\$1,500,000.00	\$77,555.00	\$205,043.85	\$1,294,956.15	13.67%
OBJECT: 43800						
228-2828-43800	Owner Shared	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$1,500,000.00	\$77,555.00	\$205,043.85	\$1,294,956.15	13.67%
228 Total:		\$1,500,000.00	\$77,555.00	\$205,043.85	\$1,294,956.15	13.67%
229	FEMA			Target Percent:	41.67%	
FEMA						
OBJECT: 43320						
229-2929-43320	SAFER Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43500						
229-2929-43500	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45910						
229-2929-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEMA Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
233	Special Projects			Target Percent:	41.67%	
SPECIAL PROJECTS						
OBJECT: 43320						
233-3333-43320	Special Projects-Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43321						
233-3333-43321	Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43321 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43322						
233-3333-43322	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43322 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45030						
233-3333-45030	Court Fines & Costs-Costs	\$60,000.00	\$5,796.70	\$27,666.95	\$32,333.05	46.11%
	OBJECT: 45030 Totals:	\$60,000.00	\$5,796.70	\$27,666.95	\$32,333.05	46.11%
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	\$5,796.70	\$27,666.95	\$32,333.05	46.11%
233 Total:		<u>\$60,000.00</u>	<u>\$5,796.70</u>	<u>\$27,666.95</u>	<u>\$32,333.05</u>	<u>46.11%</u>
234	Legal Research			Target Percent:	41.67%	
LEGAL RESEARCH						
OBJECT: 45030						
234-3434-45030	Court Fines & Costs-Costs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL RESEARCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
234 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
235	Police CPT			Target Percent:	41.67%	
POLICE CPT						
OBJECT: 43320						
235-3535-43320	Police CPT Grants	\$25,000.00	\$0.00	\$11,193.95	\$13,806.05	44.78%
	OBJECT: 43320 Totals:	\$25,000.00	\$0.00	\$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	\$0.00	\$11,193.95	\$13,806.05	44.78%
235 Total:		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$11,193.95</u>	<u>\$13,806.05</u>	<u>44.78%</u>
236	Impounding/Towing Fees			Target Percent:	41.67%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	\$70,000.00	\$2,792.50	\$30,528.84	\$39,471.16	43.61%
	OBJECT: 44500 Totals:	\$70,000.00	\$2,792.50	\$30,528.84	\$39,471.16	43.61%
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	\$2,792.50	\$30,528.84	\$39,471.16	43.61%
236 Total:		\$70,000.00	\$2,792.50	\$30,528.84	\$39,471.16	43.61%
237	Police Retention			Target Percent:	41.67%	
DEPT: 3737						
OBJECT: 43313						
237-3737-43313	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 3737 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	Opioid Settlement			Target Percent:	41.67%	
DEPT: 3838						
OBJECT: 43314						
238-3838-43314	Opioid Settlement	\$15,000.00	\$8,564.38	\$8,564.38	\$6,435.62	57.10%
	OBJECT: 43314 Totals:	\$15,000.00	\$8,564.38	\$8,564.38	\$6,435.62	57.10%
	DEPT: 3838 Totals:	\$15,000.00	\$8,564.38	\$8,564.38	\$6,435.62	57.10%
238 Total:		\$15,000.00	\$8,564.38	\$8,564.38	\$6,435.62	57.10%
239	Tax Incremental Finance			Target Percent:	41.67%	
DEPT: 3939						
OBJECT: 43250						
239-3939-43250	Property Tax	\$12,000.00	\$0.00	\$4,110.97	\$7,889.03	34.26%
	OBJECT: 43250 Totals:	\$12,000.00	\$0.00	\$4,110.97	\$7,889.03	34.26%
OBJECT: 43260						
239-3939-43260	Property Tax Rollback-from State of Ohio	\$0.00	\$831.35	\$831.35	(\$831.35)	N/A
	OBJECT: 43260 Totals:	\$0.00	\$831.35	\$831.35	(\$831.35)	N/A
	DEPT: 3939 Totals:	\$12,000.00	\$831.35	\$4,942.32	\$7,057.68	41.19%
239 Total:		\$12,000.00	\$831.35	\$4,942.32	\$7,057.68	41.19%
240	Fire Retention			Target Percent:	41.67%	
DEPT: 4040						
OBJECT: 43313						
240-4040-43313	Fire Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	Cemetery			Target Percent:	41.67%	

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CEMETERY						
OBJECT: 43320						
255-5555-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44200						
255-5555-44200	Grave Openings	\$60,000.00	\$7,200.00	\$30,300.00	\$29,700.00	50.50%
	OBJECT: 44200 Totals:	\$60,000.00	\$7,200.00	\$30,300.00	\$29,700.00	50.50%
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	\$50,000.00	\$195,000.00	\$195,000.00	50.00%
	OBJECT: 45910 Totals:	\$390,000.00	\$50,000.00	\$195,000.00	\$195,000.00	50.00%
OBJECT: 46010						
255-5555-46010	Other	\$10,000.00	\$2,372.51	\$11,812.58	(\$1,812.58)	118.13%
	OBJECT: 46010 Totals:	\$10,000.00	\$2,372.51	\$11,812.58	(\$1,812.58)	118.13%
OBJECT: 46150						
255-5555-46150	Sale of Lots	\$25,000.00	\$0.00	\$17,450.00	\$7,550.00	69.80%
	OBJECT: 46150 Totals:	\$25,000.00	\$0.00	\$17,450.00	\$7,550.00	69.80%
OBJECT: 46160						
255-5555-46160	Columbarium	\$40,000.00	\$1,400.00	\$13,400.00	\$26,600.00	33.50%
	OBJECT: 46160 Totals:	\$40,000.00	\$1,400.00	\$13,400.00	\$26,600.00	33.50%
	CEMETERY Totals:	\$525,000.00	\$60,972.51	\$267,962.58	\$257,037.42	51.04%
255 Total:		\$525,000.00	\$60,972.51	\$267,962.58	\$257,037.42	51.04%
265	Seizure			Target Percent:	41.67%	
SEIZURE						
OBJECT: 45020						
265-6565-45020	Seizure	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	OBJECT: 45020 Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
	SEIZURE Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
265 Total:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
266	Probation			Target Percent:	41.67%	
PROBATION						
OBJECT: 45020						
266-6666-45020	Fines & Costs	\$160,000.00	\$9,242.00	\$65,266.16	\$94,733.84	40.79%
	OBJECT: 45020 Totals:	\$160,000.00	\$9,242.00	\$65,266.16	\$94,733.84	40.79%
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	\$9,242.00	\$65,266.16	\$94,733.84	40.79%
266 Total:		\$160,000.00	\$9,242.00	\$65,266.16	\$94,733.84	40.79%
267	Law Enforcement			Target Percent:	41.67%	
LAW ENFORCEMENT						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45020						
267-6767-45020	Law Enforcement	\$1,000.00	\$25.00	\$100.00	\$900.00	10.00%
	OBJECT: 45020 Totals:	\$1,000.00	\$25.00	\$100.00	\$900.00	10.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$25.00	\$100.00	\$900.00	10.00%
267 Total:		\$1,000.00	\$25.00	\$100.00	\$900.00	10.00%
268	Drug Law Enforcement			Target Percent:	41.67%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	\$10,000.00	\$93.00	\$3,622.10	\$6,377.90	36.22%
	OBJECT: 45020 Totals:	\$10,000.00	\$93.00	\$3,622.10	\$6,377.90	36.22%
	DRUG LAW Totals:	\$10,000.00	\$93.00	\$3,622.10	\$6,377.90	36.22%
268 Total:		\$10,000.00	\$93.00	\$3,622.10	\$6,377.90	36.22%
269	COPS			Target Percent:	41.67%	
DEPT: 6969						
OBJECT: 45910						
269-6969-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
269-6969-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond			Target Percent:	41.67%	
GO BOND						
OBJECT: 42325						
301-3131-42325	General Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42325 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GO BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	Special Assessment Bond			Target Percent:	41.67%	
SPECIAL ASSESSMENT BOND						
OBJECT: 43620						
302-3232-43620	Special Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43620 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects			Target Percent:	41.67%	
CAPITAL PROJECTS						
OBJECT: 42326						
401-4646-42326	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43500						
401-4646-43500	Capital Projects	\$5,000,000.00	\$419,882.21	\$1,196,473.43	\$3,803,526.57	23.93%
	OBJECT: 43500 Totals:	\$5,000,000.00	\$419,882.21	\$1,196,473.43	\$3,803,526.57	23.93%
OBJECT: 45910						
401-4646-45910	Transfer In	\$1,500,000.00	\$115,600.00	\$115,600.00	\$1,384,400.00	7.71%
	OBJECT: 45910 Totals:	\$1,500,000.00	\$115,600.00	\$115,600.00	\$1,384,400.00	7.71%
	CAPITAL PROJECTS Totals:	\$6,500,000.00	\$535,482.21	\$1,312,073.43	\$5,187,926.57	20.19%
401 Total:		\$6,500,000.00	\$535,482.21	\$1,312,073.43	\$5,187,926.57	20.19%
402	BRT Clean-Up			Target Percent:	41.67%	
BRT CLEANUP						
OBJECT: 43500						
402-4747-43500	BRT-Clean-Up Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
402-4747-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRT CLEANUP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	WWTP Design & Improvement			Target Percent:	41.67%	
DEPT: 4343						
OBJECT: 43500						
403-4343-43500	WWTP Design & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement			Target Percent:	41.67%	
DEPT: 4444						
OBJECT: 45910						
404-4444-45910	Transfer In	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	OBJECT: 45910 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	DEPT: 4444 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
404 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
405	POLICE CAPITAL IMPROVEMENTS			Target Percent:	41.67%	
DEPT: 4444						
OBJECT: 45910						
405-4444-45910	Transfer In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 45910 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
405 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
406	PARK CAPITAL IMPROVEMENTS			Target Percent:	41.67%	
DEPT: 4444						

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

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:	41.67%	
BRT CLEANUP						
OBJECT: 45910						
407-4747-45910	Transfer In	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 45910 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	BRT CLEANUP Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
407 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
408	Park Capital Grant			Target Percent:	41.67%	
WWTP DESIGN AND IMPROVEMENT						
OBJECT: 43320						
408-4848-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP DESIGN AND IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water			Target Percent:	41.67%	
WATER						
OBJECT: 42300						
501-5151-42300	OWDA Proceeds	\$0.00	\$170,537.31	\$170,537.31	(\$170,537.31)	N/A
	OBJECT: 42300 Totals:	\$0.00	\$170,537.31	\$170,537.31	(\$170,537.31)	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	\$852,797.65	\$5,640,450.53	\$6,859,549.47	45.12%
	OBJECT: 44150 Totals:	\$12,500,000.00	\$852,797.65	\$5,640,450.53	\$6,859,549.47	45.12%
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						

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

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	\$1,045.77	\$7,932.58	(\$7,932.58)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$1,045.77	\$7,932.58	(\$7,932.58)	N/A
	WATER Totals:	\$12,500,000.00	\$1,024,380.73	\$5,818,920.42	\$6,681,079.58	46.55%
501 Total:		<u>\$12,500,000.00</u>	<u>\$1,024,380.73</u>	<u>\$5,818,920.42</u>	<u>\$6,681,079.58</u>	<u>46.55%</u>
502	Light			Target Percent:	41.67%	
LIGHT						
OBJECT: 43320						
502-5252-43320	Grants	\$0.00	\$5,979.10	\$186,405.66	(\$186,405.66)	N/A
	OBJECT: 43320 Totals:	\$0.00	\$5,979.10	\$186,405.66	(\$186,405.66)	N/A
OBJECT: 44150						
502-5252-44150	Charges for Services - Electric	\$33,000,000.00	\$2,657,981.71	\$13,188,805.89	\$19,811,194.11	39.97%
	OBJECT: 44150 Totals:	\$33,000,000.00	\$2,657,981.71	\$13,188,805.89	\$19,811,194.11	39.97%
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	\$10,588.46	\$154,936.92	\$45,063.08	77.47%
	OBJECT: 46250 Totals:	\$200,000.00	\$10,588.46	\$154,936.92	\$45,063.08	77.47%
	LIGHT Totals:	\$33,200,000.00	\$2,674,549.27	\$13,530,148.47	\$19,669,851.53	40.75%
502 Total:		<u>\$33,200,000.00</u>	<u>\$2,674,549.27</u>	<u>\$13,530,148.47</u>	<u>\$19,669,851.53</u>	<u>40.75%</u>
503	Sewer			Target Percent:	41.67%	
SEWER						
OBJECT: 42327						
503-5353-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
503-5353-44150	Charges for Services - Sewer	\$6,250,000.00	\$519,102.21	\$2,667,990.64	\$3,582,009.36	42.69%
	OBJECT: 44150 Totals:	\$6,250,000.00	\$519,102.21	\$2,667,990.64	\$3,582,009.36	42.69%
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						

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

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	\$991.74	\$43,072.02	(\$43,072.02)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$991.74	\$43,072.02	(\$43,072.02)	N/A
	SEWER Totals:	\$6,622,000.00	\$520,093.95	\$2,958,636.61	\$3,663,363.39	44.68%
503 Total:		\$6,622,000.00	\$520,093.95	\$2,958,636.61	\$3,663,363.39	44.68%
504	Transit			Target Percent:	41.67%	
TRANSIT						
OBJECT: 43500						
504-5454-43500	Transit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
504-5454-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
661	Endowment Principal			Target Percent:	41.67%	
DEPT: 6161						
OBJECT: 46100						
661-6161-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6161 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
663	Unclaimed Monies			Target Percent:	41.67%	
UNCLAIMED MONIES						
OBJECT: 46450						
663-6363-46450	Unclaimed Monies	\$15,000.00	\$0.00	\$13,829.53	\$1,170.47	92.20%
	OBJECT: 46450 Totals:	\$15,000.00	\$0.00	\$13,829.53	\$1,170.47	92.20%
	UNCLAIMED MONIES Totals:	\$15,000.00	\$0.00	\$13,829.53	\$1,170.47	92.20%
663 Total:		\$15,000.00	\$0.00	\$13,829.53	\$1,170.47	92.20%
664	Fire Loss Claims			Target Percent:	41.67%	
FIRE LOSS CLAIMS						

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

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:	41.67%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	\$10,000,000.00	\$809,396.81	\$4,366,840.17	\$5,633,159.83	43.67%
	OBJECT: 40001 Totals:	\$10,000,000.00	\$809,396.81	\$4,366,840.17	\$5,633,159.83	43.67%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	\$5,500,000.00	\$356,798.34	\$2,002,994.87	\$3,497,005.13	36.42%
	OBJECT: 40002 Totals:	\$5,500,000.00	\$356,798.34	\$2,002,994.87	\$3,497,005.13	36.42%
	SEIZURE Totals:	\$15,500,000.00	\$1,166,195.15	\$6,369,835.04	\$9,130,164.96	41.10%
665 Total:		\$15,500,000.00	\$1,166,195.15	\$6,369,835.04	\$9,130,164.96	41.10%
771	Motor Fuel			Target Percent:	41.67%	
MOTOR FUEL						
OBJECT: 45910						
771-7171-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46020						
771-7171-46020	Internal Service Reimbursements	\$255,000.00	\$31,481.13	\$115,558.58	\$139,441.42	45.32%
	OBJECT: 46020 Totals:	\$255,000.00	\$31,481.13	\$115,558.58	\$139,441.42	45.32%
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	\$31,481.13	\$115,558.58	\$139,441.42	45.32%
771 Total:		\$255,000.00	\$31,481.13	\$115,558.58	\$139,441.42	45.32%
772	Hospital Self Insurance			Target Percent:	41.67%	
HOSPITALIZATION						
OBJECT: 45910						
772-7272-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
772-7272-46010	HSIF-Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46020						
772-7272-46020	Internal Service Reimbursements	\$5,250,000.00	\$405,089.34	\$2,018,030.34	\$3,231,969.66	38.44%
	OBJECT: 46020 Totals:	\$5,250,000.00	\$405,089.34	\$2,018,030.34	\$3,231,969.66	38.44%
OBJECT: 46370						

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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
772-7272-46370	HSIF Reimbursement	\$475,000.00	\$5,180.62	\$107,603.08	\$367,396.92	22.65%
	OBJECT: 46370 Totals:	\$475,000.00	\$5,180.62	\$107,603.08	\$367,396.92	22.65%
	HOSPITALIZATION Totals:	\$5,725,000.00	\$410,269.96	\$2,125,633.42	\$3,599,366.58	37.13%
772 Total:		\$5,725,000.00	\$410,269.96	\$2,125,633.42	\$3,599,366.58	37.13%
862	Utility Trust			Target Percent:	41.67%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	\$250,000.00	\$27,445.00	\$88,981.00	\$161,019.00	35.59%
	OBJECT: 46450 Totals:	\$250,000.00	\$27,445.00	\$88,981.00	\$161,019.00	35.59%
	UTILITY TRUST Totals:	\$250,000.00	\$27,445.00	\$88,981.00	\$161,019.00	35.59%
862 Total:		\$250,000.00	\$27,445.00	\$88,981.00	\$161,019.00	35.59%
Grand Total:		\$116,757,769.63	\$10,143,618.12	\$49,255,784.58	\$67,501,985.05	42.19%
				Target Percent:	41.67%	

Niles Expense Report

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

Account Access Group: N/A

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

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:	41.67%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	\$44,209.00	\$3,660.00	\$14,640.00	\$29,569.00	\$0.00	\$29,569.00	33.12%
	OBJECT: 51010 Totals:	\$44,209.00	\$3,660.00	\$14,640.00	\$29,569.00	\$0.00	\$29,569.00	33.12%
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	\$400.29	\$2,008.95	\$2,769.05	\$0.00	\$2,769.05	42.05%
	OBJECT: 52200 Totals:	\$4,778.00	\$400.29	\$2,008.95	\$2,769.05	\$0.00	\$2,769.05	42.05%
OBJECT: 52210								
101-1001-52210	Social Security	\$675.00	\$52.10	\$208.40	\$466.60	\$0.00	\$466.60	30.87%
	OBJECT: 52210 Totals:	\$675.00	\$52.10	\$208.40	\$466.60	\$0.00	\$466.60	30.87%
OBJECT: 52500								
101-1001-52500	FICA	\$641.00	\$53.15	\$212.60	\$428.40	\$0.00	\$428.40	33.17%
	OBJECT: 52500 Totals:	\$641.00	\$53.15	\$212.60	\$428.40	\$0.00	\$428.40	33.17%
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	\$29.41	\$151.33	\$512.89	\$512.89	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$664.22	\$29.41	\$151.33	\$512.89	\$512.89	\$0.00	100.00%
OBJECT: 53700								
101-1001-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1001-53980	Contracted Labor	\$13,000.00	\$600.00	\$5,445.00	\$7,555.00	\$5,100.00	\$2,455.00	81.12%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	\$13,000.00	\$600.00	\$5,445.00	\$7,555.00	\$5,100.00	\$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	\$0.00	\$5,209.93	\$2,415.24	\$1,961.22	\$454.02	94.05%
	OBJECT: 56800 Totals:	\$7,625.17	\$0.00	\$5,209.93	\$2,415.24	\$1,961.22	\$454.02	94.05%
	COUNCIL Totals:	\$76,618.39	\$4,794.95	\$30,029.71	\$46,588.68	\$8,544.36	\$38,044.32	50.35%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	\$90,608.00	\$7,459.28	\$33,566.69	\$57,041.31	\$0.00	\$57,041.31	37.05%
	OBJECT: 51010 Totals:	\$90,608.00	\$7,459.28	\$33,566.69	\$57,041.31	\$0.00	\$57,041.31	37.05%
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	\$5,193.62	\$7,491.38	\$0.00	\$7,491.38	40.94%
	OBJECT: 52200 Totals:	\$12,685.00	\$1,044.30	\$5,193.62	\$7,491.38	\$0.00	\$7,491.38	40.94%
OBJECT: 52250								
101-1002-52250	Life Insurance	\$255.00	\$19.66	\$98.30	\$156.70	\$0.00	\$156.70	38.55%
	OBJECT: 52250 Totals:	\$255.00	\$19.66	\$98.30	\$156.70	\$0.00	\$156.70	38.55%
OBJECT: 52300								
101-1002-52300	Hospitalization	\$36,497.00	\$3,023.69	\$15,118.44	\$21,378.56	\$0.00	\$21,378.56	41.42%
	OBJECT: 52300 Totals:	\$36,497.00	\$3,023.69	\$15,118.44	\$21,378.56	\$0.00	\$21,378.56	41.42%
OBJECT: 52500								
101-1002-52500	FICA	\$1,314.00	\$108.17	\$486.76	\$827.24	\$0.00	\$827.24	37.04%
	OBJECT: 52500 Totals:	\$1,314.00	\$108.17	\$486.76	\$827.24	\$0.00	\$827.24	37.04%
OBJECT: 53400								
101-1002-53400	Telephone	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
OBJECT: 53410								
101-1002-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
101-1002-53450	Educational	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OBJECT: 53450 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OBJECT: 53600								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	\$1,581.81	\$35.60	\$182.28	\$1,399.53	\$1,399.53	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,581.81	\$35.60	\$182.28	\$1,399.53	\$1,399.53	\$0.00	100.00%
OBJECT: 53980								
101-1002-53980	Contracted Labor	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 53980 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
OBJECT: 54010								
101-1002-54010	Office Supplies	\$1,099.99	\$0.00	\$98.33	\$1,001.66	\$99.99	\$901.67	18.03%
	OBJECT: 54010 Totals:	\$1,099.99	\$0.00	\$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	\$11,772.40	\$56,266.06	\$131,105.53	\$3,203.81	\$127,901.72	31.74%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	\$235,296.00	\$18,954.95	\$91,906.49	\$143,389.51	\$0.00	\$143,389.51	39.06%
	OBJECT: 51010 Totals:	\$235,296.00	\$18,954.95	\$91,906.49	\$143,389.51	\$0.00	\$143,389.51	39.06%
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	\$2,595.10	\$12,767.29	\$21,114.71	\$0.00	\$21,114.71	37.68%
	OBJECT: 52200 Totals:	\$33,882.00	\$2,595.10	\$12,767.29	\$21,114.71	\$0.00	\$21,114.71	37.68%
OBJECT: 52250								
101-1003-52250	Life Insurance	\$680.00	\$52.49	\$261.95	\$418.05	\$0.00	\$418.05	38.52%
	OBJECT: 52250 Totals:	\$680.00	\$52.49	\$261.95	\$418.05	\$0.00	\$418.05	38.52%
OBJECT: 52300								
101-1003-52300	Hospitalization	\$76,016.00	\$6,221.16	\$31,266.94	\$44,749.06	\$0.00	\$44,749.06	41.13%
	OBJECT: 52300 Totals:	\$76,016.00	\$6,221.16	\$31,266.94	\$44,749.06	\$0.00	\$44,749.06	41.13%
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	\$267.78	\$1,299.03	\$2,209.97	\$0.00	\$2,209.97	37.02%
	OBJECT: 52500 Totals:	\$3,509.00	\$267.78	\$1,299.03	\$2,209.97	\$0.00	\$2,209.97	37.02%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	\$15,612.79	\$81.70	\$408.50	\$15,204.29	\$1,704.29	\$13,500.00	13.53%
	OBJECT: 53400 Totals:	\$15,612.79	\$81.70	\$408.50	\$15,204.29	\$1,704.29	\$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	\$29.42	\$151.34	\$2,469.30	\$2,469.30	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,620.64	\$29.42	\$151.34	\$2,469.30	\$2,469.30	\$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	\$0.00	\$5,019.05	\$10,084.47	\$103.52	\$9,980.95	33.92%
	OBJECT: 54010 Totals:	\$15,103.52	\$0.00	\$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	\$28,202.60	\$146,499.99	\$322,545.72	\$7,900.74	\$314,644.98	32.92%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	\$39,109.00	\$3,053.29	\$16,299.28	\$22,809.72	\$0.00	\$22,809.72	41.68%
	OBJECT: 51010 Totals:	\$39,109.00	\$3,053.29	\$16,299.28	\$22,809.72	\$0.00	\$22,809.72	41.68%
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	\$425.50	\$2,137.60	\$3,337.40	\$0.00	\$3,337.40	39.04%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	\$5,475.00	\$425.50	\$2,137.60	\$3,337.40	\$0.00	\$3,337.40	39.04%
OBJECT: 52250								
101-1004-52250	Life Insurance	\$207.00	\$10.66	\$53.30	\$153.70	\$0.00	\$153.70	25.75%
	OBJECT: 52250 Totals:	\$207.00	\$10.66	\$53.30	\$153.70	\$0.00	\$153.70	25.75%
OBJECT: 52300								
101-1004-52300	Hospitalization	\$21,446.00	\$1,643.50	\$8,527.34	\$12,918.66	\$0.00	\$12,918.66	39.76%
	OBJECT: 52300 Totals:	\$21,446.00	\$1,643.50	\$8,527.34	\$12,918.66	\$0.00	\$12,918.66	39.76%
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	\$42.74	\$227.88	\$339.12	\$0.00	\$339.12	40.19%
	OBJECT: 52500 Totals:	\$567.00	\$42.74	\$227.88	\$339.12	\$0.00	\$339.12	40.19%
OBJECT: 53400								
101-1004-53400	Telephone	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
OBJECT: 53410								
101-1004-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
101-1004-53450	Educational	\$1,500.00	\$0.00	\$1,051.56	\$448.44	\$200.00	\$248.44	83.44%
	OBJECT: 53450 Totals:	\$1,500.00	\$0.00	\$1,051.56	\$448.44	\$200.00	\$248.44	83.44%
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	\$0.00	\$515.34	\$984.66	\$0.00	\$984.66	34.36%
	OBJECT: 54010 Totals:	\$1,500.00	\$0.00	\$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	\$0.00	\$187.99	\$1,312.01	\$149.77	\$1,162.24	22.52%
	OBJECT: 56800 Totals:	\$1,500.00	\$0.00	\$187.99	\$1,312.01	\$149.77	\$1,162.24	22.52%

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

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	\$5,257.39	\$33,468.38	\$57,495.41	\$9,953.27	\$47,542.14	47.74%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	\$91,982.00	\$7,587.44	\$32,787.00	\$59,195.00	\$0.00	\$59,195.00	35.65%
	OBJECT: 51010 Totals:	\$91,982.00	\$7,587.44	\$32,787.00	\$59,195.00	\$0.00	\$59,195.00	35.65%
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	\$1,065.87	\$5,073.80	\$7,803.20	\$0.00	\$7,803.20	39.40%
	OBJECT: 52200 Totals:	\$12,877.00	\$1,065.87	\$5,073.80	\$7,803.20	\$0.00	\$7,803.20	39.40%
OBJECT: 52250								
101-1005-52250	Life Insurance	\$527.00	\$7.99	\$39.95	\$487.05	\$0.00	\$487.05	7.58%
	OBJECT: 52250 Totals:	\$527.00	\$7.99	\$39.95	\$487.05	\$0.00	\$487.05	7.58%
OBJECT: 52300								
101-1005-52300	Hospitalization	\$12,442.00	\$1,035.83	\$5,179.15	\$7,262.85	\$0.00	\$7,262.85	41.63%
	OBJECT: 52300 Totals:	\$12,442.00	\$1,035.83	\$5,179.15	\$7,262.85	\$0.00	\$7,262.85	41.63%
OBJECT: 52500								
101-1005-52500	FICA	\$1,334.00	\$107.21	\$462.77	\$871.23	\$0.00	\$871.23	34.69%
	OBJECT: 52500 Totals:	\$1,334.00	\$107.21	\$462.77	\$871.23	\$0.00	\$871.23	34.69%
OBJECT: 53400								
101-1005-53400	Telephone	\$1,512.79	\$81.70	\$408.50	\$1,104.29	\$1,104.29	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,512.79	\$81.70	\$408.50	\$1,104.29	\$1,104.29	\$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	\$0.00	\$5,356.13	\$1,643.87	\$436.24	\$1,207.63	82.75%
	OBJECT: 53450 Totals:	\$7,000.00	\$0.00	\$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: 53600								
101-1005-53600	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: 53700								
101-1005-53700	Consultant Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
	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	\$0.00	\$3,775.00	\$17,803.00	\$8,823.00	\$8,980.00	58.38%
	OBJECT: 53980 Totals:	\$21,578.00	\$0.00	\$3,775.00	\$17,803.00	\$8,823.00	\$8,980.00	58.38%
OBJECT: 54010								
101-1005-54010	Office Supplies	\$1,000.00	\$0.00	\$265.23	\$734.77	\$0.00	\$734.77	26.52%
	OBJECT: 54010 Totals:	\$1,000.00	\$0.00	\$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	(\$55.00)	\$30.68	\$16,869.32	\$8,833.00	\$8,036.32	52.45%
	OBJECT: 57010 Totals:	\$16,900.00	(\$55.00)	\$30.68	\$16,869.32	\$8,833.00	\$8,036.32	52.45%
	LAW DIRECTOR Totals:	\$205,486.83	\$9,831.04	\$79,744.85	\$125,741.98	\$23,096.53	\$102,645.45	50.05%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	\$374,197.00	\$29,196.75	\$133,356.65	\$240,840.35	\$0.00	\$240,840.35	35.64%
	OBJECT: 51010 Totals:	\$374,197.00	\$29,196.75	\$133,356.65	\$240,840.35	\$0.00	\$240,840.35	35.64%
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	\$4,071.16	\$20,151.21	\$32,236.79	\$0.00	\$32,236.79	38.47%
	OBJECT: 52200 Totals:	\$52,388.00	\$4,071.16	\$20,151.21	\$32,236.79	\$0.00	\$32,236.79	38.47%
OBJECT: 52250								
101-1006-52250	Life Insurance	\$1,998.00	\$104.13	\$520.67	\$1,477.33	\$0.00	\$1,477.33	26.06%
	OBJECT: 52250 Totals:	\$1,998.00	\$104.13	\$520.67	\$1,477.33	\$0.00	\$1,477.33	26.06%
OBJECT: 52300								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52300	Hospitalization	\$162,735.00	\$11,349.28	\$56,746.42	\$105,988.58	\$0.00	\$105,988.58	34.87%
	OBJECT: 52300 Totals:	\$162,735.00	\$11,349.28	\$56,746.42	\$105,988.58	\$0.00	\$105,988.58	34.87%
OBJECT: 52500								
101-1006-52500	FICA	\$5,426.00	\$419.25	\$1,915.26	\$3,510.74	\$0.00	\$3,510.74	35.30%
	OBJECT: 52500 Totals:	\$5,426.00	\$419.25	\$1,915.26	\$3,510.74	\$0.00	\$3,510.74	35.30%
OBJECT: 53400								
101-1006-53400	Telephone	\$6,636.60	\$127.50	\$637.50	\$5,999.10	\$5,999.10	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$6,636.60	\$127.50	\$637.50	\$5,999.10	\$5,999.10	\$0.00	100.00%
OBJECT: 53410								
101-1006-53410	Postage	\$20,000.00	\$4,567.25	\$14,259.43	\$5,740.57	\$244.17	\$5,496.40	72.52%
	OBJECT: 53410 Totals:	\$20,000.00	\$4,567.25	\$14,259.43	\$5,740.57	\$244.17	\$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	\$220.92	\$1,172.14	\$2,212.98	\$1,212.98	\$1,000.00	70.46%
	OBJECT: 53600 Totals:	\$3,385.12	\$220.92	\$1,172.14	\$2,212.98	\$1,212.98	\$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	\$650.00	\$53.82	\$187.10	\$462.90	\$0.00	\$462.90	28.78%
	OBJECT: 54200 Totals:	\$650.00	\$53.82	\$187.10	\$462.90	\$0.00	\$462.90	28.78%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
	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:	\$646,041.72	\$50,110.06	\$235,443.06	\$410,598.66	\$7,727.71	\$402,870.95	37.64%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	\$9,068.00	\$755.67	\$3,022.68	\$6,045.32	\$0.00	\$6,045.32	33.33%
	OBJECT: 51010 Totals:	\$9,068.00	\$755.67	\$3,022.68	\$6,045.32	\$0.00	\$6,045.32	33.33%
OBJECT: 51030								
101-1007-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1007-52050	Workmens Comp	\$272.00	\$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	\$528.98	\$741.02	\$0.00	\$741.02	41.65%
	OBJECT: 52200 Totals:	\$1,270.00	\$105.80	\$528.98	\$741.02	\$0.00	\$741.02	41.65%
OBJECT: 52500								
101-1007-52500	FICA	\$131.00	\$10.96	\$43.84	\$87.16	\$0.00	\$87.16	33.47%
	OBJECT: 52500 Totals:	\$131.00	\$10.96	\$43.84	\$87.16	\$0.00	\$87.16	33.47%
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	\$1,957.40	\$3,901.50	\$348.50	\$0.00	\$348.50	91.80%
	OBJECT: 53980 Totals:	\$4,250.00	\$1,957.40	\$3,901.50	\$348.50	\$0.00	\$348.50	91.80%
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	\$2,829.83	\$7,827.85	\$12,863.15	\$5,212.00	\$7,651.15	63.02%
HEALTH								
OBJECT: 51010								
101-1020-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
OBJECT: 54450								
101-1020-54450	Pest & Rodent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55010								
101-1020-55010	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
101-1020-55050	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
101-1020-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING COMMISSION								
OBJECT: 53800								
101-1025-53800	Public Notices	\$2,000.00	\$0.00	\$24.00	\$1,976.00	\$1,976.00	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$24.00	\$2,076.00	\$1,976.00	\$100.00	95.24%
SERVICE DIRECTOR								
OBJECT: 51010								
101-1030-51010	Wages	\$14,644.00	\$1,248.32	\$5,617.44	\$9,026.56	\$0.00	\$9,026.56	38.36%
	OBJECT: 51010 Totals:	\$14,644.00	\$1,248.32	\$5,617.44	\$9,026.56	\$0.00	\$9,026.56	38.36%
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	\$849.50	\$1,200.50	\$0.00	\$1,200.50	41.44%
	OBJECT: 52200 Totals:	\$2,050.00	\$174.76	\$849.50	\$1,200.50	\$0.00	\$1,200.50	41.44%
OBJECT: 52250								
101-1030-52250	Life Insurance	\$37.00	\$2.83	\$14.15	\$22.85	\$0.00	\$22.85	38.24%
	OBJECT: 52250 Totals:	\$37.00	\$2.83	\$14.15	\$22.85	\$0.00	\$22.85	38.24%
OBJECT: 52300								
101-1030-52300	Hospitalization	\$4,814.00	\$356.44	\$1,603.97	\$3,210.03	\$0.00	\$3,210.03	33.32%
	OBJECT: 52300 Totals:	\$4,814.00	\$356.44	\$1,603.97	\$3,210.03	\$0.00	\$3,210.03	33.32%
OBJECT: 52500								
101-1030-52500	FICA	\$212.00	\$17.46	\$78.57	\$133.43	\$0.00	\$133.43	37.06%
	OBJECT: 52500 Totals:	\$212.00	\$17.46	\$78.57	\$133.43	\$0.00	\$133.43	37.06%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1030-53400	Telephone	\$2,112.80	\$81.70	\$408.50	\$1,704.30	\$1,704.30	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.80	\$81.70	\$408.50	\$1,704.30	\$1,704.30	\$0.00	100.00%
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	\$1,881.51	\$8,941.33	\$16,067.47	\$1,704.30	\$14,363.17	42.57%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	\$336,246.00	\$25,603.68	\$140,942.95	\$195,303.05	\$0.00	\$195,303.05	41.92%
	OBJECT: 51010 Totals:	\$336,246.00	\$25,603.68	\$140,942.95	\$195,303.05	\$0.00	\$195,303.05	41.92%
OBJECT: 51030								
101-1031-51030	Overtime	\$6,181.00	\$106.80	\$1,274.68	\$4,906.32	\$0.00	\$4,906.32	20.62%
	OBJECT: 51030 Totals:	\$6,181.00	\$106.80	\$1,274.68	\$4,906.32	\$0.00	\$4,906.32	20.62%
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	\$3,617.28	\$17,322.70	\$29,742.30	\$0.00	\$29,742.30	36.81%
	OBJECT: 52200 Totals:	\$47,065.00	\$3,617.28	\$17,322.70	\$29,742.30	\$0.00	\$29,742.30	36.81%
OBJECT: 52250								
101-1031-52250	Life Insurance	\$1,685.00	\$83.27	\$416.36	\$1,268.64	\$0.00	\$1,268.64	24.71%
	OBJECT: 52250 Totals:	\$1,685.00	\$83.27	\$416.36	\$1,268.64	\$0.00	\$1,268.64	24.71%
OBJECT: 52300								
101-1031-52300	Hospitalization	\$114,180.00	\$9,485.18	\$47,425.87	\$66,754.13	\$0.00	\$66,754.13	41.54%
	OBJECT: 52300 Totals:	\$114,180.00	\$9,485.18	\$47,425.87	\$66,754.13	\$0.00	\$66,754.13	41.54%
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	\$371.08	\$2,053.45	\$2,911.55	\$0.00	\$2,911.55	41.36%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	\$4,965.00	\$371.08	\$2,053.45	\$2,911.55	\$0.00	\$2,911.55	41.36%
OBJECT: 53100								
101-1031-53100	Utilities	\$3,720.30	\$110.50	\$599.10	\$3,121.20	\$3,121.20	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$3,720.30	\$110.50	\$599.10	\$3,121.20	\$3,121.20	\$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	\$408.50	\$5,502.86	\$5,502.86	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$5,911.36	\$81.70	\$408.50	\$5,502.86	\$5,502.86	\$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	\$0.00	\$3,480.00	\$1,520.00	\$200.00	\$1,320.00	73.60%
	OBJECT: 53650 Totals:	\$5,000.00	\$0.00	\$3,480.00	\$1,520.00	\$200.00	\$1,320.00	73.60%
OBJECT: 53980								
101-1031-53980	Contracted Labor	\$10,031.00	\$816.00	\$1,143.05	\$8,887.95	\$6,474.00	\$2,413.95	75.94%
	OBJECT: 53980 Totals:	\$10,031.00	\$816.00	\$1,143.05	\$8,887.95	\$6,474.00	\$2,413.95	75.94%
OBJECT: 54150								
101-1031-54150	Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54150 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54300								
101-1031-54300	Operational Supplies	\$3,290.00	\$0.00	\$790.00	\$2,500.00	\$0.00	\$2,500.00	24.01%
	OBJECT: 54300 Totals:	\$3,290.00	\$0.00	\$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	\$0.00	\$459.92	\$9,876.53	\$336.45	\$9,540.08	7.70%
	OBJECT: 56800 Totals:	\$10,336.45	\$0.00	\$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	\$40,275.49	\$222,160.78	\$360,223.33	\$21,408.32	\$338,815.01	41.82%
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								

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

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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 51010								
101-1045-51010	Wages	\$47,646.00	\$3,891.03	\$18,489.45	\$29,156.55	\$0.00	\$29,156.55	38.81%
	OBJECT: 51010 Totals:	\$47,646.00	\$3,891.03	\$18,489.45	\$29,156.55	\$0.00	\$29,156.55	38.81%
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	\$544.75	\$2,511.41	\$4,158.59	\$0.00	\$4,158.59	37.65%
	OBJECT: 52200 Totals:	\$6,670.00	\$544.75	\$2,511.41	\$4,158.59	\$0.00	\$4,158.59	37.65%
OBJECT: 52250								
101-1045-52250	Life Insurance	\$144.00	\$11.10	\$55.50	\$88.50	\$0.00	\$88.50	38.54%
	OBJECT: 52250 Totals:	\$144.00	\$11.10	\$55.50	\$88.50	\$0.00	\$88.50	38.54%
OBJECT: 52300								
101-1045-52300	Hospitalization	\$10,641.00	\$884.18	\$4,420.91	\$6,220.09	\$0.00	\$6,220.09	41.55%
	OBJECT: 52300 Totals:	\$10,641.00	\$884.18	\$4,420.91	\$6,220.09	\$0.00	\$6,220.09	41.55%
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	\$264.49	\$426.51	\$0.00	\$426.51	38.28%
	OBJECT: 52500 Totals:	\$691.00	\$55.62	\$264.49	\$426.51	\$0.00	\$426.51	38.28%
OBJECT: 53400								
101-1045-53400	Telephone	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$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	\$75.05	\$399.90	\$1,194.35	\$1,194.35	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,594.25	\$75.05	\$399.90	\$1,194.35	\$1,194.35	\$0.00	100.00%
OBJECT: 53700								
101-1045-53700	Consultant Fees	\$31,636.00	\$0.00	\$7,930.00	\$23,706.00	\$23,706.00	\$0.00	100.00%
	OBJECT: 53700 Totals:	\$31,636.00	\$0.00	\$7,930.00	\$23,706.00	\$23,706.00	\$0.00	100.00%
OBJECT: 53800								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	\$2,500.00	\$328.10	\$1,059.38	\$1,440.62	\$0.00	\$1,440.62	42.38%
	OBJECT: 54200 Totals:	\$2,500.00	\$328.10	\$1,059.38	\$1,440.62	\$0.00	\$1,440.62	42.38%
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:	\$115,064.04	\$5,871.53	\$44,010.74	\$71,053.30	\$26,858.58	\$44,194.72	61.59%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	\$254,176.00	\$19,848.20	\$98,175.86	\$156,000.14	\$0.00	\$156,000.14	38.63%
	OBJECT: 51010 Totals:	\$254,176.00	\$19,848.20	\$98,175.86	\$156,000.14	\$0.00	\$156,000.14	38.63%
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	\$2,787.02	\$13,833.67	\$21,751.33	\$0.00	\$21,751.33	38.88%
	OBJECT: 52200 Totals:	\$35,585.00	\$2,787.02	\$13,833.67	\$21,751.33	\$0.00	\$21,751.33	38.88%
OBJECT: 52250								
101-1050-52250	Life Insurance	\$1,080.00	\$49.98	\$249.90	\$830.10	\$0.00	\$830.10	23.14%
	OBJECT: 52250 Totals:	\$1,080.00	\$49.98	\$249.90	\$830.10	\$0.00	\$830.10	23.14%
OBJECT: 52300								
101-1050-52300	Hospitalization	\$92,940.00	\$7,455.21	\$36,227.71	\$56,712.29	\$0.00	\$56,712.29	38.98%
	OBJECT: 52300 Totals:	\$92,940.00	\$7,455.21	\$36,227.71	\$56,712.29	\$0.00	\$56,712.29	38.98%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52500								
101-1050-52500	FICA	\$3,686.00	\$283.50	\$1,403.71	\$2,282.29	\$0.00	\$2,282.29	38.08%
	OBJECT: 52500 Totals:	\$3,686.00	\$283.50	\$1,403.71	\$2,282.29	\$0.00	\$2,282.29	38.08%
OBJECT: 53400								
101-1050-53400	Telephone	\$8,621.69	\$219.29	\$1,110.66	\$7,511.03	\$7,511.03	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$8,621.69	\$219.29	\$1,110.66	\$7,511.03	\$7,511.03	\$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	\$75.05	\$399.90	\$1,694.30	\$1,694.30	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,094.20	\$75.05	\$399.90	\$1,694.30	\$1,694.30	\$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	\$125,772.30	\$1,330.00	\$18,121.30	\$107,651.00	\$22,901.00	\$84,750.00	32.62%
	OBJECT: 53980 Totals:	\$125,772.30	\$1,330.00	\$18,121.30	\$107,651.00	\$22,901.00	\$84,750.00	32.62%
OBJECT: 54010								
101-1050-54010	Office Supplies	\$5,000.00	\$296.16	\$296.16	\$4,703.84	\$0.00	\$4,703.84	5.92%
	OBJECT: 54010 Totals:	\$5,000.00	\$296.16	\$296.16	\$4,703.84	\$0.00	\$4,703.84	5.92%
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	\$471.32	\$1,651.70	\$5,348.30	\$0.00	\$5,348.30	23.60%
	OBJECT: 54200 Totals:	\$7,000.00	\$471.32	\$1,651.70	\$5,348.30	\$0.00	\$5,348.30	23.60%
OBJECT: 55050								
101-1050-55050	Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	6.00%
	OBJECT: 55050 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$600.00	\$9,400.00	6.00%
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
101-1050-57010	Refunds	\$7,550.48	\$1,074.33	\$1,803.87	\$5,746.61	\$4,546.61	\$1,200.00	84.11%
	OBJECT: 57010 Totals:	\$7,550.48	\$1,074.33	\$1,803.87	\$5,746.61	\$4,546.61	\$1,200.00	84.11%
OBJECT: 57050								
101-1050-57050	Miscellaneous	\$300.00	\$250.85	\$250.85	\$49.15	\$49.15	\$0.00	100.00%
	OBJECT: 57050 Totals:	\$300.00	\$250.85	\$250.85	\$49.15	\$49.15	\$0.00	100.00%
	BUILDING AND ZONING Totals:	\$710,280.67	\$34,140.91	\$175,141.76	\$535,138.91	\$43,376.64	\$491,762.27	30.77%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	\$27,040.00	\$2,333.32	\$10,499.94	\$16,540.06	\$0.00	\$16,540.06	38.83%
	OBJECT: 51010 Totals:	\$27,040.00	\$2,333.32	\$10,499.94	\$16,540.06	\$0.00	\$16,540.06	38.83%
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	\$1,610.04	\$2,175.96	\$0.00	\$2,175.96	42.53%
	OBJECT: 52200 Totals:	\$3,786.00	\$326.68	\$1,610.04	\$2,175.96	\$0.00	\$2,175.96	42.53%
OBJECT: 52500								
101-1060-52500	FICA	\$392.00	\$33.84	\$152.28	\$239.72	\$0.00	\$239.72	38.85%
	OBJECT: 52500 Totals:	\$392.00	\$33.84	\$152.28	\$239.72	\$0.00	\$239.72	38.85%
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	\$12,390.02	\$20,538.98	\$600.00	\$19,938.98	39.45%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	\$4,000.00	\$218.04	\$2,905.77	\$1,094.23	\$1,094.23	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$4,000.00	\$218.04	\$2,905.77	\$1,094.23	\$1,094.23	\$0.00	100.00%
OBJECT: 53550								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
101-1065-53980	Contracted Labor	\$45,000.00	\$0.00	\$1,200.00	\$43,800.00	\$30,225.00	\$13,575.00	69.83%
	OBJECT: 53980 Totals:	\$45,000.00	\$0.00	\$1,200.00	\$43,800.00	\$30,225.00	\$13,575.00	69.83%
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	\$218.04	\$16,195.44	\$45,304.56	\$31,729.56	\$13,575.00	77.93%
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	\$1,373.73	\$4,898.37	\$20,497.99	\$2,502.99	\$17,995.00	29.14%
	OBJECT: 53980 Totals:	\$25,396.36	\$1,373.73	\$4,898.37	\$20,497.99	\$2,502.99	\$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	\$1,373.73	\$9,921.30	\$25,975.06	\$5,480.06	\$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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1075-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
101-1075-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 55350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1075-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
101-1075-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$5,369.83	\$21,075.74	\$43,865.26	\$0.00	\$43,865.26	32.45%
	OBJECT: 51010 Totals:	\$64,941.00	\$5,369.83	\$21,075.74	\$43,865.26	\$0.00	\$43,865.26	32.45%
OBJECT: 51030								
101-1076-51030	Overtime	\$7,476.00	\$44.47	\$2,214.22	\$5,261.78	\$0.00	\$5,261.78	29.62%
	OBJECT: 51030 Totals:	\$7,476.00	\$44.47	\$2,214.22	\$5,261.78	\$0.00	\$5,261.78	29.62%
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	\$407.92	\$3,220.82	\$6,917.18	\$0.00	\$6,917.18	31.77%
	OBJECT: 52200 Totals:	\$10,138.00	\$407.92	\$3,220.82	\$6,917.18	\$0.00	\$6,917.18	31.77%
OBJECT: 52250								
101-1076-52250	Life Insurance	\$324.00	\$21.42	\$82.45	\$241.55	\$0.00	\$241.55	25.45%
	OBJECT: 52250 Totals:	\$324.00	\$21.42	\$82.45	\$241.55	\$0.00	\$241.55	25.45%
OBJECT: 52300								
101-1076-52300	Hospitalization	\$13,560.00	\$1,283.36	\$5,130.95	\$8,429.05	\$0.00	\$8,429.05	37.84%
	OBJECT: 52300 Totals:	\$13,560.00	\$1,283.36	\$5,130.95	\$8,429.05	\$0.00	\$8,429.05	37.84%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-52500	FICA	\$1,050.00	\$78.50	\$334.25	\$715.75	\$0.00	\$715.75	31.83%
	OBJECT: 52500 Totals:	\$1,050.00	\$78.50	\$334.25	\$715.75	\$0.00	\$715.75	31.83%
OBJECT: 53980								
101-1076-53980	Contracted Labor	\$100,000.00	\$12,500.00	\$20,449.00	\$79,551.00	\$11,910.00	\$67,641.00	32.36%
	OBJECT: 53980 Totals:	\$100,000.00	\$12,500.00	\$20,449.00	\$79,551.00	\$11,910.00	\$67,641.00	32.36%
OBJECT: 54300								
101-1076-54300	Operational Supplies	\$5,053.94	\$417.12	\$1,149.81	\$3,904.13	\$0.00	\$3,904.13	22.75%
	OBJECT: 54300 Totals:	\$5,053.94	\$417.12	\$1,149.81	\$3,904.13	\$0.00	\$3,904.13	22.75%
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	\$20,122.62	\$53,999.42	\$155,716.52	\$11,910.00	\$143,806.52	31.43%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	\$40,154.00	\$3,457.30	\$12,285.45	\$27,868.55	\$0.00	\$27,868.55	30.60%
	OBJECT: 51010 Totals:	\$40,154.00	\$3,457.30	\$12,285.45	\$27,868.55	\$0.00	\$27,868.55	30.60%
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	\$484.02	\$1,766.13	\$3,855.87	\$0.00	\$3,855.87	31.41%
	OBJECT: 52200 Totals:	\$5,622.00	\$484.02	\$1,766.13	\$3,855.87	\$0.00	\$3,855.87	31.41%
OBJECT: 52250								
101-1077-52250	Life Insurance	\$108.00	\$8.32	\$24.96	\$83.04	\$0.00	\$83.04	23.11%
	OBJECT: 52250 Totals:	\$108.00	\$8.32	\$24.96	\$83.04	\$0.00	\$83.04	23.11%
OBJECT: 52300								
101-1077-52300	Hospitalization	\$19,350.00	\$1,189.26	\$4,389.80	\$14,960.20	\$0.00	\$14,960.20	22.69%
	OBJECT: 52300 Totals:	\$19,350.00	\$1,189.26	\$4,389.80	\$14,960.20	\$0.00	\$14,960.20	22.69%
OBJECT: 52500								
101-1077-52500	FICA	\$582.00	\$49.43	\$177.44	\$404.56	\$0.00	\$404.56	30.49%
	OBJECT: 52500 Totals:	\$582.00	\$49.43	\$177.44	\$404.56	\$0.00	\$404.56	30.49%
OBJECT: 53400								
101-1077-53400	Telephone	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$408.50	\$1,704.29	\$1,704.29	\$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	\$150.00	\$2,400.00	5.88%
	OBJECT: 53980 Totals:	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$150.00	\$2,400.00	5.88%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54200								
101-1077-54200	Gasoline	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54200 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54300								
101-1077-54300	Operational Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$5,270.03	\$19,242.02	\$74,941.77	\$1,854.29	\$73,087.48	22.40%
MISCELLANEOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	\$6,012.00	\$379.22	\$1,849.30	\$4,162.70	\$0.00	\$4,162.70	30.76%
	OBJECT: 52250 Totals:	\$6,012.00	\$379.22	\$1,849.30	\$4,162.70	\$0.00	\$4,162.70	30.76%
OBJECT: 53400								
101-1090-53400	Telephone	\$30,231.76	\$787.19	\$5,484.12	\$24,747.64	\$24,747.64	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$30,231.76	\$787.19	\$5,484.12	\$24,747.64	\$24,747.64	\$0.00	100.00%
OBJECT: 53450								
101-1090-53450	Educational	\$5,000.00	\$0.00	\$75.00	\$4,925.00	\$0.00	\$4,925.00	1.50%
	OBJECT: 53450 Totals:	\$5,000.00	\$0.00	\$75.00	\$4,925.00	\$0.00	\$4,925.00	1.50%
OBJECT: 53460								
101-1090-53460	Law Library	\$15,000.00	\$498.00	\$1,122.00	\$13,878.00	\$1,378.00	\$12,500.00	16.67%
	OBJECT: 53460 Totals:	\$15,000.00	\$498.00	\$1,122.00	\$13,878.00	\$1,378.00	\$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	\$0.00	\$946.45	\$49,053.55	\$3,332.00	\$45,721.55	8.56%
	OBJECT: 53650 Totals:	\$50,000.00	\$0.00	\$946.45	\$49,053.55	\$3,332.00	\$45,721.55	8.56%
OBJECT: 53700								
101-1090-53700	Consultant Fees	\$25,000.00	\$250.00	\$1,250.00	\$23,750.00	\$750.00	\$23,000.00	8.00%
	OBJECT: 53700 Totals:	\$25,000.00	\$250.00	\$1,250.00	\$23,750.00	\$750.00	\$23,000.00	8.00%
OBJECT: 53800								
101-1090-53800	Public Notices	\$49,012.25	\$0.00	\$1,096.50	\$47,915.75	\$47,915.75	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$49,012.25	\$0.00	\$1,096.50	\$47,915.75	\$47,915.75	\$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	\$180,027.00	\$1,733.64	\$27,099.75	\$152,927.25	\$87,827.35	\$65,099.90	63.84%
	OBJECT: 53980 Totals:	\$180,027.00	\$1,733.64	\$27,099.75	\$152,927.25	\$87,827.35	\$65,099.90	63.84%
OBJECT: 54150								
101-1090-54150	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	OBJECT: 54150 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
OBJECT: 55350								
101-1090-55350	Maintenance Materials	\$62,247.50	\$0.00	\$36,742.50	\$25,505.00	\$0.00	\$25,505.00	59.03%
	OBJECT: 55350 Totals:	\$62,247.50	\$0.00	\$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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56010 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56300								
101-1090-56300	Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 56800								
101-1090-56800	Technology	\$129,671.79	\$6,227.63	\$34,969.15	\$94,702.64	\$13,664.45	\$81,038.19	37.51%
	OBJECT: 56800 Totals:	\$129,671.79	\$6,227.63	\$34,969.15	\$94,702.64	\$13,664.45	\$81,038.19	37.51%
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	\$88,964.21	\$0.00	\$1,565.98	\$87,398.23	\$41,220.21	\$46,178.02	48.09%
	OBJECT: 57050 Totals:	\$88,964.21	\$0.00	\$1,565.98	\$87,398.23	\$41,220.21	\$46,178.02	48.09%
OBJECT: 58050								
101-1090-58050	County Auditor Fees	\$80,000.00	\$2,179.72	\$36,416.62	\$43,583.38	\$0.00	\$43,583.38	45.52%
	OBJECT: 58050 Totals:	\$80,000.00	\$2,179.72	\$36,416.62	\$43,583.38	\$0.00	\$43,583.38	45.52%
OBJECT: 58060								
101-1090-58060	Election Fees	\$30,000.00	\$0.00	\$6,658.78	\$23,341.22	\$0.00	\$23,341.22	22.20%
	OBJECT: 58060 Totals:	\$30,000.00	\$0.00	\$6,658.78	\$23,341.22	\$0.00	\$23,341.22	22.20%
OBJECT: 58070								
101-1090-58070	Bank Service Charges	\$500.00	\$58.48	\$317.83	\$182.17	\$0.00	\$182.17	63.57%
	OBJECT: 58070 Totals:	\$500.00	\$58.48	\$317.83	\$182.17	\$0.00	\$182.17	63.57%
OBJECT: 58080								
101-1090-58080	RITA Fees	\$400,000.00	\$48,572.07	\$191,377.36	\$208,622.64	\$0.00	\$208,622.64	47.84%
	OBJECT: 58080 Totals:	\$400,000.00	\$48,572.07	\$191,377.36	\$208,622.64	\$0.00	\$208,622.64	47.84%
OBJECT: 58100								
101-1090-58100	Investment Fees	\$10,000.00	\$1,128.50	\$5,637.24	\$4,362.76	\$0.00	\$4,362.76	56.37%
	OBJECT: 58100 Totals:	\$10,000.00	\$1,128.50	\$5,637.24	\$4,362.76	\$0.00	\$4,362.76	56.37%
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	\$9,212.62	\$17,173.44	\$36,018.46	\$36,018.46	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$53,191.90	\$9,212.62	\$17,173.44	\$36,018.46	\$36,018.46	\$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	\$14,312,108.00	\$1,265,600.00	\$6,322,708.00	\$7,989,400.00	\$0.00	\$7,989,400.00	44.18%
	OBJECT: 59000 Totals:	\$14,312,108.00	\$1,265,600.00	\$6,322,708.00	\$7,989,400.00	\$0.00	\$7,989,400.00	44.18%
OBJECT: 59050								
101-1090-59050	Principal	\$183,000.00	\$91,500.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	50.00%
	OBJECT: 59050 Totals:	\$183,000.00	\$91,500.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	50.00%
OBJECT: 59100								
101-1090-59100	Interest	\$13,500.00	\$7,581.79	\$7,581.79	\$5,918.21	\$0.00	\$5,918.21	56.16%
	OBJECT: 59100 Totals:	\$13,500.00	\$7,581.79	\$7,581.79	\$5,918.21	\$0.00	\$5,918.21	56.16%
	MISCELLANEOUS GENERAL Totals:	\$15,936,316.16	\$1,435,708.86	\$6,829,870.06	\$9,106,446.10	\$328,447.77	\$8,777,998.33	44.92%
101 Total:		\$19,501,597.90	\$1,660,354.83	\$7,981,176.77	\$11,520,421.13	\$540,983.94	\$10,979,437.19	43.70%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210	Local Fiscal Recovery Act					Target Percent:	41.67%	
DEPT: 1010								
OBJECT: 51010								
210-1010-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53650								
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:	41.67%	
PRISONER TRANSPORT								
OBJECT: 53980								
214-1414-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRISONER TRANSPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	Police Pension					Target Percent:	41.67%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	\$575,000.00	\$48,097.86	\$240,277.62	\$334,722.38	\$0.00	\$334,722.38	41.79%
	OBJECT: 52100 Totals:	\$575,000.00	\$48,097.86	\$240,277.62	\$334,722.38	\$0.00	\$334,722.38	41.79%
OBJECT: 58050								
215-1515-58050	County Auditor Fees	\$2,750.00	\$328.37	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	OBJECT: 58050 Totals:	\$2,750.00	\$328.37	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	POLICE PENSION Totals:	\$577,750.00	\$48,426.23	\$241,712.14	\$336,037.86	\$0.00	\$336,037.86	41.84%
215 Total:		\$577,750.00	\$48,426.23	\$241,712.14	\$336,037.86	\$0.00	\$336,037.86	41.84%
216	Fire Pension					Target Percent:	41.67%	
FIRE PENSION								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52100								
216-1616-52100	P&F Pension	\$675,000.00	\$46,406.32	\$232,744.03	\$442,255.97	\$0.00	\$442,255.97	34.48%
	OBJECT: 52100 Totals:	\$675,000.00	\$46,406.32	\$232,744.03	\$442,255.97	\$0.00	\$442,255.97	34.48%
OBJECT: 58050								
216-1616-58050	County Auditor Fees	\$2,750.00	\$328.37	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	OBJECT: 58050 Totals:	\$2,750.00	\$328.37	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	FIRE PENSION Totals:	\$677,750.00	\$46,734.69	\$234,178.55	\$443,571.45	\$0.00	\$443,571.45	34.55%
216 Total:		\$677,750.00	\$46,734.69	\$234,178.55	\$443,571.45	\$0.00	\$443,571.45	34.55%
217	Police & Fire 1%					Target Percent:	41.67%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	\$3,334,807.00	\$231,481.43	\$1,381,730.34	\$1,953,076.66	\$0.00	\$1,953,076.66	41.43%
	OBJECT: 51010 Totals:	\$3,334,807.00	\$231,481.43	\$1,381,730.34	\$1,953,076.66	\$0.00	\$1,953,076.66	41.43%
OBJECT: 51030								
217-1710-51030	Overtime	\$157,899.00	\$10,324.83	\$60,197.99	\$97,701.01	\$0.00	\$97,701.01	38.12%
	OBJECT: 51030 Totals:	\$157,899.00	\$10,324.83	\$60,197.99	\$97,701.01	\$0.00	\$97,701.01	38.12%
OBJECT: 51050								
217-1710-51050	Court Pay	\$14,249.00	\$199.36	\$3,268.29	\$10,980.71	\$0.00	\$10,980.71	22.94%
	OBJECT: 51050 Totals:	\$14,249.00	\$199.36	\$3,268.29	\$10,980.71	\$0.00	\$10,980.71	22.94%
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	\$321.21	\$1,692.66	\$1,159.34	\$0.00	\$1,159.34	59.35%
	OBJECT: 52200 Totals:	\$2,852.00	\$321.21	\$1,692.66	\$1,159.34	\$0.00	\$1,159.34	59.35%
OBJECT: 52250								
217-1710-52250	Life Insurance	\$8,064.00	\$641.22	\$3,173.42	\$4,890.58	\$0.00	\$4,890.58	39.35%
	OBJECT: 52250 Totals:	\$8,064.00	\$641.22	\$3,173.42	\$4,890.58	\$0.00	\$4,890.58	39.35%
OBJECT: 52300								
217-1710-52300	Hospitalization	\$1,003,725.00	\$83,476.28	\$411,417.57	\$592,307.43	\$0.00	\$592,307.43	40.99%
	OBJECT: 52300 Totals:	\$1,003,725.00	\$83,476.28	\$411,417.57	\$592,307.43	\$0.00	\$592,307.43	40.99%
OBJECT: 52350								
217-1710-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52400								
217-1710-52400	Accrued Liability	\$25,000.00	\$0.00	\$7,253.80	\$17,746.20	\$0.00	\$17,746.20	29.02%
	OBJECT: 52400 Totals:	\$25,000.00	\$0.00	\$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	\$3,496.09	\$20,878.70	\$29,972.30	\$0.00	\$29,972.30	41.06%
	OBJECT: 52500 Totals:	\$50,851.00	\$3,496.09	\$20,878.70	\$29,972.30	\$0.00	\$29,972.30	41.06%
OBJECT: 53050								
217-1710-53050	Radio Contract	\$8,000.00	\$0.00	\$2,584.50	\$5,415.50	\$5,385.30	\$30.20	99.62%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53050 Totals:	\$8,000.00	\$0.00	\$2,584.50	\$5,415.50	\$5,385.30	\$30.20	99.62%
OBJECT: 53400								
217-1710-53400	Telephone	\$43,585.24	\$1,281.07	\$7,137.99	\$36,447.25	\$36,447.25	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$43,585.24	\$1,281.07	\$7,137.99	\$36,447.25	\$36,447.25	\$0.00	100.00%
OBJECT: 53410								
217-1710-53410	Postage	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53410 Totals:	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53450								
217-1710-53450	Educational	\$30,000.00	\$2,077.54	\$11,384.56	\$18,615.44	\$4,346.44	\$14,269.00	52.44%
	OBJECT: 53450 Totals:	\$30,000.00	\$2,077.54	\$11,384.56	\$18,615.44	\$4,346.44	\$14,269.00	52.44%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	\$13,266.16	\$510.00	\$3,301.30	\$9,964.86	\$4,414.39	\$5,550.47	58.16%
	OBJECT: 53500 Totals:	\$13,266.16	\$510.00	\$3,301.30	\$9,964.86	\$4,414.39	\$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	\$430.32	\$2,270.54	\$7,755.50	\$7,755.50	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$10,026.04	\$430.32	\$2,270.54	\$7,755.50	\$7,755.50	\$0.00	100.00%
OBJECT: 53650								
217-1710-53650	Building Repairs	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
	OBJECT: 53650 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$9,000.00	10.00%
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	\$454.14	\$5,866.67	\$19,933.33	\$10,353.93	\$9,579.40	62.87%
	OBJECT: 53980 Totals:	\$25,800.00	\$454.14	\$5,866.67	\$19,933.33	\$10,353.93	\$9,579.40	62.87%
OBJECT: 54010								
217-1710-54010	Office Supplies	\$8,588.34	\$0.00	\$1,994.37	\$6,593.97	\$111.49	\$6,482.48	24.52%
	OBJECT: 54010 Totals:	\$8,588.34	\$0.00	\$1,994.37	\$6,593.97	\$111.49	\$6,482.48	24.52%
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	\$0.00	\$2,876.53	\$3,123.47	\$0.00	\$3,123.47	47.94%
	OBJECT: 54150 Totals:	\$6,000.00	\$0.00	\$2,876.53	\$3,123.47	\$0.00	\$3,123.47	47.94%
OBJECT: 54200								
217-1710-54200	Gasoline	\$90,000.00	\$9,395.67	\$32,528.00	\$57,472.00	\$0.00	\$57,472.00	36.14%
	OBJECT: 54200 Totals:	\$90,000.00	\$9,395.67	\$32,528.00	\$57,472.00	\$0.00	\$57,472.00	36.14%
OBJECT: 54300								
217-1710-54300	Operational Supplies	\$5,000.00	\$48.51	\$740.14	\$4,259.86	\$275.95	\$3,983.91	20.32%
	OBJECT: 54300 Totals:	\$5,000.00	\$48.51	\$740.14	\$4,259.86	\$275.95	\$3,983.91	20.32%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54450								
217-1710-54450	Pest & Rodent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
217-1710-55050	Vehicle Maintenance	\$41,041.45	\$1,859.97	\$11,574.23	\$29,467.22	\$4,432.57	\$25,034.65	39.00%
	OBJECT: 55050 Totals:	\$41,041.45	\$1,859.97	\$11,574.23	\$29,467.22	\$4,432.57	\$25,034.65	39.00%
OBJECT: 55150								
217-1710-55150	Equipment Maintenance	\$10,000.00	\$0.00	\$3,224.53	\$6,775.47	\$304.50	\$6,470.97	35.29%
	OBJECT: 55150 Totals:	\$10,000.00	\$0.00	\$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	\$17,833.92	\$32,842.90	\$214,903.27	\$196,084.21	\$18,819.06	92.40%
	OBJECT: 56300 Totals:	\$247,746.17	\$17,833.92	\$32,842.90	\$214,903.27	\$196,084.21	\$18,819.06	92.40%
OBJECT: 56560								
217-1710-56560	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
217-1710-56800	Technology	\$125,042.25	\$120.00	\$93,031.91	\$32,010.34	\$18,862.25	\$13,148.09	89.49%
	OBJECT: 56800 Totals:	\$125,042.25	\$120.00	\$93,031.91	\$32,010.34	\$18,862.25	\$13,148.09	89.49%
OBJECT: 57050								
217-1710-57050	Miscellaneous	\$8,500.00	\$0.00	\$1,543.25	\$6,956.75	\$1,158.97	\$5,797.78	31.79%
	OBJECT: 57050 Totals:	\$8,500.00	\$0.00	\$1,543.25	\$6,956.75	\$1,158.97	\$5,797.78	31.79%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	\$17,403.42	\$824.29	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$824.29	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	POLICE Totals:	\$5,473,755.07	\$364,775.85	\$2,176,297.90	\$3,297,457.17	\$318,751.50	\$2,978,705.67	45.58%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	\$2,657,916.00	\$172,850.16	\$1,100,857.60	\$1,557,058.40	\$0.00	\$1,557,058.40	41.42%
	OBJECT: 51010 Totals:	\$2,657,916.00	\$172,850.16	\$1,100,857.60	\$1,557,058.40	\$0.00	\$1,557,058.40	41.42%
OBJECT: 51030								
217-1715-51030	Overtime	\$136,215.00	\$3,306.35	\$17,480.49	\$118,734.51	\$0.00	\$118,734.51	12.83%
	OBJECT: 51030 Totals:	\$136,215.00	\$3,306.35	\$17,480.49	\$118,734.51	\$0.00	\$118,734.51	12.83%
OBJECT: 51040								
217-1715-51040	FLSA	\$76,412.00	\$4,149.68	\$22,011.64	\$54,400.36	\$0.00	\$54,400.36	28.81%
	OBJECT: 51040 Totals:	\$76,412.00	\$4,149.68	\$22,011.64	\$54,400.36	\$0.00	\$54,400.36	28.81%
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	\$319.28	\$1,682.55	\$1,153.45	\$0.00	\$1,153.45	59.33%
	OBJECT: 52200 Totals:	\$2,836.00	\$319.28	\$1,682.55	\$1,153.45	\$0.00	\$1,153.45	59.33%
OBJECT: 52250								
217-1715-52250	Life Insurance	\$6,768.00	\$519.90	\$2,618.30	\$4,149.70	\$0.00	\$4,149.70	38.69%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52250 Totals:	\$6,768.00	\$519.90	\$2,618.30	\$4,149.70	\$0.00	\$4,149.70	38.69%
OBJECT: 52300								
217-1715-52300	Hospitalization	\$949,607.00	\$78,650.51	\$392,200.22	\$557,406.78	\$0.00	\$557,406.78	41.30%
	OBJECT: 52300 Totals:	\$949,607.00	\$78,650.51	\$392,200.22	\$557,406.78	\$0.00	\$557,406.78	41.30%
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	\$0.00	\$5,763.18	\$19,236.82	\$0.00	\$19,236.82	23.05%
	OBJECT: 52400 Totals:	\$25,000.00	\$0.00	\$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	\$2,580.22	\$16,340.03	\$25,282.97	\$0.00	\$25,282.97	39.26%
	OBJECT: 52500 Totals:	\$41,623.00	\$2,580.22	\$16,340.03	\$25,282.97	\$0.00	\$25,282.97	39.26%
OBJECT: 53050								
217-1715-53050	Radio Contract	\$4,600.00	\$0.00	\$1,909.98	\$2,690.02	\$928.98	\$1,761.04	61.72%
	OBJECT: 53050 Totals:	\$4,600.00	\$0.00	\$1,909.98	\$2,690.02	\$928.98	\$1,761.04	61.72%
OBJECT: 53400								
217-1715-53400	Telephone	\$12,240.53	\$454.60	\$3,150.05	\$9,090.48	\$9,090.48	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$12,240.53	\$454.60	\$3,150.05	\$9,090.48	\$9,090.48	\$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	\$553.36	\$2,299.11	\$5,625.89	\$566.55	\$5,059.34	36.16%
	OBJECT: 53450 Totals:	\$7,925.00	\$553.36	\$2,299.11	\$5,625.89	\$566.55	\$5,059.34	36.16%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	\$34,866.32	\$1,750.41	\$8,642.62	\$26,223.70	\$6,285.39	\$19,938.31	42.81%
	OBJECT: 53500 Totals:	\$34,866.32	\$1,750.41	\$8,642.62	\$26,223.70	\$6,285.39	\$19,938.31	42.81%
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	\$1.96	\$14.43	\$2,465.67	\$2,465.67	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,480.10	\$1.96	\$14.43	\$2,465.67	\$2,465.67	\$0.00	100.00%
OBJECT: 53650								
217-1715-53650	Building Repairs	\$28,012.76	\$0.00	\$18,494.66	\$9,518.10	\$1,500.00	\$8,018.10	71.38%
	OBJECT: 53650 Totals:	\$28,012.76	\$0.00	\$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	\$781.00	\$5,354.63	\$14,806.37	\$7,743.23	\$7,063.14	64.97%
	OBJECT: 53980 Totals:	\$20,161.00	\$781.00	\$5,354.63	\$14,806.37	\$7,743.23	\$7,063.14	64.97%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54010								
217-1715-54010	Office Supplies	\$500.00	\$33.41	\$33.41	\$466.59	\$0.00	\$466.59	6.68%
	OBJECT: 54010 Totals:	\$500.00	\$33.41	\$33.41	\$466.59	\$0.00	\$466.59	6.68%
OBJECT: 54100								
217-1715-54100	Tools	\$6,500.00	\$0.00	\$145.00	\$6,355.00	\$420.00	\$5,935.00	8.69%
	OBJECT: 54100 Totals:	\$6,500.00	\$0.00	\$145.00	\$6,355.00	\$420.00	\$5,935.00	8.69%
OBJECT: 54150								
217-1715-54150	Uniforms	\$42,899.56	\$17,571.14	\$18,816.09	\$24,083.47	\$450.06	\$23,633.41	44.91%
	OBJECT: 54150 Totals:	\$42,899.56	\$17,571.14	\$18,816.09	\$24,083.47	\$450.06	\$23,633.41	44.91%
OBJECT: 54200								
217-1715-54200	Gasoline	\$20,000.00	\$2,103.44	\$6,534.65	\$13,465.35	\$0.00	\$13,465.35	32.67%
	OBJECT: 54200 Totals:	\$20,000.00	\$2,103.44	\$6,534.65	\$13,465.35	\$0.00	\$13,465.35	32.67%
OBJECT: 54300								
217-1715-54300	Operational Supplies	\$15,288.30	\$757.43	\$3,589.27	\$11,699.03	\$2,416.99	\$9,282.04	39.29%
	OBJECT: 54300 Totals:	\$15,288.30	\$757.43	\$3,589.27	\$11,699.03	\$2,416.99	\$9,282.04	39.29%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	\$30,000.00	\$154.42	\$3,121.29	\$26,878.71	\$7,139.11	\$19,739.60	34.20%
	OBJECT: 55050 Totals:	\$30,000.00	\$154.42	\$3,121.29	\$26,878.71	\$7,139.11	\$19,739.60	34.20%
OBJECT: 55150								
217-1715-55150	Equipment Maintenance	\$5,802.28	\$0.00	\$677.05	\$5,125.23	\$2,714.22	\$2,411.01	58.45%
	OBJECT: 55150 Totals:	\$5,802.28	\$0.00	\$677.05	\$5,125.23	\$2,714.22	\$2,411.01	58.45%
OBJECT: 55200								
217-1715-55200	Building Maintenance	\$7,449.00	\$749.00	\$3,929.00	\$3,520.00	\$0.00	\$3,520.00	52.75%
	OBJECT: 55200 Totals:	\$7,449.00	\$749.00	\$3,929.00	\$3,520.00	\$0.00	\$3,520.00	52.75%
OBJECT: 56010								
217-1715-56010	Furniture & Fixtures	\$17,000.00	\$4,801.59	\$11,698.86	\$5,301.14	\$0.00	\$5,301.14	68.82%
	OBJECT: 56010 Totals:	\$17,000.00	\$4,801.59	\$11,698.86	\$5,301.14	\$0.00	\$5,301.14	68.82%
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	\$824.29	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$824.29	\$1,531.81	\$15,871.61	\$15,871.61	\$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:	\$4,357,729.35	\$292,912.15	\$1,728,835.88	\$2,628,893.47	\$58,700.37	\$2,570,193.10	41.02%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		\$9,831,484.42	\$657,688.00	\$3,905,133.78	\$5,926,350.64	\$377,451.87	\$5,548,898.77	43.56%
218	Permissive Tax					Target Percent:	41.67%	
PERMISSIVE								
OBJECT: 53980								
218-1818-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,685.59	\$65,080.02	\$35,749.07	\$7,300.64	\$28,448.43	71.79%
	OBJECT: 55350 Totals:	\$100,829.09	\$2,685.59	\$65,080.02	\$35,749.07	\$7,300.64	\$28,448.43	71.79%
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	\$9.29	\$45.91	\$1,954.09	\$0.00	\$1,954.09	2.30%
	OBJECT: 58100 Totals:	\$2,000.00	\$9.29	\$45.91	\$1,954.09	\$0.00	\$1,954.09	2.30%
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	\$2,694.88	\$65,406.35	\$273,431.64	\$40,289.54	\$233,142.10	31.19%
218 Total:		\$338,837.99	\$2,694.88	\$65,406.35	\$273,431.64	\$40,289.54	\$233,142.10	31.19%

219 Computer Target Percent: 41.67%

COMPUTER

OBJECT: 51010

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1919-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
219-1919-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
219-1919-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
219-1919-52200	PERS	\$200.00	\$0.00	\$178.16	\$21.84	\$0.00	\$21.84	89.08%
	OBJECT: 52200 Totals:	\$200.00	\$0.00	\$178.16	\$21.84	\$0.00	\$21.84	89.08%
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	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53410 Totals:	\$24,000.00	\$0.00	\$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	\$0.00	\$2,819.49	\$792.51	\$362.50	\$430.01	88.09%
	OBJECT: 56300 Totals:	\$3,612.00	\$0.00	\$2,819.49	\$792.51	\$362.50	\$430.01	88.09%
OBJECT: 56800								
219-1919-56800	Technology	\$7,000.00	\$169.99	\$3,002.38	\$3,997.62	\$3,912.04	\$85.58	98.78%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56800 Totals:	\$7,000.00	\$169.99	\$3,002.38	\$3,997.62	\$3,912.04	\$85.58	98.78%
	COMPUTER Totals:	\$41,812.00	\$169.99	\$30,405.03	\$11,406.97	\$4,669.54	\$6,737.43	83.89%
219 Total:		\$41,812.00	\$169.99	\$30,405.03	\$11,406.97	\$4,669.54	\$6,737.43	83.89%
220	Coronavirus Relief					Target Percent:	41.67%	
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:	41.67%	
PARK								
OBJECT: 51010								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-51010	Wages	\$467,965.00	\$36,950.02	\$183,632.98	\$284,332.02	\$0.00	\$284,332.02	39.24%
	OBJECT: 51010 Totals:	\$467,965.00	\$36,950.02	\$183,632.98	\$284,332.02	\$0.00	\$284,332.02	39.24%
OBJECT: 51030								
221-2121-51030	Overtime	\$23,436.00	\$1,782.12	\$7,022.78	\$16,413.22	\$0.00	\$16,413.22	29.97%
	OBJECT: 51030 Totals:	\$23,436.00	\$1,782.12	\$7,022.78	\$16,413.22	\$0.00	\$16,413.22	29.97%
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	\$5,102.41	\$23,673.51	\$45,122.49	\$0.00	\$45,122.49	34.41%
	OBJECT: 52200 Totals:	\$68,796.00	\$5,102.41	\$23,673.51	\$45,122.49	\$0.00	\$45,122.49	34.41%
OBJECT: 52250								
221-2121-52250	Life Insurance	\$1,620.00	\$93.48	\$506.00	\$1,114.00	\$0.00	\$1,114.00	31.23%
	OBJECT: 52250 Totals:	\$1,620.00	\$93.48	\$506.00	\$1,114.00	\$0.00	\$1,114.00	31.23%
OBJECT: 52300								
221-2121-52300	Hospitalization	\$118,860.00	\$8,007.32	\$42,288.45	\$76,571.55	\$0.00	\$76,571.55	35.58%
	OBJECT: 52300 Totals:	\$118,860.00	\$8,007.32	\$42,288.45	\$76,571.55	\$0.00	\$76,571.55	35.58%
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	\$553.52	\$2,726.58	\$4,398.42	\$0.00	\$4,398.42	38.27%
	OBJECT: 52500 Totals:	\$7,125.00	\$553.52	\$2,726.58	\$4,398.42	\$0.00	\$4,398.42	38.27%
OBJECT: 53050								
221-2121-53050	Radio Contract	\$400.00	\$0.00	\$223.82	\$176.18	\$5.70	\$170.48	57.38%
	OBJECT: 53050 Totals:	\$400.00	\$0.00	\$223.82	\$176.18	\$5.70	\$170.48	57.38%
OBJECT: 53400								
221-2121-53400	Telephone	\$17,838.07	\$147.68	\$738.40	\$17,099.67	\$17,099.67	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$17,838.07	\$147.68	\$738.40	\$17,099.67	\$17,099.67	\$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	\$50.97	\$270.24	\$1,684.55	\$1,684.55	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,954.79	\$50.97	\$270.24	\$1,684.55	\$1,684.55	\$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	\$40,000.00	\$0.00	\$12,595.69	\$27,404.31	\$13,055.00	\$14,349.31	64.13%
	OBJECT: 53650 Totals:	\$40,000.00	\$0.00	\$12,595.69	\$27,404.31	\$13,055.00	\$14,349.31	64.13%
OBJECT: 53700								
221-2121-53700	Consultant Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$5,088.58	\$160,242.98	\$89,329.73	\$47,508.12	\$41,821.61	83.24%
	OBJECT: 53980 Totals:	\$249,572.71	\$5,088.58	\$160,242.98	\$89,329.73	\$47,508.12	\$41,821.61	83.24%
OBJECT: 53990								
221-2121-53990	Athletic Fund	\$22,180.00	\$6,148.00	\$9,570.68	\$12,609.32	\$4,635.00	\$7,974.32	64.05%
	OBJECT: 53990 Totals:	\$22,180.00	\$6,148.00	\$9,570.68	\$12,609.32	\$4,635.00	\$7,974.32	64.05%
OBJECT: 54010								
221-2121-54010	Office Supplies	\$4,000.00	\$0.00	\$680.29	\$3,319.71	\$601.46	\$2,718.25	32.04%
	OBJECT: 54010 Totals:	\$4,000.00	\$0.00	\$680.29	\$3,319.71	\$601.46	\$2,718.25	32.04%
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	\$1,655.05	\$4,911.86	\$7,088.14	\$0.00	\$7,088.14	40.93%
	OBJECT: 54200 Totals:	\$12,000.00	\$1,655.05	\$4,911.86	\$7,088.14	\$0.00	\$7,088.14	40.93%
OBJECT: 54300								
221-2121-54300	Operational Supplies	\$28,694.09	\$905.40	\$10,976.48	\$17,717.61	\$341.37	\$17,376.24	39.44%
	OBJECT: 54300 Totals:	\$28,694.09	\$905.40	\$10,976.48	\$17,717.61	\$341.37	\$17,376.24	39.44%
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	\$0.00	\$8,212.37	\$7,916.73	\$1,997.96	\$5,918.77	63.30%
	OBJECT: 55150 Totals:	\$16,129.10	\$0.00	\$8,212.37	\$7,916.73	\$1,997.96	\$5,918.77	63.30%
OBJECT: 55200								
221-2121-55200	Building Maintenance	\$15,000.00	\$80.99	\$2,625.99	\$12,374.01	\$4,025.00	\$8,349.01	44.34%
	OBJECT: 55200 Totals:	\$15,000.00	\$80.99	\$2,625.99	\$12,374.01	\$4,025.00	\$8,349.01	44.34%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	\$40,000.00	\$0.00	\$8,210.74	\$31,789.26	\$2,405.00	\$29,384.26	26.54%
	OBJECT: 55350 Totals:	\$40,000.00	\$0.00	\$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	\$2,805.87	\$9,248.50	\$12,966.79	\$10,347.60	\$2,619.19	88.21%
	OBJECT: 56800 Totals:	\$22,215.29	\$2,805.87	\$9,248.50	\$12,966.79	\$10,347.60	\$2,619.19	88.21%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 57010								
221-2121-57010	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 57010 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 57050								
221-2121-57050	Miscellaneous	\$273,130.00	\$11,558.32	\$50,169.22	\$222,960.78	\$123,061.30	\$99,899.48	63.42%
	OBJECT: 57050 Totals:	\$273,130.00	\$11,558.32	\$50,169.22	\$222,960.78	\$123,061.30	\$99,899.48	63.42%
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	\$244.98	\$2,945.17	\$4,054.83	\$0.00	\$4,054.83	42.07%
	OBJECT: 58050 Totals:	\$7,000.00	\$244.98	\$2,945.17	\$4,054.83	\$0.00	\$4,054.83	42.07%
OBJECT: 58070								
221-2121-58070	Bank Service Charges	\$15,000.00	\$1,191.73	\$9,354.26	\$5,645.74	\$0.00	\$5,645.74	62.36%
	OBJECT: 58070 Totals:	\$15,000.00	\$1,191.73	\$9,354.26	\$5,645.74	\$0.00	\$5,645.74	62.36%
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	\$82,366.44	\$703,716.01	\$1,385,607.34	\$226,967.73	\$1,158,639.61	44.54%
221 Total:		\$2,089,323.35	\$82,366.44	\$703,716.01	\$1,385,607.34	\$226,967.73	\$1,158,639.61	44.54%
222	DUI					Target Percent:	41.67%	
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

Expense Report

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52250 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
222-2222-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
222-2222-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
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	\$44,647.32	\$4,962.22	\$25,488.46	\$19,158.86	\$19,158.86	\$0.00	100.00%
OBJECT: 53952 Totals:		\$44,647.32	\$4,962.22	\$25,488.46	\$19,158.86	\$19,158.86	\$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:		\$54,647.32	\$4,962.22	\$25,488.46	\$29,158.86	\$19,158.86	\$10,000.00	81.70%
222 Total:		\$54,647.32	\$4,962.22	\$25,488.46	\$29,158.86	\$19,158.86	\$10,000.00	81.70%

223	Street	Target Percent:	41.67%
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STREET

OBJECT: 51010								
223-2323-51010	Wages	\$534,738.00	\$38,507.84	\$238,546.08	\$296,191.92	\$0.00	\$296,191.92	44.61%
	OBJECT: 51010 Totals:	\$534,738.00	\$38,507.84	\$238,546.08	\$296,191.92	\$0.00	\$296,191.92	44.61%
OBJECT: 51030								
223-2323-51030	Overtime	\$60,879.00	\$1,572.72	\$39,265.92	\$21,613.08	\$0.00	\$21,613.08	64.50%
	OBJECT: 51030 Totals:	\$60,879.00	\$1,572.72	\$39,265.92	\$21,613.08	\$0.00	\$21,613.08	64.50%
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	\$5,661.83	\$33,612.08	\$48,480.92	\$0.00	\$48,480.92	40.94%
	OBJECT: 52200 Totals:	\$82,093.00	\$5,661.83	\$33,612.08	\$48,480.92	\$0.00	\$48,480.92	40.94%
OBJECT: 52250								
223-2323-52250	Life Insurance	\$1,670.00	\$129.78	\$662.89	\$1,007.11	\$0.00	\$1,007.11	39.69%
	OBJECT: 52250 Totals:	\$1,670.00	\$129.78	\$662.89	\$1,007.11	\$0.00	\$1,007.11	39.69%
OBJECT: 52300								
223-2323-52300	Hospitalization	\$254,649.00	\$19,056.92	\$101,596.02	\$153,052.98	\$0.00	\$153,052.98	39.90%
	OBJECT: 52300 Totals:	\$254,649.00	\$19,056.92	\$101,596.02	\$153,052.98	\$0.00	\$153,052.98	39.90%
OBJECT: 52350								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-2323-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
223-2323-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
223-2323-52500	FICA	\$8,636.00	\$572.79	\$3,982.51	\$4,653.49	\$0.00	\$4,653.49	46.12%
	OBJECT: 52500 Totals:	\$8,636.00	\$572.79	\$3,982.51	\$4,653.49	\$0.00	\$4,653.49	46.12%
OBJECT: 53050								
223-2323-53050	Radio Contract	\$1,000.00	\$0.00	\$351.26	\$648.74	\$14.10	\$634.64	36.54%
	OBJECT: 53050 Totals:	\$1,000.00	\$0.00	\$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	\$112.83	\$580.40	\$10,091.08	\$10,091.08	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$10,671.48	\$112.83	\$580.40	\$10,091.08	\$10,091.08	\$0.00	100.00%
OBJECT: 53500								
223-2323-53500	Vehicle Maintenance	\$15,000.00	\$642.66	\$12,318.91	\$2,681.09	\$100.00	\$2,581.09	82.79%
	OBJECT: 53500 Totals:	\$15,000.00	\$642.66	\$12,318.91	\$2,681.09	\$100.00	\$2,581.09	82.79%
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	\$0.00	\$667.80	\$9,332.20	\$5,248.00	\$4,084.20	59.16%
	OBJECT: 53650 Totals:	\$10,000.00	\$0.00	\$667.80	\$9,332.20	\$5,248.00	\$4,084.20	59.16%
OBJECT: 53980								
223-2323-53980	Contracted Labor	\$106,555.84	\$5,507.84	\$13,402.73	\$93,153.11	\$7,522.78	\$85,630.33	19.64%
	OBJECT: 53980 Totals:	\$106,555.84	\$5,507.84	\$13,402.73	\$93,153.11	\$7,522.78	\$85,630.33	19.64%
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	\$29,000.00	\$2,062.28	\$11,796.84	\$17,203.16	\$0.00	\$17,203.16	40.68%
	OBJECT: 54200 Totals:	\$29,000.00	\$2,062.28	\$11,796.84	\$17,203.16	\$0.00	\$17,203.16	40.68%
OBJECT: 54300								
223-2323-54300	Operational Supplies	\$30,724.10	\$911.53	\$8,224.02	\$22,500.08	\$2,495.24	\$20,004.84	34.89%
	OBJECT: 54300 Totals:	\$30,724.10	\$911.53	\$8,224.02	\$22,500.08	\$2,495.24	\$20,004.84	34.89%
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	\$15,000.00	\$195.43	\$9,519.58	\$5,480.42	\$4,863.48	\$616.94	95.89%
	OBJECT: 55050 Totals:	\$15,000.00	\$195.43	\$9,519.58	\$5,480.42	\$4,863.48	\$616.94	95.89%
OBJECT: 55150								
223-2323-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,320.55	\$11,679.45	22.14%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,320.55	\$11,679.45	22.14%
OBJECT: 55400								
223-2323-55400	Street Resurfacing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,863.80	\$2,136.20	89.32%
	OBJECT: 55400 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,863.80	\$2,136.20	89.32%
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	\$337.65	\$1,360.57	\$5,422.82	\$3,101.87	\$2,320.95	65.78%
	OBJECT: 56800 Totals:	\$6,783.39	\$337.65	\$1,360.57	\$5,422.82	\$3,101.87	\$2,320.95	65.78%
OBJECT: 58100								
223-2323-58100	Investment Fees	\$2,500.00	\$14.56	\$74.87	\$2,425.13	\$0.00	\$2,425.13	2.99%
	OBJECT: 58100 Totals:	\$2,500.00	\$14.56	\$74.87	\$2,425.13	\$0.00	\$2,425.13	2.99%
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:	\$1,271,138.81	\$75,286.66	\$485,444.12	\$785,694.69	\$72,568.39	\$713,126.30	43.90%
223 Total:		\$1,271,138.81	\$75,286.66	\$485,444.12	\$785,694.69	\$72,568.39	\$713,126.30	43.90%
224	State Highway					Target Percent:	41.67%	
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	\$41,715.00	\$3,001.88	\$18,571.64	\$23,143.36	\$0.00	\$23,143.36	44.52%
	OBJECT: 51010 Totals:	\$41,715.00	\$3,001.88	\$18,571.64	\$23,143.36	\$0.00	\$23,143.36	44.52%
OBJECT: 51030								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224-2424-51030	Overtime	\$4,699.00	\$82.14	\$2,903.88	\$1,795.12	\$0.00	\$1,795.12	61.80%
	OBJECT: 51030 Totals:	\$4,699.00	\$82.14	\$2,903.88	\$1,795.12	\$0.00	\$1,795.12	61.80%
OBJECT: 52050								
224-2424-52050	Workmens Comp	\$1,392.00	\$0.00	\$219.31	\$1,172.69	\$0.00	\$1,172.69	15.76%
	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	\$433.18	\$2,588.90	\$3,804.10	\$0.00	\$3,804.10	40.50%
	OBJECT: 52200 Totals:	\$6,393.00	\$433.18	\$2,588.90	\$3,804.10	\$0.00	\$3,804.10	40.50%
OBJECT: 52250								
224-2424-52250	Life Insurance	\$130.00	\$10.08	\$51.39	\$78.61	\$0.00	\$78.61	39.53%
	OBJECT: 52250 Totals:	\$130.00	\$10.08	\$51.39	\$78.61	\$0.00	\$78.61	39.53%
OBJECT: 52300								
224-2424-52300	Hospitalization	\$19,778.00	\$1,502.07	\$7,980.80	\$11,797.20	\$0.00	\$11,797.20	40.35%
	OBJECT: 52300 Totals:	\$19,778.00	\$1,502.07	\$7,980.80	\$11,797.20	\$0.00	\$11,797.20	40.35%
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	\$44.02	\$307.63	\$365.37	\$0.00	\$365.37	45.71%
	OBJECT: 52500 Totals:	\$673.00	\$44.02	\$307.63	\$365.37	\$0.00	\$365.37	45.71%
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	\$9.15	\$29.55	\$470.45	\$470.45	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$500.00	\$9.15	\$29.55	\$470.45	\$470.45	\$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	\$0.00	\$894.95	\$4,105.05	\$400.00	\$3,705.05	25.90%
	OBJECT: 53980 Totals:	\$5,000.00	\$0.00	\$894.95	\$4,105.05	\$400.00	\$3,705.05	25.90%
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	\$167.21	\$956.50	\$1,543.50	\$0.00	\$1,543.50	38.26%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 54200 Totals:	\$2,500.00	\$167.21	\$956.50	\$1,543.50	\$0.00	\$1,543.50	38.26%
OBJECT: 54300								
224-2424-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55050								
224-2424-55050	Vehicle Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$8.02	\$2,491.98	\$0.00	\$2,491.98	0.32%
	OBJECT: 58100 Totals:	\$2,500.00	\$1.52	\$8.02	\$2,491.98	\$0.00	\$2,491.98	0.32%
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	\$5,251.25	\$45,622.16	\$72,177.84	\$2,665.45	\$69,512.39	40.99%
224 Total:		\$117,800.00	\$5,251.25	\$45,622.16	\$72,177.84	\$2,665.45	\$69,512.39	40.99%

225 Food Service

Target Percent: 41.67%

FOOD SERVICE

OBJECT: 51010								
225-2525-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
225-2525-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
225-2525-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-2525-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
225-2525-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
225-2525-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	41.67%	
TRAILER PARK								
OBJECT: 57050								
226-2626-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool					Target Percent:	41.67%	
SWIMMING POOL								
OBJECT: 57100								
227-2727-57100	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	Community Development					Target Percent:	41.67%	
COMMUNITY DEVELOPMENT								
OBJECT: 53980								
228-2828-53980	Contracted Labor	\$1,574,676.87	\$74,518.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
	OBJECT: 53980 Totals:	\$1,574,676.87	\$74,518.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
	COMMUNITY DEVELOPMENT Totals:	\$1,574,676.87	\$74,518.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
228 Total:		\$1,574,676.87	\$74,518.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
229	FEMA					Target Percent:	41.67%	
FEMA								
OBJECT: 51010								
229-2929-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	41.67%	
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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								
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	\$0.00	\$2,317.91	\$4,189.59	\$1,069.00	\$3,120.59	52.05%
	OBJECT: 53980 Totals:	\$6,507.50	\$0.00	\$2,317.91	\$4,189.59	\$1,069.00	\$3,120.59	52.05%
OBJECT: 54010								
233-3333-54010	Office Supplies	\$8,620.90	\$257.30	\$1,252.82	\$7,368.08	\$10.00	\$7,358.08	14.65%
	OBJECT: 54010 Totals:	\$8,620.90	\$257.30	\$1,252.82	\$7,368.08	\$10.00	\$7,358.08	14.65%
OBJECT: 54300								
233-3333-54300	Operational Supplies	\$20,000.00	\$519.19	\$3,842.41	\$16,157.59	\$1,227.06	\$14,930.53	25.35%
	OBJECT: 54300 Totals:	\$20,000.00	\$519.19	\$3,842.41	\$16,157.59	\$1,227.06	\$14,930.53	25.35%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	\$4,000.00	\$1,520.00	\$1,899.00	\$2,101.00	\$90.00	\$2,011.00	49.73%
	OBJECT: 56300 Totals:	\$4,000.00	\$1,520.00	\$1,899.00	\$2,101.00	\$90.00	\$2,011.00	49.73%
OBJECT: 56800								
233-3333-56800	Technology	\$27,500.00	\$1,655.00	\$9,605.00	\$17,895.00	\$13,693.74	\$4,201.26	84.72%
	OBJECT: 56800 Totals:	\$27,500.00	\$1,655.00	\$9,605.00	\$17,895.00	\$13,693.74	\$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	\$3,951.49	\$18,917.14	\$48,311.26	\$16,089.80	\$32,221.46	52.07%
233 Total:		\$67,228.40	\$3,951.49	\$18,917.14	\$48,311.26	\$16,089.80	\$32,221.46	52.07%

234 Legal Research

Target Percent: 41.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LEGAL RESEARCH								
OBJECT: 53450								
234-3434-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
234-3434-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
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:	41.67%	
POLICE CPT								
OBJECT: 51010								
235-3535-51010	Wages	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
	OBJECT: 51010 Totals:	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
OBJECT: 52300								
235-3535-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
235-3535-52500	FICA	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
	OBJECT: 52500 Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
OBJECT: 53450								
235-3535-53450	Educational	\$11,790.00	\$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:	41.67%	
IMPOUND TOWING								
OBJECT: 53600								
236-3636-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
236-3636-53980	Contracted Labor	\$15,203.40	\$3,631.14	\$6,851.81	\$8,351.59	\$104.25	\$8,247.34	45.75%
	OBJECT: 53980 Totals:	\$15,203.40	\$3,631.14	\$6,851.81	\$8,351.59	\$104.25	\$8,247.34	45.75%
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,631.14	\$6,851.81	\$103,351.59	\$44,964.00	\$58,387.59	47.02%
236 Total:		\$110,203.40	\$3,631.14	\$6,851.81	\$103,351.59	\$44,964.00	\$58,387.59	47.02%
237	Police Retention					Target Percent:	41.67%	
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:	41.67%	
DEPT: 3838								
OBJECT: 56300								
238-3838-56300	Equipment Purchases	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	OBJECT: 56300 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	DEPT: 3838 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
238 Total:		\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
239	Tax Incremental Finance					Target Percent:	41.67%	
DEPT: 3939								
OBJECT: 57040								
239-3939-57040	TIF Disbursement	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
	OBJECT: 57040 Totals:	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
OBJECT: 58050								
239-3939-58050	County Auditor Fees	\$669.72	\$44.35	\$104.31	\$565.41	\$169.72	\$395.69	40.92%
	OBJECT: 58050 Totals:	\$669.72	\$44.35	\$104.31	\$565.41	\$169.72	\$395.69	40.92%
	DEPT: 3939 Totals:	\$12,805.03	\$44.35	\$104.31	\$12,700.72	\$805.03	\$11,895.69	7.10%
239 Total:		\$12,805.03	\$44.35	\$104.31	\$12,700.72	\$805.03	\$11,895.69	7.10%
240	Fire Retention					Target Percent:	41.67%	
DEPT: 4040								
OBJECT: 51010								
240-4040-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	Cemetery					Target Percent:	41.67%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	\$244,520.00	\$17,302.36	\$94,516.11	\$150,003.89	\$0.00	\$150,003.89	38.65%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 51010 Totals:	\$244,520.00	\$17,302.36	\$94,516.11	\$150,003.89	\$0.00	\$150,003.89	38.65%
OBJECT: 51030								
255-5555-51030	Overtime	\$23,596.00	\$6,385.74	\$13,026.48	\$10,569.52	\$0.00	\$10,569.52	55.21%
	OBJECT: 51030 Totals:	\$23,596.00	\$6,385.74	\$13,026.48	\$10,569.52	\$0.00	\$10,569.52	55.21%
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	\$2,847.87	\$12,549.18	\$24,986.82	\$0.00	\$24,986.82	33.43%
	OBJECT: 52200 Totals:	\$37,536.00	\$2,847.87	\$12,549.18	\$24,986.82	\$0.00	\$24,986.82	33.43%
OBJECT: 52250								
255-5555-52250	Life Insurance	\$972.00	\$59.26	\$344.12	\$627.88	\$0.00	\$627.88	35.40%
	OBJECT: 52250 Totals:	\$972.00	\$59.26	\$344.12	\$627.88	\$0.00	\$627.88	35.40%
OBJECT: 52300								
255-5555-52300	Hospitalization	\$113,490.00	\$7,330.76	\$42,431.26	\$71,058.74	\$0.00	\$71,058.74	37.39%
	OBJECT: 52300 Totals:	\$113,490.00	\$7,330.76	\$42,431.26	\$71,058.74	\$0.00	\$71,058.74	37.39%
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	\$343.18	\$1,544.57	\$2,343.43	\$0.00	\$2,343.43	39.73%
	OBJECT: 52500 Totals:	\$3,888.00	\$343.18	\$1,544.57	\$2,343.43	\$0.00	\$2,343.43	39.73%
OBJECT: 53050								
255-5555-53050	Radio Contract	\$600.00	\$0.00	\$74.78	\$525.22	\$4.98	\$520.24	13.29%
	OBJECT: 53050 Totals:	\$600.00	\$0.00	\$74.78	\$525.22	\$4.98	\$520.24	13.29%
OBJECT: 53400								
255-5555-53400	Telephone	\$1,626.96	\$126.02	\$631.19	\$995.77	\$995.77	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,626.96	\$126.02	\$631.19	\$995.77	\$995.77	\$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	\$50.97	\$270.24	\$1,184.56	\$1,184.56	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,454.80	\$50.97	\$270.24	\$1,184.56	\$1,184.56	\$0.00	100.00%
OBJECT: 53650								
255-5555-53650	Building Repairs	\$14,536.30	\$0.00	\$7,112.04	\$7,424.26	\$0.00	\$7,424.26	48.93%
	OBJECT: 53650 Totals:	\$14,536.30	\$0.00	\$7,112.04	\$7,424.26	\$0.00	\$7,424.26	48.93%
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	\$750.34	\$4,539.28	\$24,310.72	\$1,746.00	\$22,564.72	21.79%
	OBJECT: 53980 Totals:	\$28,850.00	\$750.34	\$4,539.28	\$24,310.72	\$1,746.00	\$22,564.72	21.79%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54010								
255-5555-54010	Office Supplies	\$500.00	\$285.94	\$285.94	\$214.06	\$0.00	\$214.06	57.19%
	OBJECT: 54010 Totals:	\$500.00	\$285.94	\$285.94	\$214.06	\$0.00	\$214.06	57.19%
OBJECT: 54100								
255-5555-54100	Tools	\$2,000.00	\$82.94	\$613.32	\$1,386.68	\$0.00	\$1,386.68	30.67%
	OBJECT: 54100 Totals:	\$2,000.00	\$82.94	\$613.32	\$1,386.68	\$0.00	\$1,386.68	30.67%
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	\$1,332.51	\$3,400.38	\$4,099.62	\$0.00	\$4,099.62	45.34%
	OBJECT: 54200 Totals:	\$7,500.00	\$1,332.51	\$3,400.38	\$4,099.62	\$0.00	\$4,099.62	45.34%
OBJECT: 54300								
255-5555-54300	Operational Supplies	\$6,321.48	\$261.81	\$1,699.94	\$4,621.54	\$227.43	\$4,394.11	30.49%
	OBJECT: 54300 Totals:	\$6,321.48	\$261.81	\$1,699.94	\$4,621.54	\$227.43	\$4,394.11	30.49%
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	\$0.00	\$1,546.94	\$2,453.06	\$0.00	\$2,453.06	38.67%
	OBJECT: 55150 Totals:	\$4,000.00	\$0.00	\$1,546.94	\$2,453.06	\$0.00	\$2,453.06	38.67%
OBJECT: 55200								
255-5555-55200	Building Maintenance	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	3.75%
	OBJECT: 55200 Totals:	\$4,000.00	\$150.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	3.75%
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	\$14,236.95	\$15,038.74	\$1,961.26	\$0.00	\$1,961.26	88.46%
	OBJECT: 56300 Totals:	\$17,000.00	\$14,236.95	\$15,038.74	\$1,961.26	\$0.00	\$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	\$133.93	\$829.64	\$5,176.91	\$1,771.89	\$3,405.02	43.31%
	OBJECT: 56800 Totals:	\$6,006.55	\$133.93	\$829.64	\$5,176.91	\$1,771.89	\$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:	\$551,348.09	\$51,680.58	\$212,515.93	\$338,832.16	\$7,608.96	\$331,223.20	39.92%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255 Total:		\$551,348.09	\$51,680.58	\$212,515.93	\$338,832.16	\$7,608.96	\$331,223.20	39.92%
265	Seizure					Target Percent:	41.67%	
SEIZURE								
OBJECT: 53980								
265-6565-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
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:	41.67%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	\$101,118.00	\$8,427.09	\$37,921.93	\$63,196.07	\$0.00	\$63,196.07	37.50%
	OBJECT: 51010 Totals:	\$101,118.00	\$8,427.09	\$37,921.93	\$63,196.07	\$0.00	\$63,196.07	37.50%
OBJECT: 51030								
266-6666-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
266-6666-52050	Workmens Comp	\$3,034.00	\$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	\$5,851.83	\$8,305.17	\$0.00	\$8,305.17	41.34%
	OBJECT: 52200 Totals:	\$14,157.00	\$1,179.80	\$5,851.83	\$8,305.17	\$0.00	\$8,305.17	41.34%
OBJECT: 52250								
266-6666-52250	Life Insurance	\$378.00	\$29.15	\$145.73	\$232.27	\$0.00	\$232.27	38.55%
	OBJECT: 52250 Totals:	\$378.00	\$29.15	\$145.73	\$232.27	\$0.00	\$232.27	38.55%
OBJECT: 52300								
266-6666-52300	Hospitalization	\$58,245.00	\$4,821.88	\$24,109.38	\$34,135.62	\$0.00	\$34,135.62	41.39%
	OBJECT: 52300 Totals:	\$58,245.00	\$4,821.88	\$24,109.38	\$34,135.62	\$0.00	\$34,135.62	41.39%
OBJECT: 52500								
266-6666-52500	FICA	\$1,466.00	\$122.20	\$549.85	\$916.15	\$0.00	\$916.15	37.51%
	OBJECT: 52500 Totals:	\$1,466.00	\$122.20	\$549.85	\$916.15	\$0.00	\$916.15	37.51%
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								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
266-6666-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
266-6666-53980	Contracted Labor	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00	52.67%
	OBJECT: 53980 Totals:	\$300.00	\$0.00	\$158.00	\$142.00	\$0.00	\$142.00	52.67%
OBJECT: 54010								
266-6666-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$14,580.12	\$69,214.52	\$114,583.48	\$2,492.00	\$112,091.48	39.01%
266 Total:		\$183,798.00	\$14,580.12	\$69,214.52	\$114,583.48	\$2,492.00	\$112,091.48	39.01%
267	Law Enforcement					Target Percent:	41.67%	
LAW ENFORCEMENT								
OBJECT: 53980								
267-6767-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
267-6767-56300	Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 56300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56800								
267-6767-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
267 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268	Drug Law Enforcement					Target Percent:	41.67%	
DRUG LAW								
OBJECT: 56300								
268-6868-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
268-6868-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	41.67%	
DEPT: 6969								
OBJECT: 51010								
269-6969-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
269-6969-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51050								
269-6969-51050	Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
269-6969-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52100								
269-6969-52100	P&F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
269-6969-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
269-6969-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52350								
269-6969-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52400								
269-6969-52400	Accrued Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
269-6969-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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								
269-6969-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond					Target Percent:	41.67%	
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:	41.67%	
SPECIAL ASSESSMENT BOND								
OBJECT: 58050								
302-3232-58050	County Auditor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 58050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects					Target Percent:	41.67%	
CAPITAL PROJECTS								
OBJECT: 53700								
401-4646-53700	Consultant Fees	\$170,603.96	\$0.00	\$14,741.64	\$155,862.32	\$127,161.12	\$28,701.20	83.18%
	OBJECT: 53700 Totals:	\$170,603.96	\$0.00	\$14,741.64	\$155,862.32	\$127,161.12	\$28,701.20	83.18%
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	\$222,439.37	\$1,164,879.90	16.03%
	OBJECT: 55400 Totals:	\$1,387,319.27	\$0.00	\$0.00	\$1,387,319.27	\$222,439.37	\$1,164,879.90	16.03%
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	\$419,882.21	\$1,196,473.43	\$3,809,206.64	\$3,081,710.21	\$727,496.43	85.47%
	OBJECT: 56560 Totals:	\$5,005,680.07	\$419,882.21	\$1,196,473.43	\$3,809,206.64	\$3,081,710.21	\$727,496.43	85.47%
	CAPITAL PROJECTS Totals:	\$6,679,203.30	\$419,882.21	\$1,326,815.07	\$5,352,388.23	\$3,431,310.70	\$1,921,077.53	71.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
401 Total:		\$6,679,203.30	\$419,882.21	\$1,326,815.07	\$5,352,388.23	\$3,431,310.70	\$1,921,077.53	71.24%
402	BRT Clean-Up					Target Percent:	41.67%	
BRT CLEANUP								
OBJECT: 53980								
402-4747-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59000								
402-4747-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	41.67%	
DEPT: 4343								
OBJECT: 53700								
403-4343-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
403-4343-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
403-4343-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
403-4343-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement					Target Percent:	41.67%	
DEPT: 4444								
OBJECT: 56300								
404-4444-56300	Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
OBJECT: 59050								
404-4444-59050	Principal	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
	OBJECT: 59050 Totals:	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
OBJECT: 59100								
404-4444-59100	Interest	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
	OBJECT: 59100 Totals:	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$4,550.00	0.00%
	DEPT: 4444 Totals:	\$1,265,550.00	\$0.00	\$0.00	\$1,265,550.00	\$1,200,000.00	\$65,550.00	94.82%
404 Total:		\$1,265,550.00	\$0.00	\$0.00	\$1,265,550.00	\$1,200,000.00	\$65,550.00	94.82%
405	POLICE CAPITAL IMPROVEMENTS					Target Percent:	41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 4444								
OBJECT: 56300								
405-4444-56300	Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
405 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
406	PARK CAPITAL IMPROVEMENTS					Target Percent:	41.67%	
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:	41.67%	
PARK CAPITAL GRANT								
OBJECT: 53700								
408-4848-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
408-4848-56560	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK CAPITAL GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water					Target Percent:	41.67%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	\$1,068,372.00	\$86,558.58	\$458,868.61	\$609,503.39	\$0.00	\$609,503.39	42.95%
	OBJECT: 51010 Totals:	\$1,068,372.00	\$86,558.58	\$458,868.61	\$609,503.39	\$0.00	\$609,503.39	42.95%
OBJECT: 51030								
501-5151-51030	Overtime	\$99,731.00	\$5,497.89	\$52,675.00	\$47,056.00	\$0.00	\$47,056.00	52.82%
	OBJECT: 51030 Totals:	\$99,731.00	\$5,497.89	\$52,675.00	\$47,056.00	\$0.00	\$47,056.00	52.82%
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	\$13,331.05	\$66,218.66	\$95,567.34	\$0.00	\$95,567.34	40.93%
	OBJECT: 52200 Totals:	\$161,786.00	\$13,331.05	\$66,218.66	\$95,567.34	\$0.00	\$95,567.34	40.93%
OBJECT: 52210								
501-5151-52210	Social Security	\$225.00	\$17.36	\$69.44	\$155.56	\$0.00	\$155.56	30.86%
	OBJECT: 52210 Totals:	\$225.00	\$17.36	\$69.44	\$155.56	\$0.00	\$155.56	30.86%
OBJECT: 52250								
501-5151-52250	Life Insurance	\$4,327.00	\$362.27	\$1,730.70	\$2,596.30	\$0.00	\$2,596.30	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52250 Totals:	\$4,327.00	\$362.27	\$1,730.70	\$2,596.30	\$0.00	\$2,596.30	40.00%
OBJECT: 52300								
501-5151-52300	Hospitalization	\$394,940.00	\$30,860.44	\$151,860.26	\$243,079.74	\$0.00	\$243,079.74	38.45%
	OBJECT: 52300 Totals:	\$394,940.00	\$30,860.44	\$151,860.26	\$243,079.74	\$0.00	\$243,079.74	38.45%
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	\$1,324.10	\$7,362.26	\$9,574.74	\$0.00	\$9,574.74	43.47%
	OBJECT: 52500 Totals:	\$16,937.00	\$1,324.10	\$7,362.26	\$9,574.74	\$0.00	\$9,574.74	43.47%
OBJECT: 53050								
501-5151-53050	Radio Contract	\$1,000.00	\$0.00	\$214.24	\$785.76	\$0.00	\$785.76	21.42%
	OBJECT: 53050 Totals:	\$1,000.00	\$0.00	\$214.24	\$785.76	\$0.00	\$785.76	21.42%
OBJECT: 53100								
501-5151-53100	Utilities	\$13,906.43	\$229.31	\$3,476.26	\$10,430.17	\$10,430.17	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$13,906.43	\$229.31	\$3,476.26	\$10,430.17	\$10,430.17	\$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	\$7,243,927.16	\$474,773.04	\$2,469,647.89	\$4,774,279.27	\$1,124,279.27	\$3,650,000.00	49.61%
	OBJECT: 53250 Totals:	\$7,243,927.16	\$474,773.04	\$2,469,647.89	\$4,774,279.27	\$1,124,279.27	\$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	\$424.60	\$5,474.29	\$30,864.97	\$30,864.97	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$36,339.26	\$424.60	\$5,474.29	\$30,864.97	\$30,864.97	\$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	\$52,982.64	\$4,796.49	\$14,242.01	\$38,740.63	\$21,797.29	\$16,943.34	68.02%
	OBJECT: 53410 Totals:	\$52,982.64	\$4,796.49	\$14,242.01	\$38,740.63	\$21,797.29	\$16,943.34	68.02%
OBJECT: 53450								
501-5151-53450	Educational	\$10,000.00	\$0.00	\$655.32	\$9,344.68	\$0.00	\$9,344.68	6.55%
	OBJECT: 53450 Totals:	\$10,000.00	\$0.00	\$655.32	\$9,344.68	\$0.00	\$9,344.68	6.55%
OBJECT: 53500								
501-5151-53500	Vehicle Maintenance	\$35,000.00	\$1,068.89	\$4,155.78	\$30,844.22	\$3,992.93	\$26,851.29	23.28%
	OBJECT: 53500 Totals:	\$35,000.00	\$1,068.89	\$4,155.78	\$30,844.22	\$3,992.93	\$26,851.29	23.28%
OBJECT: 53550								
501-5151-53550	Insurance	\$73,998.00	\$0.00	\$62,052.51	\$11,945.49	\$11,945.49	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$73,998.00	\$0.00	\$62,052.51	\$11,945.49	\$11,945.49	\$0.00	100.00%
OBJECT: 53600								
501-5151-53600	Equipment Rental	\$8,371.30	\$53.83	\$273.40	\$8,097.90	\$8,097.90	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.83	\$273.40	\$8,097.90	\$8,097.90	\$0.00	100.00%
OBJECT: 53650								
501-5151-53650	Building Repairs	\$15,000.00	\$0.00	\$819.25	\$14,180.75	\$2,380.00	\$11,800.75	21.33%
	OBJECT: 53650 Totals:	\$15,000.00	\$0.00	\$819.25	\$14,180.75	\$2,380.00	\$11,800.75	21.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53700								
501-5151-53700	Consultant Fees	\$337,419.72	\$22,345.50	\$154,679.65	\$182,740.07	\$151,966.91	\$30,773.16	90.88%
	OBJECT: 53700 Totals:	\$337,419.72	\$22,345.50	\$154,679.65	\$182,740.07	\$151,966.91	\$30,773.16	90.88%
OBJECT: 53800								
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	\$211,565.16	\$597,234.37	\$583,583.12	\$84,825.43	\$498,757.69	57.76%
	OBJECT: 53980 Totals:	\$1,180,817.49	\$211,565.16	\$597,234.37	\$583,583.12	\$84,825.43	\$498,757.69	57.76%
OBJECT: 54010								
501-5151-54010	Office Supplies	\$5,000.00	\$86.69	\$598.14	\$4,401.86	\$22.77	\$4,379.09	12.42%
	OBJECT: 54010 Totals:	\$5,000.00	\$86.69	\$598.14	\$4,401.86	\$22.77	\$4,379.09	12.42%
OBJECT: 54100								
501-5151-54100	Tools	\$7,000.00	\$280.00	\$280.00	\$6,720.00	\$1,641.18	\$5,078.82	27.45%
	OBJECT: 54100 Totals:	\$7,000.00	\$280.00	\$280.00	\$6,720.00	\$1,641.18	\$5,078.82	27.45%
OBJECT: 54150								
501-5151-54150	Uniforms	\$5,000.00	\$0.00	\$749.11	\$4,250.89	\$164.99	\$4,085.90	18.28%
	OBJECT: 54150 Totals:	\$5,000.00	\$0.00	\$749.11	\$4,250.89	\$164.99	\$4,085.90	18.28%
OBJECT: 54200								
501-5151-54200	Gasoline	\$40,000.00	\$3,400.62	\$14,681.81	\$25,318.19	\$0.00	\$25,318.19	36.70%
	OBJECT: 54200 Totals:	\$40,000.00	\$3,400.62	\$14,681.81	\$25,318.19	\$0.00	\$25,318.19	36.70%
OBJECT: 54250								
501-5151-54250	Meters	\$100,936.00	\$0.00	\$67,215.71	\$33,720.29	\$2,590.00	\$31,130.29	69.16%
	OBJECT: 54250 Totals:	\$100,936.00	\$0.00	\$67,215.71	\$33,720.29	\$2,590.00	\$31,130.29	69.16%
OBJECT: 54300								
501-5151-54300	Operational Supplies	\$101,369.67	\$5,407.75	\$25,251.12	\$76,118.55	\$12,788.48	\$63,330.07	37.53%
	OBJECT: 54300 Totals:	\$101,369.67	\$5,407.75	\$25,251.12	\$76,118.55	\$12,788.48	\$63,330.07	37.53%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	\$50,000.00	\$1,482.75	\$1,809.35	\$48,190.65	\$0.00	\$48,190.65	3.62%
	OBJECT: 54360 Totals:	\$50,000.00	\$1,482.75	\$1,809.35	\$48,190.65	\$0.00	\$48,190.65	3.62%
OBJECT: 54370								
501-5151-54370	Service Fittings,Tubing/Curb	\$80,000.00	\$135.00	\$8,912.80	\$71,087.20	\$9,077.10	\$62,010.10	22.49%
	OBJECT: 54370 Totals:	\$80,000.00	\$135.00	\$8,912.80	\$71,087.20	\$9,077.10	\$62,010.10	22.49%
OBJECT: 54380								
501-5151-54380	Fire Hydrants	\$20,000.00	\$19,535.09	\$19,535.09	\$464.91	\$0.00	\$464.91	97.68%
	OBJECT: 54380 Totals:	\$20,000.00	\$19,535.09	\$19,535.09	\$464.91	\$0.00	\$464.91	97.68%
OBJECT: 55050								
501-5151-55050	Vehicle Maintenance	\$38,401.25	\$699.07	\$5,422.91	\$32,978.34	\$3,826.26	\$29,152.08	24.09%
	OBJECT: 55050 Totals:	\$38,401.25	\$699.07	\$5,422.91	\$32,978.34	\$3,826.26	\$29,152.08	24.09%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$7,567.72	\$32,675.92	\$68,534.78	\$25,656.42	\$42,878.36	57.63%
	OBJECT: 55350 Totals:	\$101,210.70	\$7,567.72	\$32,675.92	\$68,534.78	\$25,656.42	\$42,878.36	57.63%
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	\$170,537.31	\$170,537.31	\$260,767.69	\$260,767.69	\$0.00	100.00%
	OBJECT: 56440 Totals:	\$431,305.00	\$170,537.31	\$170,537.31	\$260,767.69	\$260,767.69	\$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	\$4,041.39	\$59,128.65	\$193,322.42	\$33,872.40	\$159,450.02	36.84%
	OBJECT: 56800 Totals:	\$252,451.07	\$4,041.39	\$59,128.65	\$193,322.42	\$33,872.40	\$159,450.02	36.84%
OBJECT: 57010								
501-5151-57010	Refunds	\$350,297.31	\$0.00	\$340,535.36	\$9,761.95	\$761.95	\$9,000.00	97.43%
	OBJECT: 57010 Totals:	\$350,297.31	\$0.00	\$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	\$2,133.45	\$3,972.71	\$28,886.69	\$28,886.69	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$32,859.40	\$2,133.45	\$3,972.71	\$28,886.69	\$28,886.69	\$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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$271,487.68	\$0.00	100.00%
	OBJECT: 59200 Totals:	\$358,146.56	\$0.00	\$86,658.88	\$271,487.68	\$271,487.68	\$0.00	100.00%
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:	\$13,057,948.57	\$1,068,515.35	\$4,899,465.14	\$8,158,483.43	\$2,140,185.84	\$6,018,297.59	53.91%
501 Total:		\$13,057,948.57	\$1,068,515.35	\$4,899,465.14	\$8,158,483.43	\$2,140,185.84	\$6,018,297.59	53.91%
502	Light					Target Percent:	41.67%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	\$2,876,370.00	\$255,275.79	\$1,198,773.30	\$1,677,596.70	\$0.00	\$1,677,596.70	41.68%
	OBJECT: 51010 Totals:	\$2,876,370.00	\$255,275.79	\$1,198,773.30	\$1,677,596.70	\$0.00	\$1,677,596.70	41.68%
OBJECT: 51030								
502-5252-51030	Overtime	\$214,643.00	\$26,771.02	\$152,394.15	\$62,248.85	\$0.00	\$62,248.85	71.00%
	OBJECT: 51030 Totals:	\$214,643.00	\$26,771.02	\$152,394.15	\$62,248.85	\$0.00	\$62,248.85	71.00%
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	\$37,082.61	\$173,074.10	\$253,633.90	\$0.00	\$253,633.90	40.56%
	OBJECT: 52200 Totals:	\$426,708.00	\$37,082.61	\$173,074.10	\$253,633.90	\$0.00	\$253,633.90	40.56%
OBJECT: 52210								
502-5252-52210	Social Security	\$253.00	\$19.52	\$78.08	\$174.92	\$0.00	\$174.92	30.86%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$78.08	\$174.92	\$0.00	\$174.92	30.86%
OBJECT: 52250								
502-5252-52250	Life Insurance	\$9,528.00	\$815.29	\$3,927.47	\$5,600.53	\$0.00	\$5,600.53	41.22%
	OBJECT: 52250 Totals:	\$9,528.00	\$815.29	\$3,927.47	\$5,600.53	\$0.00	\$5,600.53	41.22%
OBJECT: 52300								
502-5252-52300	Hospitalization	\$953,863.00	\$79,876.28	\$392,236.06	\$561,626.94	\$0.00	\$561,626.94	41.12%
	OBJECT: 52300 Totals:	\$953,863.00	\$79,876.28	\$392,236.06	\$561,626.94	\$0.00	\$561,626.94	41.12%
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	\$4,050.85	\$19,376.43	\$25,443.57	\$0.00	\$25,443.57	43.23%
	OBJECT: 52500 Totals:	\$44,820.00	\$4,050.85	\$19,376.43	\$25,443.57	\$0.00	\$25,443.57	43.23%
OBJECT: 53050								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5252-53050	Radio Contract	\$2,000.00	\$0.00	\$678.64	\$1,321.36	\$67.36	\$1,254.00	37.30%
	OBJECT: 53050 Totals:	\$2,000.00	\$0.00	\$678.64	\$1,321.36	\$67.36	\$1,254.00	37.30%
OBJECT: 53100								
502-5252-53100	Utilities	\$9,000.77	\$227.02	\$555.88	\$8,444.89	\$8,444.89	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$9,000.77	\$227.02	\$555.88	\$8,444.89	\$8,444.89	\$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	\$21,000,000.00	\$1,544,610.47	\$8,258,173.42	\$12,741,826.58	\$3,761,826.58	\$8,980,000.00	57.24%
	OBJECT: 53200 Totals:	\$21,000,000.00	\$1,544,610.47	\$8,258,173.42	\$12,741,826.58	\$3,761,826.58	\$8,980,000.00	57.24%
OBJECT: 53210								
502-5252-53210	Excise Tax	\$950,000.00	\$69,851.91	\$407,712.32	\$542,287.68	\$0.00	\$542,287.68	42.92%
	OBJECT: 53210 Totals:	\$950,000.00	\$69,851.91	\$407,712.32	\$542,287.68	\$0.00	\$542,287.68	42.92%
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	\$767.73	\$4,871.74	\$24,539.81	\$24,539.81	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$29,411.55	\$767.73	\$4,871.74	\$24,539.81	\$24,539.81	\$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	\$67,956.64	\$4,796.49	\$14,342.25	\$53,614.39	\$22,371.05	\$31,243.34	54.02%
	OBJECT: 53410 Totals:	\$67,956.64	\$4,796.49	\$14,342.25	\$53,614.39	\$22,371.05	\$31,243.34	54.02%
OBJECT: 53450								
502-5252-53450	Educational	\$15,000.00	\$4,083.96	\$5,270.87	\$9,729.13	\$755.00	\$8,974.13	40.17%
	OBJECT: 53450 Totals:	\$15,000.00	\$4,083.96	\$5,270.87	\$9,729.13	\$755.00	\$8,974.13	40.17%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	\$21,657.60	\$706.22	\$5,535.30	\$16,122.30	\$4,308.84	\$11,813.46	45.45%
	OBJECT: 53500 Totals:	\$21,657.60	\$706.22	\$5,535.30	\$16,122.30	\$4,308.84	\$11,813.46	45.45%
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	\$53.83	\$273.40	\$8,097.90	\$8,097.90	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.83	\$273.40	\$8,097.90	\$8,097.90	\$0.00	100.00%
OBJECT: 53650								
502-5252-53650	Building Repairs	\$100,000.00	\$0.00	\$2,682.25	\$97,317.75	\$10,960.00	\$86,357.75	13.64%
	OBJECT: 53650 Totals:	\$100,000.00	\$0.00	\$2,682.25	\$97,317.75	\$10,960.00	\$86,357.75	13.64%
OBJECT: 53700								
502-5252-53700	Consultant Fees	\$325,160.00	\$9,500.00	\$9,500.00	\$315,660.00	\$107,106.00	\$208,554.00	35.86%
	OBJECT: 53700 Totals:	\$325,160.00	\$9,500.00	\$9,500.00	\$315,660.00	\$107,106.00	\$208,554.00	35.86%
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	\$126,857.45	\$617,804.12	\$2,111,184.92	\$145,280.83	\$1,965,904.09	27.96%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	\$2,728,989.04	\$126,857.45	\$617,804.12	\$2,111,184.92	\$145,280.83	\$1,965,904.09	27.96%
OBJECT: 54010								
502-5252-54010	Office Supplies	\$8,204.00	\$925.76	\$5,014.49	\$3,189.51	\$404.79	\$2,784.72	66.06%
	OBJECT: 54010 Totals:	\$8,204.00	\$925.76	\$5,014.49	\$3,189.51	\$404.79	\$2,784.72	66.06%
OBJECT: 54100								
502-5252-54100	Tools	\$55,614.86	\$798.43	\$29,120.83	\$26,494.03	\$1,720.28	\$24,773.75	55.45%
	OBJECT: 54100 Totals:	\$55,614.86	\$798.43	\$29,120.83	\$26,494.03	\$1,720.28	\$24,773.75	55.45%
OBJECT: 54150								
502-5252-54150	Uniforms	\$30,000.00	\$10,167.25	\$23,026.28	\$6,973.72	\$169.76	\$6,803.96	77.32%
	OBJECT: 54150 Totals:	\$30,000.00	\$10,167.25	\$23,026.28	\$6,973.72	\$169.76	\$6,803.96	77.32%
OBJECT: 54200								
502-5252-54200	Gasoline	\$80,000.00	\$7,770.83	\$27,551.63	\$52,448.37	\$0.00	\$52,448.37	34.44%
	OBJECT: 54200 Totals:	\$80,000.00	\$7,770.83	\$27,551.63	\$52,448.37	\$0.00	\$52,448.37	34.44%
OBJECT: 54250								
502-5252-54250	Meters	\$35,031.60	\$12,990.38	\$15,540.38	\$19,491.22	\$2,265.80	\$17,225.42	50.83%
	OBJECT: 54250 Totals:	\$35,031.60	\$12,990.38	\$15,540.38	\$19,491.22	\$2,265.80	\$17,225.42	50.83%
OBJECT: 54300								
502-5252-54300	Operational Supplies	\$390,950.45	\$13,092.31	\$184,639.36	\$206,311.09	\$29,385.21	\$176,925.88	54.74%
	OBJECT: 54300 Totals:	\$390,950.45	\$13,092.31	\$184,639.36	\$206,311.09	\$29,385.21	\$176,925.88	54.74%
OBJECT: 54310								
502-5252-54310	Poles, Crossarms	\$106,961.00	\$0.00	\$26,961.00	\$80,000.00	\$15,228.00	\$64,772.00	39.44%
	OBJECT: 54310 Totals:	\$106,961.00	\$0.00	\$26,961.00	\$80,000.00	\$15,228.00	\$64,772.00	39.44%
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	\$56,205.00	\$85,569.72	53.63%
	OBJECT: 54330 Totals:	\$184,556.10	\$0.00	\$42,781.38	\$141,774.72	\$56,205.00	\$85,569.72	53.63%
OBJECT: 54340								
502-5252-54340	Protective Equipment	\$8,000.00	\$0.00	\$4,946.56	\$3,053.44	\$2,859.25	\$194.19	97.57%
	OBJECT: 54340 Totals:	\$8,000.00	\$0.00	\$4,946.56	\$3,053.44	\$2,859.25	\$194.19	97.57%
OBJECT: 54350								
502-5252-54350	Transformer	\$684,236.00	\$2,346.16	\$90,303.28	\$593,932.72	\$49,916.00	\$544,016.72	20.49%
	OBJECT: 54350 Totals:	\$684,236.00	\$2,346.16	\$90,303.28	\$593,932.72	\$49,916.00	\$544,016.72	20.49%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	\$94,783.77	\$1,205.79	\$27,182.44	\$67,601.33	\$16,519.48	\$51,081.85	46.11%
	OBJECT: 55050 Totals:	\$94,783.77	\$1,205.79	\$27,182.44	\$67,601.33	\$16,519.48	\$51,081.85	46.11%
OBJECT: 55150								
502-5252-55150	Equipment Maintenance	\$2,500.00	\$2,038.00	\$2,038.00	\$462.00	\$0.00	\$462.00	81.52%
	OBJECT: 55150 Totals:	\$2,500.00	\$2,038.00	\$2,038.00	\$462.00	\$0.00	\$462.00	81.52%
OBJECT: 55200								
502-5252-55200	Building Maintenance	\$8,500.00	\$450.00	\$450.00	\$8,050.00	\$0.00	\$8,050.00	5.29%
	OBJECT: 55200 Totals:	\$8,500.00	\$450.00	\$450.00	\$8,050.00	\$0.00	\$8,050.00	5.29%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56010								
502-5252-56010	Furniture & Fixtures	\$12,630.47	\$3,711.04	\$9,480.83	\$3,149.64	\$0.00	\$3,149.64	75.06%
	OBJECT: 56010 Totals:	\$12,630.47	\$3,711.04	\$9,480.83	\$3,149.64	\$0.00	\$3,149.64	75.06%
OBJECT: 56150								
502-5252-56150	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
502-5252-56300	Equipment Purchases	\$1,491,458.49	\$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	\$8,193.76	\$71,635.89	\$127,802.99	\$37,064.53	\$90,738.46	54.50%
	OBJECT: 56800 Totals:	\$199,438.88	\$8,193.76	\$71,635.89	\$127,802.99	\$37,064.53	\$90,738.46	54.50%
OBJECT: 57010								
502-5252-57010	Refunds	\$22,535.74	\$192.81	\$3,685.73	\$18,850.01	\$850.01	\$18,000.00	20.13%
	OBJECT: 57010 Totals:	\$22,535.74	\$192.81	\$3,685.73	\$18,850.01	\$850.01	\$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	\$5,236.65	\$9,738.80	\$23,383.43	\$23,383.43	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$33,122.23	\$5,236.65	\$9,738.80	\$23,383.43	\$23,383.43	\$0.00	100.00%
OBJECT: 59150								
502-5252-59150	Debt Admin Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIGHT Totals:	\$33,966,820.03	\$2,234,465.61	\$12,214,214.97	\$21,752,605.06	\$4,965,640.00	\$16,786,965.06	50.58%
502 Total:		\$33,966,820.03	\$2,234,465.61	\$12,214,214.97	\$21,752,605.06	\$4,965,640.00	\$16,786,965.06	50.58%

503 Sewer Target Percent: 41.67%

SEWER

OBJECT: 51010								
503-5353-51010	Wages	\$1,508,875.00	\$116,744.19	\$619,543.90	\$889,331.10	\$0.00	\$889,331.10	41.06%
	OBJECT: 51010 Totals:	\$1,508,875.00	\$116,744.19	\$619,543.90	\$889,331.10	\$0.00	\$889,331.10	41.06%
OBJECT: 51030								
503-5353-51030	Overtime	\$89,310.00	\$6,453.63	\$30,440.36	\$58,869.64	\$0.00	\$58,869.64	34.08%
	OBJECT: 51030 Totals:	\$89,310.00	\$6,453.63	\$30,440.36	\$58,869.64	\$0.00	\$58,869.64	34.08%
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$17,584.08	\$84,947.11	\$136,991.89	\$0.00	\$136,991.89	38.27%
	OBJECT: 52200 Totals:	\$221,939.00	\$17,584.08	\$84,947.11	\$136,991.89	\$0.00	\$136,991.89	38.27%
OBJECT: 52210								
503-5353-52210	Social Security	\$253.00	\$19.52	\$78.08	\$174.92	\$0.00	\$174.92	30.86%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$78.08	\$174.92	\$0.00	\$174.92	30.86%
OBJECT: 52250								
503-5353-52250	Life Insurance	\$5,756.00	\$452.13	\$2,210.78	\$3,545.22	\$0.00	\$3,545.22	38.41%
	OBJECT: 52250 Totals:	\$5,756.00	\$452.13	\$2,210.78	\$3,545.22	\$0.00	\$3,545.22	38.41%
OBJECT: 52300								
503-5353-52300	Hospitalization	\$604,820.00	\$47,579.79	\$235,872.82	\$368,947.18	\$0.00	\$368,947.18	39.00%
	OBJECT: 52300 Totals:	\$604,820.00	\$47,579.79	\$235,872.82	\$368,947.18	\$0.00	\$368,947.18	39.00%
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	\$1,766.77	\$9,326.89	\$13,847.11	\$0.00	\$13,847.11	40.25%
	OBJECT: 52500 Totals:	\$23,174.00	\$1,766.77	\$9,326.89	\$13,847.11	\$0.00	\$13,847.11	40.25%
OBJECT: 53050								
503-5353-53050	Radio Contract	\$2,500.00	\$0.00	\$351.28	\$2,148.72	\$14.00	\$2,134.72	14.61%
	OBJECT: 53050 Totals:	\$2,500.00	\$0.00	\$351.28	\$2,148.72	\$14.00	\$2,134.72	14.61%
OBJECT: 53100								
503-5353-53100	Utilities	\$41,541.53	\$2,588.46	\$17,650.41	\$23,891.12	\$23,891.12	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$41,541.53	\$2,588.46	\$17,650.41	\$23,891.12	\$23,891.12	\$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	\$222.55	\$1,900.06	\$13,755.26	\$13,755.26	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$15,655.32	\$222.55	\$1,900.06	\$13,755.26	\$13,755.26	\$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	\$62,956.64	\$4,796.52	\$14,242.08	\$48,714.56	\$21,771.24	\$26,943.32	57.20%
	OBJECT: 53410 Totals:	\$62,956.64	\$4,796.52	\$14,242.08	\$48,714.56	\$21,771.24	\$26,943.32	57.20%
OBJECT: 53450								
503-5353-53450	Educational	\$6,000.00	\$320.92	\$463.92	\$5,536.08	\$4,079.08	\$1,457.00	75.72%
	OBJECT: 53450 Totals:	\$6,000.00	\$320.92	\$463.92	\$5,536.08	\$4,079.08	\$1,457.00	75.72%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	\$10,000.00	\$642.66	\$1,105.99	\$8,894.01	\$5,474.09	\$3,419.92	65.80%
	OBJECT: 53500 Totals:	\$10,000.00	\$642.66	\$1,105.99	\$8,894.01	\$5,474.09	\$3,419.92	65.80%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53600								
503-5353-53600	Equipment Rental	\$3,705.80	\$109.23	\$552.02	\$3,153.78	\$3,153.78	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$3,705.80	\$109.23	\$552.02	\$3,153.78	\$3,153.78	\$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	\$36,638.59	\$1,988.00	\$28,333.59	\$8,305.00	\$8,305.00	\$0.00	100.00%
	OBJECT: 53650 Totals:	\$36,638.59	\$1,988.00	\$28,333.59	\$8,305.00	\$8,305.00	\$0.00	100.00%
OBJECT: 53700								
503-5353-53700	Consultant Fees	\$125,618.67	\$13,591.50	\$21,958.38	\$103,660.29	\$103,660.29	\$0.00	100.00%
	OBJECT: 53700 Totals:	\$125,618.67	\$13,591.50	\$21,958.38	\$103,660.29	\$103,660.29	\$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	\$37,985.62	\$450,409.33	\$689,262.70	\$495,276.64	\$193,986.06	82.98%
	OBJECT: 53980 Totals:	\$1,139,672.03	\$37,985.62	\$450,409.33	\$689,262.70	\$495,276.64	\$193,986.06	82.98%
OBJECT: 54010								
503-5353-54010	Office Supplies	\$3,000.00	\$229.65	\$1,173.18	\$1,826.82	\$22.77	\$1,804.05	39.87%
	OBJECT: 54010 Totals:	\$3,000.00	\$229.65	\$1,173.18	\$1,826.82	\$22.77	\$1,804.05	39.87%
OBJECT: 54100								
503-5353-54100	Tools	\$2,500.00	\$129.00	\$779.62	\$1,720.38	\$0.00	\$1,720.38	31.18%
	OBJECT: 54100 Totals:	\$2,500.00	\$129.00	\$779.62	\$1,720.38	\$0.00	\$1,720.38	31.18%
OBJECT: 54150								
503-5353-54150	Uniforms	\$12,500.00	\$0.00	\$3,395.32	\$9,104.68	\$719.81	\$8,384.87	32.92%
	OBJECT: 54150 Totals:	\$12,500.00	\$0.00	\$3,395.32	\$9,104.68	\$719.81	\$8,384.87	32.92%
OBJECT: 54200								
503-5353-54200	Gasoline	\$22,750.00	\$2,740.28	\$10,298.73	\$12,451.27	\$0.00	\$12,451.27	45.27%
	OBJECT: 54200 Totals:	\$22,750.00	\$2,740.28	\$10,298.73	\$12,451.27	\$0.00	\$12,451.27	45.27%
OBJECT: 54300								
503-5353-54300	Operational Supplies	\$239,950.70	\$9,978.53	\$105,156.57	\$134,794.13	\$62,920.41	\$71,873.72	70.05%
	OBJECT: 54300 Totals:	\$239,950.70	\$9,978.53	\$105,156.57	\$134,794.13	\$62,920.41	\$71,873.72	70.05%
OBJECT: 55050								
503-5353-55050	Vehicle Maintenance	\$7,914.64	\$436.67	\$1,791.50	\$6,123.14	\$2,980.81	\$3,142.33	60.30%
	OBJECT: 55050 Totals:	\$7,914.64	\$436.67	\$1,791.50	\$6,123.14	\$2,980.81	\$3,142.33	60.30%
OBJECT: 55150								
503-5353-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$678.49	\$14,321.51	4.52%
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$678.49	\$14,321.51	4.52%
OBJECT: 55200								
503-5353-55200	Building Maintenance	\$2,500.00	\$1,460.88	\$1,460.88	\$1,039.12	\$0.00	\$1,039.12	58.44%
	OBJECT: 55200 Totals:	\$2,500.00	\$1,460.88	\$1,460.88	\$1,039.12	\$0.00	\$1,039.12	58.44%
OBJECT: 55350								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-55350	Maintenance Materials	\$15,691.35	\$2,480.00	\$5,295.78	\$10,395.57	\$0.00	\$10,395.57	33.75%
	OBJECT: 55350 Totals:	\$15,691.35	\$2,480.00	\$5,295.78	\$10,395.57	\$0.00	\$10,395.57	33.75%
OBJECT: 56010								
503-5353-56010	Furniture & Fixtures	\$1,000.00	\$0.00	\$458.92	\$541.08	\$0.00	\$541.08	45.89%
	OBJECT: 56010 Totals:	\$1,000.00	\$0.00	\$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%
	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	\$3,319.51	\$72,847.47	\$305,879.03	\$98,579.50	\$207,299.53	45.26%
	OBJECT: 56800 Totals:	\$378,726.50	\$3,319.51	\$72,847.47	\$305,879.03	\$98,579.50	\$207,299.53	45.26%
OBJECT: 57010								
503-5353-57010	Refunds	\$5,000.00	\$0.00	\$239.75	\$4,760.25	\$260.25	\$4,500.00	10.00%
	OBJECT: 57010 Totals:	\$5,000.00	\$0.00	\$239.75	\$4,760.25	\$260.25	\$4,500.00	10.00%
OBJECT: 57050								
503-5353-57050	Miscellaneous	\$63,765.24	\$0.00	\$17,982.62	\$45,782.62	\$8,538.59	\$37,244.03	41.59%
	OBJECT: 57050 Totals:	\$63,765.24	\$0.00	\$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	\$1,163.70	\$2,166.93	\$13,938.20	\$13,938.20	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$16,105.13	\$1,163.70	\$2,166.93	\$13,938.20	\$13,938.20	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59210								
503-5353-59210	OWDA Principal	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
	OBJECT: 59210 Totals:	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
OBJECT: 59211								
503-5353-59211	OWDA Interest	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
	OBJECT: 59211 Totals:	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
OBJECT: 59250								
503-5353-59250	Payment to Bond Escrow Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
503-5353-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER Totals:	\$7,376,768.94	\$274,783.79	\$2,849,202.84	\$4,527,566.10	\$979,934.08	\$3,547,632.02	51.91%
503 Total:		\$7,376,768.94	\$274,783.79	\$2,849,202.84	\$4,527,566.10	\$979,934.08	\$3,547,632.02	51.91%
504	Transit					Target Percent:	41.67%	
TRANSIT								
OBJECT: 53980								
504-5454-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661	Endowment Principal					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
SEIZURE								
OBJECT: 50001								
665-6565-50001	NET PAYROLL EXPENSE	\$10,000,000.00	\$809,396.81	\$4,366,840.17	\$5,633,159.83	\$0.00	\$5,633,159.83	43.67%
	OBJECT: 50001 Totals:	\$10,000,000.00	\$809,396.81	\$4,366,840.17	\$5,633,159.83	\$0.00	\$5,633,159.83	43.67%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	\$5,500,000.00	\$361,047.55	\$1,962,840.42	\$3,537,159.58	\$0.00	\$3,537,159.58	35.69%
	OBJECT: 50002 Totals:	\$5,500,000.00	\$361,047.55	\$1,962,840.42	\$3,537,159.58	\$0.00	\$3,537,159.58	35.69%
	SEIZURE Totals:	\$15,500,000.00	\$1,170,444.36	\$6,329,680.59	\$9,170,319.41	\$0.00	\$9,170,319.41	40.84%
665 Total:		\$15,500,000.00	\$1,170,444.36	\$6,329,680.59	\$9,170,319.41	\$0.00	\$9,170,319.41	40.84%
771	Motor Fuel					Target Percent:	41.67%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	\$263,882.15	\$42,478.29	\$120,926.92	\$142,955.23	\$42,955.23	\$100,000.00	62.10%
	OBJECT: 54200 Totals:	\$263,882.15	\$42,478.29	\$120,926.92	\$142,955.23	\$42,955.23	\$100,000.00	62.10%
OBJECT: 57050								
771-7171-57050	Miscellaneous	\$5,000.00	\$700.00	\$1,817.62	\$3,182.38	\$1,245.38	\$1,937.00	61.26%
	OBJECT: 57050 Totals:	\$5,000.00	\$700.00	\$1,817.62	\$3,182.38	\$1,245.38	\$1,937.00	61.26%
	MOTOR FUEL Totals:	\$268,882.15	\$43,178.29	\$122,744.54	\$146,137.61	\$44,200.61	\$101,937.00	62.09%
771 Total:		\$268,882.15	\$43,178.29	\$122,744.54	\$146,137.61	\$44,200.61	\$101,937.00	62.09%
772	Hospital Self Insurance					Target Percent:	41.67%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	\$6,176,257.49	\$491,067.25	\$1,722,984.32	\$4,453,273.17	\$953,273.17	\$3,500,000.00	43.33%
	OBJECT: 53980 Totals:	\$6,176,257.49	\$491,067.25	\$1,722,984.32	\$4,453,273.17	\$953,273.17	\$3,500,000.00	43.33%
	HOSPITALIZATION Totals:	\$6,176,257.49	\$491,067.25	\$1,722,984.32	\$4,453,273.17	\$953,273.17	\$3,500,000.00	43.33%
772 Total:		\$6,176,257.49	\$491,067.25	\$1,722,984.32	\$4,453,273.17	\$953,273.17	\$3,500,000.00	43.33%
862	Utility Trust					Target Percent:	41.67%	
UTILITY TRUST								
OBJECT: 57010								
862-6262-57010	Refunds	\$284,536.31	\$8,572.99	\$38,085.47	\$246,450.84	\$16,450.84	\$230,000.00	19.17%
	OBJECT: 57010 Totals:	\$284,536.31	\$8,572.99	\$38,085.47	\$246,450.84	\$16,450.84	\$230,000.00	19.17%
	UTILITY TRUST Totals:	\$284,536.31	\$8,572.99	\$38,085.47	\$246,450.84	\$16,450.84	\$230,000.00	19.17%
862 Total:		\$284,536.31	\$8,572.99	\$38,085.47	\$246,450.84	\$16,450.84	\$230,000.00	19.17%
Grand Total:		\$121,897,769.26	\$8,443,250.72	\$43,835,819.48	\$78,061,949.78	\$15,166,880.69	\$62,895,069.09	48.40%

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	41.67%	

Niles

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: STATE OF OHIO to ZOESCO OHIO

Checks: All

Check Dates: 5/1/2026 to 5/31/2026

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Include Voids: No

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								
0000001636	05/05/2026	SSA	SOCIAL SECURITY	EFT	Cashed	05/06/2026	\$0.00	\$108.50
0000001637	05/05/2026	FIT	FEDERAL TAX	EFT	Cashed	05/06/2026	\$0.00	\$654.65
0000001638	05/05/2026	HI	MEDICARE	EFT	Cashed	05/06/2026	\$0.00	\$121.54
0000001639	05/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	05/07/2026	\$0.00	\$279.44
0000001640	05/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$267.61
0000001641	05/05/2026	FIT	FEDERAL TAX	EFT	Cashed	05/06/2026	\$0.00	\$9,850.41
0000001642	05/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	05/07/2026	\$0.00	\$2,584.25
0000001643	05/05/2026	HI	MEDICARE	EFT	Cashed	05/06/2026	\$0.00	\$1,650.13
0000001644	05/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,276.07
0000001645	05/05/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	05/05/2026	\$0.00	\$433.50
0000001646	05/05/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	05/07/2026	\$0.00	\$866.62
0000001647	05/08/2026	SIT	OHIO STATE TAX	EFT	Cashed	05/12/2026	\$0.00	\$9,127.45
0000001648	05/08/2026	FIT	FEDERAL TAX	EFT	Cashed	05/11/2026	\$0.00	\$34,844.40
0000001649	05/08/2026	HI	MEDICARE	EFT	Cashed	05/11/2026	\$0.00	\$6,410.87
0000001650	05/08/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,872.61
0000001651	05/08/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	05/08/2026	\$0.00	\$1,133.35
0000001652	05/08/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	05/12/2026	\$0.00	\$2,466.79
0000001653	05/08/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/12/2026	\$0.00	\$72,791.69
0000001654	05/12/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/13/2026	\$0.00	\$52,339.07
0000001655	05/20/2026	SIT	OHIO STATE TAX	EFT	Cashed	05/22/2026	\$0.00	\$3,533.85
0000001656	05/20/2026	FIT	FEDERAL TAX	EFT	Cashed	05/21/2026	\$0.00	\$17,010.28
0000001657	05/20/2026	HI	MEDICARE	EFT	Cashed	05/21/2026	\$0.00	\$2,025.88
0000001658	05/20/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,794.35
0000001659	05/20/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	05/20/2026	\$0.00	\$433.50
0000001660	05/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	05/22/2026	\$0.00	\$866.62
0000001661	05/22/2026	SIT	OHIO STATE TAX	EFT	Cashed	05/27/2026	\$0.00	\$9,387.71
0000001662	05/22/2026	FIT	FEDERAL TAX	EFT	Cashed	05/26/2026	\$0.00	\$36,366.31
0000001663	05/22/2026	HI	MEDICARE	EFT	Cashed	05/26/2026	\$0.00	\$6,544.01
0000001664	05/22/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,056.30
0000001665	05/22/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	05/22/2026	\$0.00	\$1,133.35
0000001666	05/22/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	05/27/2026	\$0.00	\$2,466.79
0000114010	05/05/2026	AFLAC	AFLAC	Check	Cashed	05/15/2026	\$0.00	\$389.63
0000114011	05/05/2026	0040	COLONIAL LIFE INSURANCE	Check	Cashed	05/12/2026	\$0.00	\$36.21
0000114012	05/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/11/2026	\$0.00	\$25.00
0000114013	05/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/11/2026	\$0.00	\$2,947.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000114014	05/05/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/08/2026	\$0.00	\$25.50
0000114015	05/08/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$776.38
0000114016	05/08/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/14/2026	\$0.00	\$2,670.00
0000114017	05/08/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	05/13/2026	\$0.00	\$85.00
0000114018	05/08/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114019	05/08/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$163.29
0000114020	05/08/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$835.28
0000114021	05/08/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	05/13/2026	\$0.00	\$1,354.08
0000114022	05/08/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/29/2026	\$0.00	\$690.51
0000114023	05/08/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/18/2026	\$0.00	\$19,114.00
0000114024	05/08/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/13/2026	\$0.00	\$331.50
0000114025	05/08/2026	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/13/2026	\$0.00	\$7.70
0000114026	05/08/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/27/2026	\$0.00	\$626.61
0000114027	05/20/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$389.63
0000114028	05/20/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$36.21
0000114029	05/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	05/29/2026	\$0.00	\$627.23
0000114030	05/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$25.00
0000114031	05/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/27/2026	\$0.00	\$3,047.00
0000114032	05/20/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/26/2026	\$0.00	\$25.50
0000114033	05/20/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	05/27/2026	\$0.00	\$176.10
0000114034	05/22/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$776.38
0000114035	05/22/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	05/28/2026	\$0.00	\$2,670.00
0000114036	05/22/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	05/29/2026	\$0.00	\$85.00
0000114037	05/22/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$163.29
0000114038	05/22/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114039	05/22/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$835.28
0000114040	05/22/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	05/28/2026	\$0.00	\$18,914.00
0000114041	05/22/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	05/27/2026	\$0.00	\$331.50
0000114042	05/22/2026	0073	TREASURER OF THE PEOPLE	Check	Cashed	05/29/2026	\$0.00	\$7.70
0000114043	05/22/2026	PR-NILES	CITY OF NILES	Check	Cashed	05/26/2026	\$0.00	\$4,031.30
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$361,047.55

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000012145	05/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2026	\$0.00	\$121.54
0000012146	05/05/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	05/06/2026	\$0.00	\$108.50
0000012149	05/01/2026	FARMERS NATION	FARMERS NATIONAL BANK	EFT	Cashed	05/01/2026	\$0.00	\$99,081.79
0000012150	05/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	05/06/2026	\$0.00	\$1,650.13
0000012151	05/04/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/05/2026	\$0.00	\$12,314.00
0000012152	05/08/2026	HIM	MEDICARE MATCHING	EFT	Cashed	05/11/2026	\$0.00	\$6,410.87
0000012153	05/07/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/07/2026	\$0.00	\$82,077.08
0000012154	05/08/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/08/2026	\$0.00	\$60,057.10
0000012155	05/08/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	05/12/2026	\$0.00	\$101,908.28
0000012157	05/08/2026	TRAVEL EXPENSE	DONALD WHEELER	EFT	Cashed	05/29/2026	\$0.00	\$250.85
0000012158	05/12/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/13/2026	\$0.00	\$94,504.18
0000012159	05/14/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/14/2026	\$0.00	\$78,577.77
0000012160	05/20/2026	HIM	MEDICARE MATCHING	EFT	Cashed	05/21/2026	\$0.00	\$2,025.88

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012161	05/22/2026	HIM	MEDICARE MATCHING	EFT	Cashed	05/26/2026	\$0.00	\$6,544.01
0000012162	05/20/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	05/20/2026	\$0.00	\$4,048.00
0000012163	05/20/2026	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	EFT	Cashed	05/22/2026	\$0.00	\$441.50
0000012164	05/21/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/21/2026	\$0.00	\$76,951.41
0000012165	05/26/2026	01600	OPERS	EFT	Cashed	05/27/2026	\$0.00	\$5.49
0000012166	05/27/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	05/27/2026	\$0.00	\$2,937.50
0000012167	05/27/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	05/27/2026	\$0.00	\$196,601.57
0000012168	05/27/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	05/27/2026	\$0.00	\$216,295.14
0000012169	05/28/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	05/28/2026	\$0.00	\$191,714.79
0000012170	05/29/2026	00620	AMP-OHIO	EFT	Cashed	05/29/2026	\$0.00	\$1,544,610.47
0000012171	05/29/2026	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	05/29/2026	\$0.00	\$19,395.00
0000047601	05/01/2026	BUILDING AND ZO	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/11/2026	\$0.00	\$231.58
0000047602	05/01/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	05/08/2026	\$0.00	\$18,018.00
0000047603	05/01/2026	BROWNSTOWN EL	BROWNSTOWN ELECTRIC SUPPLY COM	Check	Cashed	05/11/2026	\$0.00	\$2,206.92
0000047604	05/01/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	05/13/2026	\$0.00	\$251.76
0000047605	05/01/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Cashed	05/12/2026	\$0.00	\$66.16
0000047606	05/01/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/11/2026	\$0.00	\$118.94
0000047607	05/01/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/11/2026	\$0.00	\$379.06
0000047608	05/01/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	05/14/2026	\$0.00	\$4,780.43
0000047609	05/04/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/13/2026	\$0.00	\$1,971.96
0000047610	05/04/2026	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	05/13/2026	\$0.00	\$79.50
0000047611	05/04/2026	BROWNSTOWN EL	BROWNSTOWN ELECTRIC SUPPLY COM	Check	Cashed	05/12/2026	\$0.00	\$2,265.80
0000047612	05/04/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	05/13/2026	\$0.00	\$27.65
0000047613	05/04/2026	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	05/12/2026	\$0.00	\$600.00
0000047614	05/04/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	05/11/2026	\$0.00	\$474,773.04
0000047615	05/04/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/12/2026	\$0.00	\$260.07
0000047616	05/04/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	05/08/2026	\$0.00	\$378.00
0000047617	05/04/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/12/2026	\$0.00	\$1,637.26
0000047618	05/04/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	05/13/2026	\$0.00	\$1,413.28
0000047619	05/05/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/13/2026	\$0.00	\$4,199.74
0000047620	05/05/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	05/14/2026	\$0.00	\$2,573.22
0000047621	05/05/2026	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	05/14/2026	\$0.00	\$1,135.68
0000047622	05/05/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/11/2026	\$0.00	\$39.98
0000047623	05/05/2026	HCA ASSET MANA	HCA ASSET MANAGEMENT LLC	Check	Cashed	05/12/2026	\$0.00	\$5,000.00
0000047624	05/05/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	05/21/2026	\$0.00	\$270.00
0000047625	05/05/2026	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$918.00
0000047626	05/05/2026	M&C CONSTRUCTI	M&C CONSTRUCTION	Check	Outstanding		\$0.00	\$2,770.00
0000047627	05/05/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	05/27/2026	\$0.00	\$732.00
0000047628	05/05/2026	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	05/14/2026	\$0.00	\$3,500.00
0000047629	05/05/2026	NORTHWEST LINE	NORTHWEST LINEMAN COLLEGE	Check	Cashed	05/13/2026	\$0.00	\$755.00
0000047630	05/05/2026	PETTY FARMS	PETTY FARMS	Check	Cashed	05/14/2026	\$0.00	\$50,641.64
0000047631	05/05/2026	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	05/12/2026	\$0.00	\$426.00
0000047632	05/06/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	05/12/2026	\$0.00	\$971.00
0000047633	05/06/2026	00860	CINTAS CORPORATION #310	Check	Cashed	05/12/2026	\$0.00	\$50.19
0000047634	05/06/2026	ENVIRONMENTAL	ENVIRONMENTAL SPECIALISTS, INC	Check	Cashed	05/11/2026	\$0.00	\$63.56
0000047635	05/06/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Cashed	05/20/2026	\$0.00	\$1,510.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047636	05/06/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	05/12/2026	\$0.00	\$57.50
0000047637	05/06/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Cashed	05/18/2026	\$0.00	\$910.00
0000047638	05/07/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/14/2026	\$0.00	\$1,998.95
0000047639	05/07/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	05/13/2026	\$0.00	\$49.66
0000047640	05/07/2026	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	05/13/2026	\$0.00	\$17,491.64
0000047641	05/07/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Check	Cashed	05/15/2026	\$0.00	\$5,144.38
0000047642	05/07/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Cashed	05/18/2026	\$0.00	\$2,038.00
0000047643	05/07/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/13/2026	\$0.00	\$104.32
0000047644	05/07/2026	INDOFF INCORPO	INDOFF INCORPORATED	Check	Cashed	05/18/2026	\$0.00	\$3,531.05
0000047645	05/07/2026	JOE DICKEY ELEC	JOE DICKEY ELECTRIC, INC.	Check	Cashed	05/12/2026	\$0.00	\$1,988.00
0000047646	05/07/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	05/19/2026	\$0.00	\$2,953.80
0000047647	05/07/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Cashed	05/14/2026	\$0.00	\$1,456.00
0000047648	05/07/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	05/15/2026	\$0.00	\$2,653.00
0000047649	05/07/2026	RBR ENTERPRISE	RBR ENTERPRISES	Check	Cashed	05/12/2026	\$0.00	\$588.25
0000047650	05/07/2026	REALTOYS POWE	REALTOYS POWERSPORTS AND EQUIP	Check	Cashed	05/20/2026	\$0.00	\$14,236.95
0000047651	05/07/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/18/2026	\$0.00	\$15,474.73
0000047652	05/07/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	05/12/2026	\$0.00	\$293.16
0000047653	05/07/2026	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	05/13/2026	\$0.00	\$435.45
0000047654	05/07/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	05/13/2026	\$0.00	\$498.00
0000047655	05/07/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Cashed	05/18/2026	\$0.00	\$805.00
0000047656	05/07/2026	ZONECO, LLC	ZONECO, LLC	Check	Cashed	05/13/2026	\$0.00	\$7,875.00
0000047657	05/08/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Cashed	05/14/2026	\$0.00	\$6,960.00
0000047658	05/08/2026	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	05/13/2026	\$0.00	\$5,000.00
0000047659	05/08/2026	WJ SERVICE CO	WJ SERVICE CO	Check	Cashed	05/12/2026	\$0.00	\$1,180.00
0000047660	05/11/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/21/2026	\$0.00	\$82.94
0000047661	05/11/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	05/18/2026	\$0.00	\$950.34
0000047662	05/11/2026	BEAVER TOWNSHI	BEAVER TOWNSHIP TRUSTEES	Check	Cashed	05/26/2026	\$0.00	\$200.00
0000047663	05/11/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	05/27/2026	\$0.00	\$474.56
0000047664	05/11/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	05/18/2026	\$0.00	\$2,744.47
0000047665	05/11/2026	GENERATOR US B	GENERATOR US BUYER, INC	Check	Cashed	05/18/2026	\$0.00	\$421.42
0000047666	05/11/2026	GRADE 8 Solutio	GRADE 8 SOLUTIONS, LLC	Check	Cashed	05/19/2026	\$0.00	\$63,760.28
0000047667	05/11/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/18/2026	\$0.00	\$100.72
0000047668	05/11/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Cashed	05/20/2026	\$0.00	\$46.76
0000047669	05/11/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	05/18/2026	\$0.00	\$2,024.58
0000047670	05/11/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	05/19/2026	\$0.00	\$150.00
0000047671	05/11/2026	ON DEMAND DRUG	ON DEMAND DRUG TESTING LLC	Check	Cashed	05/18/2026	\$0.00	\$140.00
0000047672	05/11/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	05/20/2026	\$0.00	\$262.06
0000047673	05/11/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/15/2026	\$0.00	\$833.15
0000047674	05/11/2026	TEMA ROOFING S	TEMA ROOFING SERVICES	Check	Cashed	05/15/2026	\$0.00	\$830.00
0000047675	05/11/2026	TYLER SPENCER	TYLER SPENCER	Check	Cashed	05/15/2026	\$0.00	\$17,700.00
0000047676	05/11/2026	VANCE OUTDOOR	VANCE OUTDOORS, INC.	Check	Cashed	05/18/2026	\$0.00	\$16,260.84
0000047677	05/11/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	05/19/2026	\$0.00	\$414.75
0000047678	05/12/2026	ALR PRODUCTS I	ALR PRODUCTS INC.	Check	Cashed	05/22/2026	\$0.00	\$437.34
0000047679	05/12/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/20/2026	\$0.00	\$1,047.28
0000047680	05/12/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	05/18/2026	\$0.00	\$399.55
0000047681	05/12/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/18/2026	\$0.00	\$167.94

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047682	05/12/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	05/21/2026	\$0.00	\$155.00
0000047683	05/12/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	05/18/2026	\$0.00	\$2,110.03
0000047684	05/12/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	05/15/2026	\$0.00	\$236.00
0000047685	05/12/2026	SEALMASTER MF	SEALMASTER MFG OF PENNA	Check	Cashed	05/22/2026	\$0.00	\$178.47
0000047686	05/12/2026	STATE OF OHIO U	STATE OF OHIO UST FUND	Check	Cashed	05/20/2026	\$0.00	\$700.00
0000047687	05/13/2026	UTILITY REFUNDS	SAVANNAH CRISLIP	Check	Cashed	05/19/2026	\$0.00	\$214.77
0000047688	05/13/2026	UTILITY REFUNDS	FADY IKLADIOUS	Check	Cashed	05/26/2026	\$0.00	\$206.58
0000047689	05/13/2026	UTILITY REFUNDS	MYRIAHA HUGLEY	Check	Outstanding		\$0.00	\$84.22
0000047690	05/13/2026	UTILITY REFUNDS	MELISSA ROTH	Check	Outstanding	06/01/2026	\$0.00	\$171.89
0000047691	05/13/2026	UTILITY REFUNDS	CHLOE HAGGERTY	Check	Cashed	05/21/2026	\$0.00	\$127.37
0000047692	05/13/2026	UTILITY REFUNDS	FRANCINE SHORES	Check	Cashed	05/19/2026	\$0.00	\$328.12
0000047693	05/13/2026	UTILITY REFUNDS	JASON TUTOKI	Check	Cashed	05/18/2026	\$0.00	\$172.31
0000047694	05/13/2026	UTILITY REFUNDS	DAVID MULARCHIK	Check	Cashed	05/15/2026	\$0.00	\$331.02
0000047695	05/13/2026	UTILITY REFUNDS	CHARLES HECKMAN II	Check	Outstanding	06/01/2026	\$0.00	\$240.74
0000047696	05/13/2026	UTILITY REFUNDS	DOLORES SONNENLITTER	Check	Outstanding		\$0.00	\$217.88
0000047697	05/13/2026	UTILITY REFUNDS	TANNER CALDWELL	Check	Cashed	05/18/2026	\$0.00	\$236.60
0000047698	05/13/2026	UTILITY REFUNDS	ALEXANDRIA SAMPLE	Check	Outstanding		\$0.00	\$98.09
0000047699	05/13/2026	UTILITY REFUNDS	TIMOTHY FREASE	Check	Cashed	05/19/2026	\$0.00	\$216.08
0000047700	05/13/2026	UTILITY REFUNDS	JIHOO JEONG	Check	Cashed	05/26/2026	\$0.00	\$406.34
0000047701	05/13/2026	UTILITY REFUNDS	PAIGE DOSS	Check	Outstanding		\$0.00	\$440.96
0000047702	05/13/2026	UTILITY REFUNDS	KRISTIN HENDRICKSON	Check	Cashed	05/22/2026	\$0.00	\$77.43
0000047703	05/13/2026	UTILITY REFUNDS	MARLENE TINCHER	Check	Cashed	05/21/2026	\$0.00	\$90.15
0000047704	05/13/2026	UTILITY REFUNDS	FRANCEY'S FUZZY FRIEND	Check	Cashed	05/18/2026	\$0.00	\$239.72
0000047705	05/13/2026	UTILITY REFUNDS	HALEY COOTS	Check	Cashed	05/21/2026	\$0.00	\$351.86
0000047706	05/13/2026	UTILITY REFUNDS	XPRESS UNDERGROUND	Check	Outstanding		\$0.00	\$116.95
0000047707	05/13/2026	UTILITY REFUNDS	RAFAEL DAVILA	Check	Outstanding		\$0.00	\$185.37
0000047708	05/13/2026	UTILITY REFUNDS	BINH NGUYEN	Check	Outstanding		\$0.00	\$196.78
0000047709	05/13/2026	UTILITY REFUNDS	SHANNON WATSON	Check	Cashed	05/27/2026	\$0.00	\$173.11
0000047710	05/13/2026	UTILITY REFUNDS	DONALD BASILE	Check	Outstanding		\$0.00	\$101.49
0000047711	05/13/2026	UTILITY REFUNDS	CHAN YOUNG JEONG	Check	Outstanding		\$0.00	\$243.00
0000047712	05/13/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/21/2026	\$0.00	\$934.70
0000047713	05/13/2026	BROWNING-FERRI	BROWNING-FERRIS INDUSTRIES OF OHI	Check	Cashed	05/21/2026	\$0.00	\$1,089.69
0000047714	05/13/2026	BROWNSTOWN EL	BROWNSTOWN ELECTRIC SUPPLY COM	Check	Cashed	05/19/2026	\$0.00	\$8,517.66
0000047715	05/13/2026	00860	CINTAS CORPORATION #310	Check	Cashed	05/21/2026	\$0.00	\$453.12
0000047716	05/13/2026	D & R GARAGE DO	D & R GARAGE DOORS PLUS, INC	Check	Cashed	05/19/2026	\$0.00	\$12,012.00
0000047717	05/13/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Cashed	05/20/2026	\$0.00	\$207.98
0000047718	05/13/2026	HALL'S SAFETY E	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	05/20/2026	\$0.00	\$253.40
0000047719	05/13/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/20/2026	\$0.00	\$24.78
0000047720	05/13/2026	HUDSON COMMU	HUDSON COMMUNICATIONS	Check	Cashed	05/20/2026	\$0.00	\$597.75
0000047721	05/13/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	05/21/2026	\$0.00	\$1,100.00
0000047722	05/13/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	05/19/2026	\$0.00	\$285.85
0000047723	05/13/2026	NORTH JACKSON	NORTH JACKSON HYDRAULICS INC	Check	Outstanding	06/01/2026	\$0.00	\$97.86
0000047724	05/13/2026	NORTHWEST LINE	NORTHWEST LINEMAN COLLEGE	Check	Cashed	05/22/2026	\$0.00	\$755.00
0000047725	05/13/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	05/22/2026	\$0.00	\$630.00
0000047726	05/13/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	05/21/2026	\$0.00	\$703.14
0000047727	05/13/2026	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	05/22/2026	\$0.00	\$429.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047728	05/13/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/21/2026	\$0.00	\$647.86
0000047729	05/13/2026	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	05/26/2026	\$0.00	\$835.00
0000047730	05/13/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/27/2026	\$0.00	\$34.50
0000047731	05/13/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/27/2026	\$0.00	\$429.19
0000047732	05/13/2026	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	05/21/2026	\$0.00	\$210.00
0000047733	05/13/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	05/19/2026	\$0.00	\$63.50
0000047734	05/13/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/19/2026	\$0.00	\$7,210.00
0000047735	05/13/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/19/2026	\$0.00	\$510.73
0000047736	05/13/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/19/2026	\$0.00	\$561.52
0000047737	05/13/2026	ZONECO, LLC	ZONECO, LLC	Check	Cashed	05/21/2026	\$0.00	\$8,110.00
0000047738	05/15/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	05/19/2026	\$0.00	\$24,460.29
0000047739	05/15/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/21/2026	\$0.00	\$1,097.00
0000047740	05/15/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	05/20/2026	\$0.00	\$1,511.16
0000047741	05/15/2026	CTL ENGINEERIN	CTL ENGINEERING, INC.	Check	Cashed	05/20/2026	\$0.00	\$21,285.00
0000047742	05/15/2026	FIORITTO CONST	FIORITTO CONSTRUCTION, LLC.	Check	Cashed	05/20/2026	\$0.00	\$130,817.15
0000047743	05/15/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/20/2026	\$0.00	\$9.85
0000047744	05/15/2026	K2W UTILITIES LL	K2W UTILITIES LLC	Check	Cashed	05/21/2026	\$0.00	\$105,726.43
0000047745	05/15/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	05/27/2026	\$0.00	\$1,619.22
0000047746	05/15/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	05/19/2026	\$0.00	\$101.98
0000047747	05/15/2026	00560	OHIO EDISON	Check	Cashed	05/22/2026	\$0.00	\$73.52
0000047748	05/15/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	05/22/2026	\$0.00	\$687.46
0000047749	05/15/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	05/19/2026	\$0.00	\$1,460.88
0000047750	05/15/2026	STATE OF OHIO- P	STATE OF OHIO- PUBLIC UTILITIES COM	Check	Cashed	05/20/2026	\$0.00	\$35.00
0000047751	05/15/2026	STEVE TABOR PE	STEVE TABOR PEST CONTROL	Check	Outstanding		\$0.00	\$2,935.00
0000047752	05/15/2026	THE ELECTRICAL	THE ELECTRICAL LEAGUE OF EASTERN	Check	Cashed	05/29/2026	\$0.00	\$770.00
0000047753	05/15/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Cashed	05/26/2026	\$0.00	\$224.95
0000047754	05/15/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	05/22/2026	\$0.00	\$419.27
0000047755	05/19/2026	UTILITY REFUNDS	JEAN SEGALL	Check	Cashed	05/28/2026	\$0.00	\$55.65
0000047756	05/19/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	05/28/2026	\$0.00	\$525.00
0000047757	05/19/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding	06/01/2026	\$0.00	\$3,005.82
0000047758	05/19/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	05/27/2026	\$0.00	\$31.49
0000047759	05/19/2026	MATTRESS FIRM I	MATTRESS FIRM INC	Check	Outstanding	06/01/2026	\$0.00	\$1,279.96
0000047760	05/19/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	05/26/2026	\$0.00	\$92.55
0000047761	05/19/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	05/27/2026	\$0.00	\$58.19
0000047762	05/19/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/28/2026	\$0.00	\$967.12
0000047763	05/19/2026	PURCHASE POWE	PURCHASE POWER	Check	Cashed	05/28/2026	\$0.00	\$4,567.25
0000047764	05/19/2026	SMETANA ENTER	SMETANA ENTERPRISES LLC	Check	Cashed	05/27/2026	\$0.00	\$5,938.00
0000047765	05/19/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	05/27/2026	\$0.00	\$89.20
0000047766	05/19/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	05/28/2026	\$0.00	\$553.42
0000047767	05/19/2026	TOTAL TANK WOR	TOTAL TANK WORKS LLC	Check	Cashed	05/29/2026	\$0.00	\$1,079.15
0000047768	05/19/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/26/2026	\$0.00	\$1,048.33
0000047769	05/19/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding	06/02/2026	\$0.00	\$2,948.25
0000047770	05/19/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	05/27/2026	\$0.00	\$144.08
0000047771	05/19/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/28/2026	\$0.00	\$478.72
0000047772	05/19/2026	MATTRESS FIRM I	MATTRESS FIRM INC	Check	Outstanding	06/01/2026	\$0.00	\$1,919.94
0000047773	05/20/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	05/29/2026	\$0.00	\$185.41

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047774	05/20/2026	BISSNUSS INC.	BISSNUSS INC.	Check	Outstanding		\$0.00	\$3,068.00
0000047775	05/20/2026	00860	CINTAS CORPORATION #310	Check	Cashed	05/28/2026	\$0.00	\$50.19
0000047776	05/20/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	05/27/2026	\$0.00	\$19,535.09
0000047777	05/20/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$210.00
0000047778	05/20/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding	06/01/2026	\$0.00	\$125.14
0000047779	05/20/2026	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$1,655.00
0000047780	05/20/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding	06/02/2026	\$0.00	\$135.00
0000047781	05/20/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	05/27/2026	\$0.00	\$4,511.97
0000047782	05/20/2026	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		\$0.00	\$1,948.83
0000047783	05/20/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	05/28/2026	\$0.00	\$677.30
0000047784	05/20/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	05/26/2026	\$0.00	\$1,805.95
0000047785	05/20/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		\$0.00	\$665.00
0000047786	05/20/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	05/27/2026	\$0.00	\$414.75
0000047787	05/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding	06/02/2026	\$0.00	\$2,746.93
0000047788	05/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding	06/02/2026	\$0.00	\$1,116.70
0000047789	05/21/2026	PR-NILES	CITY OF NILES	Check	Cashed	05/26/2026	\$0.00	\$404,058.13
0000047790	05/21/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding	06/01/2026	\$0.00	\$892.81
0000047791	05/21/2026	AMERICAN MUNIC	AMERICAN MUNICIPAL POWER, INC.	Check	Cashed	05/27/2026	\$0.00	\$9,500.00
0000047792	05/21/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	05/29/2026	\$0.00	\$14,625.00
0000047793	05/21/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding	06/01/2026	\$0.00	\$36,720.00
0000047794	05/21/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	05/29/2026	\$0.00	\$176.36
0000047795	05/21/2026	01860	CONTINENTAL UTILITY SOLUTIONS, INC.	Check	Cashed	05/29/2026	\$0.00	\$3,588.12
0000047796	05/21/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	05/29/2026	\$0.00	\$999.98
0000047797	05/21/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	05/28/2026	\$0.00	\$113.25
0000047798	05/21/2026	TRIPLE M TOWING	TRIPLE M TOWING & TRANSPORT LLC	Check	Outstanding		\$0.00	\$1,011.52
0000047799	05/21/2026	UNDERWOOD TO	UNDERWOOD TOWING INC.	Check	Outstanding		\$0.00	\$2,619.62
0000047800	05/21/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	05/28/2026	\$0.00	\$628.53
0000047801	05/26/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$33.41
0000047802	05/26/2026	DO-CUT SALES &	DO-CUT SALES & SERVICE, INC.	Check	Outstanding	06/01/2026	\$0.00	\$25.71
0000047803	05/26/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding	06/01/2026	\$0.00	\$155.79
0000047804	05/26/2026	GILL ASSOCIATES	GILL ASSOCIATES IDENTIFICATION SYST	Check	Outstanding		\$0.00	\$480.00
0000047805	05/26/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$421.30
0000047806	05/26/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	05/29/2026	\$0.00	\$140.00
0000047807	05/26/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding	06/01/2026	\$0.00	\$699.30
0000047808	05/26/2026	THE TRAICHAL CO	THE TRAICHAL CONSTRUCTION CO.	Check	Outstanding	06/01/2026	\$0.00	\$749.00
0000047809	05/26/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	05/29/2026	\$0.00	\$3,213.30
0000047810	05/26/2026	TOSHIBA FINanci	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000047811	05/26/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	05/29/2026	\$0.00	\$49.39
0000047812	05/27/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Outstanding	06/01/2026	\$0.00	\$775.47
0000047813	05/27/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$766.02
0000047814	05/27/2026	BERENS TREE & E	BERENS TREE & EXCAVATING LLC	Check	Outstanding	06/02/2026	\$0.00	\$12,500.00
0000047815	05/27/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$179.80
0000047816	05/27/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding	06/02/2026	\$0.00	\$37.24
0000047817	05/27/2026	CUMMINS INC	CUMMINS INC	Check	Outstanding		\$0.00	\$70.00
0000047818	05/27/2026	EFCC,LLC	EFCC,LLC	Check	Outstanding	06/02/2026	\$0.00	\$5,761.77
0000047819	05/27/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding	06/02/2026	\$0.00	\$21.56

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047820	05/27/2026	KIESLER POLICE	KIESLER POLICE SUPPLY, INC.	Check	Outstanding		\$0.00	\$1,573.08
0000047821	05/27/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Outstanding	06/02/2026	\$0.00	\$750.00
0000047822	05/27/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding	06/02/2026	\$0.00	\$4,360.00
0000047823	05/27/2026	MOW MASTERS L	MOW MASTERS LANDSCAPING	Check	Outstanding	06/02/2026	\$0.00	\$350.00
0000047824	05/27/2026	OACP	OACP	Check	Outstanding		\$0.00	\$315.00
0000047825	05/27/2026	OHIO CAT	OHIO CAT	Check	Outstanding	06/01/2026	\$0.00	\$426.23
0000047826	05/27/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$450.00
0000047827	05/27/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding	06/02/2026	\$0.00	\$63.96
0000047828	05/27/2026	PETTY FARMS	PETTY FARMS	Check	Outstanding		\$0.00	\$119,895.67
0000047829	05/27/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding	06/01/2026	\$0.00	\$172.12
0000047830	05/27/2026	T.D. DYNAMICS IN	T.D. DYNAMICS INC.	Check	Outstanding	06/02/2026	\$0.00	\$9,810.00
0000047831	05/27/2026	THE TRACHAL CO	THE TRACHAL CONSTRUCTION CO.	Check	Outstanding	06/01/2026	\$0.00	\$2,550.00
0000047832	05/27/2026	TRUMBULL COUN	TRUMBULL COUNTY MENTAL HEALTH A	Check	Outstanding		\$0.00	\$4,962.22
0000047833	05/27/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,234.64
0000047834	05/27/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$401.90
0000047835	05/28/2026	UTILITY REFUNDS	TAYLOR BAKER	Check	Outstanding		\$0.00	\$74.78
0000047836	05/28/2026	UTILITY REFUNDS	JAZZCIERE PATTON	Check	Outstanding		\$0.00	\$82.30
0000047837	05/28/2026	UTILITY REFUNDS	RICHARD CHARLTON	Check	Outstanding		\$0.00	\$24.71
0000047838	05/28/2026	UTILITY REFUNDS	KYUNGHUI KIM	Check	Outstanding		\$0.00	\$236.35
0000047839	05/28/2026	UTILITY REFUNDS	MAKING SCENTS STUDIO LLC	Check	Outstanding		\$0.00	\$478.84
0000047840	05/28/2026	UTILITY REFUNDS	OWEN WILLIAMS	Check	Outstanding		\$0.00	\$181.87
0000047841	05/28/2026	UTILITY REFUNDS	RICHARD CHARLTON	Check	Outstanding		\$0.00	\$33.29
0000047842	05/28/2026	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$423.68
0000047843	05/28/2026	UTILITY REFUNDS	PAIGE BAKER	Check	Outstanding		\$0.00	\$111.10
0000047844	05/28/2026	UTILITY REFUNDS	KATELYN LADD	Check	Outstanding		\$0.00	\$314.31
0000047845	05/28/2026	UTILITY REFUNDS	JOANNE PRICE	Check	Outstanding		\$0.00	\$128.83
0000047846	05/28/2026	UTILITY REFUNDS	CIARRA ROOD	Check	Outstanding		\$0.00	\$496.30
0000047847	05/28/2026	UTILITY REFUNDS	BROOKLYNN SINGELIS	Check	Outstanding		\$0.00	\$140.30
0000047848	05/28/2026	UTILITY REFUNDS	QUINTIN HUGHES	Check	Outstanding		\$0.00	\$207.23
0000047849	05/28/2026	UTILITY REFUNDS	RONALD BOWMAN	Check	Outstanding		\$0.00	\$499.99
0000047850	05/28/2026	UTILITY REFUNDS	DAHUN IM	Check	Outstanding		\$0.00	\$214.77
0000047851	05/28/2026	UTILITY REFUNDS	KAP LEASING LLC	Check	Outstanding		\$0.00	\$35.67
0000047852	05/28/2026	ATLAS ENVIRONM	ATLAS ENVIRONMENTAL MANAGEMENT	Check	Outstanding	06/02/2026	\$0.00	\$5,500.00
0000047853	05/28/2026	BROWNING-FERRI	BROWNING-FERRIS INDUSTRIES OF OHI	Check	Outstanding		\$0.00	\$1,996.69
0000047854	05/28/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$50.19
0000047855	05/28/2026	CLANCY & ASSOCI	CLANCY & ASSOCIATES	Check	Outstanding		\$0.00	\$1,957.40
0000047856	05/28/2026	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Outstanding		\$0.00	\$1,280.00
0000047857	05/28/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$10.73
0000047858	05/28/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$1,482.75
0000047859	05/28/2026	NATIONAL EC SER	NATIONAL EC SERVICES, INC.	Check	Outstanding		\$0.00	\$1,060.50
0000047860	05/28/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$184.99
0000047861	05/28/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		\$0.00	\$140.00
0000047862	05/28/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$487.12
0000047863	05/28/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$85.05
0000047864	05/28/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$257.30
0000047865	05/28/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Outstanding	06/02/2026	\$0.00	\$1,470.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047866	05/29/2026	BODNO LLC	BODNO LLC	Check	Outstanding		\$0.00	\$4,946.00
0000047867	05/29/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Outstanding	06/02/2026	\$0.00	\$250.00
0000047868	05/29/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Outstanding		\$0.00	\$1,520.00
0000047869	05/29/2026	DANIEL A TERRER	DANIEL A TERRERI AND SONS, INC	Check	Outstanding		\$0.00	\$1,748.32
0000047870	05/29/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Outstanding		\$0.00	\$11,018.28
0000047871	05/29/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding	06/02/2026	\$0.00	\$595.74
0000047872	05/29/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		\$0.00	\$798.00
CC:100	05/01/2026	BUFFALO-COLUM	BUFFALO-COLUMBUS LODGING, LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$110.00
CC:101	05/01/2026	TRAVEL EXPENSE	TEXAS ROADHOUSE	Credit Card	Cashed	05/01/2026	\$0.00	\$24.71
CC:102	05/01/2026	TRAVEL EXPENSE	NATIONAL EMERGENCY TRAINING	Credit Card	Cashed	05/01/2026	\$0.00	\$323.66
CC:103	05/01/2026	TRAVEL EXPENSE	BP	Credit Card	Cashed	05/01/2026	\$0.00	\$47.69
CC:104	05/01/2026	BUFFALO-COLUM	BUFFALO-COLUMBUS LODGING, LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$227.05
CC:105	05/01/2026	TRAVEL EXPENSE	LONGHORN STEAKHOUSE	Credit Card	Cashed	05/01/2026	\$0.00	\$38.18
CC:106	05/01/2026	BUFFALO-COLUM	BUFFALO-COLUMBUS LODGING, LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$8.00
CC:107	05/01/2026	TRAVEL EXPENSE	BP	Credit Card	Cashed	05/01/2026	\$0.00	\$79.33
CC:108	05/01/2026	TRAVEL EXPENSE	SHEETZ	Credit Card	Cashed	05/01/2026	\$0.00	\$63.90
CC:109	05/01/2026	TRAVEL EXPENSE	SUPREME BUFFET & HIBACHI	Credit Card	Cashed	05/01/2026	\$0.00	\$25.68
CC:110	05/01/2026	TRAVEL EXPENSE	TEXAS ROADHOUSE	Credit Card	Cashed	05/01/2026	\$0.00	\$51.63
CC:111	05/01/2026	OAKMONT HOTEL	OAKMONT HOTEL LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$262.00
CC:85	05/01/2026	NATIONAL FIRE P	NATIONAL FIRE PROTECTION ASSOCIAT	Credit Card	Cashed	05/01/2026	\$0.00	\$1,473.96
CC:86	05/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$513.66
CC:87	05/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$501.56
CC:88	05/01/2026	TRAVELATOR, INC.	TRAVELATOR, INC.	Credit Card	Cashed	05/01/2026	\$0.00	\$45.00
CC:89	05/01/2026	DSS SUSTAINABL	DSS SUSTAINABLE SOLUTIONS USA, INC	Credit Card	Cashed	05/01/2026	\$0.00	\$1,100.00
CC:90	05/01/2026	AMERICAN PUBLI	AMERICAN PUBLIC POWER ASSOCIATIO	Credit Card	Cashed	05/01/2026	\$0.00	\$1,519.50
CC:91	05/01/2026	OMNI FIBER, LLC	OMNI FIBER, LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$1,085.00
CC:92	05/01/2026	TRAVEL EXPENSE	TEXAS ROADHOUSE	Credit Card	Cashed	05/01/2026	\$0.00	\$37.25
CC:93	05/01/2026	TRAVEL EXPENSE	APPLEBEE'S	Credit Card	Cashed	05/01/2026	\$0.00	\$37.43
CC:94	05/01/2026	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Credit Card	Cashed	05/01/2026	\$0.00	\$1,106.40
CC:95	05/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	05/01/2026	\$0.00	\$127.50
CC:96	05/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	05/01/2026	\$0.00	\$169.99
CC:97	05/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	05/01/2026	\$0.00	\$444.55
CC:98	05/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	05/01/2026	\$0.00	\$1,025.00
CC:99	05/01/2026	TRAVEL EXPENSE	APPLEBEE'S	Credit Card	Cashed	05/01/2026	\$0.00	\$20.31
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$4,699,102.70
Grand Total:							\$0.00	\$5,060,150.25

Niles

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 5/31/2026

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	\$9,235,836.58	\$7,981,176.77	\$20,931,554.81	\$540,983.94	\$20,390,570.87	
210	Local Fiscal Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214	Prisoner Transport	\$12,182.94	\$100.00	\$0.00	\$12,282.94	\$0.00	\$12,282.94	
215	Police Pension	\$69,039.34	\$333,815.02	\$241,712.14	\$161,142.22	\$0.00	\$161,142.22	
216	Fire Pension	\$76,788.01	\$333,815.02	\$234,178.55	\$176,424.48	\$0.00	\$176,424.48	
217	Police & Fire 1%	\$601,287.17	\$4,812,108.00	\$3,905,133.78	\$1,508,261.39	\$377,451.87	\$1,130,809.52	
218	Permissive Tax	\$566,023.55	\$120,835.98	\$65,406.35	\$621,453.18	\$40,289.54	\$581,163.64	
219	Computer	\$67,576.58	\$22,272.42	\$30,405.03	\$59,443.97	\$4,669.54	\$54,774.43	
220	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	Park	\$442,118.20	\$955,552.71	\$703,716.01	\$693,954.90	\$226,967.73	\$466,987.17	
222	DUI	\$264,743.93	\$5,083.34	\$25,488.46	\$244,338.81	\$19,158.86	\$225,179.95	
223	Street	\$1,017,316.25	\$442,168.13	\$485,444.12	\$974,040.26	\$72,568.39	\$901,471.87	
224	State Highway	\$111,953.77	\$35,689.75	\$45,622.16	\$102,021.36	\$2,665.45	\$99,355.91	
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	\$205,043.85	\$223,610.71	\$122,317.37	\$28,926.87	\$93,390.50	
229	FEMA	\$4,081.62	\$0.00	\$0.00	\$4,081.62	\$0.00	\$4,081.62	
233	Special Projects	\$123,942.27	\$27,666.95	\$18,917.14	\$132,692.08	\$16,089.80	\$116,602.28	
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	\$30,528.84	\$6,851.81	\$84,107.91	\$44,964.00	\$39,143.91	
237	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	Opioid Settlement	\$22,220.82	\$8,564.38	\$0.00	\$30,785.20	\$0.00	\$30,785.20	
239	Tax Incremental Finance	\$1,352.60	\$4,942.32	\$104.31	\$6,190.61	\$805.03	\$5,385.58	
240	Fire Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
255	Cemetery	\$167,473.46	\$267,962.58	\$212,515.93	\$222,920.11	\$7,608.96	\$215,311.15	
265	Seizure	\$7,301.82	\$0.00	\$0.00	\$7,301.82	\$0.00	\$7,301.82	
266	Probation	\$290,978.56	\$65,266.16	\$69,214.52	\$287,030.20	\$2,492.00	\$284,538.20	
267	Law Enforcement	\$3,363.84	\$100.00	\$0.00	\$3,463.84	\$0.00	\$3,463.84	
268	Drug Law Enforcement	\$26,930.28	\$3,622.10	\$84.00	\$30,468.38	\$0.00	\$30,468.38	
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	\$1,312,073.43	\$1,326,815.07	\$623,424.78	\$3,431,310.70	(\$2,807,885.92)	
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 5/31/2026

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	\$5,818,920.42	\$4,899,465.14	\$11,207,155.35	\$2,140,185.84	\$9,066,969.51	
502	Light	\$25,221,288.35	\$13,530,148.47	\$12,214,214.97	\$26,537,221.85	\$4,965,640.00	\$21,571,581.85	
503	Sewer	\$5,618,263.62	\$2,958,636.61	\$2,849,202.84	\$5,727,697.39	\$979,934.08	\$4,747,763.31	
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	\$6,369,835.04	\$6,329,680.59	\$108,985.47	\$0.00	\$108,985.47	
771	Motor Fuel	\$38,144.89	\$115,558.58	\$122,744.54	\$30,958.93	\$44,200.61	(\$13,241.68)	
772	Hospital Self Insurance	\$1,145,953.31	\$2,125,633.42	\$1,722,984.32	\$1,548,602.41	\$953,273.17	\$595,329.24	
862	Utility Trust	\$2,288,069.14	\$88,981.00	\$38,085.47	\$2,338,964.67	\$16,450.84	\$2,322,513.83	
Grand Total:		\$71,779,149.11	\$49,255,784.58	\$43,835,819.48	\$77,199,114.21	\$15,166,880.69	\$62,032,233.52	

The City of Niles Finance Committee

Chairman: Aaron Johnstone

Co- Chair: Michael Lastic

Member: Todd Weddell

Meeting Date: 6.10.26

Meeting Location: Niles City Building (Lower Conference)

Public Notice

- When? - 6.8.26
- Where? - Tribune Chronicle
- Who? - Abbey Lavelle

Agenda -

- Roll Call of Committee Members 4:02pm
Johnstone - Here
Lastic - Here
Weddell - Here

- Old Business

N/A

- New Business

Bond Purchase:

The meeting was turned over to Giovanna Merlo to explain the outline for a City Purchased Bond to pay for a number of ongoing issues in different departments of the City. Introduced infrastructure and equipment improvements needed, bond money will be used to tackle many of those in short order.

Sewer - Equipment / Plant upgrades - 2 Million 45 thousand Dollars not to exceed 20% 15 or 10 year bond options. 3.75 - 4.25 %

President Sollitto asked if any of this money will be used in retention or detention ponds. The mayor responded no.

Auditor Merlo explained that the 10 year bond has the better rate and is encouraging the council to go that route if possible. A 15 year option is available as well, he explained.

Councilman Stredney asked when the bond for the sewer treatment plant will be done. Merlo looked up and confirmed its 2030

Street Dept - New Truck / Salt Dome / Hot Box for road repairs (currently using cold patch) / Brush Hog replacement - 650k estimate for street dept. 20% changes possible.

Councilman Stredney asked if the salt dome could be moved. The mayor stated that with the street dept staying downtown it makes most sense to have the salt dome down here as well. It was considered to be moved near the treatment plant but with the dept staying downtown they dropped that.

City Building - Full window replacement 450K / East side exterior refacing - 1.6 Million

President Sollitto said he expects the public to be against the 1.6 building upgrades because of the cost. Mentioned how council did not pursue an idea of expanding the building to include council chambers but now we are going to spend money on the exterior at much higher cost. The mayor explained that the window upgrades are needed and long overdue. Everyone agreed that the windows are a necessary cost but a lot of questions were brought up around the remaining 1.2 million cost. It was explained that the cost would be split between concrete improvements on the east side of the city building (250K) and the remaining would be to improve the aesthetics of the entire east side of the city building. The Mayor explained that now that side of the building will be the backdrop to Niles Public Square and he wanted to enhance the visual appearance. Auditor Merlo explained that there were three levels of "enhancement" proposed. Councilman Lastic asked what the cost comparison was for the different options to improve the exterior.

Option 1 - 390K -Paint

Option 2 - 675K- Stain

Option 3 - Full 975K - Stucco

All three options would include a large city seal logo with the words "The City of Niles" also attached to the side of the building.

Council discussed options on the different levels and time frames to secure the bond rates. Everyone was on board with the window replacement but hesitant to commit to the amount of money proposed for the East Side Exterior Refacing

Council agrees to secure a bond amount of 1 million instead of 1.6. Half of that would be for windows and the other half would be for exterior improvements (concrete and east wall).

State Grant for Parks:

950K from state

Discussed upgrades to Wilder Field to finish the field to be full turf.

Portable mound to play both Pony and High School games on the same field.

Maurijana Local Host Tax:

It was explained that we are expected to have 290k by the end of the year unaccounted for in the budget from this local host tax. Councilman Johnstone explained a plan that would provide

more enhancements to Wilder Field. Since the state grant would take care of the large expense of turf he would like to see concrete and fencing improvements made to the entrance of the field.

Councilman Weddell would like council to stop using the Marijuana Tax exclusively in Waddell Park and look at using that money in other Parks starting next year. Councilman Stredney echoed this feeling but stated he would like to see this money spent and “finish” Wilder Field. President Sollitto said he would work with Councilman Weddell to come up with a project for next year's budget for Kennedy Park.

Council agreed to sponsor legislation to use the Local Host Tax and the State grant on Wilder Field. Both those pieces of legislation will be on the agenda at the next council meeting.

- Motion to Adjourn - 5:25pm
Motion: Lastic Second: Weddell