

NILES CITY COUNCIL
AUGUST 19, 2026
GENERAL CONSENT AGENDA

MINUTES

1. Approve, accept, and place on file for the June 17, 2026 Regular Council Meeting minutes.
2. Approve, accept, and place on file for the July 15, 2026 Special Council Meeting minutes.

REPORTS AND COMMUNICATIONS

1. Plaza Garibaldi, LLC Application for Liquor License per the Department of Commerce.
[Council refers to the Police Captain for approval in lieu of the Chief's absence.]
2. Los Amigos Dos, LLC Application for Liquor License per the Department of Commerce.
[Council refers to the Police Captain for approval in lieu of the Chief's absence.]
3. June 2026 revenue, expense, and check report per the Auditor's Department.
4. Communication from Planning Commission for proposed zoning change to storm water management requirements.
5. Communication from Mahoning Valley Sanitary District regarding their monthly meeting of the Board of Directors on August 26, 2026 @ 4:00 p.m.
6. Accept and Place on File the Water Loss Report for First Half 2026 per the Water Department.

COUNCIL COMMITTEE REPORTS

None.

COUNCIL MEETING MINUTES

June 17, 2026

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

Council as a Whole had a roundtable at 5:30 prior to the regular meeting to discuss Council rule changes. Abbey provided an update on recorded Zoom meetings being posted on the City YouTube channel. Discussion was held regarding whether Council would accept anonymous letters to be read by the Clerk into the record. It was decided that Council Rules will be amended to allow written correspondence to be read as a communication if it pertains to an agenda item otherwise anonymous written correspondence will not be read aloud into council.

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

The Clerk, Abbey Lavelle called the roll:

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

A motion was made by Sheely to excuse Councilman Todd Weddell, seconded by Julian. Motion carried.

Ed Stredney raised a concern regarding the General Consent Agenda, specifically the liquor license application from Niles Ohio/Clean Bright Car Wash. Phil Zuzolo clarified that all liquor license applications are referred to the Chief of Police and he may oppose the application.

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

Motion carried.

PUBLIC REMARKS

(Public comments began at 3:30 into recording)

Geo Kuriatnyk was following up with Councilman Sheely on potential code violations that he brought to Sheely's attention for a resident on Lawnview. Geo also addressed the violation he received for high grass as well as the violation for parking a 'commercial' truck in his driveway. He disputes that his pick-up truck is considered a commercial truck. Geo presented numerous other residents who are in violation as well and will be following up with each Council member regarding each property that he finds is in violation. Geo spoke with a representative from the Attorney General's Office regarding the consequences the elected members of council could face if they do not take action for issues being raised to them. Geo raised a perjury accusation for statements made by witnesses in a TPO hearing. Geo also addressed how each time he attends a council meeting he is search by a police officer but not one elected official is searched. Geo then spoke on how people change their names and seal the name change when it's related to something criminal. Geo also made an accusation that the council members and administration are texting each other during the council meeting and it is against the law to do so.

Mr. Boccia raised a concern that he would like to see an ordinance put in place for no hookah bars, vape shops, etc. within 500 feet of a church. He also raised issues that he is dealing with from his neighbors at 15 Beaver. He has called multiple times regarding the disturbances from his neighbors and nothing is being done about it. He also raised the concern of semi-trucks coming down Erie Street despite there being signs prohibiting them. He would like to see more action being done by not only the police but by council members and the elected administrative officials.

Dee Sebben raised the concern that residents only have 7 days to pay their bill from the time they are mailed out. Dee also brought up an issue she saw on Warren Avenue where a garbage truck left debris and broken glass in the roadway and refused to clean it up. She would like to see a contract to be negotiated with a new company when our current contract is up or call Republic to remedy the issue. Administration clarified that Republic was the only bidder when they went out for bid for a contract for trash and recycling services. Doug Sollitto added that Republic's prices are comparable but that does not excuse there lack of cleaning up after themselves, stating that he has heard multiple complaints about this. Mayor Mientkiewicz stated that they can reach out to Republic regarding this issue but he also addressed loose trash not bagged that can to debris being left on the street. Dee stated that she called Republic regarding this and they directed her to the City to resolve it. Aaron Johnstone added that Niles provides a large customer base for Republic and we have to hold them accountable. Doug Sollitto stated that photo evidence of specific events of this happening will help better resolve this issue when the City reaches out to Republic.

Emma Kuznik raised many concerns she has with City Administration for how they are handling her neighbor and the issues she's having with her neighbor. Emma has issues with her neighbor playing loud music, her grass clippings getting on her yard, etc. Emma keeps up with her property and believes her neighbor is violating numerous ordinances despite the City doing nothing about her. She feels she gets no support from the City especially when it comes to the reports she's made for the items stolen out of her house.

Scott Barton, who recently moved to Niles from Weathersfield, has faced multiple issues with Doug Sollitto calling in violations on him. Mr. Barton received confirmation from the Niles Zoning Department that he is not in violation. Doug Sollitto added that there were multiple complaints regarding his property so the inspector was sent out. Doug stated that Mr. Barton was not in compliance and he was given a set amount of time to get in compliance. Mr. Barton clarified that he received a permit to park in his yard for the time he needs to widen and fix his driveway. Scott stated that Doug's behavior is unacceptable for a President of Council and he wants an apology for all of these issues that have been raised since Scott has moved in. Doug Sollitto responded by telling Scott to hold his breath on receiving the apology and wait to see how long it takes.

David Petrilla wanted an update on the Zoom and YouTube access for recorded past meetings. Doug directed the question to Abbey and Chris Hubinsky, the IT for council meetings. Chris does not have access to manage the YouTube account but will be working with Abbey at the City to have the recorded Zoom videos posted to YouTube. Everything is set to be up and running by the next regular council meeting on August 19, 2026.

Carl Jordan wanted to extend his thanks for the efforts from the community and the Niles PD for finding the person who stole a gas can from inside his garage. The Niles PD was very responsive as well as the Court. Phil Zuzolo added that the suspect was also involved in numerous other incidents. Carl appreciates the timely response and efforts by all involved.

Richard Strong addressed the lengthy agenda for tonight's meeting and how many are going forward as emergencies. Mr. Strong encourages three readings for legislation as Aaron Johnstone has brought up before. He addressed a piece of legislation regarding \$1,000,000 bond for improvements to the City building despite the amount of work that needs to be done to sidewalks through the City. Richard then questioned Doug Sollitto if he was involved in a phone call with the data center consultants to which Doug responded that he was not involved. Doug was not informed of it until after. Richard addressed the lack of transparency that the Council gives in regard to making the video available the next day and the agenda available a week before the meeting. Phil Zuzolo added that the agenda is revised up until the day before the meeting so it is hard to have a finalized agenda a week before the meeting. The agenda's will be posted on the website when Abbey sends it out 24 hours before the meeting. As for Zoom recorded meetings, residents can submit public records requests for the recorded meetings in the meantime while we get the YouTube account up and running. Doug added that the videos will be ready on YouTube by the time we reconvene in August. Doug also added that the reason the three readings are suspended is when the legislation is immediately needed to pass to be in effect. Aaron Johnstone acknowledged and clarified that especially for this meeting being the last meeting before summer break, there was a lot more that needed to be passed immediately and by emergency because it could not wait for mid-August when Council reconvened. Aaron also spoke on the Zoom call he attended with the consultant to update our zoning language regarding data centers. Aaron described it as an introductory Zoom meeting where the consultant advised on timeframes, goals of residents and the City, and setting times for public meetings to be held. Aaron added that the consultant established a point of contact that council members can reach out to him at to discuss any issues that come about throughout this process. Doug raised the issue of not being advised of this call ahead of time as he would assume the duties of Mayor and he insists on being included on communications such as this going forward.

ORDINANCES AND RESOLUTION

(Legislation began at 49:40 into recording)

RESOLUTION NO. ____ (Draft No. 119-26)

A RESOLUTION AUTHORIZING THE CITY OF NILES TO ADOPT THE TRUMBULL COUNTY MULTIJURISDICTIONAL HAZARD MITIGATION PLAN; AND DECLARING AN EMERGENCY.

It was moved by Julian, seconded by Lastic to give a first reading to Draft No. 119-26.

YEAS: 6 NAYS: 0

Draft No. 119-26 has received its first reading on this 17th day of June 2026.

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 third reading to Draft No. 92-26.

Michael Lastic abstained from voting.

YEAS: 5 NAYS: 0

It was moved by Stredney, seconded by Johnstone to adopt Draft No. 92-26.

Michael Lastic Abstained from voting.

YEAS: 5 NAYS: 0

Draft No. 92-26 has received its third reading and has been adopted on this 17th 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. 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.

ORDINANCE NO. ____ (Draft No. 100-26)
AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ADVANCED METERING INFRASTRUCTURE SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC.; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 101-26)
AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR THE WELLNESS CENTER TURF REPLACEMENT PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 102-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR THE ADVANCED METERING INFRASTRUCTURE PROJECT FOR A DEBT SERVICE PAYMENT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 103-26)

AN ORDINANCE AUTHORIZING MONTHLY CASH TRANSFERS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 104-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR THE DESIGN AND ENGINEERING OF THE PARK CONCRETE AND FENCE REPLACEMENT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 105-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE PARK CONCRETE AND FENCE REPLACEMENT PROJECT AND AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR THE CONSTRUCTION OF THE PARK CONCRETE AND FENCE REPLACEMENT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 106-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR TREE REMOVAL FOR STEVENS PARK; AND, DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 107-26)

A RESOLUTION ADOPTING THE ALTERNATIVE TAX BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2027; AND DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 108-26)

A RESOLUTION AUTHORIZING THE SERVICE DIRECTOR TO ISSUE A REQUEST FOR QUALIFICATIONS FOR THE WILDER FIELD OUTFIELD TURF PROJECT; AND, DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 109-26)

A RESOLUTION AUTHORIZING THE SERVICE DIRECTOR TO ISSUE A REQUEST FOR QUALIFICATIONS FOR THE NILES SANITARY DETENTION PUMP STATION IMPROVEMENTS PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 110-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE WILDER FIELD OUTFIELD TURF PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 111-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE WADDELL PARK MULTI-PURPOSE RECREATION AREA PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 112-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR POWER LINE CLEARANCE AND TREE TRIMMING PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 113-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ENTER A CONTRACT WITH FORESTER (DBA “ANUNDSON & O’BARTO, CONSULTING FORESTERS”) FOR FOREST MANAGEMENT OF CITY OWNED PROPERTIES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 114-26)

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$660,000 TO PAY COSTS OF IMPROVING THE CITY’S STREET FACILITIES, INCLUDING CONSTRUCTING AND EQUIPPING A SALT STORAGE DOME AND ACQUIRING A DUMP TRUCK AND TRACTOR AND ADDITIONAL VEHICLES AND EQUIPMENT FOR USE BY THE CITY’S STREET DEPARTMENT, TOGETHER WITH NECESSARY APPURTENANCES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 115-26)

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$1,000,000 TO PAY COSTS OF IMPROVEMENTS TO BUILDINGS AND FACILITIES OF THE CITY, INCLUDING WINDOW AND FAÇADE REPAIRS, TOGETHER WITH ALL INCIDENTAL WORK AND NECESSARY APPURTENANCES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 116-26)

AN ORDINANCE PROVIDING FOR THE ISSUANCE AND SALE OF BONDS IN THE MAXIMUM PRINCIPAL AMOUNT OF \$2,454,000 TO PAY COSTS OF IMPROVING THE MUNICIPAL SANITARY SEWER SYSTEM BY ACQUIRING AND EQUIPPING A VACUUM TRUCK AND IMPROVING THE WASTEWATER TREATMENT PLANT, TOGETHER WITH ALL INCIDENTAL WORK AND NECESSARY APPURTENANCES; AND, DECLARING AN EMERGENCY.

RESOLUTION NO. ____ (Draft No. 117-26)

A RESOLUTION AUTHORIZING THE CITY OF NILES TO APPLY AND ACCEPT THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM FROM THE OHIO OFFICE OF CRIMINAL JUSTICE SERVICES (OCJS); AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 118-26)

AN ORDINANCE APPROVING A THEN AND NOW PAYMENT REQUEST FOR MAIN LITE ELECTRIC FOR EMERGENCY TRAFFIC LIGHT REPAIR; AND, DECLARING AN EMERGENCY.

Aaron Johnstone clarified for the record that Draft 93-26 was receiving its third reading despite being placed on the consent agenda for tonight's meeting. Draft 93-26 is for a CIC grant and all CIC grant approvals get three readings.

Doug Sollitto raised his concerns for Draft 115-26 stating that spending \$1,000,000 on the City building that has limited access for the public should not hold priority over the local businesses and roads that need money and attention. Albeit the building needs repaired, the repairs the City plans to address such as windows, stucco, etc., should not take priority. Sheely clarified that the stucco was not for the interior ceilings but for the outside walls facing Public Square. Aaron Johnstone said that the plans for stucco are not moving forward as it is above what anyone was comfortable paying. He clarified that tonight's legislation is merely for securing the money, any approval of how the money is spent will have to be on a separate piece of legislation brought before Council. Ed Stredney added that there will be additional legislation down the road when the City is ready to go out for bid for the different improvement projects. Doug added that he would like to see the City building open and accessible like the SCOPE and Wellness Center are.

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

YEAS: 6 NAYS: 0

Rules are suspended and the consent agenda has been adopted on the 17th day of June 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 1:02:30 into recording)

Mayor Mientkiewicz brought attention to the recently signed bill for FY 2027 by the Governor where the City of Niles was awarded \$950,000 in grant money to go towards our local park systems, specifically Waddell Park. Mayor thanked State Rep. Santucci for his help in securing this grant money. The Mayor also made residents aware of the 4th of July parade and the ribbon cutting of the Downtown Public Square where there will be a parade, car show, and fireworks. The Mayor also wanted to thank and recognize Doug Sollitto for his statements made last term about how ridiculous it was to spend such a large amount of money to add the extension to the building to better direct the citizens in City Hall but nonetheless the City building is open to the public.

Fire Chief John Stevens provided an update for the Fire Department and the new truck/equipment they will be getting this Fall.

Aaron Johnstone is looking forward to the 4th of July parade and hopes to see everyone there.

James Sheely addressed the numerous complaints he is getting for different residents within his ward that are in violation according to the Zoning Department. He helps the best he can and gets the right parties involved when necessary especially when safety is a high concern. He wants to make a difference in Niles especially a positive one and he encourages the residents to work towards the betterment of their property upkeep.

Frank Leskovec wished a safe and happy 4th of July.

Ed Stredney wished everyone a safe summer.

Doug Sollitto commended each council member for their efforts in Public Square and bringing the firework show back and David Petrilla for his involvement in the car show. Doug also addressed the Mayor's comments stating that at the time it did seem like a lot of money to put into the City Building to better the accessibility by the public but now it appears that the City is putting even more money into a much more closed off building.

ADJOURN

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

Abbey Lavelle, Clerk of Council

Doug Sollitto, President of Council

SPECIAL COUNCIL MEETING MINUTES
JULY 15, 2025

Niles City Council held a special meeting on July 15, 2026, at 6:00 p.m. at the Niles Senior SCOPE Center in Niles, Ohio for the express purpose of agenda items only.

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

The Clerk, Abbey Lavelle called the roll:

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

Motion by Sheely to excuse Aaron Johnstone, seconded by Stredney. Motion carried.

Doug Sollitto raised the concern of allowing public comments at this special meeting. Phil Zuzolo clarified that a motion would need to be made to suspend council rules to allow for public comments. Stredney made a motion to suspend council rules to allow for public comments, Sheely seconded. Weddell-N ; Sheely-Y ; Leskovec-N ; Julian-N ; Lastic-N ; Stredney-Y. 2 Yeas ; 4 Nays. Motion fails and no public comments will be permitted for this special meeting.

ORDINANCES AND RESOLUTION

RESOLUTION NO. ____ (Draft No. 119-26)

A RESOLUTION AUTHORIZING THE CITY OF NILES TO ADOPT THE TRUMBULL COUNTY MULTI JURISDICTIONAL HAZARD MITIGATION PLAN; AND DECLARING AN EMERGENCY.

It was moved by Julian, seconded by Weddell to give a second reading to this Draft No. 119-26

YEAS: 6 NAYS: 0

Draft No. 119-26 has received its second reading on this 15th day of July 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. 120-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL, SEWER AND STREET FUND FOR BOND ISSUANCE COSTS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 121-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE FOLLOWING WASTEWATER TREATMENT PLANT PROJECTS: CLARIFIER WEIR COVERS, SCREEN ENCLOSURES, AND BLOWER REPLACEMENTS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 122-26)

AN ORDINANCE AMENDING ORDINANCE NO. 32-26, KNOWN AS THE AUTHORIZED STRENGTH ORDINANCE; APPROPRIATING THE NECESSARY FUNDS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 123-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED PARK FUND FOR BANK SERVICE CHARGES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 124-26)

AN ORDINANCE AUTHORIZING THE ESTABLISHMENT OF AN AGENCY FUND CALLED “CREDIT MEMO CLEARING FUND” FOR THE PURPOSE OF HOLDING OVERPAYMENT OF UTILITY BILLS AND APPLYING THOSE CREDITS BACK TO THE CUSTOMERS OF THE CITY OF NILES; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 125-26)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED CREDIT MEMO FUND FOR REFUNDS; AND, DECLARING AN EMERGENCY.

Doug Sollitto raised his concern for Draft No. 120-26 and what it pertains to. Auditor Giovanne Merlo clarified that Draft 120-26 is to authorize the funds needed to pay for the cost of going to get the bonds that were previously approved at the last meeting. Doug wanted a breakdown of the \$1,000,000 bond for the City building. Giovanne clarified that the \$1,000,000 does not have a breakdown of costs yet as the City has yet to go out for bid for the projects. Giovanne added that Council already approved this money to be used for City building improvements and can not be used for anything outside of what it was approved for. The Mayor added that the City will be applying for a grant to help fund the window replacement project.

Ed Stredney commented on Draft No. 124-26 and Draft No. 125-26 explaining the updates to the City’s billing software and how credits will be applied to customer accounts on the City side of things.

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

YEAS: 6 NAYS: 0

Rules are suspended and the consent agenda has been adopted on this 15th day of July 2026.

Doug Sollitto addressed the lack of notice by the newspaper of tonight's special meeting, and he would like to see notice posted on the City website so that residents can be made aware just in case the newspaper fails to post it. Abbey addressed this stating that she is working with IT to post all public meeting notices on the Events page of the City website.

ADJOURN

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

Abbey Lavelle, Clerk of Council

Doug Sollitto., President of Council



Department of
Commerce

Division of Liquor Control

com.ohio.gov

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

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

NOTICE TO LEGISLATIVE AUTHORITY

TO

10018464-1 PERMIT NUMBER	NEW TYPE	Plaza Garibaldi, LLC PLAZA GARIBALDI LLC 1201 Youngstown Warren Road Suite A Niles OH 44446 Muni/Village/Twp: Niles
ISSUE DATE:		
FILING DATE: 7/10/2026		
PERMIT CLASSES: C-1		
78077 TAX DISTRICT	OCT	RECEIPT NO

FROM 7/13/2026

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

MAILED 7/13/2026

RESPONSES MUST BE POSTMARKED NO LATER THAN 08/13/2026

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 10018464-1

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

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

WE DO NOT REQUEST A HEARING ☐

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

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

(Signature)

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

(Date)

(Printed Name)

(Email Address)

(Telephone No.)

Abbey Lavelle

From: liquorlicensing@com.ohio.gov
Sent: Wednesday, July 22, 2026 9:25 AM
To: Abbey Lavelle
Subject: Approved Thirty Day Extension RE: Permit #10018464-1 OPAL Email Tracker:045200308

Re: PERMIT # 10018464-1

PLAZA GARIBALDI LLC

1201 Youngstown Warren Road

Suite A

Niles, OH 44446

Dear Niles City Council
c/o Abbey Lavelle, Clerk of Council:

Previously, we notified you about your right to object to the above liquor permit application within the allotted time. On **July 20, 2026**, we received your request for an additional 30 days. Consistent with R.C. 4303.26, we have determined that:

Your extension request was timely and that good cause exists to **APPROVE** your request. You **MUST** now object, no later than **Saturday, September 12, 2026**, including postmark if sent by mail. If you do not respond by that date, we will consider it no objection and continue to review the pending application for possible issuance.

If you have any questions concerning this matter, please feel free to contact us at fileinquiry@com.ohio.gov. For more information about the hearing process, please review our objection guide at com.ohio.gov/govhelp.

Division of Liquor Control, Legal Section

NR

Don't miss out on important information, sign-up at com.ohio.gov/stayinformed.

The information transmitted is intended solely for the individual or entity to which it is addressed and



Department of
Commerce

Division of Liquor Control

com.ohio.gov

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

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

NOTICE TO LEGISLATIVE AUTHORITY

TO

10018884-1 PERMIT NUMBER	TRFO TYPE	Los Amigos Dos, LLC LOS AMIGOS DOS LLC 1201 Youngstown Warren Road Suite B Niles OH 44446 Muni/Village/Twp: Niles
ISSUE DATE:		
FILING DATE: 7/23/2026		
PERMIT CLASSES: D-5		
78077 TAX DISTRICT	OCT	RECEIPT NO

FROM 7/24/2026

00251545-1 PERMIT NUMBER	TYPE	ARMANDO 80 LLC MARGARITA KINGS 1201 YOUNGSTOWN WARREN RD STE B NILES OH 44446 Muni/Village/Twp: Niles
ISSUE DATE:		
FILING DATE:		
PERMIT CLASSES:		
78077 TAX DISTRICT	OCT	RECEIPT NO

MAILED 7/24/2026

RESPONSES MUST BE POSTMARKED NO LATER THAN 08/24/2026

IMPORTANT NOTICE

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

REFER TO THIS NUMBER IN ALL INQUIRIES: OCT TRFO 10018884-1

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

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

WE DO NOT REQUEST A HEARING ☐

DID YOU MARK A BOX?

IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

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

(Signature)

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

(Date)

(Printed Name)

(Email Address)

(Telephone No.)

Niles

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: 6/1/2026 to 6/30/2026

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 1433 PAYROLL FARMERS - FARMERS NATIONAL BANK								
0000001667	06/05/2026	SSA	SOCIAL SECURITY	EFT	Cashed	06/08/2026	\$0.00	\$108.50
0000001668	06/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	06/09/2026	\$0.00	\$279.44
0000001669	06/05/2026	FIT	FEDERAL TAX	EFT	Cashed	06/08/2026	\$0.00	\$654.65
0000001670	06/05/2026	HI	MEDICARE	EFT	Cashed	06/08/2026	\$0.00	\$121.54
0000001671	06/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$267.61
0000001672	06/05/2026	HI	MEDICARE	EFT	Cashed	06/08/2026	\$0.00	\$6,925.42
0000001673	06/05/2026	FIT	FEDERAL TAX	EFT	Cashed	06/08/2026	\$0.00	\$39,934.98
0000001674	06/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	06/09/2026	\$0.00	\$10,080.81
0000001675	06/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,582.43
0000001676	06/05/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	06/05/2026	\$0.00	\$1,133.35
0000001677	06/05/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	06/09/2026	\$0.00	\$2,466.79
0000001678	06/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	06/09/2026	\$0.00	\$2,537.05
0000001679	06/05/2026	FIT	FEDERAL TAX	EFT	Cashed	06/08/2026	\$0.00	\$9,960.15
0000001680	06/05/2026	HI	MEDICARE	EFT	Cashed	06/08/2026	\$0.00	\$1,621.84
0000001681	06/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,237.02
0000001682	06/05/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	06/05/2026	\$0.00	\$433.50
0000001683	06/05/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	06/09/2026	\$0.00	\$866.62
0000001684	06/09/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/10/2026	\$0.00	\$96,478.60
0000001685	06/11/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/12/2026	\$0.00	\$77,039.04
0000001686	06/18/2026	SIT	OHIO STATE TAX	EFT	Cashed	06/23/2026	\$0.00	\$9,854.51
0000001687	06/18/2026	HI	MEDICARE	EFT	Cashed	06/22/2026	\$0.00	\$6,803.22
0000001688	06/18/2026	FIT	FEDERAL TAX	EFT	Cashed	06/22/2026	\$0.00	\$38,962.18
0000001689	06/18/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,413.80
0000001690	06/18/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	06/18/2026	\$0.00	\$1,196.69
0000001691	06/18/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	06/23/2026	\$0.00	\$2,466.79
0000001692	06/18/2026	SIT	OHIO STATE TAX	EFT	Cashed	06/23/2026	\$0.00	\$2,456.19
0000001693	06/18/2026	FIT	FEDERAL TAX	EFT	Cashed	06/22/2026	\$0.00	\$9,423.99
0000001694	06/18/2026	HI	MEDICARE	EFT	Cashed	06/22/2026	\$0.00	\$1,590.12
0000001695	06/18/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,193.28
0000001696	06/18/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	06/23/2026	\$0.00	\$866.62
0000001697	06/18/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	06/18/2026	\$0.00	\$433.50
0000114044	06/05/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	06/10/2026	\$0.00	\$85.00
0000114045	06/05/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Cashed	06/08/2026	\$0.00	\$835.28
0000114046	06/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/11/2026	\$0.00	\$19,014.00
0000114047	06/05/2026	AFLAC	AFLAC	Check	Cashed	06/18/2026	\$0.00	\$389.63

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000114048	06/05/2026	0040	COLONIAL LIFE INSURANCE	Check	Cashed	06/15/2026	\$0.00	\$1.79
0000114049	06/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/10/2026	\$0.00	\$3,047.00
0000114050	06/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/10/2026	\$0.00	\$25.00
0000114051	06/05/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/10/2026	\$0.00	\$25.50
0000114052	06/18/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$776.38
0000114053	06/18/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	06/24/2026	\$0.00	\$2,700.00
0000114054	06/18/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	06/24/2026	\$0.00	\$85.00
0000114055	06/18/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$173.12
0000114056	06/18/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114057	06/18/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$866.80
0000114058	06/18/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	06/25/2026	\$0.00	\$1,305.72
0000114059	06/18/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	06/26/2026	\$0.00	\$690.51
0000114060	06/18/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/24/2026	\$0.00	\$19,014.00
0000114061	06/18/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/24/2026	\$0.00	\$357.00
0000114062	06/18/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000114063	06/18/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/24/2026	\$0.00	\$626.61
0000114064	06/18/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$389.63
0000114065	06/18/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$19.00
0000114066	06/18/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	06/26/2026	\$0.00	\$627.23
0000114067	06/18/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/24/2026	\$0.00	\$25.00
0000114068	06/18/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	06/24/2026	\$0.00	\$3,047.00
0000114069	06/18/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	06/24/2026	\$0.00	\$25.50
0000114070	06/18/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	06/24/2026	\$0.00	\$176.10
0000114071	06/18/2026	PR-NILES	CITY OF NILES	Check	Cashed	06/18/2026	\$0.00	\$4,123.82
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$406,914.97

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000012172	06/05/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	06/08/2026	\$0.00	\$108.50
0000012173	06/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	06/08/2026	\$0.00	\$121.54
0000012174	06/01/2026	CHASE	CHASE	EFT	Cashed	06/01/2026	\$0.00	\$21,772.80
0000012175	06/01/2026	HUNTINGTON BAN	HUNTINGTON BANK	EFT	Cashed	06/01/2026	\$0.00	\$42,993.16
0000012176	06/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	06/08/2026	\$0.00	\$6,925.42
0000012177	06/03/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Cashed	06/04/2026	\$0.00	\$10,468.94
0000012178	06/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	06/08/2026	\$0.00	\$1,621.84
0000012179	06/04/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/04/2026	\$0.00	\$82,127.39
0000012180	06/04/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/05/2026	\$0.00	\$11,717.00
0000012181	06/08/2026	EMPLOYEE REIMB	BILL PIKE	EFT	Outstanding		\$0.00	\$91.09
0000012182	06/09/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	06/10/2026	\$0.00	\$135,070.02
0000012183	06/11/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/11/2026	\$0.00	\$163,722.83
0000012184	06/11/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/12/2026	\$0.00	\$137,718.67
0000012185	06/18/2026	HIM	MEDICARE MATCHING	EFT	Cashed	06/22/2026	\$0.00	\$6,803.22
0000012186	06/18/2026	HIM	MEDICARE MATCHING	EFT	Cashed	06/22/2026	\$0.00	\$1,590.12
0000012187	06/17/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/17/2026	\$0.00	\$64,563.28
0000012188	06/18/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/18/2026	\$0.00	\$110,398.26
0000012191	06/25/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	06/25/2026	\$0.00	\$64,170.28
0000012192	06/29/2026	00620	AMP-OHIO	EFT	Outstanding		\$0.00	\$1,573,117.64

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012193	06/29/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Outstanding		\$0.00	\$57,459.83
0000047873	06/01/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/15/2026	\$0.00	\$924.22
0000047874	06/01/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Cashed	06/09/2026	\$0.00	\$66.16
0000047875	06/01/2026	FILEVINE, INC.	FILEVINE, INC.	Check	Cashed	06/09/2026	\$0.00	\$3,837.60
0000047876	06/01/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	06/08/2026	\$0.00	\$1,999.50
0000047877	06/01/2026	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	06/10/2026	\$0.00	\$600.00
0000047878	06/01/2026	00350	LOWE'S	Check	Cashed	06/08/2026	\$0.00	\$43.05
0000047879	06/01/2026	PARALLEL TECHN	PARALLEL TECHNOLOGIES, INC.	Check	Cashed	06/09/2026	\$0.00	\$120.00
0000047880	06/01/2026	RICK PARTIKA, AR	RICK PARTIKA, ARCHITECT LLC	Check	Cashed	06/10/2026	\$0.00	\$787.50
0000047881	06/01/2026	Scott MacMillan	Scott MacMillan	Check	Cashed	06/08/2026	\$0.00	\$5,000.00
0000047882	06/01/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	06/15/2026	\$0.00	\$214.83
0000047883	06/01/2026	THACKER PLUMBI	THACKER PLUMBING & HEATING LLC	Check	Cashed	06/09/2026	\$0.00	\$1,160.00
0000047884	06/01/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	06/15/2026	\$0.00	\$3,232.10
0000047885	06/02/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/15/2026	\$0.00	\$53.93
0000047886	06/02/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	06/08/2026	\$0.00	\$2,729.00
0000047887	06/02/2026	BISSNUSS INC.	BISSNUSS INC.	Check	Cashed	06/17/2026	\$0.00	\$947.26
0000047888	06/02/2026	BT SILVERS, LLC	BT SILVERS, LLC	Check	Cashed	06/09/2026	\$0.00	\$6,074.00
0000047889	06/02/2026	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Cashed	06/16/2026	\$0.00	\$498.63
0000047890	06/02/2026	CONTROL ASSOCI	CONTROL ASSOCIATES, INC.	Check	Cashed	06/08/2026	\$0.00	\$989.00
0000047891	06/02/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	06/09/2026	\$0.00	\$5,935.90
0000047892	06/02/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	06/22/2026	\$0.00	\$150.00
0000047893	06/02/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	06/09/2026	\$0.00	\$527.36
0000047894	06/02/2026	HALL'S SAFETY E	HALL'S SAFETY EQUIPMENT CORP.	Check	Cashed	06/17/2026	\$0.00	\$117.66
0000047895	06/02/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Cashed	06/12/2026	\$0.00	\$1,926.16
0000047896	06/02/2026	MAZEN MAHJOUB	MAZEN MAHJOUB M.D.	Check	Cashed	06/15/2026	\$0.00	\$100.00
0000047897	06/02/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	06/09/2026	\$0.00	\$178.02
0000047898	06/02/2026	PENN CARE, INC.	PENN CARE, INC.	Check	Cashed	06/09/2026	\$0.00	\$461.25
0000047899	06/02/2026	POLYDYNE INC.	POLYDYNE INC.	Check	Cashed	06/12/2026	\$0.00	\$7,130.00
0000047900	06/02/2026	PSYCARE, INC	PSYCARE, INC	Check	Cashed	06/17/2026	\$0.00	\$475.00
0000047901	06/02/2026	S&S ELEVATOR C	S&S ELEVATOR CO	Check	Cashed	06/12/2026	\$0.00	\$260.00
0000047902	06/02/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/09/2026	\$0.00	\$931.76
0000047903	06/02/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	06/09/2026	\$0.00	\$113.98
0000047904	06/02/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	06/15/2026	\$0.00	\$1,447.20
0000047905	06/02/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	06/09/2026	\$0.00	\$318.48
0000047906	06/02/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	06/09/2026	\$0.00	\$414.75
0000047907	06/03/2026	CANTOLA LLC	CANTOLA LLC	Check	Cashed	06/11/2026	\$0.00	\$6,200.00
0000047908	06/03/2026	00860	CINTAS CORPORATION #310	Check	Cashed	06/10/2026	\$0.00	\$50.37
0000047909	06/03/2026	CAROL LIPSCOMB	CLEANING SOLUTIONS LOCALLY	Check	Cashed	06/11/2026	\$0.00	\$700.00
0000047910	06/03/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	06/11/2026	\$0.00	\$2,576.34
0000047911	06/03/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Cashed	06/15/2026	\$0.00	\$260.00
0000047912	06/03/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	06/09/2026	\$0.00	\$709.36
0000047913	06/03/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/11/2026	\$0.00	\$50.89
0000047914	06/03/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	06/08/2026	\$0.00	\$506,208.79
0000047915	06/03/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	06/08/2026	\$0.00	\$239.06
0000047916	06/03/2026	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	06/17/2026	\$0.00	\$900.00
0000047917	06/03/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	06/12/2026	\$0.00	\$65.40

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047918	06/03/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	06/10/2026	\$0.00	\$89.00
0000047919	06/03/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	06/09/2026	\$0.00	\$7,888.47
0000047920	06/03/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/18/2026	\$0.00	\$13,120.17
0000047921	06/03/2026	SHATTER TACTIC	SHATTER TACTICAL LLC	Check	Cashed	06/10/2026	\$0.00	\$1,530.00
0000047922	06/03/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	06/10/2026	\$0.00	\$600.00
0000047923	06/03/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	06/09/2026	\$0.00	\$414.75
0000047924	06/04/2026	00860	CINTAS CORPORATION #310	Check	Cashed	06/12/2026	\$0.00	\$757.33
0000047925	06/04/2026	CTL ENGINEERIN	CTL ENGINEERING, INC.	Check	Cashed	06/10/2026	\$0.00	\$15,637.50
0000047926	06/04/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/11/2026	\$0.00	\$17.98
0000047927	06/04/2026	HENRICKS ELECT	HENRICKS ELECTRIC SHOP, INC.	Check	Cashed	06/11/2026	\$0.00	\$2,475.00
0000047928	06/04/2026	NORTHWEST LINE	NORTHWEST LINEMAN COLLEGE	Check	Cashed	06/12/2026	\$0.00	\$755.00
0000047929	06/04/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	06/12/2026	\$0.00	\$61.99
0000047930	06/04/2026	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	06/11/2026	\$0.00	\$14,250.00
0000047931	06/04/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Cashed	06/15/2026	\$0.00	\$891.03
0000047932	06/04/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	06/17/2026	\$0.00	\$226.30
0000047933	06/04/2026	UTILITY SERVICE	UTILITY SERVICE CO., INC.	Check	Cashed	06/11/2026	\$0.00	\$96,370.48
0000047934	06/04/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/09/2026	\$0.00	\$564.72
0000047935	06/05/2026	ROSENBERGER R	ROSENBERGER REMODELING	Check	Cashed	06/10/2026	\$0.00	\$10,000.00
0000047936	06/05/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	06/11/2026	\$0.00	\$350.40
0000047937	06/08/2026	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	06/22/2026	\$0.00	\$4,000.00
0000047938	06/08/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/16/2026	\$0.00	\$32.36
0000047939	06/08/2026	JOE DICKEY ELEC	JOE DICKEY ELECTRIC, INC.	Check	Cashed	06/16/2026	\$0.00	\$1,425.00
0000047940	06/08/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	06/17/2026	\$0.00	\$200.00
0000047941	06/08/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	06/15/2026	\$0.00	\$81.90
0000047942	06/08/2026	MISSION COMMU	MISSION COMMUNICATIONS, LLC	Check	Cashed	06/17/2026	\$0.00	\$1,126.80
0000047943	06/08/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/16/2026	\$0.00	\$189.99
0000047944	06/08/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	06/16/2026	\$0.00	\$351.00
0000047945	06/09/2026	MISCELLANEOUS	MISCELLANEOUS REFUND	Check	Voided		\$181.46	\$0.00
0000047946	06/09/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/18/2026	\$0.00	\$1,751.68
0000047947	06/09/2026	00860	CINTAS CORPORATION #310	Check	Cashed	06/16/2026	\$0.00	\$222.55
0000047948	06/09/2026	DELLIQUADRI LA	DELLIQUADRI LAWN MAINTENANCE & LA	Check	Cashed	06/15/2026	\$0.00	\$850.00
0000047949	06/09/2026	01270	FAIRWAY TIRE	Check	Cashed	06/15/2026	\$0.00	\$27.50
0000047950	06/09/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	06/17/2026	\$0.00	\$191.08
0000047951	06/09/2026	LINDE GAS & EQUI	LINDE GAS & EQUIPMENT INC.	Check	Cashed	06/23/2026	\$0.00	\$82.59
0000047952	06/09/2026	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	06/17/2026	\$0.00	\$598.14
0000047953	06/09/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	06/15/2026	\$0.00	\$207.05
0000047954	06/09/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	06/17/2026	\$0.00	\$215.00
0000047955	06/09/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	06/17/2026	\$0.00	\$693.18
0000047956	06/09/2026	PIONEER MANUFA	PIONEER MANUFACTURING COMPANY	Check	Cashed	06/16/2026	\$0.00	\$228.93
0000047957	06/09/2026	PITNEY BOWES	PITNEY BOWES	Check	Cashed	06/22/2026	\$0.00	\$541.53
0000047958	06/09/2026	THACKER PLUMBI	THACKER PLUMBING & HEATING LLC	Check	Cashed	06/16/2026	\$0.00	\$670.00
0000047959	06/09/2026	THOMASSON COM	THOMASSON COMPANY	Check	Cashed	06/17/2026	\$0.00	\$15,228.00
0000047960	06/09/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	06/17/2026	\$0.00	\$220.00
0000047961	06/09/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	06/16/2026	\$0.00	\$507.42
0000047962	06/09/2026	YOUNGSTOWN O	YOUNGSTOWN OXYGEN & WELDING SU	Check	Cashed	06/16/2026	\$0.00	\$143.35
0000047963	06/09/2026	MISCELLANEOUS	MELISSA FAGNANO	Check	Cashed	06/17/2026	\$0.00	\$181.46

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000047964	06/10/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/22/2026	\$0.00	\$173.51
0000047965	06/10/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	06/22/2026	\$0.00	\$509.05
0000047966	06/10/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Cashed	06/16/2026	\$0.00	\$475.87
0000047967	06/10/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	06/16/2026	\$0.00	\$2,130.00
0000047968	06/10/2026	OHIO CAT	OHIO CAT	Check	Cashed	06/18/2026	\$0.00	\$1,480.10
0000047969	06/10/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	06/18/2026	\$0.00	\$445.00
0000047970	06/10/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	06/17/2026	\$0.00	\$333.93
0000047971	06/10/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/23/2026	\$0.00	\$586.10
0000047972	06/10/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/16/2026	\$0.00	\$6,120.00
0000047973	06/11/2026	UTILITY REFUNDS	DA'NASIA WILLIAMS	Check	Outstanding		\$0.00	\$141.08
0000047974	06/11/2026	UTILITY REFUNDS	MATTHEW EBERT	Check	Outstanding		\$0.00	\$190.91
0000047975	06/11/2026	UTILITY REFUNDS	LINCOLN MANUFACTURING INC.	Check	Outstanding		\$0.00	\$311.64
0000047976	06/11/2026	UTILITY REFUNDS	DANIELLE SISCO	Check	Outstanding		\$0.00	\$61.84
0000047977	06/11/2026	UTILITY REFUNDS	SABRINA MORRISON	Check	Cashed	06/25/2026	\$0.00	\$343.57
0000047978	06/11/2026	UTILITY REFUNDS	LOUIS PAOLONE	Check	Cashed	06/23/2026	\$0.00	\$225.38
0000047979	06/11/2026	UTILITY REFUNDS	BRANDY SMITH	Check	Cashed	06/17/2026	\$0.00	\$428.48
0000047980	06/11/2026	UTILITY REFUNDS	MICHAEL HUNCHERICK	Check	Outstanding		\$0.00	\$180.42
0000047981	06/11/2026	UTILITY REFUNDS	BRIANA PORTER	Check	Cashed	06/16/2026	\$0.00	\$107.39
0000047982	06/11/2026	UTILITY REFUNDS	HEIDI SCHOONOVER	Check	Cashed	06/22/2026	\$0.00	\$434.11
0000047983	06/11/2026	UTILITY REFUNDS	EMILY WOLF	Check	Cashed	06/17/2026	\$0.00	\$197.93
0000047984	06/11/2026	UTILITY REFUNDS	OLIVIA BUGZAVICH	Check	Cashed	06/16/2026	\$0.00	\$238.98
0000047985	06/11/2026	UTILITY REFUNDS	BETHANY LORRAINE	Check	Cashed	06/17/2026	\$0.00	\$252.62
0000047986	06/11/2026	UTILITY REFUNDS	KAREN WARZALA	Check	Cashed	06/17/2026	\$0.00	\$98.35
0000047987	06/11/2026	UTILITY REFUNDS	ELIDA RALDA	Check	Cashed	06/25/2026	\$0.00	\$353.62
0000047988	06/11/2026	UTILITY REFUNDS	GIANNA MYERS	Check	Cashed	06/17/2026	\$0.00	\$215.74
0000047989	06/11/2026	UTILITY REFUNDS	JOSEPH GREEN	Check	Cashed	06/23/2026	\$0.00	\$214.00
0000047990	06/11/2026	UTILITY REFUNDS	HARLEY COOK	Check	Outstanding		\$0.00	\$200.96
0000047991	06/11/2026	UTILITY REFUNDS	BINH NGUYEN	Check	Cashed	06/17/2026	\$0.00	\$216.62
0000047992	06/11/2026	UTILITY REFUNDS	RHIANNON LUCIDO	Check	Cashed	06/17/2026	\$0.00	\$91.91
0000047993	06/11/2026	UTILITY REFUNDS	BINH NGUYEN	Check	Cashed	06/17/2026	\$0.00	\$230.56
0000047994	06/11/2026	UTILITY REFUNDS	JONATHAN CAYTEN	Check	Cashed	06/22/2026	\$0.00	\$25.06
0000047995	06/11/2026	UTILITY REFUNDS	MALCOLM GARDNER	Check	Cashed	06/24/2026	\$0.00	\$267.53
0000047996	06/11/2026	UTILITY REFUNDS	GARY MAGER	Check	Cashed	06/25/2026	\$0.00	\$95.38
0000047997	06/11/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	06/18/2026	\$0.00	\$1,766.00
0000047998	06/11/2026	00860	CINTAS CORPORATION #310	Check	Cashed	06/18/2026	\$0.00	\$50.37
0000047999	06/11/2026	GOVWELL TECHN	GOVWELL TECHNOLOGIES, INC.	Check	Outstanding		\$0.00	\$37,000.00
0000048000	06/11/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Cashed	06/16/2026	\$0.00	\$4,804.32
0000048001	06/11/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	06/18/2026	\$0.00	\$526.26
0000048002	06/11/2026	VINCE BIAMONTE	SEVEN LEAF LAWN CARE LLC	Check	Outstanding		\$0.00	\$1,650.00
0000048003	06/11/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/16/2026	\$0.00	\$512.94
0000048004	06/12/2026	JOSEPH F. LYDEN	ALTECH SUPPLY COMPANY LLC	Check	Cashed	06/17/2026	\$0.00	\$856.49
0000048005	06/12/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	06/17/2026	\$0.00	\$10,696.44
0000048006	06/12/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	06/18/2026	\$0.00	\$890.00
0000048007	06/12/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/22/2026	\$0.00	\$577.15
0000048008	06/12/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	06/17/2026	\$0.00	\$707.07
0000048009	06/12/2026	MITOLO'S GREEN	MITOLO'S GREENHOUSE	Check	Cashed	06/16/2026	\$0.00	\$120.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048010	06/12/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	06/17/2026	\$0.00	\$675.00
0000048011	06/12/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	06/16/2026	\$0.00	\$901.96
0000048012	06/12/2026	THACKER PLUMBI	THACKER PLUMBING & HEATING LLC	Check	Cashed	06/16/2026	\$0.00	\$405.00
0000048013	06/12/2026	YOUNGSTOWN FO	YOUNGSTOWN FOUNDATIONS	Check	Voided		\$9,225.00	\$0.00
0000048014	06/12/2026	YOUNGSTOWN ST	YOUNGSTOWN STATE UNIVERSITY	Check	Cashed	06/24/2026	\$0.00	\$4,000.00
0000048015	06/15/2026	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Cashed	06/24/2026	\$0.00	\$1,896.10
0000048016	06/15/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	06/22/2026	\$0.00	\$10,117.50
0000048017	06/15/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/24/2026	\$0.00	\$214.87
0000048018	06/15/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	06/22/2026	\$0.00	\$9,198.60
0000048019	06/15/2026	CICOGNA ELECTR	CICOGNA ELECTRIC & SIGN CO., INC.	Check	Cashed	06/22/2026	\$0.00	\$9,550.00
0000048020	06/15/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	06/23/2026	\$0.00	\$2,416.86
0000048021	06/15/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/23/2026	\$0.00	\$21.05
0000048022	06/15/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	06/23/2026	\$0.00	\$599.19
0000048023	06/15/2026	00560	OHIO EDISON	Check	Cashed	06/24/2026	\$0.00	\$95.02
0000048024	06/15/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	06/23/2026	\$0.00	\$1,725.12
0000048025	06/15/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	06/24/2026	\$0.00	\$371.69
0000048026	06/15/2026	PETTY FARMS	PETTY FARMS	Check	Cashed	06/23/2026	\$0.00	\$125,839.70
0000048027	06/15/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	06/23/2026	\$0.00	\$58.95
0000048028	06/15/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	06/26/2026	\$0.00	\$214.83
0000048029	06/15/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Cashed	06/29/2026	\$0.00	\$766.00
0000048030	06/15/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	06/22/2026	\$0.00	\$441.00
0000048031	06/15/2026	02420	TRUMBULL COUNTY HEALTH DEPARTME	Check	Outstanding		\$0.00	\$350.00
0000048032	06/15/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	06/22/2026	\$0.00	\$39.00
0000048033	06/15/2026	US POSTAL SERVI	US POSTAL SERVICE	Check	Cashed	06/17/2026	\$0.00	\$6,000.00
0000048034	06/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	06/26/2026	\$0.00	\$2,682.71
0000048035	06/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	06/26/2026	\$0.00	\$1,116.70
0000048036	06/17/2026	UTILITY REFUNDS	PEACE AND LOVE	Check	Outstanding		\$0.00	\$275.94
0000048037	06/17/2026	UTILITY REFUNDS	MARY MAGER	Check	Voided		\$81.78	\$0.00
0000048038	06/17/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	06/30/2026	\$0.00	\$1,458.00
0000048039	06/17/2026	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	06/30/2026	\$0.00	\$1,697.69
0000048040	06/17/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	06/26/2026	\$0.00	\$1,317.85
0000048041	06/17/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Cashed	06/26/2026	\$0.00	\$10,400.00
0000048042	06/17/2026	BAUER LAND HOL	BAUER LAND HOLDINGS	Check	Cashed	06/23/2026	\$0.00	\$279.66
0000048043	06/17/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	06/23/2026	\$0.00	\$720.00
0000048044	06/17/2026	00860	CINTAS CORPORATION #310	Check	Cashed	06/26/2026	\$0.00	\$50.37
0000048045	06/17/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	06/29/2026	\$0.00	\$110.90
0000048046	06/17/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	06/24/2026	\$0.00	\$964.00
0000048047	06/17/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	06/24/2026	\$0.00	\$10,400.00
0000048048	06/17/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Cashed	06/25/2026	\$0.00	\$769.57
0000048049	06/17/2026	01270	FAIRWAY TIRE	Check	Cashed	06/22/2026	\$0.00	\$40.00
0000048050	06/17/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$180.00
0000048051	06/17/2026	GEOSYNTEC CON	GEOSYNTEC CONSULTANTS, INC.	Check	Cashed	06/26/2026	\$0.00	\$8,990.00
0000048052	06/17/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	06/24/2026	\$0.00	\$157.33
0000048053	06/17/2026	INTERSTATE BILLI	INTERSTATE BILLING SERVICES, INC.	Check	Cashed	06/26/2026	\$0.00	\$532.42
0000048054	06/17/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Cashed	06/30/2026	\$0.00	\$205.00
0000048055	06/17/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	06/25/2026	\$0.00	\$2,675.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048056	06/17/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	06/24/2026	\$0.00	\$127.60
0000048057	06/17/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	06/30/2026	\$0.00	\$3,245.00
0000048058	06/17/2026	NILES TABLES AN	NILES TABLES AND CHAIRS RENTAL	Check	Cashed	06/26/2026	\$0.00	\$40.00
0000048059	06/17/2026	OHIO CAT	OHIO CAT	Check	Cashed	06/24/2026	\$0.00	\$350.36
0000048060	06/17/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	06/24/2026	\$0.00	\$5,801.49
0000048061	06/17/2026	RAFTELIS FINANCI	RAFTELIS FINANCIAL CONSULTANTS, IN	Check	Cashed	06/25/2026	\$0.00	\$6,247.50
0000048062	06/17/2026	00830	REAM & HAAGER LABORATORY, INC.	Check	Cashed	06/23/2026	\$0.00	\$800.00
0000048063	06/17/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	06/25/2026	\$0.00	\$600.00
0000048064	06/17/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Cashed	06/29/2026	\$0.00	\$581.57
0000048065	06/17/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	06/23/2026	\$0.00	\$41.95
0000048066	06/17/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	06/29/2026	\$0.00	\$240.76
0000048067	06/17/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	06/29/2026	\$0.00	\$312.66
0000048068	06/17/2026	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	06/24/2026	\$0.00	\$22,000.00
0000048069	06/17/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	06/23/2026	\$0.00	\$2,518.21
0000048070	06/17/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	06/23/2026	\$0.00	\$39.00
0000048071	06/17/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		\$0.00	\$806.50
0000048072	06/17/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/23/2026	\$0.00	\$472.74
0000048073	06/17/2026	UTILITY REFUNDS	GARY MAGER	Check	Cashed	06/29/2026	\$0.00	\$81.78
0000048074	06/18/2026	PR-NILES	CITY OF NILES	Check	Cashed	06/18/2026	\$0.00	\$406,720.73
0000048075	06/23/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Outstanding		\$0.00	\$1,042.44
0000048076	06/23/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,035.09
0000048077	06/23/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Outstanding		\$0.00	\$2,600.00
0000048078	06/23/2026	BROWNSTOWN EL	BROWNSTOWN ELECTRIC SUPPLY COM	Check	Cashed	06/30/2026	\$0.00	\$3,589.31
0000048079	06/23/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$180.29
0000048080	06/23/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	06/30/2026	\$0.00	\$250.00
0000048081	06/23/2026	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Outstanding		\$0.00	\$2,750.00
0000048082	06/23/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	06/30/2026	\$0.00	\$88.04
0000048083	06/23/2026	01270	FAIRWAY TIRE	Check	Outstanding		\$0.00	\$50.00
0000048084	06/23/2026	FBT GIBBONS LLP	FBT GIBBONS LLP	Check	Outstanding		\$0.00	\$400.00
0000048085	06/23/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$2,670.00
0000048086	06/23/2026	FORESTRY SUPPL	FORESTRY SUPPLIERS INC.	Check	Outstanding		\$0.00	\$445.62
0000048087	06/23/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Cashed	06/30/2026	\$0.00	\$2,553.20
0000048088	06/23/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		\$0.00	\$967.12
0000048089	06/23/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$70.17
0000048090	06/23/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Cashed	06/30/2026	\$0.00	\$8,709.00
0000048091	06/23/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	06/30/2026	\$0.00	\$650.00
0000048092	06/23/2026	MOW MASTERS L	MOW MASTERS LANDSCAPING	Check	Cashed	06/30/2026	\$0.00	\$450.00
0000048093	06/23/2026	OACP	OACP	Check	Outstanding		\$0.00	\$245.00
0000048094	06/23/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$183.71
0000048095	06/23/2026	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Outstanding		\$0.00	\$161.01
0000048096	06/23/2026	PJH TOOLS LLC	PJH TOOLS LLC	Check	Outstanding		\$0.00	\$317.00
0000048097	06/23/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	06/29/2026	\$0.00	\$391.53
0000048098	06/23/2026	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		\$0.00	\$33.00
0000048099	06/23/2026	RECDESK, LLC	RECDESK, LLC	Check	Outstanding		\$0.00	\$5,200.00
0000048100	06/23/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	06/30/2026	\$0.00	\$151.34
0000048101	06/23/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Outstanding		\$0.00	\$167.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048102	06/23/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	06/30/2026	\$0.00	\$499.96
0000048103	06/23/2026	WILLIG TIRE RECY	WILLIG TIRE RECYCLING LLC	Check	Outstanding		\$0.00	\$5,756.00
0000048104	06/23/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	06/30/2026	\$0.00	\$414.75
0000048105	06/23/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	06/29/2026	\$0.00	\$470.90
0000048106	06/24/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	06/30/2026	\$0.00	\$25,492.29
0000048107	06/24/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$2,498.98
0000048108	06/24/2026	CONCRETE COUT	CONCRETE COUTURE LLC	Check	Outstanding		\$0.00	\$29,016.00
0000048109	06/24/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Cashed	06/30/2026	\$0.00	\$265.99
0000048110	06/24/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$74.79
0000048111	06/24/2026	KUSTOM SIGNALS	KUSTOM SIGNALS INC.	Check	Outstanding		\$0.00	\$304.50
0000048112	06/24/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		\$0.00	\$4,980.00
0000048113	06/24/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$834.08
0000048114	06/25/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Outstanding		\$0.00	\$1,530.00
0000048115	06/25/2026	ATLAS ENVIRONM	ATLAS ENVIRONMENTAL MANAGEMENT	Check	Cashed	06/30/2026	\$0.00	\$24,800.00
0000048116	06/25/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$50.37
0000048117	06/25/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Outstanding		\$0.00	\$886.50
0000048118	06/25/2026	CUTTER POWER S	CUTTER POWER SALES, LLC	Check	Cashed	06/30/2026	\$0.00	\$6,769.42
0000048119	06/25/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		\$0.00	\$1,980.00
0000048120	06/25/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		\$0.00	\$1,251.85
0000048121	06/25/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$140.34
0000048122	06/25/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$2,961.60
0000048123	06/25/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$10,300.00
0000048124	06/25/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$1,199.92
0000048125	06/25/2026	PJH TOOLS LLC	PJH TOOLS LLC	Check	Outstanding		\$0.00	\$27.50
0000048126	06/25/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		\$0.00	\$721.89
0000048127	06/25/2026	SILA SERVICES, L	SILA SERVICES, LLC	Check	Outstanding		\$0.00	\$650.00
0000048128	06/25/2026	VANCE OUTDOOR	VANCE OUTDOORS, INC.	Check	Outstanding		\$0.00	\$8,721.89
0000048129	06/26/2026	UTILITY REFUNDS	TCAP	Check	Outstanding		\$0.00	\$335.43
0000048130	06/26/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Outstanding		\$0.00	\$960.00
0000048131	06/26/2026	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$166.21
0000048132	06/26/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$236.22
0000048133	06/26/2026	CUTTER POWER S	CUTTER POWER SALES, LLC	Check	Cashed	06/30/2026	\$0.00	\$581.18
0000048134	06/26/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$5.58
0000048135	06/26/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$3,190.00
0000048136	06/26/2026	PIONEER MANUFA	PIONEER MANUFACTURING COMPANY	Check	Cashed	06/30/2026	\$0.00	\$888.51
0000048137	06/26/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Outstanding		\$0.00	\$653.37
0000048138	06/26/2026	TOSHIBA FINANCI	TOSHIBA FINANCIAL SERVICES	Check	Outstanding		\$0.00	\$742.00
0000048139	06/26/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$474.00
0000048140	06/26/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	06/30/2026	\$0.00	\$671.18
0000048141	06/29/2026	ACTIVE 911 INC.	ACTIVE 911 INC.	Check	Outstanding		\$0.00	\$1,532.95
0000048142	06/29/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$276.12
0000048143	06/29/2026	ANIXTER INC.	ANIXTER INC.	Check	Outstanding		\$0.00	\$896.55
0000048144	06/29/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$100.00
0000048145	06/29/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		\$0.00	\$1,722.47
0000048146	06/29/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		\$0.00	\$21.65
0000048147	06/29/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$27.85

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048148	06/29/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Outstanding		\$0.00	\$1,255.00
0000048149	06/29/2026	MOTOROLA SOLU	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$49,320.64
0000048150	06/29/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Outstanding		\$0.00	\$210.00
0000048151	06/29/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$143.64
0000048152	06/29/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$563.64
0000048153	06/29/2026	RIDGECREST PRO	RIDGECREST PRODUCTS, INC	Check	Outstanding		\$0.00	\$201.95
0000048154	06/29/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$442.64
0000048155	06/29/2026	STARR SERVICES,	STARR SERVICES, INC.	Check	Outstanding		\$0.00	\$1,326.69
0000048156	06/29/2026	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$75.00
0000048157	06/29/2026	STRONG RESPON	STRONG RESPONDER SOLUTIONS LLC	Check	Outstanding		\$0.00	\$625.00
0000048158	06/29/2026	THACKER PLUMBI	THACKER PLUMBING & HEATING LLC	Check	Outstanding		\$0.00	\$310.00
0000048159	06/29/2026	THE AERIAL GUY	THE AERIAL GUY LLC	Check	Outstanding		\$0.00	\$530.90
0000048160	06/29/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Outstanding		\$0.00	\$891.50
0000048161	06/30/2026	UTILITY REFUNDS	ASHLEE SANTAGATA	Check	Outstanding		\$0.00	\$410.98
0000048162	06/30/2026	UTILITY REFUNDS	AMBER NICKELS	Check	Outstanding		\$0.00	\$28.55
0000048163	06/30/2026	UTILITY REFUNDS	ERIC SHIN	Check	Outstanding		\$0.00	\$471.55
0000048164	06/30/2026	UTILITY REFUNDS	LINDSAY LEXIE	Check	Outstanding		\$0.00	\$322.69
0000048165	06/30/2026	UTILITY REFUNDS	SIERRA SHOEMAKER	Check	Outstanding		\$0.00	\$222.27
0000048166	06/30/2026	UTILITY REFUNDS	AALIYAH MCBRIDE	Check	Outstanding		\$0.00	\$84.87
0000048167	06/30/2026	UTILITY REFUNDS	HALEY MARTIN	Check	Outstanding		\$0.00	\$100.55
0000048168	06/30/2026	UTILITY REFUNDS	MARYANN WELLMAN	Check	Outstanding		\$0.00	\$78.55
0000048169	06/30/2026	UTILITY REFUNDS	ALEC RICHARDS	Check	Outstanding		\$0.00	\$189.51
0000048170	06/30/2026	UTILITY REFUNDS	KENNETH ELLIS	Check	Outstanding		\$0.00	\$74.38
0000048171	06/30/2026	UTILITY REFUNDS	GREGORY VANDERHOFF	Check	Outstanding		\$0.00	\$34.60
0000048172	06/30/2026	UTILITY REFUNDS	ROSEMARIE EAGLEN	Check	Outstanding		\$0.00	\$192.81
0000048173	06/30/2026	UTILITY REFUNDS	GLORIA COLITTE	Check	Outstanding		\$0.00	\$203.73
0000048174	06/30/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$772.28
0000048175	06/30/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Outstanding		\$0.00	\$220.00
0000048176	06/30/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$38.11
0000048177	06/30/2026	COLOR 3 EMBROI	COLOR 3 EMBROIDERY, INC	Check	Outstanding		\$0.00	\$29.75
0000048178	06/30/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$2,100.00
0000048179	06/30/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$59.18
0000048180	06/30/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Outstanding		\$0.00	\$265.31
0000048181	06/30/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Outstanding		\$0.00	\$2,112.61
0000048182	06/30/2026	NATIONAL EC SER	NATIONAL EC SERVICES, INC.	Check	Outstanding		\$0.00	\$495.00
0000048183	06/30/2026	NOLAN M. NICAIS	NOLAN M. NICAISE	Check	Outstanding		\$0.00	\$1,000.00
0000048184	06/30/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		\$0.00	\$120.00
0000048185	06/30/2026	THE ELECTRICAL	THE ELECTRICAL LEAGUE OF EASTERN	Check	Outstanding		\$0.00	\$910.00
0000048186	06/30/2026	THE TRAICHAL CO	THE TRAICHAL CONSTRUCTION CO.	Check	Outstanding		\$0.00	\$900.00
0000048187	06/30/2026	US POSTAL SERVI	US POSTAL SERVICE	Check	Outstanding		\$0.00	\$20,000.00
0000048188	06/30/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Outstanding		\$0.00	\$2,250.00
CC:112	06/04/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/04/2026	\$0.00	\$2,215.81
CC:113	06/04/2026	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Credit Card	Cashed	06/04/2026	\$0.00	\$51.96
CC:114	06/04/2026	BWC STATE INSU	BWC STATE INSURANCE FUND	Credit Card	Cashed	06/04/2026	\$0.00	\$51,931.50
CC:115	06/04/2026	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Credit Card	Cashed	06/04/2026	\$0.00	\$214.52
CC:116	06/04/2026	OMNI FIBER, LLC	OMNI FIBER, LLC	Credit Card	Cashed	06/04/2026	\$0.00	\$1,179.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:117	06/04/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/04/2026	\$0.00	\$127.50
CC:118	06/04/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/04/2026	\$0.00	\$169.99
CC:119	06/04/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/04/2026	\$0.00	\$444.55
CC:120	06/04/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	06/04/2026	\$0.00	\$1,025.00
CC:121	06/04/2026	STATE OF OHIO	STATE OF OHIO	Credit Card	Cashed	06/04/2026	\$0.00	\$100.00
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$9,488.24	\$4,334,210.45
Grand Total:							\$9,488.24	\$4,741,125.42

Niles Expense Report

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

Account Access Group: N/A

As Of: 1/1/2026 to 6/30/2026

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	General					Target Percent:	50.00%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	\$44,209.00	\$3,660.00	\$18,300.00	\$25,909.00	\$0.00	\$25,909.00	41.39%
	OBJECT: 51010 Totals:	\$44,209.00	\$3,660.00	\$18,300.00	\$25,909.00	\$0.00	\$25,909.00	41.39%
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	\$148.82	\$357.72	\$968.28	\$0.00	\$968.28	26.98%
	OBJECT: 52050 Totals:	\$1,326.00	\$148.82	\$357.72	\$968.28	\$0.00	\$968.28	26.98%
OBJECT: 52200								
101-1001-52200	PERS	\$4,778.00	\$394.80	\$2,403.75	\$2,374.25	\$0.00	\$2,374.25	50.31%
	OBJECT: 52200 Totals:	\$4,778.00	\$394.80	\$2,403.75	\$2,374.25	\$0.00	\$2,374.25	50.31%
OBJECT: 52210								
101-1001-52210	Social Security	\$675.00	\$52.10	\$260.50	\$414.50	\$0.00	\$414.50	38.59%
	OBJECT: 52210 Totals:	\$675.00	\$52.10	\$260.50	\$414.50	\$0.00	\$414.50	38.59%
OBJECT: 52500								
101-1001-52500	FICA	\$641.00	\$53.15	\$265.75	\$375.25	\$0.00	\$375.25	41.46%
	OBJECT: 52500 Totals:	\$641.00	\$53.15	\$265.75	\$375.25	\$0.00	\$375.25	41.46%
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	\$964.22	\$29.26	\$180.59	\$783.63	\$783.63	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$964.22	\$29.26	\$180.59	\$783.63	\$783.63	\$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	\$6,045.00	\$6,955.00	\$4,500.00	\$2,455.00	81.12%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	\$13,000.00	\$600.00	\$6,045.00	\$6,955.00	\$4,500.00	\$2,455.00	81.12%
OBJECT: 54010								
101-1001-54010	Office Supplies	\$200.00	\$34.28	\$149.13	\$50.87	\$0.00	\$50.87	74.57%
	OBJECT: 54010 Totals:	\$200.00	\$34.28	\$149.13	\$50.87	\$0.00	\$50.87	74.57%
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:	\$76,918.39	\$4,972.41	\$35,002.12	\$41,916.27	\$8,215.10	\$33,701.17	56.19%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	\$90,608.00	\$7,459.28	\$41,025.97	\$49,582.03	\$0.00	\$49,582.03	45.28%
	OBJECT: 51010 Totals:	\$90,608.00	\$7,459.28	\$41,025.97	\$49,582.03	\$0.00	\$49,582.03	45.28%
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	\$305.01	\$733.15	\$1,984.85	\$0.00	\$1,984.85	26.97%
	OBJECT: 52050 Totals:	\$2,718.00	\$305.01	\$733.15	\$1,984.85	\$0.00	\$1,984.85	26.97%
OBJECT: 52200								
101-1002-52200	PERS	\$12,685.00	\$1,044.31	\$6,237.93	\$6,447.07	\$0.00	\$6,447.07	49.18%
	OBJECT: 52200 Totals:	\$12,685.00	\$1,044.31	\$6,237.93	\$6,447.07	\$0.00	\$6,447.07	49.18%
OBJECT: 52250								
101-1002-52250	Life Insurance	\$255.00	\$19.66	\$117.96	\$137.04	\$0.00	\$137.04	46.26%
	OBJECT: 52250 Totals:	\$255.00	\$19.66	\$117.96	\$137.04	\$0.00	\$137.04	46.26%
OBJECT: 52300								
101-1002-52300	Hospitalization	\$36,497.00	\$3,023.69	\$18,142.13	\$18,354.87	\$0.00	\$18,354.87	49.71%
	OBJECT: 52300 Totals:	\$36,497.00	\$3,023.69	\$18,142.13	\$18,354.87	\$0.00	\$18,354.87	49.71%
OBJECT: 52500								
101-1002-52500	FICA	\$1,314.00	\$108.18	\$594.94	\$719.06	\$0.00	\$719.06	45.28%
	OBJECT: 52500 Totals:	\$1,314.00	\$108.18	\$594.94	\$719.06	\$0.00	\$719.06	45.28%
OBJECT: 53400								
101-1002-53400	Telephone	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$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 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	\$1,731.81	\$35.45	\$217.73	\$1,514.08	\$1,514.08	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,731.81	\$35.45	\$217.73	\$1,514.08	\$1,514.08	\$0.00	100.00%
OBJECT: 53980								
101-1002-53980	Contracted Labor	\$15,000.00	\$40.00	\$40.00	\$14,960.00	\$1,250.00	\$13,710.00	8.60%
	OBJECT: 53980 Totals:	\$15,000.00	\$40.00	\$40.00	\$14,960.00	\$1,250.00	\$13,710.00	8.60%
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	\$120.00	\$120.00	\$80.00	\$0.00	\$80.00	60.00%
	OBJECT: 54300 Totals:	\$200.00	\$120.00	\$120.00	\$80.00	\$0.00	\$80.00	60.00%
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:	\$187,521.59	\$12,237.28	\$68,503.34	\$119,018.25	\$4,486.66	\$114,531.59	38.92%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	\$235,296.00	\$18,886.13	\$110,792.62	\$124,503.38	\$0.00	\$124,503.38	47.09%
	OBJECT: 51010 Totals:	\$235,296.00	\$18,886.13	\$110,792.62	\$124,503.38	\$0.00	\$124,503.38	47.09%
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	\$814.67	\$1,958.21	\$5,301.79	\$0.00	\$5,301.79	26.97%
	OBJECT: 52050 Totals:	\$7,260.00	\$814.67	\$1,958.21	\$5,301.79	\$0.00	\$5,301.79	26.97%
OBJECT: 52200								
101-1003-52200	PERS	\$33,882.00	\$3,108.65	\$15,875.94	\$18,006.06	\$0.00	\$18,006.06	46.86%
	OBJECT: 52200 Totals:	\$33,882.00	\$3,108.65	\$15,875.94	\$18,006.06	\$0.00	\$18,006.06	46.86%
OBJECT: 52250								
101-1003-52250	Life Insurance	\$680.00	\$51.97	\$313.92	\$366.08	\$0.00	\$366.08	46.16%
	OBJECT: 52250 Totals:	\$680.00	\$51.97	\$313.92	\$366.08	\$0.00	\$366.08	46.16%
OBJECT: 52300								
101-1003-52300	Hospitalization	\$76,016.00	\$6,221.16	\$37,488.10	\$38,527.90	\$0.00	\$38,527.90	49.32%
	OBJECT: 52300 Totals:	\$76,016.00	\$6,221.16	\$37,488.10	\$38,527.90	\$0.00	\$38,527.90	49.32%
OBJECT: 52450								
101-1003-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1003-52500	FICA	\$3,509.00	\$266.81	\$1,565.84	\$1,943.16	\$0.00	\$1,943.16	44.62%
	OBJECT: 52500 Totals:	\$3,509.00	\$266.81	\$1,565.84	\$1,943.16	\$0.00	\$1,943.16	44.62%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	\$15,612.79	\$81.70	\$490.20	\$15,122.59	\$1,622.59	\$13,500.00	13.53%
	OBJECT: 53400 Totals:	\$15,612.79	\$81.70	\$490.20	\$15,122.59	\$1,622.59	\$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	\$2,820.64	\$29.26	\$180.60	\$2,640.04	\$2,640.04	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,820.64	\$29.26	\$180.60	\$2,640.04	\$2,640.04	\$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:	\$469,245.71	\$29,460.35	\$175,960.34	\$293,285.37	\$7,989.78	\$285,295.59	39.20%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	\$39,109.00	\$3,044.95	\$19,344.23	\$19,764.77	\$0.00	\$19,764.77	49.46%
	OBJECT: 51010 Totals:	\$39,109.00	\$3,044.95	\$19,344.23	\$19,764.77	\$0.00	\$19,764.77	49.46%
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	\$131.65	\$316.45	\$856.55	\$0.00	\$856.55	26.98%
	OBJECT: 52050 Totals:	\$1,173.00	\$131.65	\$316.45	\$856.55	\$0.00	\$856.55	26.98%
OBJECT: 52200								
101-1004-52200	PERS	\$5,475.00	\$612.72	\$2,750.32	\$2,724.68	\$0.00	\$2,724.68	50.23%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	\$5,475.00	\$612.72	\$2,750.32	\$2,724.68	\$0.00	\$2,724.68	50.23%
OBJECT: 52250								
101-1004-52250	Life Insurance	\$207.00	\$10.66	\$63.96	\$143.04	\$0.00	\$143.04	30.90%
	OBJECT: 52250 Totals:	\$207.00	\$10.66	\$63.96	\$143.04	\$0.00	\$143.04	30.90%
OBJECT: 52300								
101-1004-52300	Hospitalization	\$21,446.00	\$1,643.52	\$10,170.86	\$11,275.14	\$0.00	\$11,275.14	47.43%
	OBJECT: 52300 Totals:	\$21,446.00	\$1,643.52	\$10,170.86	\$11,275.14	\$0.00	\$11,275.14	47.43%
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	\$42.83	\$270.71	\$296.29	\$0.00	\$296.29	47.74%
	OBJECT: 52500 Totals:	\$567.00	\$42.83	\$270.71	\$296.29	\$0.00	\$296.29	47.74%
OBJECT: 53400								
101-1004-53400	Telephone	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$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	\$100.00	\$1,151.56	\$348.44	\$100.00	\$248.44	83.44%
	OBJECT: 53450 Totals:	\$1,500.00	\$100.00	\$1,151.56	\$348.44	\$100.00	\$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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
OBJECT: 53980								
101-1004-53980	Contracted Labor	\$10,774.00	\$598.14	\$2,472.93	\$8,301.07	\$7,301.07	\$1,000.00	90.72%
	OBJECT: 53980 Totals:	\$10,774.00	\$598.14	\$2,472.93	\$8,301.07	\$7,301.07	\$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 6/30/2026

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:	\$91,963.79	\$6,266.17	\$39,734.55	\$52,229.24	\$10,173.43	\$42,055.81	54.27%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	\$91,982.00	\$7,477.04	\$40,264.04	\$51,717.96	\$0.00	\$51,717.96	43.77%
	OBJECT: 51010 Totals:	\$91,982.00	\$7,477.04	\$40,264.04	\$51,717.96	\$0.00	\$51,717.96	43.77%
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	\$309.63	\$744.25	\$2,014.75	\$0.00	\$2,014.75	26.98%
	OBJECT: 52050 Totals:	\$2,759.00	\$309.63	\$744.25	\$2,014.75	\$0.00	\$2,014.75	26.98%
OBJECT: 52200								
101-1005-52200	PERS	\$12,877.00	\$1,132.34	\$6,206.14	\$6,670.86	\$0.00	\$6,670.86	48.20%
	OBJECT: 52200 Totals:	\$12,877.00	\$1,132.34	\$6,206.14	\$6,670.86	\$0.00	\$6,670.86	48.20%
OBJECT: 52250								
101-1005-52250	Life Insurance	\$527.00	\$7.99	\$47.94	\$479.06	\$0.00	\$479.06	9.10%
	OBJECT: 52250 Totals:	\$527.00	\$7.99	\$47.94	\$479.06	\$0.00	\$479.06	9.10%
OBJECT: 52300								
101-1005-52300	Hospitalization	\$12,442.00	\$1,035.83	\$6,214.98	\$6,227.02	\$0.00	\$6,227.02	49.95%
	OBJECT: 52300 Totals:	\$12,442.00	\$1,035.83	\$6,214.98	\$6,227.02	\$0.00	\$6,227.02	49.95%
OBJECT: 52500								
101-1005-52500	FICA	\$1,334.00	\$105.60	\$568.37	\$765.63	\$0.00	\$765.63	42.61%
	OBJECT: 52500 Totals:	\$1,334.00	\$105.60	\$568.37	\$765.63	\$0.00	\$765.63	42.61%
OBJECT: 53400								
101-1005-53400	Telephone	\$1,512.79	\$81.70	\$490.20	\$1,022.59	\$1,022.59	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,512.79	\$81.70	\$490.20	\$1,022.59	\$1,022.59	\$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	\$0.00	\$1,643.87	76.52%
	OBJECT: 53450 Totals:	\$7,000.00	\$0.00	\$5,356.13	\$1,643.87	\$0.00	\$1,643.87	76.52%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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 6/30/2026

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	\$400.00	\$4,175.00	\$17,403.00	\$8,423.00	\$8,980.00	58.38%
	OBJECT: 53980 Totals:	\$21,578.00	\$400.00	\$4,175.00	\$17,403.00	\$8,423.00	\$8,980.00	58.38%
OBJECT: 54010								
101-1005-54010	Office Supplies	\$1,000.00	\$48.26	\$313.49	\$686.51	\$0.00	\$686.51	31.35%
	OBJECT: 54010 Totals:	\$1,000.00	\$48.26	\$313.49	\$686.51	\$0.00	\$686.51	31.35%
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	\$3,837.60	\$4,794.58	\$205.42	\$62.40	\$143.02	97.14%
	OBJECT: 56800 Totals:	\$5,000.00	\$3,837.60	\$4,794.58	\$205.42	\$62.40	\$143.02	97.14%
OBJECT: 57010								
101-1005-57010	Misc./Refunds	\$16,900.00	\$181.46	\$212.14	\$16,687.86	\$8,883.00	\$7,804.86	53.82%
	OBJECT: 57010 Totals:	\$16,900.00	\$181.46	\$212.14	\$16,687.86	\$8,883.00	\$7,804.86	53.82%
	LAW DIRECTOR Totals:	\$206,486.83	\$14,617.45	\$94,362.30	\$112,124.53	\$19,390.99	\$92,733.54	55.09%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	\$374,197.00	\$28,962.75	\$162,319.40	\$211,877.60	\$0.00	\$211,877.60	43.38%
	OBJECT: 51010 Totals:	\$374,197.00	\$28,962.75	\$162,319.40	\$211,877.60	\$0.00	\$211,877.60	43.38%
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	\$1,259.64	\$3,027.78	\$8,198.22	\$0.00	\$8,198.22	26.97%
	OBJECT: 52050 Totals:	\$11,226.00	\$1,259.64	\$3,027.78	\$8,198.22	\$0.00	\$8,198.22	26.97%
OBJECT: 52200								
101-1006-52200	PERS	\$52,388.00	\$4,185.82	\$24,337.03	\$28,050.97	\$0.00	\$28,050.97	46.46%
	OBJECT: 52200 Totals:	\$52,388.00	\$4,185.82	\$24,337.03	\$28,050.97	\$0.00	\$28,050.97	46.46%
OBJECT: 52250								
101-1006-52250	Life Insurance	\$1,998.00	\$104.13	\$624.80	\$1,373.20	\$0.00	\$1,373.20	31.27%
	OBJECT: 52250 Totals:	\$1,998.00	\$104.13	\$624.80	\$1,373.20	\$0.00	\$1,373.20	31.27%
OBJECT: 52300								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52300	Hospitalization	\$162,735.00	\$11,349.28	\$68,095.70	\$94,639.30	\$0.00	\$94,639.30	41.84%
	OBJECT: 52300 Totals:	\$162,735.00	\$11,349.28	\$68,095.70	\$94,639.30	\$0.00	\$94,639.30	41.84%
OBJECT: 52500								
101-1006-52500	FICA	\$5,426.00	\$415.87	\$2,331.13	\$3,094.87	\$0.00	\$3,094.87	42.96%
	OBJECT: 52500 Totals:	\$5,426.00	\$415.87	\$2,331.13	\$3,094.87	\$0.00	\$3,094.87	42.96%
OBJECT: 53400								
101-1006-53400	Telephone	\$6,636.60	\$127.50	\$765.00	\$5,871.60	\$5,871.60	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$6,636.60	\$127.50	\$765.00	\$5,871.60	\$5,871.60	\$0.00	100.00%
OBJECT: 53410								
101-1006-53410	Postage	\$20,000.00	\$0.00	\$14,259.43	\$5,740.57	\$244.17	\$5,496.40	72.52%
	OBJECT: 53410 Totals:	\$20,000.00	\$0.00	\$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	\$231.21	\$1,403.35	\$1,981.77	\$981.77	\$1,000.00	70.46%
	OBJECT: 53600 Totals:	\$3,385.12	\$231.21	\$1,403.35	\$1,981.77	\$981.77	\$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	\$52.95	\$240.05	\$409.95	\$0.00	\$409.95	36.93%
	OBJECT: 54200 Totals:	\$650.00	\$52.95	\$240.05	\$409.95	\$0.00	\$409.95	36.93%
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
As Of: 1/1/2026 to 6/30/2026

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	\$46,689.15	\$282,132.21	\$363,909.51	\$7,369.00	\$356,540.51	44.81%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	\$9,068.00	\$755.67	\$3,778.35	\$5,289.65	\$0.00	\$5,289.65	41.67%
	OBJECT: 51010 Totals:	\$9,068.00	\$755.67	\$3,778.35	\$5,289.65	\$0.00	\$5,289.65	41.67%
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	\$30.53	\$73.38	\$198.62	\$0.00	\$198.62	26.98%
	OBJECT: 52050 Totals:	\$272.00	\$30.53	\$73.38	\$198.62	\$0.00	\$198.62	26.98%
OBJECT: 52200								
101-1007-52200	PERS	\$1,270.00	\$105.80	\$634.78	\$635.22	\$0.00	\$635.22	49.98%
	OBJECT: 52200 Totals:	\$1,270.00	\$105.80	\$634.78	\$635.22	\$0.00	\$635.22	49.98%
OBJECT: 52500								
101-1007-52500	FICA	\$131.00	\$10.96	\$54.80	\$76.20	\$0.00	\$76.20	41.83%
	OBJECT: 52500 Totals:	\$131.00	\$10.96	\$54.80	\$76.20	\$0.00	\$76.20	41.83%
OBJECT: 53410								
101-1007-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53800								
101-1007-53800	Public Notices	\$5,500.00	\$0.00	\$288.00	\$5,212.00	\$5,212.00	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$5,500.00	\$0.00	\$288.00	\$5,212.00	\$5,212.00	\$0.00	100.00%
OBJECT: 53980								
101-1007-53980	Contracted Labor	\$4,250.00	\$0.00	\$3,901.50	\$348.50	\$0.00	\$348.50	91.80%
	OBJECT: 53980 Totals:	\$4,250.00	\$0.00	\$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	\$902.96	\$8,730.81	\$11,960.19	\$5,212.00	\$6,748.19	67.39%
HEALTH								
OBJECT: 51010								
101-1020-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 6/30/2026

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
As Of: 1/1/2026 to 6/30/2026

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	\$1,248.31	\$6,865.75	\$7,778.25	\$0.00	\$7,778.25	46.88%
	OBJECT: 51010 Totals:	\$14,644.00	\$1,248.31	\$6,865.75	\$7,778.25	\$0.00	\$7,778.25	46.88%
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	\$49.30	\$118.50	\$320.50	\$0.00	\$320.50	26.99%
	OBJECT: 52050 Totals:	\$439.00	\$49.30	\$118.50	\$320.50	\$0.00	\$320.50	26.99%
OBJECT: 52200								
101-1030-52200	PERS	\$2,050.00	\$174.76	\$1,024.26	\$1,025.74	\$0.00	\$1,025.74	49.96%
	OBJECT: 52200 Totals:	\$2,050.00	\$174.76	\$1,024.26	\$1,025.74	\$0.00	\$1,025.74	49.96%
OBJECT: 52250								
101-1030-52250	Life Insurance	\$37.00	\$2.83	\$16.98	\$20.02	\$0.00	\$20.02	45.89%
	OBJECT: 52250 Totals:	\$37.00	\$2.83	\$16.98	\$20.02	\$0.00	\$20.02	45.89%
OBJECT: 52300								
101-1030-52300	Hospitalization	\$4,814.00	\$356.43	\$1,960.40	\$2,853.60	\$0.00	\$2,853.60	40.72%
	OBJECT: 52300 Totals:	\$4,814.00	\$356.43	\$1,960.40	\$2,853.60	\$0.00	\$2,853.60	40.72%
OBJECT: 52500								
101-1030-52500	FICA	\$212.00	\$17.46	\$96.03	\$115.97	\$0.00	\$115.97	45.30%
	OBJECT: 52500 Totals:	\$212.00	\$17.46	\$96.03	\$115.97	\$0.00	\$115.97	45.30%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1030-53400	Telephone	\$2,112.80	\$81.70	\$490.20	\$1,622.60	\$1,622.60	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.80	\$81.70	\$490.20	\$1,622.60	\$1,622.60	\$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	\$1,930.79	\$10,872.12	\$14,136.68	\$1,622.60	\$12,514.08	49.96%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	\$336,246.00	\$25,475.81	\$166,418.76	\$169,827.24	\$0.00	\$169,827.24	49.49%
	OBJECT: 51010 Totals:	\$336,246.00	\$25,475.81	\$166,418.76	\$169,827.24	\$0.00	\$169,827.24	49.49%
OBJECT: 51030								
101-1031-51030	Overtime	\$6,181.00	\$122.84	\$1,397.52	\$4,783.48	\$0.00	\$4,783.48	22.61%
	OBJECT: 51030 Totals:	\$6,181.00	\$122.84	\$1,397.52	\$4,783.48	\$0.00	\$4,783.48	22.61%
OBJECT: 52050								
101-1031-52050	Workmens Comp	\$10,273.00	\$1,152.69	\$2,770.70	\$7,502.30	\$0.00	\$7,502.30	26.97%
	OBJECT: 52050 Totals:	\$10,273.00	\$1,152.69	\$2,770.70	\$7,502.30	\$0.00	\$7,502.30	26.97%
OBJECT: 52200								
101-1031-52200	PERS	\$47,065.00	\$5,452.80	\$22,775.50	\$24,289.50	\$0.00	\$24,289.50	48.39%
	OBJECT: 52200 Totals:	\$47,065.00	\$5,452.80	\$22,775.50	\$24,289.50	\$0.00	\$24,289.50	48.39%
OBJECT: 52250								
101-1031-52250	Life Insurance	\$1,685.00	\$83.27	\$499.63	\$1,185.37	\$0.00	\$1,185.37	29.65%
	OBJECT: 52250 Totals:	\$1,685.00	\$83.27	\$499.63	\$1,185.37	\$0.00	\$1,185.37	29.65%
OBJECT: 52300								
101-1031-52300	Hospitalization	\$114,180.00	\$9,485.16	\$56,911.03	\$57,268.97	\$0.00	\$57,268.97	49.84%
	OBJECT: 52300 Totals:	\$114,180.00	\$9,485.16	\$56,911.03	\$57,268.97	\$0.00	\$57,268.97	49.84%
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	\$370.37	\$2,423.82	\$2,541.18	\$0.00	\$2,541.18	48.82%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	\$4,965.00	\$370.37	\$2,423.82	\$2,541.18	\$0.00	\$2,541.18	48.82%
OBJECT: 53100								
101-1031-53100	Utilities	\$3,720.30	\$109.81	\$708.91	\$3,011.39	\$3,011.39	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$3,720.30	\$109.81	\$708.91	\$3,011.39	\$3,011.39	\$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	\$490.20	\$5,421.16	\$5,421.16	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$5,911.36	\$81.70	\$490.20	\$5,421.16	\$5,421.16	\$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	\$450.00	\$1,070.00	78.60%
	OBJECT: 53650 Totals:	\$5,000.00	\$0.00	\$3,480.00	\$1,520.00	\$450.00	\$1,070.00	78.60%
OBJECT: 53980								
101-1031-53980	Contracted Labor	\$10,031.00	\$2,681.00	\$3,824.05	\$6,206.95	\$4,248.00	\$1,958.95	80.47%
	OBJECT: 53980 Totals:	\$10,031.00	\$2,681.00	\$3,824.05	\$6,206.95	\$4,248.00	\$1,958.95	80.47%
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	\$45,015.45	\$267,176.23	\$315,207.88	\$19,240.81	\$295,967.07	49.18%
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 6/30/2026

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 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 51010								
101-1045-51010	Wages	\$47,646.00	\$3,891.04	\$22,380.49	\$25,265.51	\$0.00	\$25,265.51	46.97%
	OBJECT: 51010 Totals:	\$47,646.00	\$3,891.04	\$22,380.49	\$25,265.51	\$0.00	\$25,265.51	46.97%
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	\$160.39	\$385.53	\$1,043.47	\$0.00	\$1,043.47	26.98%
	OBJECT: 52050 Totals:	\$1,429.00	\$160.39	\$385.53	\$1,043.47	\$0.00	\$1,043.47	26.98%
OBJECT: 52200								
101-1045-52200	PERS	\$6,670.00	\$614.67	\$3,126.08	\$3,543.92	\$0.00	\$3,543.92	46.87%
	OBJECT: 52200 Totals:	\$6,670.00	\$614.67	\$3,126.08	\$3,543.92	\$0.00	\$3,543.92	46.87%
OBJECT: 52250								
101-1045-52250	Life Insurance	\$144.00	\$11.13	\$66.63	\$77.37	\$0.00	\$77.37	46.27%
	OBJECT: 52250 Totals:	\$144.00	\$11.13	\$66.63	\$77.37	\$0.00	\$77.37	46.27%
OBJECT: 52300								
101-1045-52300	Hospitalization	\$10,641.00	\$884.17	\$5,305.08	\$5,335.92	\$0.00	\$5,335.92	49.86%
	OBJECT: 52300 Totals:	\$10,641.00	\$884.17	\$5,305.08	\$5,335.92	\$0.00	\$5,335.92	49.86%
OBJECT: 52450								
101-1045-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1045-52500	FICA	\$691.00	\$55.61	\$320.10	\$370.90	\$0.00	\$370.90	46.32%
	OBJECT: 52500 Totals:	\$691.00	\$55.61	\$320.10	\$370.90	\$0.00	\$370.90	46.32%
OBJECT: 53400								
101-1045-53400	Telephone	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$0.00	100.00%
OBJECT: 53410								
101-1045-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1045-53450	Educational	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53450 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53500								
101-1045-53500	Vehicle Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53500 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53550								
101-1045-53550	Insurance	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53600								
101-1045-53600	Equipment Rental	\$1,594.25	\$80.56	\$480.46	\$1,113.79	\$1,113.79	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,594.25	\$80.56	\$480.46	\$1,113.79	\$1,113.79	\$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 6/30/2026

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	\$158.10	\$1,217.48	\$1,282.52	\$0.00	\$1,282.52	48.70%
	OBJECT: 54200 Totals:	\$2,500.00	\$158.10	\$1,217.48	\$1,282.52	\$0.00	\$1,282.52	48.70%
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	\$5,937.37	\$49,948.11	\$65,115.93	\$26,696.32	\$38,419.61	66.61%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	\$254,176.00	\$19,788.17	\$117,964.03	\$136,211.97	\$0.00	\$136,211.97	46.41%
	OBJECT: 51010 Totals:	\$254,176.00	\$19,788.17	\$117,964.03	\$136,211.97	\$0.00	\$136,211.97	46.41%
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	\$855.62	\$2,056.64	\$5,568.36	\$0.00	\$5,568.36	26.97%
	OBJECT: 52050 Totals:	\$7,625.00	\$855.62	\$2,056.64	\$5,568.36	\$0.00	\$5,568.36	26.97%
OBJECT: 52200								
101-1050-52200	PERS	\$35,585.00	\$3,393.85	\$17,227.52	\$18,357.48	\$0.00	\$18,357.48	48.41%
	OBJECT: 52200 Totals:	\$35,585.00	\$3,393.85	\$17,227.52	\$18,357.48	\$0.00	\$18,357.48	48.41%
OBJECT: 52250								
101-1050-52250	Life Insurance	\$1,080.00	\$49.98	\$299.88	\$780.12	\$0.00	\$780.12	27.77%
	OBJECT: 52250 Totals:	\$1,080.00	\$49.98	\$299.88	\$780.12	\$0.00	\$780.12	27.77%
OBJECT: 52300								
101-1050-52300	Hospitalization	\$92,940.00	\$7,455.21	\$43,682.92	\$49,257.08	\$0.00	\$49,257.08	47.00%
	OBJECT: 52300 Totals:	\$92,940.00	\$7,455.21	\$43,682.92	\$49,257.08	\$0.00	\$49,257.08	47.00%
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 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52500								
101-1050-52500	FICA	\$3,686.00	\$282.90	\$1,686.61	\$1,999.39	\$0.00	\$1,999.39	45.76%
	OBJECT: 52500 Totals:	\$3,686.00	\$282.90	\$1,686.61	\$1,999.39	\$0.00	\$1,999.39	45.76%
OBJECT: 53400								
101-1050-53400	Telephone	\$8,621.69	\$81.70	\$1,192.36	\$7,429.33	\$7,429.33	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$8,621.69	\$81.70	\$1,192.36	\$7,429.33	\$7,429.33	\$0.00	100.00%
OBJECT: 53410								
101-1050-53410	Postage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 53410 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 53450								
101-1050-53450	Educational	\$5,000.00	\$0.00	\$140.00	\$4,860.00	\$0.00	\$4,860.00	2.80%
	OBJECT: 53450 Totals:	\$5,000.00	\$0.00	\$140.00	\$4,860.00	\$0.00	\$4,860.00	2.80%
OBJECT: 53550								
101-1050-53550	Insurance	\$2,500.00	\$0.00	\$275.45	\$2,224.55	\$2,224.55	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$2,500.00	\$0.00	\$275.45	\$2,224.55	\$2,224.55	\$0.00	100.00%
OBJECT: 53600								
101-1050-53600	Equipment Rental	\$2,094.20	\$80.56	\$480.46	\$1,613.74	\$1,613.74	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,094.20	\$80.56	\$480.46	\$1,613.74	\$1,613.74	\$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	\$6,097.50	\$24,218.80	\$101,553.50	\$16,803.50	\$84,750.00	32.62%
	OBJECT: 53980 Totals:	\$125,772.30	\$6,097.50	\$24,218.80	\$101,553.50	\$16,803.50	\$84,750.00	32.62%
OBJECT: 54010								
101-1050-54010	Office Supplies	\$5,000.00	\$28.49	\$324.65	\$4,675.35	\$0.00	\$4,675.35	6.49%
	OBJECT: 54010 Totals:	\$5,000.00	\$28.49	\$324.65	\$4,675.35	\$0.00	\$4,675.35	6.49%
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	\$514.73	\$2,166.43	\$4,833.57	\$0.00	\$4,833.57	30.95%
	OBJECT: 54200 Totals:	\$7,000.00	\$514.73	\$2,166.43	\$4,833.57	\$0.00	\$4,833.57	30.95%
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 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1050-56800	Technology	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 56800 Totals:	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 57010								
101-1050-57010	Refunds	\$7,550.48	\$226.30	\$2,030.17	\$5,520.31	\$4,320.31	\$1,200.00	84.11%
	OBJECT: 57010 Totals:	\$7,550.48	\$226.30	\$2,030.17	\$5,520.31	\$4,320.31	\$1,200.00	84.11%
OBJECT: 57050								
101-1050-57050	Miscellaneous	\$300.00	\$0.00	\$250.85	\$49.15	\$49.15	\$0.00	100.00%
	OBJECT: 57050 Totals:	\$300.00	\$0.00	\$250.85	\$49.15	\$49.15	\$0.00	100.00%
	BUILDING AND ZONING Totals:	\$710,280.67	\$66,855.01	\$241,996.77	\$468,283.90	\$36,890.58	\$431,393.32	39.26%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	\$27,040.00	\$2,333.32	\$12,833.26	\$14,206.74	\$0.00	\$14,206.74	47.46%
	OBJECT: 51010 Totals:	\$27,040.00	\$2,333.32	\$12,833.26	\$14,206.74	\$0.00	\$14,206.74	47.46%
OBJECT: 52050								
101-1060-52050	Workmens Comp	\$811.00	\$91.02	\$218.78	\$592.22	\$0.00	\$592.22	26.98%
	OBJECT: 52050 Totals:	\$811.00	\$91.02	\$218.78	\$592.22	\$0.00	\$592.22	26.98%
OBJECT: 52200								
101-1060-52200	PERS	\$3,786.00	\$326.68	\$1,936.72	\$1,849.28	\$0.00	\$1,849.28	51.15%
	OBJECT: 52200 Totals:	\$3,786.00	\$326.68	\$1,936.72	\$1,849.28	\$0.00	\$1,849.28	51.15%
OBJECT: 52500								
101-1060-52500	FICA	\$392.00	\$33.84	\$186.12	\$205.88	\$0.00	\$205.88	47.48%
	OBJECT: 52500 Totals:	\$392.00	\$33.84	\$186.12	\$205.88	\$0.00	\$205.88	47.48%
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	\$2,784.86	\$15,174.88	\$17,754.12	\$600.00	\$17,154.12	47.91%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	\$4,000.00	\$189.74	\$3,095.51	\$904.49	\$904.49	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$4,000.00	\$189.74	\$3,095.51	\$904.49	\$904.49	\$0.00	100.00%
OBJECT: 53550								

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$20,400.00	\$21,600.00	\$23,400.00	\$9,825.00	\$13,575.00	69.83%
	OBJECT: 53980 Totals:	\$45,000.00	\$20,400.00	\$21,600.00	\$23,400.00	\$9,825.00	\$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	\$20,589.74	\$36,785.18	\$24,714.82	\$11,139.82	\$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	\$198.26	\$5,096.63	\$20,299.73	\$2,429.73	\$17,870.00	29.64%
	OBJECT: 53980 Totals:	\$25,396.36	\$198.26	\$5,096.63	\$20,299.73	\$2,429.73	\$17,870.00	29.64%
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	\$198.26	\$10,119.56	\$25,776.80	\$5,406.80	\$20,370.00	43.25%
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								

Expense Report
As Of: 1/1/2026 to 6/30/2026

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

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$4,804.70	\$25,880.44	\$39,060.56	\$0.00	\$39,060.56	39.85%
	OBJECT: 51010 Totals:	\$64,941.00	\$4,804.70	\$25,880.44	\$39,060.56	\$0.00	\$39,060.56	39.85%
OBJECT: 51030								
101-1076-51030	Overtime	\$7,476.00	\$1,991.44	\$4,205.66	\$3,270.34	\$0.00	\$3,270.34	56.26%
	OBJECT: 51030 Totals:	\$7,476.00	\$1,991.44	\$4,205.66	\$3,270.34	\$0.00	\$3,270.34	56.26%
OBJECT: 52050								
101-1076-52050	Workmens Comp	\$2,173.00	\$243.77	\$585.95	\$1,587.05	\$0.00	\$1,587.05	26.97%
	OBJECT: 52050 Totals:	\$2,173.00	\$243.77	\$585.95	\$1,587.05	\$0.00	\$1,587.05	26.97%
OBJECT: 52200								
101-1076-52200	PERS	\$10,138.00	\$769.42	\$3,990.24	\$6,147.76	\$0.00	\$6,147.76	39.36%
	OBJECT: 52200 Totals:	\$10,138.00	\$769.42	\$3,990.24	\$6,147.76	\$0.00	\$6,147.76	39.36%
OBJECT: 52250								
101-1076-52250	Life Insurance	\$324.00	\$32.80	\$115.25	\$208.75	\$0.00	\$208.75	35.57%
	OBJECT: 52250 Totals:	\$324.00	\$32.80	\$115.25	\$208.75	\$0.00	\$208.75	35.57%
OBJECT: 52300								
101-1076-52300	Hospitalization	\$13,560.00	\$1,580.40	\$6,711.35	\$6,848.65	\$0.00	\$6,848.65	49.49%
	OBJECT: 52300 Totals:	\$13,560.00	\$1,580.40	\$6,711.35	\$6,848.65	\$0.00	\$6,848.65	49.49%
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								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-52500	FICA	\$1,050.00	\$97.41	\$431.66	\$618.34	\$0.00	\$618.34	41.11%
	OBJECT: 52500 Totals:	\$1,050.00	\$97.41	\$431.66	\$618.34	\$0.00	\$618.34	41.11%
OBJECT: 53980								
101-1076-53980	Contracted Labor	\$100,000.00	\$11,580.00	\$32,029.00	\$67,971.00	\$2,165.00	\$65,806.00	34.19%
	OBJECT: 53980 Totals:	\$100,000.00	\$11,580.00	\$32,029.00	\$67,971.00	\$2,165.00	\$65,806.00	34.19%
OBJECT: 54300								
101-1076-54300	Operational Supplies	\$5,053.94	\$0.00	\$1,149.81	\$3,904.13	\$390.00	\$3,514.13	30.47%
	OBJECT: 54300 Totals:	\$5,053.94	\$0.00	\$1,149.81	\$3,904.13	\$390.00	\$3,514.13	30.47%
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	\$21,099.94	\$75,099.36	\$134,616.58	\$2,555.00	\$132,061.58	37.03%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	\$40,154.00	\$3,457.30	\$15,742.75	\$24,411.25	\$0.00	\$24,411.25	39.21%
	OBJECT: 51010 Totals:	\$40,154.00	\$3,457.30	\$15,742.75	\$24,411.25	\$0.00	\$24,411.25	39.21%
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	\$135.17	\$324.91	\$880.09	\$0.00	\$880.09	26.96%
	OBJECT: 52050 Totals:	\$1,205.00	\$135.17	\$324.91	\$880.09	\$0.00	\$880.09	26.96%
OBJECT: 52200								
101-1077-52200	PERS	\$5,622.00	\$484.02	\$2,250.15	\$3,371.85	\$0.00	\$3,371.85	40.02%
	OBJECT: 52200 Totals:	\$5,622.00	\$484.02	\$2,250.15	\$3,371.85	\$0.00	\$3,371.85	40.02%
OBJECT: 52250								
101-1077-52250	Life Insurance	\$108.00	\$8.32	\$33.28	\$74.72	\$0.00	\$74.72	30.81%
	OBJECT: 52250 Totals:	\$108.00	\$8.32	\$33.28	\$74.72	\$0.00	\$74.72	30.81%
OBJECT: 52300								
101-1077-52300	Hospitalization	\$19,350.00	\$1,578.39	\$5,968.19	\$13,381.81	\$0.00	\$13,381.81	30.84%
	OBJECT: 52300 Totals:	\$19,350.00	\$1,578.39	\$5,968.19	\$13,381.81	\$0.00	\$13,381.81	30.84%
OBJECT: 52500								
101-1077-52500	FICA	\$582.00	\$48.73	\$226.17	\$355.83	\$0.00	\$355.83	38.86%
	OBJECT: 52500 Totals:	\$582.00	\$48.73	\$226.17	\$355.83	\$0.00	\$355.83	38.86%
OBJECT: 53400								
101-1077-53400	Telephone	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$490.20	\$1,622.59	\$1,622.59	\$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	\$50.00	\$50.00	\$2,500.00	\$100.00	\$2,400.00	5.88%
	OBJECT: 53980 Totals:	\$2,550.00	\$50.00	\$50.00	\$2,500.00	\$100.00	\$2,400.00	5.88%
OBJECT: 54010								
101-1077-54010	Office Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$224.43	\$2,275.57	8.98%
	OBJECT: 54010 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$224.43	\$2,275.57	8.98%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$5,843.63	\$25,085.65	\$69,098.14	\$1,947.02	\$67,151.12	28.70%
MISCELLANEOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	\$6,012.00	\$345.32	\$2,194.62	\$3,817.38	\$0.00	\$3,817.38	36.50%
	OBJECT: 52250 Totals:	\$6,012.00	\$345.32	\$2,194.62	\$3,817.38	\$0.00	\$3,817.38	36.50%
OBJECT: 53400								
101-1090-53400	Telephone	\$30,231.76	\$1,183.31	\$6,667.43	\$23,564.33	\$23,564.33	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$30,231.76	\$1,183.31	\$6,667.43	\$23,564.33	\$23,564.33	\$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	\$220.00	\$1,342.00	\$13,658.00	\$1,158.00	\$12,500.00	16.67%
	OBJECT: 53460 Totals:	\$15,000.00	\$220.00	\$1,342.00	\$13,658.00	\$1,158.00	\$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	\$1,500.00	\$23,500.00	\$500.00	\$23,000.00	8.00%
	OBJECT: 53700 Totals:	\$25,000.00	\$250.00	\$1,500.00	\$23,500.00	\$500.00	\$23,000.00	8.00%
OBJECT: 53800								
101-1090-53800	Public Notices	\$49,012.25	\$474.00	\$1,570.50	\$47,441.75	\$47,441.75	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$49,012.25	\$474.00	\$1,570.50	\$47,441.75	\$47,441.75	\$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	\$180,027.00	\$1,319.18	\$28,418.93	\$151,608.07	\$90,331.77	\$61,276.30	65.96%
	OBJECT: 53980 Totals:	\$180,027.00	\$1,319.18	\$28,418.93	\$151,608.07	\$90,331.77	\$61,276.30	65.96%
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 6/30/2026

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	\$3,094.63	\$38,063.78	\$91,608.01	\$17,402.90	\$74,205.11	42.77%
	OBJECT: 56800 Totals:	\$129,671.79	\$3,094.63	\$38,063.78	\$91,608.01	\$17,402.90	\$74,205.11	42.77%
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	\$108,457.98	\$1,697.69	\$3,263.67	\$105,194.31	\$62,911.67	\$42,282.64	61.01%
	OBJECT: 57050 Totals:	\$108,457.98	\$1,697.69	\$3,263.67	\$105,194.31	\$62,911.67	\$42,282.64	61.01%
OBJECT: 58050								
101-1090-58050	County Auditor Fees	\$80,000.00	\$0.00	\$36,416.62	\$43,583.38	\$0.00	\$43,583.38	45.52%
	OBJECT: 58050 Totals:	\$80,000.00	\$0.00	\$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	\$0.00	\$317.83	\$182.17	\$0.00	\$182.17	63.57%
	OBJECT: 58070 Totals:	\$500.00	\$0.00	\$317.83	\$182.17	\$0.00	\$182.17	63.57%
OBJECT: 58080								
101-1090-58080	RITA Fees	\$400,000.00	\$34,150.31	\$225,527.67	\$174,472.33	\$0.00	\$174,472.33	56.38%
	OBJECT: 58080 Totals:	\$400,000.00	\$34,150.31	\$225,527.67	\$174,472.33	\$0.00	\$174,472.33	56.38%
OBJECT: 58100								
101-1090-58100	Investment Fees	\$10,000.00	\$1,127.52	\$6,764.76	\$3,235.24	\$0.00	\$3,235.24	67.65%
	OBJECT: 58100 Totals:	\$10,000.00	\$1,127.52	\$6,764.76	\$3,235.24	\$0.00	\$3,235.24	67.65%
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	\$0.00	\$17,173.44	\$36,018.46	\$36,018.46	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$53,191.90	\$0.00	\$17,173.44	\$36,018.46	\$36,018.46	\$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	\$14,312,108.00	\$2,300,000.00	\$8,622,708.00	\$5,689,400.00	\$0.00	\$5,689,400.00	60.25%
	OBJECT: 59000 Totals:	\$14,312,108.00	\$2,300,000.00	\$8,622,708.00	\$5,689,400.00	\$0.00	\$5,689,400.00	60.25%
OBJECT: 59050								
101-1090-59050	Principal	\$183,000.00	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	50.00%
	OBJECT: 59050 Totals:	\$183,000.00	\$0.00	\$91,500.00	\$91,500.00	\$0.00	\$91,500.00	50.00%
OBJECT: 59100								
101-1090-59100	Interest	\$13,500.00	\$0.00	\$7,581.79	\$5,918.21	\$0.00	\$5,918.21	56.16%
	OBJECT: 59100 Totals:	\$13,500.00	\$0.00	\$7,581.79	\$5,918.21	\$0.00	\$5,918.21	56.16%
	MISCELLANEOUS GENERAL Totals:	\$15,955,809.93	\$2,343,861.96	\$9,173,732.02	\$6,782,077.91	\$354,254.79	\$6,427,823.12	59.71%
101 Total:		\$19,523,741.67	\$2,629,262.78	\$10,610,439.55	\$8,913,302.12	\$525,166.70	\$8,388,135.42	57.04%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210	Local Fiscal Recovery Act					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	\$575,000.00	\$70,532.20	\$310,809.82	\$264,190.18	\$0.00	\$264,190.18	54.05%
	OBJECT: 52100 Totals:	\$575,000.00	\$70,532.20	\$310,809.82	\$264,190.18	\$0.00	\$264,190.18	54.05%
OBJECT: 58050								
215-1515-58050	County Auditor Fees	\$2,750.00	\$0.00	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	OBJECT: 58050 Totals:	\$2,750.00	\$0.00	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	POLICE PENSION Totals:	\$577,750.00	\$70,532.20	\$312,244.34	\$265,505.66	\$0.00	\$265,505.66	54.04%
215 Total:		\$577,750.00	\$70,532.20	\$312,244.34	\$265,505.66	\$0.00	\$265,505.66	54.04%
216	Fire Pension					Target Percent:	50.00%	
FIRE PENSION								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52100								
216-1616-52100	P&F Pension	\$675,000.00	\$67,186.47	\$299,930.50	\$375,069.50	\$0.00	\$375,069.50	44.43%
	OBJECT: 52100 Totals:	\$675,000.00	\$67,186.47	\$299,930.50	\$375,069.50	\$0.00	\$375,069.50	44.43%
OBJECT: 58050								
216-1616-58050	County Auditor Fees	\$2,750.00	\$0.00	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	OBJECT: 58050 Totals:	\$2,750.00	\$0.00	\$1,434.52	\$1,315.48	\$0.00	\$1,315.48	52.16%
	FIRE PENSION Totals:	\$677,750.00	\$67,186.47	\$301,365.02	\$376,384.98	\$0.00	\$376,384.98	44.47%
216 Total:		\$677,750.00	\$67,186.47	\$301,365.02	\$376,384.98	\$0.00	\$376,384.98	44.47%
217	Police & Fire 1%					Target Percent:	50.00%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	\$3,334,807.00	\$242,676.81	\$1,624,407.15	\$1,710,399.85	\$0.00	\$1,710,399.85	48.71%
	OBJECT: 51010 Totals:	\$3,334,807.00	\$242,676.81	\$1,624,407.15	\$1,710,399.85	\$0.00	\$1,710,399.85	48.71%
OBJECT: 51030								
217-1710-51030	Overtime	\$157,899.00	\$12,425.07	\$72,623.06	\$85,275.94	\$0.00	\$85,275.94	45.99%
	OBJECT: 51030 Totals:	\$157,899.00	\$12,425.07	\$72,623.06	\$85,275.94	\$0.00	\$85,275.94	45.99%
OBJECT: 51050								
217-1710-51050	Court Pay	\$14,249.00	\$295.45	\$3,563.74	\$10,685.26	\$0.00	\$10,685.26	25.01%
	OBJECT: 51050 Totals:	\$14,249.00	\$295.45	\$3,563.74	\$10,685.26	\$0.00	\$10,685.26	25.01%
OBJECT: 52050								
217-1710-52050	Workmens Comp	\$105,209.00	\$11,805.25	\$28,376.09	\$76,832.91	\$0.00	\$76,832.91	26.97%
	OBJECT: 52050 Totals:	\$105,209.00	\$11,805.25	\$28,376.09	\$76,832.91	\$0.00	\$76,832.91	26.97%
OBJECT: 52200								
217-1710-52200	PERS	\$2,852.00	\$438.54	\$2,131.20	\$720.80	\$0.00	\$720.80	74.73%
	OBJECT: 52200 Totals:	\$2,852.00	\$438.54	\$2,131.20	\$720.80	\$0.00	\$720.80	74.73%
OBJECT: 52250								
217-1710-52250	Life Insurance	\$8,064.00	\$641.48	\$3,814.90	\$4,249.10	\$0.00	\$4,249.10	47.31%
	OBJECT: 52250 Totals:	\$8,064.00	\$641.48	\$3,814.90	\$4,249.10	\$0.00	\$4,249.10	47.31%
OBJECT: 52300								
217-1710-52300	Hospitalization	\$1,003,725.00	\$84,444.77	\$495,862.34	\$507,862.66	\$0.00	\$507,862.66	49.40%
	OBJECT: 52300 Totals:	\$1,003,725.00	\$84,444.77	\$495,862.34	\$507,862.66	\$0.00	\$507,862.66	49.40%
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	\$3,689.04	\$24,567.74	\$26,283.26	\$0.00	\$26,283.26	48.31%
	OBJECT: 52500 Totals:	\$50,851.00	\$3,689.04	\$24,567.74	\$26,283.26	\$0.00	\$26,283.26	48.31%
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
As Of: 1/1/2026 to 6/30/2026

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	\$265.79	\$7,403.78	\$36,181.46	\$36,181.46	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$43,585.24	\$265.79	\$7,403.78	\$36,181.46	\$36,181.46	\$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	\$1,831.09	\$13,215.65	\$16,784.35	\$4,555.35	\$12,229.00	59.24%
	OBJECT: 53450 Totals:	\$30,000.00	\$1,831.09	\$13,215.65	\$16,784.35	\$4,555.35	\$12,229.00	59.24%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	\$13,266.16	\$564.84	\$3,866.14	\$9,400.02	\$4,849.55	\$4,550.47	65.70%
	OBJECT: 53500 Totals:	\$13,266.16	\$564.84	\$3,866.14	\$9,400.02	\$4,849.55	\$4,550.47	65.70%
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	\$10,526.04	\$435.61	\$2,706.15	\$7,819.89	\$7,819.89	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$10,526.04	\$435.61	\$2,706.15	\$7,819.89	\$7,819.89	\$0.00	100.00%
OBJECT: 53650								
217-1710-53650	Building Repairs	\$10,000.00	\$470.90	\$470.90	\$9,529.10	\$1,279.10	\$8,250.00	17.50%
	OBJECT: 53650 Totals:	\$10,000.00	\$470.90	\$470.90	\$9,529.10	\$1,279.10	\$8,250.00	17.50%
OBJECT: 53700								
217-1710-53700	Consultant Fees	\$750.00	\$245.00	\$515.00	\$235.00	\$0.00	\$235.00	68.67%
	OBJECT: 53700 Totals:	\$750.00	\$245.00	\$515.00	\$235.00	\$0.00	\$235.00	68.67%
OBJECT: 53900								
217-1710-53900	Prisoner Housing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53900 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53980								
217-1710-53980	Contracted Labor	\$25,800.00	\$1,387.35	\$7,254.02	\$18,545.98	\$8,965.77	\$9,580.21	62.87%
	OBJECT: 53980 Totals:	\$25,800.00	\$1,387.35	\$7,254.02	\$18,545.98	\$8,965.77	\$9,580.21	62.87%
OBJECT: 54010								
217-1710-54010	Office Supplies	\$8,588.34	\$365.63	\$2,360.00	\$6,228.34	\$111.49	\$6,116.85	28.78%
	OBJECT: 54010 Totals:	\$8,588.34	\$365.63	\$2,360.00	\$6,228.34	\$111.49	\$6,116.85	28.78%
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	\$406.97	\$2,716.50	54.73%
	OBJECT: 54150 Totals:	\$6,000.00	\$0.00	\$2,876.53	\$3,123.47	\$406.97	\$2,716.50	54.73%
OBJECT: 54200								
217-1710-54200	Gasoline	\$90,000.00	\$8,581.66	\$41,109.66	\$48,890.34	\$0.00	\$48,890.34	45.68%
	OBJECT: 54200 Totals:	\$90,000.00	\$8,581.66	\$41,109.66	\$48,890.34	\$0.00	\$48,890.34	45.68%
OBJECT: 54300								
217-1710-54300	Operational Supplies	\$5,000.00	\$688.28	\$1,428.42	\$3,571.58	\$236.76	\$3,334.82	33.30%
	OBJECT: 54300 Totals:	\$5,000.00	\$688.28	\$1,428.42	\$3,571.58	\$236.76	\$3,334.82	33.30%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$2,952.00	\$14,526.23	\$26,515.22	\$7,839.01	\$18,676.21	54.49%
	OBJECT: 55050 Totals:	\$41,041.45	\$2,952.00	\$14,526.23	\$26,515.22	\$7,839.01	\$18,676.21	54.49%
OBJECT: 55150								
217-1710-55150	Equipment Maintenance	\$10,000.00	\$304.50	\$3,529.03	\$6,470.97	\$34.57	\$6,436.40	35.64%
	OBJECT: 55150 Totals:	\$10,000.00	\$304.50	\$3,529.03	\$6,470.97	\$34.57	\$6,436.40	35.64%
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	\$10,251.89	\$43,094.79	\$204,651.38	\$189,414.88	\$15,236.50	93.85%
	OBJECT: 56300 Totals:	\$247,746.17	\$10,251.89	\$43,094.79	\$204,651.38	\$189,414.88	\$15,236.50	93.85%
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	\$2,662.00	\$95,693.91	\$29,348.34	\$16,862.25	\$12,486.09	90.01%
	OBJECT: 56800 Totals:	\$125,042.25	\$2,662.00	\$95,693.91	\$29,348.34	\$16,862.25	\$12,486.09	90.01%
OBJECT: 57050								
217-1710-57050	Miscellaneous	\$8,500.00	\$201.95	\$1,745.20	\$6,754.80	\$966.97	\$5,787.83	31.91%
	OBJECT: 57050 Totals:	\$8,500.00	\$201.95	\$1,745.20	\$6,754.80	\$966.97	\$5,787.83	31.91%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	\$17,403.42	\$0.00	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$0.00	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	POLICE Totals:	\$5,474,255.07	\$387,624.90	\$2,563,922.80	\$2,910,332.27	\$312,483.07	\$2,597,849.20	52.54%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	\$2,657,916.00	\$191,582.40	\$1,292,440.00	\$1,365,476.00	\$0.00	\$1,365,476.00	48.63%
	OBJECT: 51010 Totals:	\$2,657,916.00	\$191,582.40	\$1,292,440.00	\$1,365,476.00	\$0.00	\$1,365,476.00	48.63%
OBJECT: 51030								
217-1715-51030	Overtime	\$136,215.00	\$6,522.94	\$24,003.43	\$112,211.57	\$0.00	\$112,211.57	17.62%
	OBJECT: 51030 Totals:	\$136,215.00	\$6,522.94	\$24,003.43	\$112,211.57	\$0.00	\$112,211.57	17.62%
OBJECT: 51040								
217-1715-51040	FLSA	\$76,412.00	\$3,939.51	\$25,951.15	\$50,460.85	\$0.00	\$50,460.85	33.96%
	OBJECT: 51040 Totals:	\$76,412.00	\$3,939.51	\$25,951.15	\$50,460.85	\$0.00	\$50,460.85	33.96%
OBJECT: 52050								
217-1715-52050	Workmens Comp	\$86,116.00	\$9,662.94	\$23,226.67	\$62,889.33	\$0.00	\$62,889.33	26.97%
	OBJECT: 52050 Totals:	\$86,116.00	\$9,662.94	\$23,226.67	\$62,889.33	\$0.00	\$62,889.33	26.97%
OBJECT: 52200								
217-1715-52200	PERS	\$2,836.00	\$435.91	\$2,118.46	\$717.54	\$0.00	\$717.54	74.70%
	OBJECT: 52200 Totals:	\$2,836.00	\$435.91	\$2,118.46	\$717.54	\$0.00	\$717.54	74.70%
OBJECT: 52250								
217-1715-52250	Life Insurance	\$6,768.00	\$520.15	\$3,138.45	\$3,629.55	\$0.00	\$3,629.55	46.37%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52250 Totals:	\$6,768.00	\$520.15	\$3,138.45	\$3,629.55	\$0.00	\$3,629.55	46.37%
OBJECT: 52300								
217-1715-52300	Hospitalization	\$949,607.00	\$78,680.78	\$470,881.00	\$478,726.00	\$0.00	\$478,726.00	49.59%
	OBJECT: 52300 Totals:	\$949,607.00	\$78,680.78	\$470,881.00	\$478,726.00	\$0.00	\$478,726.00	49.59%
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	\$2,895.85	\$19,235.88	\$22,387.12	\$0.00	\$22,387.12	46.21%
	OBJECT: 52500 Totals:	\$41,623.00	\$2,895.85	\$19,235.88	\$22,387.12	\$0.00	\$22,387.12	46.21%
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	\$375.79	\$3,525.84	\$8,714.69	\$8,714.69	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$12,240.53	\$375.79	\$3,525.84	\$8,714.69	\$8,714.69	\$0.00	100.00%
OBJECT: 53410								
217-1715-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
217-1715-53450	Educational	\$7,925.00	\$0.00	\$2,299.11	\$5,625.89	\$566.55	\$5,059.34	36.16%
	OBJECT: 53450 Totals:	\$7,925.00	\$0.00	\$2,299.11	\$5,625.89	\$566.55	\$5,059.34	36.16%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	\$34,866.32	\$0.00	\$8,642.62	\$26,223.70	\$7,285.39	\$18,938.31	45.68%
	OBJECT: 53500 Totals:	\$34,866.32	\$0.00	\$8,642.62	\$26,223.70	\$7,285.39	\$18,938.31	45.68%
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	\$2,730.10	\$1.23	\$15.66	\$2,714.44	\$2,714.44	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,730.10	\$1.23	\$15.66	\$2,714.44	\$2,714.44	\$0.00	100.00%
OBJECT: 53650								
217-1715-53650	Building Repairs	\$28,012.76	\$900.00	\$19,394.66	\$8,618.10	\$600.00	\$8,018.10	71.38%
	OBJECT: 53650 Totals:	\$28,012.76	\$900.00	\$19,394.66	\$8,618.10	\$600.00	\$8,018.10	71.38%
OBJECT: 53720								
217-1715-53720	Examinations	\$1,100.00	\$940.00	\$940.00	\$160.00	\$110.00	\$50.00	95.45%
	OBJECT: 53720 Totals:	\$1,100.00	\$940.00	\$940.00	\$160.00	\$110.00	\$50.00	95.45%
OBJECT: 53980								
217-1715-53980	Contracted Labor	\$20,161.00	\$2,169.85	\$7,524.48	\$12,636.52	\$8,048.38	\$4,588.14	77.24%
	OBJECT: 53980 Totals:	\$20,161.00	\$2,169.85	\$7,524.48	\$12,636.52	\$8,048.38	\$4,588.14	77.24%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54010								
217-1715-54010	Office Supplies	\$500.00	\$0.00	\$33.41	\$466.59	\$0.00	\$466.59	6.68%
	OBJECT: 54010 Totals:	\$500.00	\$0.00	\$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	\$0.00	\$18,816.09	\$24,083.47	\$450.06	\$23,633.41	44.91%
	OBJECT: 54150 Totals:	\$42,899.56	\$0.00	\$18,816.09	\$24,083.47	\$450.06	\$23,633.41	44.91%
OBJECT: 54200								
217-1715-54200	Gasoline	\$20,000.00	\$2,058.32	\$8,592.97	\$11,407.03	\$0.00	\$11,407.03	42.96%
	OBJECT: 54200 Totals:	\$20,000.00	\$2,058.32	\$8,592.97	\$11,407.03	\$0.00	\$11,407.03	42.96%
OBJECT: 54300								
217-1715-54300	Operational Supplies	\$15,288.30	\$984.88	\$4,574.15	\$10,714.15	\$1,625.69	\$9,088.46	40.55%
	OBJECT: 54300 Totals:	\$15,288.30	\$984.88	\$4,574.15	\$10,714.15	\$1,625.69	\$9,088.46	40.55%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	\$30,000.00	\$87.26	\$3,208.55	\$26,791.45	\$7,299.17	\$19,492.28	35.03%
	OBJECT: 55050 Totals:	\$30,000.00	\$87.26	\$3,208.55	\$26,791.45	\$7,299.17	\$19,492.28	35.03%
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	\$279.66	\$4,208.66	\$3,240.34	\$470.34	\$2,770.00	62.81%
	OBJECT: 55200 Totals:	\$7,449.00	\$279.66	\$4,208.66	\$3,240.34	\$470.34	\$2,770.00	62.81%
OBJECT: 56010								
217-1715-56010	Furniture & Fixtures	\$17,000.00	\$0.00	\$11,698.86	\$5,301.14	\$230.43	\$5,070.71	70.17%
	OBJECT: 56010 Totals:	\$17,000.00	\$0.00	\$11,698.86	\$5,301.14	\$230.43	\$5,070.71	70.17%
OBJECT: 56300								
217-1715-56300	Equipment Purchases	\$12,900.00	\$2,100.00	\$2,790.00	\$10,110.00	\$0.00	\$10,110.00	21.63%
	OBJECT: 56300 Totals:	\$12,900.00	\$2,100.00	\$2,790.00	\$10,110.00	\$0.00	\$10,110.00	21.63%
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	\$0.00	\$1,531.81	\$15,871.61	\$15,871.61	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$0.00	\$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:	\$4,357,979.35	\$304,137.47	\$2,032,973.35	\$2,325,006.00	\$58,108.03	\$2,266,897.97	47.98%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		\$9,832,234.42	\$691,762.37	\$4,596,896.15	\$5,235,338.27	\$370,591.10	\$4,864,747.17	50.52%
218	Permissive Tax					Target Percent:	50.00%	
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	\$1,931.90	\$67,011.92	\$33,817.17	\$5,368.63	\$28,448.54	71.79%
	OBJECT: 55350 Totals:	\$100,829.09	\$1,931.90	\$67,011.92	\$33,817.17	\$5,368.63	\$28,448.54	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	\$9.45	\$55.36	\$1,944.64	\$0.00	\$1,944.64	2.77%
	OBJECT: 58100 Totals:	\$2,000.00	\$9.45	\$55.36	\$1,944.64	\$0.00	\$1,944.64	2.77%
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	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
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	\$2,282.15	\$67,688.50	\$271,149.49	\$38,357.53	\$232,791.96	31.30%
218 Total:		\$338,837.99	\$2,282.15	\$67,688.50	\$271,149.49	\$38,357.53	\$232,791.96	31.30%

219 Computer Target Percent: 50.00%

COMPUTER

OBJECT: 51010

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$120.00	\$120.00	\$4,880.00	\$380.00	\$4,500.00	10.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$120.00	\$120.00	\$4,880.00	\$380.00	\$4,500.00	10.00%
OBJECT: 56300								
219-1919-56300	Equipment Purchases	\$3,612.00	\$189.99	\$3,009.48	\$602.52	\$362.50	\$240.02	93.35%
	OBJECT: 56300 Totals:	\$3,612.00	\$189.99	\$3,009.48	\$602.52	\$362.50	\$240.02	93.35%
OBJECT: 56800								
219-1919-56800	Technology	\$7,000.00	\$169.99	\$3,172.37	\$3,827.63	\$3,742.05	\$85.58	98.78%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56800 Totals:	\$7,000.00	\$169.99	\$3,172.37	\$3,827.63	\$3,742.05	\$85.58	98.78%
	COMPUTER Totals:	\$41,812.00	\$479.98	\$30,885.01	\$10,926.99	\$4,579.55	\$6,347.44	84.82%
219 Total:		\$41,812.00	\$479.98	\$30,885.01	\$10,926.99	\$4,579.55	\$6,347.44	84.82%
220	Coronavirus Relief					Target Percent:	50.00%	
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:	50.00%	
PARK								
OBJECT: 51010								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-51010	Wages	\$467,965.00	\$37,479.39	\$221,112.37	\$246,852.63	\$0.00	\$246,852.63	47.25%
	OBJECT: 51010 Totals:	\$467,965.00	\$37,479.39	\$221,112.37	\$246,852.63	\$0.00	\$246,852.63	47.25%
OBJECT: 51030								
221-2121-51030	Overtime	\$23,436.00	\$1,484.53	\$8,507.31	\$14,928.69	\$0.00	\$14,928.69	36.30%
	OBJECT: 51030 Totals:	\$23,436.00	\$1,484.53	\$8,507.31	\$14,928.69	\$0.00	\$14,928.69	36.30%
OBJECT: 52050								
221-2121-52050	Workmens Comp	\$14,742.00	\$1,654.17	\$3,976.11	\$10,765.89	\$0.00	\$10,765.89	26.97%
	OBJECT: 52050 Totals:	\$14,742.00	\$1,654.17	\$3,976.11	\$10,765.89	\$0.00	\$10,765.89	26.97%
OBJECT: 52200								
221-2121-52200	PERS	\$68,796.00	\$7,823.46	\$31,496.97	\$37,299.03	\$0.00	\$37,299.03	45.78%
	OBJECT: 52200 Totals:	\$68,796.00	\$7,823.46	\$31,496.97	\$37,299.03	\$0.00	\$37,299.03	45.78%
OBJECT: 52250								
221-2121-52250	Life Insurance	\$1,620.00	\$98.61	\$604.61	\$1,015.39	\$0.00	\$1,015.39	37.32%
	OBJECT: 52250 Totals:	\$1,620.00	\$98.61	\$604.61	\$1,015.39	\$0.00	\$1,015.39	37.32%
OBJECT: 52300								
221-2121-52300	Hospitalization	\$118,860.00	\$8,741.39	\$51,029.84	\$67,830.16	\$0.00	\$67,830.16	42.93%
	OBJECT: 52300 Totals:	\$118,860.00	\$8,741.39	\$51,029.84	\$67,830.16	\$0.00	\$67,830.16	42.93%
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	\$556.88	\$3,283.46	\$3,841.54	\$0.00	\$3,841.54	46.08%
	OBJECT: 52500 Totals:	\$7,125.00	\$556.88	\$3,283.46	\$3,841.54	\$0.00	\$3,841.54	46.08%
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	\$175.70	\$914.10	\$16,923.97	\$16,923.97	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$17,838.07	\$175.70	\$914.10	\$16,923.97	\$16,923.97	\$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	\$2,154.79	\$55.50	\$325.74	\$1,829.05	\$1,829.05	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,154.79	\$55.50	\$325.74	\$1,829.05	\$1,829.05	\$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	\$40,000.00	\$2,099.93	\$14,695.62	\$25,304.38	\$11,289.00	\$14,015.38	64.96%
	OBJECT: 53650 Totals:	\$40,000.00	\$2,099.93	\$14,695.62	\$25,304.38	\$11,289.00	\$14,015.38	64.96%
OBJECT: 53700								
221-2121-53700	Consultant Fees	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,836.00	\$12,164.00	61.99%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53700 Totals:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,836.00	\$12,164.00	61.99%
OBJECT: 53980								
221-2121-53980	Contracted Labor	\$511,372.71	\$28,621.58	\$188,864.56	\$322,508.15	\$33,567.51	\$288,940.64	43.50%
	OBJECT: 53980 Totals:	\$511,372.71	\$28,621.58	\$188,864.56	\$322,508.15	\$33,567.51	\$288,940.64	43.50%
OBJECT: 53990								
221-2121-53990	Athletic Fund	\$22,180.00	\$558.93	\$10,129.61	\$12,050.39	\$4,305.00	\$7,745.39	65.08%
	OBJECT: 53990 Totals:	\$22,180.00	\$558.93	\$10,129.61	\$12,050.39	\$4,305.00	\$7,745.39	65.08%
OBJECT: 54010								
221-2121-54010	Office Supplies	\$4,000.00	\$618.45	\$1,298.74	\$2,701.26	\$85.39	\$2,615.87	34.60%
	OBJECT: 54010 Totals:	\$4,000.00	\$618.45	\$1,298.74	\$2,701.26	\$85.39	\$2,615.87	34.60%
OBJECT: 54100								
221-2121-54100	Tools	\$3,000.00	\$12.95	\$12.95	\$2,987.05	\$0.00	\$2,987.05	0.43%
	OBJECT: 54100 Totals:	\$3,000.00	\$12.95	\$12.95	\$2,987.05	\$0.00	\$2,987.05	0.43%
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	\$1,722.80	\$6,634.66	\$5,365.34	\$0.00	\$5,365.34	55.29%
	OBJECT: 54200 Totals:	\$12,000.00	\$1,722.80	\$6,634.66	\$5,365.34	\$0.00	\$5,365.34	55.29%
OBJECT: 54300								
221-2121-54300	Operational Supplies	\$28,694.09	\$1,914.55	\$12,891.03	\$15,803.06	\$636.20	\$15,166.86	47.14%
	OBJECT: 54300 Totals:	\$28,694.09	\$1,914.55	\$12,891.03	\$15,803.06	\$636.20	\$15,166.86	47.14%
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	\$1,917.50	\$10,129.87	\$5,999.23	\$180.46	\$5,818.77	63.92%
	OBJECT: 55150 Totals:	\$16,129.10	\$1,917.50	\$10,129.87	\$5,999.23	\$180.46	\$5,818.77	63.92%
OBJECT: 55200								
221-2121-55200	Building Maintenance	\$15,000.00	\$475.00	\$3,100.99	\$11,899.01	\$3,550.00	\$8,349.01	44.34%
	OBJECT: 55200 Totals:	\$15,000.00	\$475.00	\$3,100.99	\$11,899.01	\$3,550.00	\$8,349.01	44.34%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	\$40,000.00	\$888.51	\$9,099.25	\$30,900.75	\$4,625.00	\$26,275.75	34.31%
	OBJECT: 55350 Totals:	\$40,000.00	\$888.51	\$9,099.25	\$30,900.75	\$4,625.00	\$26,275.75	34.31%
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	\$5,651.59	\$66,656.10	\$1,343.90	\$0.00	\$1,343.90	98.02%
	OBJECT: 56300 Totals:	\$68,000.00	\$5,651.59	\$66,656.10	\$1,343.90	\$0.00	\$1,343.90	98.02%
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	\$5,306.11	\$14,554.61	\$7,660.68	\$6,377.76	\$1,282.92	94.23%
	OBJECT: 56800 Totals:	\$22,215.29	\$5,306.11	\$14,554.61	\$7,660.68	\$6,377.76	\$1,282.92	94.23%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$26,894.00	\$77,063.22	\$196,066.78	\$96,674.80	\$99,391.98	63.61%
	OBJECT: 57050 Totals:	\$273,130.00	\$26,894.00	\$77,063.22	\$196,066.78	\$96,674.80	\$99,391.98	63.61%
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	\$0.00	\$2,945.17	\$4,054.83	\$0.00	\$4,054.83	42.07%
	OBJECT: 58050 Totals:	\$7,000.00	\$0.00	\$2,945.17	\$4,054.83	\$0.00	\$4,054.83	42.07%
OBJECT: 58070								
221-2121-58070	Bank Service Charges	\$15,000.00	\$1,367.17	\$10,721.43	\$4,278.57	\$0.00	\$4,278.57	71.48%
	OBJECT: 58070 Totals:	\$15,000.00	\$1,367.17	\$10,721.43	\$4,278.57	\$0.00	\$4,278.57	71.48%
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	\$50,790.76	\$50,790.76	\$51,204.24	\$0.00	\$51,204.24	49.80%
	OBJECT: 59100 Totals:	\$101,995.00	\$50,790.76	\$50,790.76	\$51,204.24	\$0.00	\$51,204.24	49.80%
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:	\$2,371,323.35	\$186,909.46	\$890,625.47	\$1,480,697.88	\$200,085.84	\$1,280,612.04	46.00%
221 Total:		\$2,371,323.35	\$186,909.46	\$890,625.47	\$1,480,697.88	\$200,085.84	\$1,280,612.04	46.00%
222	DUI					Target Percent:	50.00%	
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
As Of: 1/1/2026 to 6/30/2026

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	\$0.00	\$25,488.46	\$19,158.86	\$19,158.86	\$0.00	100.00%
	OBJECT: 53952 Totals:	\$44,647.32	\$0.00	\$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:	<u>\$54,647.32</u>	<u>\$0.00</u>	<u>\$25,488.46</u>	<u>\$29,158.86</u>	<u>\$19,158.86</u>	<u>\$10,000.00</u>	<u>81.70%</u>
222 Total:		\$54,647.32	\$0.00	\$25,488.46	\$29,158.86	\$19,158.86	\$10,000.00	81.70%
223	Street					Target Percent:	50.00%	
STREET								
OBJECT: 51010								
223-2323-51010	Wages	\$534,738.00	\$38,465.72	\$277,011.80	\$257,726.20	\$0.00	\$257,726.20	51.80%
	OBJECT: 51010 Totals:	\$534,738.00	\$38,465.72	\$277,011.80	\$257,726.20	\$0.00	\$257,726.20	51.80%
OBJECT: 51030								
223-2323-51030	Overtime	\$60,879.00	\$2,826.14	\$42,092.06	\$18,786.94	\$0.00	\$18,786.94	69.14%
	OBJECT: 51030 Totals:	\$60,879.00	\$2,826.14	\$42,092.06	\$18,786.94	\$0.00	\$18,786.94	69.14%
OBJECT: 52050								
223-2323-52050	Workmens Comp	\$17,869.00	\$2,004.99	\$4,819.37	\$13,049.63	\$0.00	\$13,049.63	26.97%
	OBJECT: 52050 Totals:	\$17,869.00	\$2,004.99	\$4,819.37	\$13,049.63	\$0.00	\$13,049.63	26.97%
OBJECT: 52200								
223-2323-52200	PERS	\$82,093.00	\$8,059.24	\$41,671.32	\$40,421.68	\$0.00	\$40,421.68	50.76%
	OBJECT: 52200 Totals:	\$82,093.00	\$8,059.24	\$41,671.32	\$40,421.68	\$0.00	\$40,421.68	50.76%
OBJECT: 52250								
223-2323-52250	Life Insurance	\$1,670.00	\$121.89	\$784.78	\$885.22	\$0.00	\$885.22	46.99%
	OBJECT: 52250 Totals:	\$1,670.00	\$121.89	\$784.78	\$885.22	\$0.00	\$885.22	46.99%
OBJECT: 52300								
223-2323-52300	Hospitalization	\$254,649.00	\$18,084.25	\$119,680.27	\$134,968.73	\$0.00	\$134,968.73	47.00%
	OBJECT: 52300 Totals:	\$254,649.00	\$18,084.25	\$119,680.27	\$134,968.73	\$0.00	\$134,968.73	47.00%
OBJECT: 52350								

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$591.09	\$4,573.60	\$4,062.40	\$0.00	\$4,062.40	52.96%
	OBJECT: 52500 Totals:	\$8,636.00	\$591.09	\$4,573.60	\$4,062.40	\$0.00	\$4,062.40	52.96%
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	\$75.56	\$655.96	\$10,015.52	\$10,015.52	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$10,671.48	\$75.56	\$655.96	\$10,015.52	\$10,015.52	\$0.00	100.00%
OBJECT: 53500								
223-2323-53500	Vehicle Maintenance	\$15,000.00	\$0.00	\$12,318.91	\$2,681.09	\$100.00	\$2,581.09	82.79%
	OBJECT: 53500 Totals:	\$15,000.00	\$0.00	\$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	\$3,294.11	\$16,696.84	\$89,859.00	\$33,588.57	\$56,270.43	47.19%
	OBJECT: 53980 Totals:	\$106,555.84	\$3,294.11	\$16,696.84	\$89,859.00	\$33,588.57	\$56,270.43	47.19%
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	\$2,879.71	\$14,676.55	\$14,323.45	\$0.00	\$14,323.45	50.61%
	OBJECT: 54200 Totals:	\$29,000.00	\$2,879.71	\$14,676.55	\$14,323.45	\$0.00	\$14,323.45	50.61%
OBJECT: 54300								
223-2323-54300	Operational Supplies	\$30,724.10	\$72.94	\$8,296.96	\$22,427.14	\$2,420.77	\$20,006.37	34.88%
	OBJECT: 54300 Totals:	\$30,724.10	\$72.94	\$8,296.96	\$22,427.14	\$2,420.77	\$20,006.37	34.88%
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	\$15,000.00	\$545.60	\$10,065.18	\$4,934.82	\$4,565.20	\$369.62	97.54%
	OBJECT: 55050 Totals:	\$15,000.00	\$545.60	\$10,065.18	\$4,934.82	\$4,565.20	\$369.62	97.54%
OBJECT: 55150								
223-2323-55150	Equipment Maintenance	\$15,000.00	\$1,657.50	\$1,657.50	\$13,342.50	\$2,514.95	\$10,827.55	27.82%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 55150 Totals:	\$15,000.00	\$1,657.50	\$1,657.50	\$13,342.50	\$2,514.95	\$10,827.55	27.82%
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	\$5,756.00	\$5,756.00	\$2,294.00	\$2,286.00	\$8.00	99.90%
	OBJECT: 56560 Totals:	\$8,050.00	\$5,756.00	\$5,756.00	\$2,294.00	\$2,286.00	\$8.00	99.90%
OBJECT: 56800								
223-2323-56800	Technology	\$6,783.39	\$77.17	\$1,437.74	\$5,345.65	\$3,024.70	\$2,320.95	65.78%
	OBJECT: 56800 Totals:	\$6,783.39	\$77.17	\$1,437.74	\$5,345.65	\$3,024.70	\$2,320.95	65.78%
OBJECT: 58100								
223-2323-58100	Investment Fees	\$2,500.00	\$14.50	\$89.37	\$2,410.63	\$0.00	\$2,410.63	3.57%
	OBJECT: 58100 Totals:	\$2,500.00	\$14.50	\$89.37	\$2,410.63	\$0.00	\$2,410.63	3.57%
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	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
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	\$84,867.21	\$570,311.33	\$700,827.48	\$99,589.10	\$601,238.38	52.70%
223 Total:		\$1,271,138.81	\$84,867.21	\$570,311.33	\$700,827.48	\$99,589.10	\$601,238.38	52.70%
224	State Highway					Target Percent:	50.00%	
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	\$41,715.00	\$2,998.47	\$21,570.11	\$20,144.89	\$0.00	\$20,144.89	51.71%
	OBJECT: 51010 Totals:	\$41,715.00	\$2,998.47	\$21,570.11	\$20,144.89	\$0.00	\$20,144.89	51.71%
OBJECT: 51030								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224-2424-51030	Overtime	\$4,699.00	\$168.93	\$3,072.81	\$1,626.19	\$0.00	\$1,626.19	65.39%
	OBJECT: 51030 Totals:	\$4,699.00	\$168.93	\$3,072.81	\$1,626.19	\$0.00	\$1,626.19	65.39%
OBJECT: 52050								
224-2424-52050	Workmens Comp	\$1,392.00	\$156.24	\$375.55	\$1,016.45	\$0.00	\$1,016.45	26.98%
	OBJECT: 52050 Totals:	\$1,392.00	\$156.24	\$375.55	\$1,016.45	\$0.00	\$1,016.45	26.98%
OBJECT: 52200								
224-2424-52200	PERS	\$6,393.00	\$618.09	\$3,206.99	\$3,186.01	\$0.00	\$3,186.01	50.16%
	OBJECT: 52200 Totals:	\$6,393.00	\$618.09	\$3,206.99	\$3,186.01	\$0.00	\$3,186.01	50.16%
OBJECT: 52250								
224-2424-52250	Life Insurance	\$130.00	\$9.41	\$60.80	\$69.20	\$0.00	\$69.20	46.77%
	OBJECT: 52250 Totals:	\$130.00	\$9.41	\$60.80	\$69.20	\$0.00	\$69.20	46.77%
OBJECT: 52300								
224-2424-52300	Hospitalization	\$19,778.00	\$1,420.75	\$9,401.55	\$10,376.45	\$0.00	\$10,376.45	47.54%
	OBJECT: 52300 Totals:	\$19,778.00	\$1,420.75	\$9,401.55	\$10,376.45	\$0.00	\$10,376.45	47.54%
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	\$45.30	\$352.93	\$320.07	\$0.00	\$320.07	52.44%
	OBJECT: 52500 Totals:	\$673.00	\$45.30	\$352.93	\$320.07	\$0.00	\$320.07	52.44%
OBJECT: 53050								
224-2424-53050	Radio Contract	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OBJECT: 53050 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
OBJECT: 53400								
224-2424-53400	Telephone	\$500.00	\$6.14	\$35.69	\$464.31	\$464.31	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$500.00	\$6.14	\$35.69	\$464.31	\$464.31	\$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	\$350.00	\$1,244.95	\$3,755.05	\$50.00	\$3,705.05	25.90%
	OBJECT: 53980 Totals:	\$5,000.00	\$350.00	\$1,244.95	\$3,755.05	\$50.00	\$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	\$233.49	\$1,189.99	\$1,310.01	\$0.00	\$1,310.01	47.60%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 54200 Totals:	\$2,500.00	\$233.49	\$1,189.99	\$1,310.01	\$0.00	\$1,310.01	47.60%
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	\$9.54	\$2,490.46	\$0.00	\$2,490.46	0.38%
	OBJECT: 58100 Totals:	\$2,500.00	\$1.52	\$9.54	\$2,490.46	\$0.00	\$2,490.46	0.38%
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	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$340.80	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
OBJECT: 59200								
224-2424-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$117,800.00	\$6,349.14	\$51,971.30	\$65,828.70	\$2,309.31	\$63,519.39	46.08%
224 Total:		\$117,800.00	\$6,349.14	\$51,971.30	\$65,828.70	\$2,309.31	\$63,519.39	46.08%

225 Food Service

Target Percent: 50.00%

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 6/30/2026

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:	50.00%	
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:	50.00%	
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:	50.00%	
COMMUNITY DEVELOPMENT								
OBJECT: 53980								
228-2828-53980	Contracted Labor	\$1,574,676.87	\$0.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
	OBJECT: 53980 Totals:	\$1,574,676.87	\$0.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
	COMMUNITY DEVELOPMENT Totals:	\$1,574,676.87	\$0.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
228 Total:		\$1,574,676.87	\$0.00	\$223,610.71	\$1,351,066.16	\$28,926.87	\$1,322,139.29	16.04%
229	FEMA					Target Percent:	50.00%	
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:	50.00%	
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 6/30/2026

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	\$6,257.50	\$0.00	\$2,317.91	\$3,939.59	\$819.00	\$3,120.59	50.13%
	OBJECT: 53980 Totals:	\$6,257.50	\$0.00	\$2,317.91	\$3,939.59	\$819.00	\$3,120.59	50.13%
OBJECT: 54010								
233-3333-54010	Office Supplies	\$8,620.90	\$0.00	\$1,252.82	\$7,368.08	\$10.00	\$7,358.08	14.65%
	OBJECT: 54010 Totals:	\$8,620.90	\$0.00	\$1,252.82	\$7,368.08	\$10.00	\$7,358.08	14.65%
OBJECT: 54300								
233-3333-54300	Operational Supplies	\$20,000.00	\$1,989.29	\$5,831.70	\$14,168.30	\$1,249.66	\$12,918.64	35.41%
	OBJECT: 54300 Totals:	\$20,000.00	\$1,989.29	\$5,831.70	\$14,168.30	\$1,249.66	\$12,918.64	35.41%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	\$4,000.00	\$0.00	\$1,899.00	\$2,101.00	\$90.00	\$2,011.00	49.73%
	OBJECT: 56300 Totals:	\$4,000.00	\$0.00	\$1,899.00	\$2,101.00	\$90.00	\$2,011.00	49.73%
OBJECT: 56800								
233-3333-56800	Technology	\$27,500.00	\$0.00	\$9,605.00	\$17,895.00	\$13,693.74	\$4,201.26	84.72%
	OBJECT: 56800 Totals:	\$27,500.00	\$0.00	\$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:	\$66,978.40	\$1,989.29	\$20,906.43	\$46,071.97	\$15,862.40	\$30,209.57	54.90%
233 Total:		\$66,978.40	\$1,989.29	\$20,906.43	\$46,071.97	\$15,862.40	\$30,209.57	54.90%

234 Legal Research

Target Percent: 50.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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:	50.00%	
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:	50.00%	
IMPOUND TOWING								
OBJECT: 53600								
236-3636-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
236-3636-53980	Contracted Labor	\$15,203.40	\$0.00	\$6,851.81	\$8,351.59	\$104.25	\$8,247.34	45.75%
	OBJECT: 53980 Totals:	\$15,203.40	\$0.00	\$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 6/30/2026

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	\$0.00	\$6,851.81	\$103,351.59	\$44,964.00	\$58,387.59	47.02%
236 Total:		\$110,203.40	\$0.00	\$6,851.81	\$103,351.59	\$44,964.00	\$58,387.59	47.02%
237	Police Retention					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
DEPT: 3939								
OBJECT: 57040								
239-3939-57040	TIF Disbursement	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
	OBJECT: 57040 Totals:	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
OBJECT: 58050								
239-3939-58050	County Auditor Fees	\$669.72	\$0.00	\$104.31	\$565.41	\$169.72	\$395.69	40.92%
	OBJECT: 58050 Totals:	\$669.72	\$0.00	\$104.31	\$565.41	\$169.72	\$395.69	40.92%
	DEPT: 3939 Totals:	\$12,805.03	\$0.00	\$104.31	\$12,700.72	\$805.03	\$11,895.69	7.10%
239 Total:		\$12,805.03	\$0.00	\$104.31	\$12,700.72	\$805.03	\$11,895.69	7.10%
240	Fire Retention					Target Percent:	50.00%	
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:	50.00%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	\$244,520.00	\$19,318.02	\$113,834.13	\$130,685.87	\$0.00	\$130,685.87	46.55%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 51010 Totals:	\$244,520.00	\$19,318.02	\$113,834.13	\$130,685.87	\$0.00	\$130,685.87	46.55%
OBJECT: 51030								
255-5555-51030	Overtime	\$23,596.00	\$4,114.91	\$17,141.39	\$6,454.61	\$0.00	\$6,454.61	72.65%
	OBJECT: 51030 Totals:	\$23,596.00	\$4,114.91	\$17,141.39	\$6,454.61	\$0.00	\$6,454.61	72.65%
OBJECT: 52050								
255-5555-52050	Workmens Comp	\$8,043.00	\$902.54	\$2,169.42	\$5,873.58	\$0.00	\$5,873.58	26.97%
	OBJECT: 52050 Totals:	\$8,043.00	\$902.54	\$2,169.42	\$5,873.58	\$0.00	\$5,873.58	26.97%
OBJECT: 52200								
255-5555-52200	PERS	\$37,536.00	\$5,087.09	\$17,636.27	\$19,899.73	\$0.00	\$19,899.73	46.98%
	OBJECT: 52200 Totals:	\$37,536.00	\$5,087.09	\$17,636.27	\$19,899.73	\$0.00	\$19,899.73	46.98%
OBJECT: 52250								
255-5555-52250	Life Insurance	\$972.00	\$57.92	\$402.04	\$569.96	\$0.00	\$569.96	41.36%
	OBJECT: 52250 Totals:	\$972.00	\$57.92	\$402.04	\$569.96	\$0.00	\$569.96	41.36%
OBJECT: 52300								
255-5555-52300	Hospitalization	\$113,490.00	\$7,288.58	\$49,719.84	\$63,770.16	\$0.00	\$63,770.16	43.81%
	OBJECT: 52300 Totals:	\$113,490.00	\$7,288.58	\$49,719.84	\$63,770.16	\$0.00	\$63,770.16	43.81%
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	\$339.49	\$1,884.06	\$2,003.94	\$0.00	\$2,003.94	48.46%
	OBJECT: 52500 Totals:	\$3,888.00	\$339.49	\$1,884.06	\$2,003.94	\$0.00	\$2,003.94	48.46%
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	\$80.69	\$711.88	\$915.08	\$915.08	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,626.96	\$80.69	\$711.88	\$915.08	\$915.08	\$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	\$1,654.80	\$55.50	\$325.74	\$1,329.06	\$1,329.06	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,654.80	\$55.50	\$325.74	\$1,329.06	\$1,329.06	\$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	\$2,700.00	\$7,239.28	\$21,610.72	\$3,321.00	\$18,289.72	36.60%
	OBJECT: 53980 Totals:	\$28,850.00	\$2,700.00	\$7,239.28	\$21,610.72	\$3,321.00	\$18,289.72	36.60%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54010								
255-5555-54010	Office Supplies	\$500.00	\$0.00	\$285.94	\$214.06	\$0.00	\$214.06	57.19%
	OBJECT: 54010 Totals:	\$500.00	\$0.00	\$285.94	\$214.06	\$0.00	\$214.06	57.19%
OBJECT: 54100								
255-5555-54100	Tools	\$2,000.00	\$445.62	\$1,058.94	\$941.06	\$0.00	\$941.06	52.95%
	OBJECT: 54100 Totals:	\$2,000.00	\$445.62	\$1,058.94	\$941.06	\$0.00	\$941.06	52.95%
OBJECT: 54150								
255-5555-54150	Uniforms	\$1,000.00	\$469.60	\$469.60	\$530.40	\$0.00	\$530.40	46.96%
	OBJECT: 54150 Totals:	\$1,000.00	\$469.60	\$469.60	\$530.40	\$0.00	\$530.40	46.96%
OBJECT: 54200								
255-5555-54200	Gasoline	\$7,500.00	\$908.39	\$4,308.77	\$3,191.23	\$0.00	\$3,191.23	57.45%
	OBJECT: 54200 Totals:	\$7,500.00	\$908.39	\$4,308.77	\$3,191.23	\$0.00	\$3,191.23	57.45%
OBJECT: 54300								
255-5555-54300	Operational Supplies	\$6,321.48	\$468.53	\$2,168.47	\$4,153.01	\$173.87	\$3,979.14	37.05%
	OBJECT: 54300 Totals:	\$6,321.48	\$468.53	\$2,168.47	\$4,153.01	\$173.87	\$3,979.14	37.05%
OBJECT: 55050								
255-5555-55050	Vehicle Maintenance	\$4,282.00	\$77.97	\$419.20	\$3,862.80	\$354.03	\$3,508.77	18.06%
	OBJECT: 55050 Totals:	\$4,282.00	\$77.97	\$419.20	\$3,862.80	\$354.03	\$3,508.77	18.06%
OBJECT: 55150								
255-5555-55150	Equipment Maintenance	\$4,000.00	\$829.48	\$2,376.42	\$1,623.58	\$0.00	\$1,623.58	59.41%
	OBJECT: 55150 Totals:	\$4,000.00	\$829.48	\$2,376.42	\$1,623.58	\$0.00	\$1,623.58	59.41%
OBJECT: 55200								
255-5555-55200	Building Maintenance	\$4,000.00	\$0.00	\$150.00	\$3,850.00	\$0.00	\$3,850.00	3.75%
	OBJECT: 55200 Totals:	\$4,000.00	\$0.00	\$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	\$0.00	\$15,038.74	\$1,961.26	\$0.00	\$1,961.26	88.46%
	OBJECT: 56300 Totals:	\$17,000.00	\$0.00	\$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	\$38.59	\$868.23	\$5,138.32	\$1,733.30	\$3,405.02	43.31%
	OBJECT: 56800 Totals:	\$6,006.55	\$38.59	\$868.23	\$5,138.32	\$1,733.30	\$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:	\$551,548.09	\$43,182.92	\$255,698.85	\$295,849.24	\$9,127.65	\$286,721.59	48.02%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255 Total:		\$551,548.09	\$43,182.92	\$255,698.85	\$295,849.24	\$9,127.65	\$286,721.59	48.02%
265	Seizure					Target Percent:	50.00%	
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:	50.00%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	\$101,118.00	\$8,427.07	\$46,349.00	\$54,769.00	\$0.00	\$54,769.00	45.84%
	OBJECT: 51010 Totals:	\$101,118.00	\$8,427.07	\$46,349.00	\$54,769.00	\$0.00	\$54,769.00	45.84%
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	\$340.39	\$818.19	\$2,215.81	\$0.00	\$2,215.81	26.97%
	OBJECT: 52050 Totals:	\$3,034.00	\$340.39	\$818.19	\$2,215.81	\$0.00	\$2,215.81	26.97%
OBJECT: 52200								
266-6666-52200	PERS	\$14,157.00	\$1,179.80	\$7,031.63	\$7,125.37	\$0.00	\$7,125.37	49.67%
	OBJECT: 52200 Totals:	\$14,157.00	\$1,179.80	\$7,031.63	\$7,125.37	\$0.00	\$7,125.37	49.67%
OBJECT: 52250								
266-6666-52250	Life Insurance	\$378.00	\$29.15	\$174.88	\$203.12	\$0.00	\$203.12	46.26%
	OBJECT: 52250 Totals:	\$378.00	\$29.15	\$174.88	\$203.12	\$0.00	\$203.12	46.26%
OBJECT: 52300								
266-6666-52300	Hospitalization	\$58,245.00	\$4,821.88	\$28,931.26	\$29,313.74	\$0.00	\$29,313.74	49.67%
	OBJECT: 52300 Totals:	\$58,245.00	\$4,821.88	\$28,931.26	\$29,313.74	\$0.00	\$29,313.74	49.67%
OBJECT: 52500								
266-6666-52500	FICA	\$1,466.00	\$122.19	\$672.04	\$793.96	\$0.00	\$793.96	45.84%
	OBJECT: 52500 Totals:	\$1,466.00	\$122.19	\$672.04	\$793.96	\$0.00	\$793.96	45.84%
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 6/30/2026

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	\$14,920.48	\$84,135.00	\$99,663.00	\$2,492.00	\$97,171.00	47.13%
266 Total:		\$183,798.00	\$14,920.48	\$84,135.00	\$99,663.00	\$2,492.00	\$97,171.00	47.13%
267	Law Enforcement					Target Percent:	50.00%	
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 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
268	Drug Law Enforcement					Target Percent:	50.00%	
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:	50.00%	
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 6/30/2026

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:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$0.00	\$1,196,473.43	\$3,809,206.64	\$3,081,710.21	\$727,496.43	85.47%
	OBJECT: 56560 Totals:	\$5,005,680.07	\$0.00	\$1,196,473.43	\$3,809,206.64	\$3,081,710.21	\$727,496.43	85.47%
	CAPITAL PROJECTS Totals:	\$6,679,203.30	\$0.00	\$1,326,815.07	\$5,352,388.23	\$3,431,310.70	\$1,921,077.53	71.24%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
401 Total:		\$6,679,203.30	\$0.00	\$1,326,815.07	\$5,352,388.23	\$3,431,310.70	\$1,921,077.53	71.24%
402	BRT Clean-Up					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$2,268.00	\$2,268.00	\$2,282.00	\$0.00	\$2,282.00	49.85%
	OBJECT: 59100 Totals:	\$4,550.00	\$2,268.00	\$2,268.00	\$2,282.00	\$0.00	\$2,282.00	49.85%
	DEPT: 4444 Totals:	\$1,265,550.00	\$2,268.00	\$2,268.00	\$1,263,282.00	\$1,200,000.00	\$63,282.00	95.00%
404 Total:		\$1,265,550.00	\$2,268.00	\$2,268.00	\$1,263,282.00	\$1,200,000.00	\$63,282.00	95.00%
405	POLICE CAPITAL IMPROVEMENTS					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2026 to 6/30/2026

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	\$49,320.64	\$49,320.64	\$679.36	\$679.36	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$49,320.64	\$49,320.64	\$679.36	\$679.36	\$0.00	100.00%
	DEPT: 4444 Totals:	\$50,000.00	\$49,320.64	\$49,320.64	\$679.36	\$679.36	\$0.00	100.00%
405 Total:		\$50,000.00	\$49,320.64	\$49,320.64	\$679.36	\$679.36	\$0.00	100.00%
406	PARK CAPITAL IMPROVEMENTS					Target Percent:	50.00%	
DEPT: 4444								
OBJECT: 53980								
406-4444-53980	Contracted Labor	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
	OBJECT: 53980 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
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:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
406 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
408	Park Capital Grant					Target Percent:	50.00%	
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:	50.00%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	\$1,068,372.00	\$86,847.10	\$545,715.71	\$522,656.29	\$0.00	\$522,656.29	51.08%
	OBJECT: 51010 Totals:	\$1,068,372.00	\$86,847.10	\$545,715.71	\$522,656.29	\$0.00	\$522,656.29	51.08%
OBJECT: 51030								
501-5151-51030	Overtime	\$99,731.00	\$8,385.01	\$61,060.01	\$38,670.99	\$0.00	\$38,670.99	61.22%
	OBJECT: 51030 Totals:	\$99,731.00	\$8,385.01	\$61,060.01	\$38,670.99	\$0.00	\$38,670.99	61.22%
OBJECT: 52050								
501-5151-52050	Workmens Comp	\$35,043.00	\$3,932.11	\$9,451.56	\$25,591.44	\$0.00	\$25,591.44	26.97%
	OBJECT: 52050 Totals:	\$35,043.00	\$3,932.11	\$9,451.56	\$25,591.44	\$0.00	\$25,591.44	26.97%
OBJECT: 52200								
501-5151-52200	PERS	\$161,786.00	\$17,502.63	\$83,721.29	\$78,064.71	\$0.00	\$78,064.71	51.75%
	OBJECT: 52200 Totals:	\$161,786.00	\$17,502.63	\$83,721.29	\$78,064.71	\$0.00	\$78,064.71	51.75%
OBJECT: 52210								
501-5151-52210	Social Security	\$225.00	\$17.36	\$86.80	\$138.20	\$0.00	\$138.20	38.58%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52210 Totals:	\$225.00	\$17.36	\$86.80	\$138.20	\$0.00	\$138.20	38.58%
OBJECT: 52250								
501-5151-52250	Life Insurance	\$4,327.00	\$357.81	\$2,088.51	\$2,238.49	\$0.00	\$2,238.49	48.27%
	OBJECT: 52250 Totals:	\$4,327.00	\$357.81	\$2,088.51	\$2,238.49	\$0.00	\$2,238.49	48.27%
OBJECT: 52300								
501-5151-52300	Hospitalization	\$394,940.00	\$32,362.34	\$184,222.60	\$210,717.40	\$0.00	\$210,717.40	46.65%
	OBJECT: 52300 Totals:	\$394,940.00	\$32,362.34	\$184,222.60	\$210,717.40	\$0.00	\$210,717.40	46.65%
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	\$1,370.94	\$8,733.20	\$8,203.80	\$0.00	\$8,203.80	51.56%
	OBJECT: 52500 Totals:	\$16,937.00	\$1,370.94	\$8,733.20	\$8,203.80	\$0.00	\$8,203.80	51.56%
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	\$310.69	\$3,786.95	\$10,119.48	\$10,119.48	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$13,906.43	\$310.69	\$3,786.95	\$10,119.48	\$10,119.48	\$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	\$7,243,927.16	\$506,208.79	\$2,975,856.68	\$4,268,070.48	\$618,070.48	\$3,650,000.00	49.61%
	OBJECT: 53250 Totals:	\$7,243,927.16	\$506,208.79	\$2,975,856.68	\$4,268,070.48	\$618,070.48	\$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	\$1,049.53	\$6,523.82	\$29,815.44	\$29,815.44	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$36,339.26	\$1,049.53	\$6,523.82	\$29,815.44	\$29,815.44	\$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	\$52,982.64	\$9,587.71	\$23,829.72	\$29,152.92	\$14,209.58	\$14,943.34	71.80%
	OBJECT: 53410 Totals:	\$52,982.64	\$9,587.71	\$23,829.72	\$29,152.92	\$14,209.58	\$14,943.34	71.80%
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	\$1,190.31	\$5,346.09	\$29,653.91	\$4,685.41	\$24,968.50	28.66%
	OBJECT: 53500 Totals:	\$35,000.00	\$1,190.31	\$5,346.09	\$29,653.91	\$4,685.41	\$24,968.50	28.66%
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	\$53.67	\$327.07	\$8,044.23	\$8,044.23	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.67	\$327.07	\$8,044.23	\$8,044.23	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
OBJECT: 53700								
501-5151-53700	Consultant Fees	\$337,419.72	\$21,460.00	\$176,139.65	\$161,280.07	\$130,506.91	\$30,773.16	90.88%
	OBJECT: 53700 Totals:	\$337,419.72	\$21,460.00	\$176,139.65	\$161,280.07	\$130,506.91	\$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	\$36,393.54	\$633,627.91	\$547,189.58	\$169,282.50	\$377,907.08	68.00%
	OBJECT: 53980 Totals:	\$1,180,817.49	\$36,393.54	\$633,627.91	\$547,189.58	\$169,282.50	\$377,907.08	68.00%
OBJECT: 54010								
501-5151-54010	Office Supplies	\$5,000.00	\$0.00	\$598.14	\$4,401.86	\$22.77	\$4,379.09	12.42%
	OBJECT: 54010 Totals:	\$5,000.00	\$0.00	\$598.14	\$4,401.86	\$22.77	\$4,379.09	12.42%
OBJECT: 54100								
501-5151-54100	Tools	\$7,000.00	\$0.00	\$280.00	\$6,720.00	\$1,921.28	\$4,798.72	31.45%
	OBJECT: 54100 Totals:	\$7,000.00	\$0.00	\$280.00	\$6,720.00	\$1,921.28	\$4,798.72	31.45%
OBJECT: 54150								
501-5151-54150	Uniforms	\$5,000.00	\$499.96	\$1,249.07	\$3,750.93	\$164.99	\$3,585.94	28.28%
	OBJECT: 54150 Totals:	\$5,000.00	\$499.96	\$1,249.07	\$3,750.93	\$164.99	\$3,585.94	28.28%
OBJECT: 54200								
501-5151-54200	Gasoline	\$40,000.00	\$3,774.71	\$18,456.52	\$21,543.48	\$0.00	\$21,543.48	46.14%
	OBJECT: 54200 Totals:	\$40,000.00	\$3,774.71	\$18,456.52	\$21,543.48	\$0.00	\$21,543.48	46.14%
OBJECT: 54250								
501-5151-54250	Meters	\$100,936.00	\$3,190.00	\$70,405.71	\$30,530.29	\$2,590.00	\$27,940.29	72.32%
	OBJECT: 54250 Totals:	\$100,936.00	\$3,190.00	\$70,405.71	\$30,530.29	\$2,590.00	\$27,940.29	72.32%
OBJECT: 54300								
501-5151-54300	Operational Supplies	\$101,369.67	\$3,465.70	\$28,716.82	\$72,652.85	\$11,529.89	\$61,122.96	39.70%
	OBJECT: 54300 Totals:	\$101,369.67	\$3,465.70	\$28,716.82	\$72,652.85	\$11,529.89	\$61,122.96	39.70%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	\$50,000.00	\$4,650.00	\$6,459.35	\$43,540.65	\$2,109.00	\$41,431.65	17.14%
	OBJECT: 54360 Totals:	\$50,000.00	\$4,650.00	\$6,459.35	\$43,540.65	\$2,109.00	\$41,431.65	17.14%
OBJECT: 54370								
501-5151-54370	Service Fittings,Tubing/Curb	\$80,000.00	\$14,168.70	\$23,081.50	\$56,918.50	\$0.00	\$56,918.50	28.85%
	OBJECT: 54370 Totals:	\$80,000.00	\$14,168.70	\$23,081.50	\$56,918.50	\$0.00	\$56,918.50	28.85%
OBJECT: 54380								
501-5151-54380	Fire Hydrants	\$20,000.00	\$0.00	\$19,535.09	\$464.91	\$0.00	\$464.91	97.68%
	OBJECT: 54380 Totals:	\$20,000.00	\$0.00	\$19,535.09	\$464.91	\$0.00	\$464.91	97.68%
OBJECT: 55050								
501-5151-55050	Vehicle Maintenance	\$38,401.25	\$782.86	\$6,205.77	\$32,195.48	\$3,290.72	\$28,904.76	24.73%
	OBJECT: 55050 Totals:	\$38,401.25	\$782.86	\$6,205.77	\$32,195.48	\$3,290.72	\$28,904.76	24.73%
OBJECT: 55150								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5151-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 55200								
501-5151-55200	Building Maintenance	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
	OBJECT: 55200 Totals:	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
OBJECT: 55350								
501-5151-55350	Maintenance Materials	\$101,210.70	\$5,050.51	\$37,726.43	\$63,484.27	\$30,425.91	\$33,058.36	67.34%
	OBJECT: 55350 Totals:	\$101,210.70	\$5,050.51	\$37,726.43	\$63,484.27	\$30,425.91	\$33,058.36	67.34%
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	\$125,839.70	\$296,377.01	\$134,927.99	\$134,927.99	\$0.00	100.00%
	OBJECT: 56440 Totals:	\$431,305.00	\$125,839.70	\$296,377.01	\$134,927.99	\$134,927.99	\$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	\$4,672.31	\$63,800.96	\$188,650.11	\$37,591.45	\$151,058.66	40.16%
	OBJECT: 56800 Totals:	\$252,451.07	\$4,672.31	\$63,800.96	\$188,650.11	\$37,591.45	\$151,058.66	40.16%
OBJECT: 57010								
501-5151-57010	Refunds	\$350,297.31	\$335.43	\$340,870.79	\$9,426.52	\$426.52	\$9,000.00	97.43%
	OBJECT: 57010 Totals:	\$350,297.31	\$335.43	\$340,870.79	\$9,426.52	\$426.52	\$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	\$0.00	\$3,972.71	\$28,886.69	\$28,886.69	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$32,859.40	\$0.00	\$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%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$3,175.20	\$3,175.20	\$3,175.20	\$0.00	\$3,175.20	50.00%
	OBJECT: 59100 Totals:	\$6,350.40	\$3,175.20	\$3,175.20	\$3,175.20	\$0.00	\$3,175.20	50.00%
OBJECT: 59200								
501-5151-59200	Debt Repayment	\$358,146.56	\$96,370.48	\$183,029.36	\$175,117.20	\$175,117.20	\$0.00	100.00%
	OBJECT: 59200 Totals:	\$358,146.56	\$96,370.48	\$183,029.36	\$175,117.20	\$175,117.20	\$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:	<u>\$13,057,948.57</u>	<u>\$993,005.10</u>	<u>\$5,892,470.24</u>	<u>\$7,165,478.33</u>	<u>\$1,466,125.80</u>	<u>\$5,699,352.53</u>	<u>56.35%</u>
501 Total:		<u>\$13,057,948.57</u>	<u>\$993,005.10</u>	<u>\$5,892,470.24</u>	<u>\$7,165,478.33</u>	<u>\$1,466,125.80</u>	<u>\$5,699,352.53</u>	<u>56.35%</u>
502	Light					Target Percent:	50.00%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	\$2,876,370.00	\$220,558.79	\$1,419,332.09	\$1,457,037.91	\$0.00	\$1,457,037.91	49.34%
	OBJECT: 51010 Totals:	\$2,876,370.00	\$220,558.79	\$1,419,332.09	\$1,457,037.91	\$0.00	\$1,457,037.91	49.34%
OBJECT: 51030								
502-5252-51030	Overtime	\$214,643.00	\$41,350.78	\$193,744.93	\$20,898.07	\$0.00	\$20,898.07	90.26%
	OBJECT: 51030 Totals:	\$214,643.00	\$41,350.78	\$193,744.93	\$20,898.07	\$0.00	\$20,898.07	90.26%
OBJECT: 52050								
502-5252-52050	Workmens Comp	\$92,730.00	\$10,405.09	\$25,010.57	\$67,719.43	\$0.00	\$67,719.43	26.97%
	OBJECT: 52050 Totals:	\$92,730.00	\$10,405.09	\$25,010.57	\$67,719.43	\$0.00	\$67,719.43	26.97%
OBJECT: 52200								
502-5252-52200	PERS	\$426,708.00	\$48,348.69	\$221,422.79	\$205,285.21	\$0.00	\$205,285.21	51.89%
	OBJECT: 52200 Totals:	\$426,708.00	\$48,348.69	\$221,422.79	\$205,285.21	\$0.00	\$205,285.21	51.89%
OBJECT: 52210								
502-5252-52210	Social Security	\$253.00	\$19.52	\$97.60	\$155.40	\$0.00	\$155.40	38.58%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$97.60	\$155.40	\$0.00	\$155.40	38.58%
OBJECT: 52250								
502-5252-52250	Life Insurance	\$9,528.00	\$782.55	\$4,710.02	\$4,817.98	\$0.00	\$4,817.98	49.43%
	OBJECT: 52250 Totals:	\$9,528.00	\$782.55	\$4,710.02	\$4,817.98	\$0.00	\$4,817.98	49.43%
OBJECT: 52300								
502-5252-52300	Hospitalization	\$953,863.00	\$78,265.36	\$470,501.42	\$483,361.58	\$0.00	\$483,361.58	49.33%
	OBJECT: 52300 Totals:	\$953,863.00	\$78,265.36	\$470,501.42	\$483,361.58	\$0.00	\$483,361.58	49.33%
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								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5252-52500	FICA	\$44,820.00	\$3,762.24	\$23,138.67	\$21,681.33	\$0.00	\$21,681.33	51.63%
	OBJECT: 52500 Totals:	\$44,820.00	\$3,762.24	\$23,138.67	\$21,681.33	\$0.00	\$21,681.33	51.63%
OBJECT: 53050								
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	\$70.46	\$626.34	\$8,374.43	\$8,374.43	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$9,000.77	\$70.46	\$626.34	\$8,374.43	\$8,374.43	\$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	\$21,000,000.00	\$1,573,117.64	\$9,831,291.06	\$11,168,708.94	\$2,188,708.94	\$8,980,000.00	57.24%
	OBJECT: 53200 Totals:	\$21,000,000.00	\$1,573,117.64	\$9,831,291.06	\$11,168,708.94	\$2,188,708.94	\$8,980,000.00	57.24%
OBJECT: 53210								
502-5252-53210	Excise Tax	\$950,000.00	\$67,493.99	\$475,206.31	\$474,793.69	\$0.00	\$474,793.69	50.02%
	OBJECT: 53210 Totals:	\$950,000.00	\$67,493.99	\$475,206.31	\$474,793.69	\$0.00	\$474,793.69	50.02%
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	\$650.77	\$5,522.51	\$23,889.04	\$23,889.04	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$29,411.55	\$650.77	\$5,522.51	\$23,889.04	\$23,889.04	\$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	\$67,956.64	\$9,587.71	\$23,929.96	\$44,026.68	\$14,783.34	\$29,243.34	56.97%
	OBJECT: 53410 Totals:	\$67,956.64	\$9,587.71	\$23,929.96	\$44,026.68	\$14,783.34	\$29,243.34	56.97%
OBJECT: 53450								
502-5252-53450	Educational	\$15,000.00	\$755.00	\$6,025.87	\$8,974.13	\$0.00	\$8,974.13	40.17%
	OBJECT: 53450 Totals:	\$15,000.00	\$755.00	\$6,025.87	\$8,974.13	\$0.00	\$8,974.13	40.17%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	\$21,657.60	\$1,705.05	\$7,240.35	\$14,417.25	\$8,429.51	\$5,987.74	72.35%
	OBJECT: 53500 Totals:	\$21,657.60	\$1,705.05	\$7,240.35	\$14,417.25	\$8,429.51	\$5,987.74	72.35%
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	\$53.67	\$327.07	\$8,044.23	\$8,044.23	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$53.67	\$327.07	\$8,044.23	\$8,044.23	\$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	\$2,082.50	\$11,582.50	\$313,577.50	\$105,023.50	\$208,554.00	35.86%
	OBJECT: 53700 Totals:	\$325,160.00	\$2,082.50	\$11,582.50	\$313,577.50	\$105,023.50	\$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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53970 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53980								
502-5252-53980	Contracted Labor	\$2,728,989.04	\$13,261.38	\$631,065.50	\$2,097,923.54	\$149,160.61	\$1,948,762.93	28.59%
	OBJECT: 53980 Totals:	\$2,728,989.04	\$13,261.38	\$631,065.50	\$2,097,923.54	\$149,160.61	\$1,948,762.93	28.59%
OBJECT: 54010								
502-5252-54010	Office Supplies	\$8,204.00	\$680.24	\$5,694.73	\$2,509.27	\$323.64	\$2,185.63	73.36%
	OBJECT: 54010 Totals:	\$8,204.00	\$680.24	\$5,694.73	\$2,509.27	\$323.64	\$2,185.63	73.36%
OBJECT: 54100								
502-5252-54100	Tools	\$55,614.86	\$3,381.45	\$32,502.28	\$23,112.58	\$1,156.75	\$21,955.83	60.52%
	OBJECT: 54100 Totals:	\$55,614.86	\$3,381.45	\$32,502.28	\$23,112.58	\$1,156.75	\$21,955.83	60.52%
OBJECT: 54150								
502-5252-54150	Uniforms	\$30,000.00	\$62.97	\$23,089.25	\$6,910.75	\$359.74	\$6,551.01	78.16%
	OBJECT: 54150 Totals:	\$30,000.00	\$62.97	\$23,089.25	\$6,910.75	\$359.74	\$6,551.01	78.16%
OBJECT: 54200								
502-5252-54200	Gasoline	\$80,000.00	\$9,456.44	\$37,008.07	\$42,991.93	\$0.00	\$42,991.93	46.26%
	OBJECT: 54200 Totals:	\$80,000.00	\$9,456.44	\$37,008.07	\$42,991.93	\$0.00	\$42,991.93	46.26%
OBJECT: 54250								
502-5252-54250	Meters	\$35,031.60	\$2,265.80	\$17,806.18	\$17,225.42	\$0.00	\$17,225.42	50.83%
	OBJECT: 54250 Totals:	\$35,031.60	\$2,265.80	\$17,806.18	\$17,225.42	\$0.00	\$17,225.42	50.83%
OBJECT: 54300								
502-5252-54300	Operational Supplies	\$390,950.45	\$20,116.88	\$204,756.24	\$186,194.21	\$32,325.66	\$153,868.55	60.64%
	OBJECT: 54300 Totals:	\$390,950.45	\$20,116.88	\$204,756.24	\$186,194.21	\$32,325.66	\$153,868.55	60.64%
OBJECT: 54310								
502-5252-54310	Poles, Crossarms	\$106,961.00	\$15,228.00	\$42,189.00	\$64,772.00	\$0.00	\$64,772.00	39.44%
	OBJECT: 54310 Totals:	\$106,961.00	\$15,228.00	\$42,189.00	\$64,772.00	\$0.00	\$64,772.00	39.44%
OBJECT: 54320								
502-5252-54320	Street Lighting	\$257,544.74	\$0.00	\$57,544.74	\$200,000.00	\$26,348.00	\$173,652.00	32.57%
	OBJECT: 54320 Totals:	\$257,544.74	\$0.00	\$57,544.74	\$200,000.00	\$26,348.00	\$173,652.00	32.57%
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	\$3,013.66	\$7,960.22	\$39.78	\$12.59	\$27.19	99.66%
	OBJECT: 54340 Totals:	\$8,000.00	\$3,013.66	\$7,960.22	\$39.78	\$12.59	\$27.19	99.66%
OBJECT: 54350								
502-5252-54350	Transformer	\$684,236.00	\$14,250.00	\$104,553.28	\$579,682.72	\$35,666.00	\$544,016.72	20.49%
	OBJECT: 54350 Totals:	\$684,236.00	\$14,250.00	\$104,553.28	\$579,682.72	\$35,666.00	\$544,016.72	20.49%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	\$94,783.77	\$3,267.35	\$30,449.79	\$64,333.98	\$16,337.76	\$47,996.22	49.36%
	OBJECT: 55050 Totals:	\$94,783.77	\$3,267.35	\$30,449.79	\$64,333.98	\$16,337.76	\$47,996.22	49.36%
OBJECT: 55150								
502-5252-55150	Equipment Maintenance	\$2,500.00	\$0.00	\$2,038.00	\$462.00	\$0.00	\$462.00	81.52%
	OBJECT: 55150 Totals:	\$2,500.00	\$0.00	\$2,038.00	\$462.00	\$0.00	\$462.00	81.52%
OBJECT: 55200								
502-5252-55200	Building Maintenance	\$8,500.00	\$650.00	\$1,100.00	\$7,400.00	\$0.00	\$7,400.00	12.94%
	OBJECT: 55200 Totals:	\$8,500.00	\$650.00	\$1,100.00	\$7,400.00	\$0.00	\$7,400.00	12.94%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 55350								
502-5252-55350	Maintenance Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 55350 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 56010								
502-5252-56010	Furniture & Fixtures	\$12,630.47	\$0.00	\$9,480.83	\$3,149.64	\$0.00	\$3,149.64	75.06%
	OBJECT: 56010 Totals:	\$12,630.47	\$0.00	\$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	\$6,153.00	\$77,788.89	\$121,649.99	\$35,625.45	\$86,024.54	56.87%
	OBJECT: 56800 Totals:	\$199,438.88	\$6,153.00	\$77,788.89	\$121,649.99	\$35,625.45	\$86,024.54	56.87%
OBJECT: 57010								
502-5252-57010	Refunds	\$22,535.74	\$357.72	\$4,043.45	\$18,492.29	\$492.29	\$18,000.00	20.13%
	OBJECT: 57010 Totals:	\$22,535.74	\$357.72	\$4,043.45	\$18,492.29	\$492.29	\$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	\$0.00	\$9,738.80	\$23,383.43	\$23,383.43	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$33,122.23	\$0.00	\$9,738.80	\$23,383.43	\$23,383.43	\$0.00	100.00%
OBJECT: 59050								
502-5252-59050	Principal	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	0.00%
	OBJECT: 59050 Totals:	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	0.00%
OBJECT: 59100								
502-5252-59100	Interest	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	0.00%
	OBJECT: 59100 Totals:	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	0.00%
OBJECT: 59150								
502-5252-59150	Debt Admin Costs	\$25,141.00	\$0.00	\$0.00	\$25,141.00	\$0.00	\$25,141.00	0.00%
	OBJECT: 59150 Totals:	\$25,141.00	\$0.00	\$0.00	\$25,141.00	\$0.00	\$25,141.00	0.00%
	LIGHT Totals:	\$34,423,941.03	\$2,151,154.70	\$14,365,369.67	\$20,058,571.36	\$3,381,547.47	\$16,677,023.89	51.55%
502 Total:		\$34,423,941.03	\$2,151,154.70	\$14,365,369.67	\$20,058,571.36	\$3,381,547.47	\$16,677,023.89	51.55%
503	Sewer					Target Percent:	50.00%	

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER								
OBJECT: 51010								
503-5353-51010	Wages	\$1,508,875.00	\$118,411.20	\$737,955.10	\$770,919.90	\$0.00	\$770,919.90	48.91%
	OBJECT: 51010 Totals:	\$1,508,875.00	\$118,411.20	\$737,955.10	\$770,919.90	\$0.00	\$770,919.90	48.91%
OBJECT: 51030								
503-5353-51030	Overtime	\$89,310.00	\$5,676.72	\$36,117.08	\$53,192.92	\$0.00	\$53,192.92	40.44%
	OBJECT: 51030 Totals:	\$89,310.00	\$5,676.72	\$36,117.08	\$53,192.92	\$0.00	\$53,192.92	40.44%
OBJECT: 52050								
503-5353-52050	Workmens Comp	\$47,946.00	\$5,379.87	\$12,931.52	\$35,014.48	\$0.00	\$35,014.48	26.97%
	OBJECT: 52050 Totals:	\$47,946.00	\$5,379.87	\$12,931.52	\$35,014.48	\$0.00	\$35,014.48	26.97%
OBJECT: 52200								
503-5353-52200	PERS	\$221,939.00	\$23,775.93	\$108,723.04	\$113,215.96	\$0.00	\$113,215.96	48.99%
	OBJECT: 52200 Totals:	\$221,939.00	\$23,775.93	\$108,723.04	\$113,215.96	\$0.00	\$113,215.96	48.99%
OBJECT: 52210								
503-5353-52210	Social Security	\$253.00	\$19.52	\$97.60	\$155.40	\$0.00	\$155.40	38.58%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$97.60	\$155.40	\$0.00	\$155.40	38.58%
OBJECT: 52250								
503-5353-52250	Life Insurance	\$5,756.00	\$452.38	\$2,663.16	\$3,092.84	\$0.00	\$3,092.84	46.27%
	OBJECT: 52250 Totals:	\$5,756.00	\$452.38	\$2,663.16	\$3,092.84	\$0.00	\$3,092.84	46.27%
OBJECT: 52300								
503-5353-52300	Hospitalization	\$604,820.00	\$47,997.39	\$283,870.21	\$320,949.79	\$0.00	\$320,949.79	46.93%
	OBJECT: 52300 Totals:	\$604,820.00	\$47,997.39	\$283,870.21	\$320,949.79	\$0.00	\$320,949.79	46.93%
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	\$1,779.40	\$11,106.29	\$12,067.71	\$0.00	\$12,067.71	47.93%
	OBJECT: 52500 Totals:	\$23,174.00	\$1,779.40	\$11,106.29	\$12,067.71	\$0.00	\$12,067.71	47.93%
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	\$1,919.22	\$19,569.63	\$21,971.90	\$21,971.90	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$41,541.53	\$1,919.22	\$19,569.63	\$21,971.90	\$21,971.90	\$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	\$265.78	\$2,165.84	\$13,489.48	\$13,489.48	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$15,655.32	\$265.78	\$2,165.84	\$13,489.48	\$13,489.48	\$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	\$62,956.64	\$9,587.69	\$23,829.77	\$39,126.87	\$14,183.55	\$24,943.32	60.38%
	OBJECT: 53410 Totals:	\$62,956.64	\$9,587.69	\$23,829.77	\$39,126.87	\$14,183.55	\$24,943.32	60.38%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53450								
503-5353-53450	Educational	\$6,000.00	\$4,000.00	\$4,463.92	\$1,536.08	\$500.00	\$1,036.08	82.73%
	OBJECT: 53450 Totals:	\$6,000.00	\$4,000.00	\$4,463.92	\$1,536.08	\$500.00	\$1,036.08	82.73%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	\$10,000.00	\$2,894.59	\$4,000.58	\$5,999.42	\$3,695.66	\$2,303.76	76.96%
	OBJECT: 53500 Totals:	\$10,000.00	\$2,894.59	\$4,000.58	\$5,999.42	\$3,695.66	\$2,303.76	76.96%
OBJECT: 53550								
503-5353-53550	Insurance	\$181,262.36	\$0.00	\$106,465.40	\$74,796.96	\$74,796.96	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$181,262.36	\$0.00	\$106,465.40	\$74,796.96	\$74,796.96	\$0.00	100.00%
OBJECT: 53600								
503-5353-53600	Equipment Rental	\$3,955.80	\$109.57	\$661.59	\$3,294.21	\$3,294.21	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$3,955.80	\$109.57	\$661.59	\$3,294.21	\$3,294.21	\$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	\$36,638.59	\$5,425.00	\$33,758.59	\$2,880.00	\$2,380.00	\$500.00	98.64%
	OBJECT: 53650 Totals:	\$36,638.59	\$5,425.00	\$33,758.59	\$2,880.00	\$2,380.00	\$500.00	98.64%
OBJECT: 53700								
503-5353-53700	Consultant Fees	\$125,618.67	\$2,082.50	\$24,040.88	\$101,577.79	\$101,577.79	\$0.00	100.00%
	OBJECT: 53700 Totals:	\$125,618.67	\$2,082.50	\$24,040.88	\$101,577.79	\$101,577.79	\$0.00	100.00%
OBJECT: 53710								
503-5353-53710	Pre-Treatment	\$26,210.00	\$8,990.00	\$12,151.75	\$14,058.25	\$14,058.25	\$0.00	100.00%
	OBJECT: 53710 Totals:	\$26,210.00	\$8,990.00	\$12,151.75	\$14,058.25	\$14,058.25	\$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	\$57,614.13	\$508,023.46	\$631,648.57	\$478,347.22	\$153,301.35	86.55%
	OBJECT: 53980 Totals:	\$1,139,672.03	\$57,614.13	\$508,023.46	\$631,648.57	\$478,347.22	\$153,301.35	86.55%
OBJECT: 54010								
503-5353-54010	Office Supplies	\$3,000.00	\$0.00	\$1,173.18	\$1,826.82	\$22.77	\$1,804.05	39.87%
	OBJECT: 54010 Totals:	\$3,000.00	\$0.00	\$1,173.18	\$1,826.82	\$22.77	\$1,804.05	39.87%
OBJECT: 54100								
503-5353-54100	Tools	\$2,500.00	\$0.00	\$779.62	\$1,720.38	\$0.00	\$1,720.38	31.18%
	OBJECT: 54100 Totals:	\$2,500.00	\$0.00	\$779.62	\$1,720.38	\$0.00	\$1,720.38	31.18%
OBJECT: 54150								
503-5353-54150	Uniforms	\$12,500.00	\$576.46	\$3,971.78	\$8,528.22	\$2,743.35	\$5,784.87	53.72%
	OBJECT: 54150 Totals:	\$12,500.00	\$576.46	\$3,971.78	\$8,528.22	\$2,743.35	\$5,784.87	53.72%
OBJECT: 54200								
503-5353-54200	Gasoline	\$22,750.00	\$2,212.17	\$12,510.90	\$10,239.10	\$0.00	\$10,239.10	54.99%
	OBJECT: 54200 Totals:	\$22,750.00	\$2,212.17	\$12,510.90	\$10,239.10	\$0.00	\$10,239.10	54.99%
OBJECT: 54300								
503-5353-54300	Operational Supplies	\$239,950.70	\$35,873.75	\$141,030.32	\$98,920.38	\$50,457.33	\$48,463.05	79.80%
	OBJECT: 54300 Totals:	\$239,950.70	\$35,873.75	\$141,030.32	\$98,920.38	\$50,457.33	\$48,463.05	79.80%
OBJECT: 55050								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-55050	Vehicle Maintenance	\$7,914.64	\$135.49	\$1,926.99	\$5,987.65	\$3,092.64	\$2,895.01	63.42%
	OBJECT: 55050 Totals:	\$7,914.64	\$135.49	\$1,926.99	\$5,987.65	\$3,092.64	\$2,895.01	63.42%
OBJECT: 55150								
503-5353-55150	Equipment Maintenance	\$15,000.00	\$480.10	\$480.10	\$14,519.90	\$198.39	\$14,321.51	4.52%
	OBJECT: 55150 Totals:	\$15,000.00	\$480.10	\$480.10	\$14,519.90	\$198.39	\$14,321.51	4.52%
OBJECT: 55200								
503-5353-55200	Building Maintenance	\$2,500.00	\$0.00	\$1,460.88	\$1,039.12	\$0.00	\$1,039.12	58.44%
	OBJECT: 55200 Totals:	\$2,500.00	\$0.00	\$1,460.88	\$1,039.12	\$0.00	\$1,039.12	58.44%
OBJECT: 55350								
503-5353-55350	Maintenance Materials	\$15,691.35	\$534.87	\$5,830.65	\$9,860.70	\$2,400.00	\$7,460.70	52.45%
	OBJECT: 55350 Totals:	\$15,691.35	\$534.87	\$5,830.65	\$9,860.70	\$2,400.00	\$7,460.70	52.45%
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	\$6,584.10	\$79,431.57	\$299,294.93	\$101,996.14	\$197,298.79	47.90%
	OBJECT: 56800 Totals:	\$378,726.50	\$6,584.10	\$79,431.57	\$299,294.93	\$101,996.14	\$197,298.79	47.90%
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	\$0.00	\$2,166.93	\$13,938.20	\$13,938.20	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$16,105.13	\$0.00	\$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%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$7,509.60	\$7,509.60	\$7,990.40	\$0.00	\$7,990.40	48.45%
	OBJECT: 59100 Totals:	\$15,500.00	\$7,509.60	\$7,509.60	\$7,990.40	\$0.00	\$7,990.40	48.45%
OBJECT: 59200								
503-5353-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59210								
503-5353-59210	OWDA Principal	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
	OBJECT: 59210 Totals:	\$1,730,000.00	\$0.00	\$862,643.15	\$867,356.85	\$0.00	\$867,356.85	49.86%
OBJECT: 59211								
503-5353-59211	OWDA Interest	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
	OBJECT: 59211 Totals:	\$175,000.00	\$0.00	\$85,711.31	\$89,288.69	\$0.00	\$89,288.69	48.98%
OBJECT: 59250								
503-5353-59250	Payment to Bond Escrow Age	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59260								
503-5353-59260	Bond Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER Totals:	\$7,377,018.94	\$350,287.43	\$3,199,490.27	\$4,177,528.67	\$926,026.22	\$3,251,502.45	55.92%
503 Total:		\$7,377,018.94	\$350,287.43	\$3,199,490.27	\$4,177,528.67	\$926,026.22	\$3,251,502.45	55.92%
504	Transit					Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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%

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	50.00%	
FIRE LOSS CLAIMS								
OBJECT: 57010								
664-6464-57010	Fire Loss Claims- Refunds	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	OBJECT: 57010 Totals:	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	FIRE LOSS CLAIMS Totals:	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
664 Total:		\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
665	PAYROLL CLEARING					Target Percent:	50.00%	
SEIZURE								
OBJECT: 50001								
665-6565-50001	NET PAYROLL EXPENSE	\$10,000,000.00	\$827,002.75	\$5,193,842.92	\$4,806,157.08	\$0.00	\$4,806,157.08	51.94%
	OBJECT: 50001 Totals:	\$10,000,000.00	\$827,002.75	\$5,193,842.92	\$4,806,157.08	\$0.00	\$4,806,157.08	51.94%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	\$5,500,000.00	\$406,914.97	\$2,369,755.39	\$3,130,244.61	\$0.00	\$3,130,244.61	43.09%
	OBJECT: 50002 Totals:	\$5,500,000.00	\$406,914.97	\$2,369,755.39	\$3,130,244.61	\$0.00	\$3,130,244.61	43.09%
	SEIZURE Totals:	\$15,500,000.00	\$1,233,917.72	\$7,563,598.31	\$7,936,401.69	\$0.00	\$7,936,401.69	48.80%
665 Total:		\$15,500,000.00	\$1,233,917.72	\$7,563,598.31	\$7,936,401.69	\$0.00	\$7,936,401.69	48.80%
771	Motor Fuel					Target Percent:	50.00%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	\$263,882.15	\$35,609.79	\$156,536.71	\$107,345.44	\$7,345.44	\$100,000.00	62.10%
	OBJECT: 54200 Totals:	\$263,882.15	\$35,609.79	\$156,536.71	\$107,345.44	\$7,345.44	\$100,000.00	62.10%
OBJECT: 57050								
771-7171-57050	Miscellaneous	\$5,000.00	\$429.66	\$2,247.28	\$2,752.72	\$815.72	\$1,937.00	61.26%
	OBJECT: 57050 Totals:	\$5,000.00	\$429.66	\$2,247.28	\$2,752.72	\$815.72	\$1,937.00	61.26%
	MOTOR FUEL Totals:	\$268,882.15	\$36,039.45	\$158,783.99	\$110,098.16	\$8,161.16	\$101,937.00	62.09%
771 Total:		\$268,882.15	\$36,039.45	\$158,783.99	\$110,098.16	\$8,161.16	\$101,937.00	62.09%
772	Hospital Self Insurance					Target Percent:	50.00%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	\$6,176,257.49	\$489,257.43	\$2,212,241.75	\$3,964,015.74	\$1,464,015.74	\$2,500,000.00	59.52%
	OBJECT: 53980 Totals:	\$6,176,257.49	\$489,257.43	\$2,212,241.75	\$3,964,015.74	\$1,464,015.74	\$2,500,000.00	59.52%
	HOSPITALIZATION Totals:	\$6,176,257.49	\$489,257.43	\$2,212,241.75	\$3,964,015.74	\$1,464,015.74	\$2,500,000.00	59.52%
772 Total:		\$6,176,257.49	\$489,257.43	\$2,212,241.75	\$3,964,015.74	\$1,464,015.74	\$2,500,000.00	59.52%
862	Utility Trust					Target Percent:	50.00%	
UTILITY TRUST								

Expense Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 57010								
862-6262-57010	Refunds	\$284,536.31	\$7,539.12	\$45,624.59	\$238,911.72	\$8,911.72	\$230,000.00	19.17%
	OBJECT: 57010 Totals:	\$284,536.31	\$7,539.12	\$45,624.59	\$238,911.72	\$8,911.72	\$230,000.00	19.17%
	UTILITY TRUST Totals:	\$284,536.31	\$7,539.12	\$45,624.59	\$238,911.72	\$8,911.72	\$230,000.00	19.17%
862 Total:		\$284,536.31	\$7,539.12	\$45,624.59	\$238,911.72	\$8,911.72	\$230,000.00	19.17%
Grand Total:		\$122,959,984.03	\$9,112,514.04	\$52,948,333.52	\$70,011,650.51	\$13,249,037.58	\$56,762,612.93	53.84%
Target Percent:							50.00%	

Niles Revenue Report

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

As Of: 1/1/2026 to 6/30/2026

Account Access Group: N/A

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	50.00%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	\$6,250,000.00	\$541,328.86	\$3,532,805.82	\$2,717,194.18	56.52%
	OBJECT: 41010 Totals:	\$6,250,000.00	\$541,328.86	\$3,532,805.82	\$2,717,194.18	56.52%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	\$6,250,000.00	\$541,172.43	\$3,532,534.35	\$2,717,465.65	56.52%
	OBJECT: 41020 Totals:	\$6,250,000.00	\$541,172.43	\$3,532,534.35	\$2,717,465.65	56.52%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	\$250,000.00	\$23,512.22	\$227,536.07	\$22,463.93	91.01%
	OBJECT: 41050 Totals:	\$250,000.00	\$23,512.22	\$227,536.07	\$22,463.93	91.01%
OBJECT: 41060						
101-1000-41060	Income Tax- Bad Check	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 41060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 41070						
101-1000-41070	RITA Retainer Refund	\$250,000.00	\$0.00	\$250,027.00	(\$27.00)	100.01%
	OBJECT: 41070 Totals:	\$250,000.00	\$0.00	\$250,027.00	(\$27.00)	100.01%
OBJECT: 42010						
101-1000-42010	Building & Zoning- License & Permits	\$350,000.00	\$34,784.27	\$182,777.51	\$167,222.49	52.22%
	OBJECT: 42010 Totals:	\$350,000.00	\$34,784.27	\$182,777.51	\$167,222.49	52.22%
OBJECT: 42050						
101-1000-42050	Amusement Permits	\$10,000.00	\$0.00	\$10,390.00	(\$390.00)	103.90%
	OBJECT: 42050 Totals:	\$10,000.00	\$0.00	\$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	\$38,313.12	\$76,287.57	\$73,712.43	50.86%
	OBJECT: 42150 Totals:	\$150,000.00	\$38,313.12	\$76,287.57	\$73,712.43	50.86%
OBJECT: 42160						
101-1000-42160	Fire Inspection Fees	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
	OBJECT: 42160 Totals:	\$500.00	\$0.00	\$50.00	\$450.00	10.00%
OBJECT: 42200						
101-1000-42200	Food Establishment Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43050						
101-1000-43050	Liquor Permits	\$45,000.00	\$0.00	\$37,640.89	\$7,359.11	83.65%
	OBJECT: 43050 Totals:	\$45,000.00	\$0.00	\$37,640.89	\$7,359.11	83.65%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43150						
101-1000-43150	Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43200						
101-1000-43200	Inheritance Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43230						
101-1000-43230	Lodging Tax	\$210,000.00	\$22,787.70	\$107,546.97	\$102,453.03	51.21%
	OBJECT: 43230 Totals:	\$210,000.00	\$22,787.70	\$107,546.97	\$102,453.03	51.21%
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	\$0.00	\$40,856.82	\$39,143.18	51.07%
	OBJECT: 43260 Totals:	\$80,000.00	\$0.00	\$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	\$10,309.04	\$52,951.12	\$39,048.88	57.56%
	OBJECT: 43300 Totals:	\$92,000.00	\$10,309.04	\$52,951.12	\$39,048.88	57.56%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	\$275,597.50	\$26,858.86	\$145,008.87	\$130,588.63	52.62%
	OBJECT: 43310 Totals:	\$275,597.50	\$26,858.86	\$145,008.87	\$130,588.63	52.62%
OBJECT: 43320						
101-1000-43320	Grants	\$30,000.00	\$3,350.28	\$3,350.28	\$26,649.72	11.17%
	OBJECT: 43320 Totals:	\$30,000.00	\$3,350.28	\$3,350.28	\$26,649.72	11.17%
OBJECT: 43330						
101-1000-43330	Adult Use Cannabis Tax	\$0.00	\$30,026.43	\$320,582.65	(\$320,582.65)	N/A
	OBJECT: 43330 Totals:	\$0.00	\$30,026.43	\$320,582.65	(\$320,582.65)	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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1000-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44530						
101-1000-44530	Findings for Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44530 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45010						
101-1000-45010	Court Fines & Costs-Civil	\$280,000.00	\$26,632.40	\$161,985.50	\$118,014.50	57.85%
	OBJECT: 45010 Totals:	\$280,000.00	\$26,632.40	\$161,985.50	\$118,014.50	57.85%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	\$50,000.00	\$3,205.40	\$15,626.20	\$34,373.80	31.25%
	OBJECT: 45020 Totals:	\$50,000.00	\$3,205.40	\$15,626.20	\$34,373.80	31.25%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	\$165,000.00	\$7,725.24	\$49,408.64	\$115,591.36	29.94%
	OBJECT: 45030 Totals:	\$165,000.00	\$7,725.24	\$49,408.64	\$115,591.36	29.94%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	\$10,000.00	\$505.70	\$3,808.70	\$6,191.30	38.09%
	OBJECT: 45040 Totals:	\$10,000.00	\$505.70	\$3,808.70	\$6,191.30	38.09%
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	\$55,776.99	\$388,333.31	\$436,666.69	47.07%
	OBJECT: 45950 Totals:	\$825,000.00	\$55,776.99	\$388,333.31	\$436,666.69	47.07%
OBJECT: 46010						
101-1000-46010	Other	\$101,302.50	\$1,845.73	\$23,443.90	\$77,858.60	23.14%
	OBJECT: 46010 Totals:	\$101,302.50	\$1,845.73	\$23,443.90	\$77,858.60	23.14%
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	\$2,419.97	\$12,695.08	(\$2,695.08)	126.95%
	OBJECT: 46050 Totals:	\$10,000.00	\$2,419.97	\$12,695.08	(\$2,695.08)	126.95%
OBJECT: 46100						
101-1000-46100	Interest	\$2,072,500.00	\$189,162.97	\$1,108,341.69	\$964,158.31	53.48%
	OBJECT: 46100 Totals:	\$2,072,500.00	\$189,162.97	\$1,108,341.69	\$964,158.31	53.48%
OBJECT: 46101						
101-1000-46101	Investment Dividends	\$20,000.00	\$858.65	\$7,569.06	\$12,430.94	37.85%
	OBJECT: 46101 Totals:	\$20,000.00	\$858.65	\$7,569.06	\$12,430.94	37.85%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	\$50,000.00	\$28,200.47	\$78,248.12	(\$28,248.12)	156.50%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46102 Totals:	\$50,000.00	\$28,200.47	\$78,248.12	(\$28,248.12)	156.50%
OBJECT: 46103						
101-1000-46103	Market Value Income	\$200,000.00	\$2,158.44	(\$19,560.10)	\$219,560.10	-9.78%
	OBJECT: 46103 Totals:	\$200,000.00	\$2,158.44	(\$19,560.10)	\$219,560.10	-9.78%
OBJECT: 46200						
101-1000-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						
101-1000-46250	Refunds & Reimbursements-Health	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46260						
101-1000-46260	Refunds & Reimbursements-Health-5398	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46260 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46270						
101-1000-46270	Refunds & Reimbursements-Health-5440	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46270 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL FUND Totals:	\$18,887,739.30	\$1,590,935.17	\$10,826,771.75	\$8,060,967.55	57.32%
101 Total:		\$18,887,739.30	\$1,590,935.17	\$10,826,771.75	\$8,060,967.55	57.32%
210	Local Fiscal Recovery Act			Target Percent:	50.00%	
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:	50.00%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	\$0.00	\$100.00	\$200.00	(\$200.00)	N/A
	OBJECT: 45030 Totals:	\$0.00	\$100.00	\$200.00	(\$200.00)	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	\$100.00	\$200.00	(\$200.00)	N/A
214 Total:		\$0.00	\$100.00	\$200.00	(\$200.00)	N/A
215	Police Pension			Target Percent:	50.00%	
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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
215-1515-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$0.00	\$6,154.80	\$3,845.20	61.55%
	OBJECT: 43260 Totals:	\$10,000.00	\$0.00	\$6,154.80	\$3,845.20	61.55%
OBJECT: 45910						
215-1515-45910	Transfer In	\$470,000.00	\$100,000.00	\$375,000.00	\$95,000.00	79.79%
	OBJECT: 45910 Totals:	\$470,000.00	\$100,000.00	\$375,000.00	\$95,000.00	79.79%
	POLICE PENSION Totals:	\$578,590.42	\$100,000.00	\$433,815.02	\$144,775.40	74.98%
215 Total:		\$578,590.42	\$100,000.00	\$433,815.02	\$144,775.40	74.98%
216	Fire Pension			Target Percent:	50.00%	
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	\$0.00	\$6,154.80	\$3,845.20	61.55%
	OBJECT: 43260 Totals:	\$10,000.00	\$0.00	\$6,154.80	\$3,845.20	61.55%
OBJECT: 45910						
216-1616-45910	Transfer In	\$570,000.00	\$100,000.00	\$375,000.00	\$195,000.00	65.79%
	OBJECT: 45910 Totals:	\$570,000.00	\$100,000.00	\$375,000.00	\$195,000.00	65.79%
	FIRE PENSION Totals:	\$678,590.42	\$100,000.00	\$433,815.02	\$244,775.40	63.93%
216 Total:		\$678,590.42	\$100,000.00	\$433,815.02	\$244,775.40	63.93%
217	Police & Fire 1%			Target Percent:	50.00%	
DEPT: 1715						
OBJECT: 42326						
217-1715-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1715 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE AND FIRE						
OBJECT: 45910						
217-1717-45910	Transfer In	\$9,700,000.00	\$1,500,000.00	\$6,312,108.00	\$3,387,892.00	65.07%
	OBJECT: 45910 Totals:	\$9,700,000.00	\$1,500,000.00	\$6,312,108.00	\$3,387,892.00	65.07%
OBJECT: 46250						
217-1717-46250	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE AND FIRE Totals:	\$9,700,000.00	\$1,500,000.00	\$6,312,108.00	\$3,387,892.00	65.07%
217 Total:		\$9,700,000.00	\$1,500,000.00	\$6,312,108.00	\$3,387,892.00	65.07%
218	Permissive Tax			Target Percent:	50.00%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	\$270,000.00	\$21,000.00	\$134,059.55	\$135,940.45	49.65%
	OBJECT: 43700 Totals:	\$270,000.00	\$21,000.00	\$134,059.55	\$135,940.45	49.65%
OBJECT: 46100						
218-1818-46100	Interest	\$15,000.00	\$1,585.57	\$9,058.94	\$5,941.06	60.39%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46100 Totals:	\$15,000.00	\$1,585.57	\$9,058.94	\$5,941.06	60.39%
OBJECT: 46101						
218-1818-46101	Investment Dividends	\$0.00	\$7.20	\$61.80	(\$61.80)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$7.20	\$61.80	(\$61.80)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	\$0.00	\$236.38	\$648.25	(\$648.25)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$236.38	\$648.25	(\$648.25)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	\$0.00	\$18.09	(\$145.32)	\$145.32	N/A
	OBJECT: 46103 Totals:	\$0.00	\$18.09	(\$145.32)	\$145.32	N/A
	PERMISSIVE Totals:	\$285,000.00	\$22,847.24	\$143,683.22	\$141,316.78	50.42%
218 Total:		<u>\$285,000.00</u>	<u>\$22,847.24</u>	<u>\$143,683.22</u>	<u>\$141,316.78</u>	<u>50.42%</u>
219	Computer			Target Percent:	50.00%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	\$45,000.00	\$4,360.00	\$26,632.42	\$18,367.58	59.18%
	OBJECT: 45070 Totals:	\$45,000.00	\$4,360.00	\$26,632.42	\$18,367.58	59.18%
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	\$4,360.00	\$26,632.42	\$18,367.58	59.18%
219 Total:		<u>\$45,000.00</u>	<u>\$4,360.00</u>	<u>\$26,632.42</u>	<u>\$18,367.58</u>	<u>59.18%</u>
220	Coronavirus Relief			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
221	Park			Target Percent:	50.00%	
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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43260						
221-2121-43260	Real Property Tax Rollback-from State of	\$11,000.00	\$0.00	\$4,591.93	\$6,408.07	41.74%
	OBJECT: 43260 Totals:	\$11,000.00	\$0.00	\$4,591.93	\$6,408.07	41.74%
OBJECT: 43320						
221-2121-43320	Grants	\$1,025,000.00	\$0.00	\$7,663.50	\$1,017,336.50	0.75%
	OBJECT: 43320 Totals:	\$1,025,000.00	\$0.00	\$7,663.50	\$1,017,336.50	0.75%
OBJECT: 44100						
221-2121-44100	Usage (Rentals)	\$12,500.00	\$1,435.00	\$10,710.00	\$1,790.00	85.68%
	OBJECT: 44100 Totals:	\$12,500.00	\$1,435.00	\$10,710.00	\$1,790.00	85.68%
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	\$8,376.50	\$65,170.00	\$34,830.00	65.17%
	OBJECT: 44500 Totals:	\$100,000.00	\$8,376.50	\$65,170.00	\$34,830.00	65.17%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	\$30,000.00	\$800.00	\$25,815.00	\$4,185.00	86.05%
	OBJECT: 44501 Totals:	\$30,000.00	\$800.00	\$25,815.00	\$4,185.00	86.05%
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	\$1,028.50	\$46,165.00	\$18,835.00	71.02%
	OBJECT: 44503 Totals:	\$65,000.00	\$1,028.50	\$46,165.00	\$18,835.00	71.02%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	\$1,500.00	\$33.00	\$243.00	\$1,257.00	16.20%
	OBJECT: 44504 Totals:	\$1,500.00	\$33.00	\$243.00	\$1,257.00	16.20%
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	\$2,000,000.00	\$500,000.00	\$1,150,000.00	\$850,000.00	57.50%
	OBJECT: 45910 Totals:	\$2,000,000.00	\$500,000.00	\$1,150,000.00	\$850,000.00	57.50%
OBJECT: 46010						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-2121-46010	Other	\$20,000.00	\$503.08	\$16,862.59	\$3,137.41	84.31%
	OBJECT: 46010 Totals:	\$20,000.00	\$503.08	\$16,862.59	\$3,137.41	84.31%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	\$500.00	\$277.12	\$1,008.72	(\$508.72)	201.74%
	OBJECT: 46050 Totals:	\$500.00	\$277.12	\$1,008.72	(\$508.72)	201.74%
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:	\$3,522,849.49	\$512,453.20	\$1,468,005.91	\$2,054,843.58	41.67%
221 Total:		<u>\$3,522,849.49</u>	<u>\$512,453.20</u>	<u>\$1,468,005.91</u>	<u>\$2,054,843.58</u>	<u>41.67%</u>
222	DUI			Target Percent:	50.00%	
OBJECT: 45020						
222-2222-45020	Court-DUI	\$1,500.00	\$100.00	\$300.00	\$1,200.00	20.00%
	OBJECT: 45020 Totals:	\$1,500.00	\$100.00	\$300.00	\$1,200.00	20.00%
OBJECT: 45030						
222-2222-45030	Court-Indigent Driver	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45031						
222-2222-45031	Court- IDAM	\$5,000.00	\$528.40	\$2,763.10	\$2,236.90	55.26%
	OBJECT: 45031 Totals:	\$5,000.00	\$528.40	\$2,763.10	\$2,236.90	55.26%
OBJECT: 45032						
222-2222-45032	Court- IDAT	\$5,000.00	\$106.00	\$2,754.64	\$2,245.36	55.09%
	OBJECT: 45032 Totals:	\$5,000.00	\$106.00	\$2,754.64	\$2,245.36	55.09%
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	\$734.40	\$5,817.74	\$5,682.26	50.59%
222 Total:		<u>\$11,500.00</u>	<u>\$734.40</u>	<u>\$5,817.74</u>	<u>\$5,682.26</u>	<u>50.59%</u>
223	Street			Target Percent:	50.00%	
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	\$83,171.86	\$455,930.36	\$494,069.64	47.99%
	OBJECT: 43010 Totals:	\$950,000.00	\$83,171.86	\$455,930.36	\$494,069.64	47.99%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	\$120,000.00	\$9,799.15	\$60,288.19	\$59,711.81	50.24%
	OBJECT: 43100 Totals:	\$120,000.00	\$9,799.15	\$60,288.19	\$59,711.81	50.24%
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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223-2323-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
223-2323-46010	Other	\$0.00	\$0.00	\$6,210.30	(\$6,210.30)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$6,210.30	(\$6,210.30)	N/A
OBJECT: 46100						
223-2323-46100	Interest	\$31,000.00	\$2,432.57	\$14,661.99	\$16,338.01	47.30%
	OBJECT: 46100 Totals:	\$31,000.00	\$2,432.57	\$14,661.99	\$16,338.01	47.30%
OBJECT: 46101						
223-2323-46101	Investment Dividends	\$0.00	\$11.04	\$101.04	(\$101.04)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$11.04	\$101.04	(\$101.04)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	\$0.00	\$362.65	\$1,021.23	(\$1,021.23)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$362.65	\$1,021.23	(\$1,021.23)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	\$0.00	\$27.76	(\$239.95)	\$239.95	N/A
	OBJECT: 46103 Totals:	\$0.00	\$27.76	(\$239.95)	\$239.95	N/A
	STREET Totals:	\$1,106,000.00	\$95,805.03	\$537,973.16	\$568,026.84	48.64%
223 Total:		\$1,106,000.00	\$95,805.03	\$537,973.16	\$568,026.84	48.64%
224	State Highway			Target Percent:	50.00%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	\$75,000.00	\$6,743.66	\$36,967.32	\$38,032.68	49.29%
	OBJECT: 43010 Totals:	\$75,000.00	\$6,743.66	\$36,967.32	\$38,032.68	49.29%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	\$10,000.00	\$794.53	\$4,888.25	\$5,111.75	48.88%
	OBJECT: 43100 Totals:	\$10,000.00	\$794.53	\$4,888.25	\$5,111.75	48.88%
OBJECT: 45910						
224-2424-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46010						
224-2424-46010	Other	\$0.00	\$0.00	\$3.87	(\$3.87)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$0.00	\$3.87	(\$3.87)	N/A
OBJECT: 46100						
224-2424-46100	Interest	\$3,500.00	\$255.63	\$1,564.06	\$1,935.94	44.69%
	OBJECT: 46100 Totals:	\$3,500.00	\$255.63	\$1,564.06	\$1,935.94	44.69%
OBJECT: 46101						
224-2424-46101	Investment Dividends	\$150.00	\$1.16	\$10.92	\$139.08	7.28%
	OBJECT: 46101 Totals:	\$150.00	\$1.16	\$10.92	\$139.08	7.28%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	\$350.00	\$38.11	\$109.03	\$240.97	31.15%
	OBJECT: 46102 Totals:	\$350.00	\$38.11	\$109.03	\$240.97	31.15%
OBJECT: 46103						
224-2424-46103	Market Value Income	\$1,500.00	\$2.92	(\$17.69)	\$1,517.69	-1.18%
	OBJECT: 46103 Totals:	\$1,500.00	\$2.92	(\$17.69)	\$1,517.69	-1.18%

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
STATE HIGHWAY Totals:		\$90,500.00	\$7,836.01	\$43,525.76	\$46,974.24	48.09%
224 Total:		\$90,500.00	\$7,836.01	\$43,525.76	\$46,974.24	48.09%
225	Food Service			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	\$1,500,000.00	\$0.00	\$205,043.85	\$1,294,956.15	13.67%
	OBJECT: 43750 Totals:	\$1,500,000.00	\$0.00	\$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	\$0.00	\$205,043.85	\$1,294,956.15	13.67%
228 Total:		\$1,500,000.00	\$0.00	\$205,043.85	\$1,294,956.15	13.67%
229	FEMA			Target Percent:	50.00%	
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 6/30/2026

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:	50.00%	
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	\$5,398.90	\$33,065.85	\$26,934.15	55.11%
	OBJECT: 45030 Totals:	\$60,000.00	\$5,398.90	\$33,065.85	\$26,934.15	55.11%
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	\$5,398.90	\$33,065.85	\$26,934.15	55.11%
233 Total:		<u>\$60,000.00</u>	<u>\$5,398.90</u>	<u>\$33,065.85</u>	<u>\$26,934.15</u>	<u>55.11%</u>
234	Legal Research			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	\$70,000.00	\$3,788.75	\$34,317.59	\$35,682.41	49.03%
	OBJECT: 44500 Totals:	\$70,000.00	\$3,788.75	\$34,317.59	\$35,682.41	49.03%
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	\$3,788.75	\$34,317.59	\$35,682.41	49.03%
236 Total:		\$70,000.00	\$3,788.75	\$34,317.59	\$35,682.41	49.03%
237	Police Retention			Target Percent:	50.00%	
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:	50.00%	
DEPT: 3838						
OBJECT: 43314						
238-3838-43314	Opioid Settlement	\$15,000.00	\$3,050.45	\$11,614.83	\$3,385.17	77.43%
	OBJECT: 43314 Totals:	\$15,000.00	\$3,050.45	\$11,614.83	\$3,385.17	77.43%
	DEPT: 3838 Totals:	\$15,000.00	\$3,050.45	\$11,614.83	\$3,385.17	77.43%
238 Total:		\$15,000.00	\$3,050.45	\$11,614.83	\$3,385.17	77.43%
239	Tax Incremental Finance			Target Percent:	50.00%	
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	\$0.00	\$831.35	(\$831.35)	N/A
	OBJECT: 43260 Totals:	\$0.00	\$0.00	\$831.35	(\$831.35)	N/A
	DEPT: 3939 Totals:	\$12,000.00	\$0.00	\$4,942.32	\$7,057.68	41.19%
239 Total:		\$12,000.00	\$0.00	\$4,942.32	\$7,057.68	41.19%
240	Fire Retention			Target Percent:	50.00%	
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:	50.00%	

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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	\$3,600.00	\$33,900.00	\$26,100.00	56.50%
	OBJECT: 44200 Totals:	\$60,000.00	\$3,600.00	\$33,900.00	\$26,100.00	56.50%
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	\$100,000.00	\$295,000.00	\$95,000.00	75.64%
	OBJECT: 45910 Totals:	\$390,000.00	\$100,000.00	\$295,000.00	\$95,000.00	75.64%
OBJECT: 46010						
255-5555-46010	Other	\$10,000.00	\$325.00	\$12,137.58	(\$2,137.58)	121.38%
	OBJECT: 46010 Totals:	\$10,000.00	\$325.00	\$12,137.58	(\$2,137.58)	121.38%
OBJECT: 46150						
255-5555-46150	Sale of Lots	\$25,000.00	\$5,500.00	\$22,950.00	\$2,050.00	91.80%
	OBJECT: 46150 Totals:	\$25,000.00	\$5,500.00	\$22,950.00	\$2,050.00	91.80%
OBJECT: 46160						
255-5555-46160	Columbarium	\$40,000.00	\$1,950.00	\$15,350.00	\$24,650.00	38.38%
	OBJECT: 46160 Totals:	\$40,000.00	\$1,950.00	\$15,350.00	\$24,650.00	38.38%
	CEMETERY Totals:	\$525,000.00	\$111,375.00	\$379,337.58	\$145,662.42	72.25%
255 Total:		\$525,000.00	\$111,375.00	\$379,337.58	\$145,662.42	72.25%
265	Seizure			Target Percent:	50.00%	
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:	50.00%	
PROBATION						
OBJECT: 45020						
266-6666-45020	Fines & Costs	\$160,000.00	\$12,844.86	\$78,111.02	\$81,888.98	48.82%
	OBJECT: 45020 Totals:	\$160,000.00	\$12,844.86	\$78,111.02	\$81,888.98	48.82%
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	\$12,844.86	\$78,111.02	\$81,888.98	48.82%
266 Total:		\$160,000.00	\$12,844.86	\$78,111.02	\$81,888.98	48.82%
267	Law Enforcement			Target Percent:	50.00%	
LAW ENFORCEMENT						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45020						
267-6767-45020	Law Enforcement	\$1,000.00	\$100.00	\$200.00	\$800.00	20.00%
	OBJECT: 45020 Totals:	\$1,000.00	\$100.00	\$200.00	\$800.00	20.00%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$100.00	\$200.00	\$800.00	20.00%
267 Total:		\$1,000.00	\$100.00	\$200.00	\$800.00	20.00%
268	Drug Law Enforcement			Target Percent:	50.00%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	\$10,000.00	\$836.00	\$4,458.10	\$5,541.90	44.58%
	OBJECT: 45020 Totals:	\$10,000.00	\$836.00	\$4,458.10	\$5,541.90	44.58%
	DRUG LAW Totals:	\$10,000.00	\$836.00	\$4,458.10	\$5,541.90	44.58%
268 Total:		\$10,000.00	\$836.00	\$4,458.10	\$5,541.90	44.58%
269	COPS			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43500						
401-4646-43500	Capital Projects	\$5,000,000.00	\$0.00	\$1,196,473.43	\$3,803,526.57	23.93%
	OBJECT: 43500 Totals:	\$5,000,000.00	\$0.00	\$1,196,473.43	\$3,803,526.57	23.93%
OBJECT: 45910						
401-4646-45910	Transfer In	\$1,500,000.00	\$0.00	\$115,600.00	\$1,384,400.00	7.71%
	OBJECT: 45910 Totals:	\$1,500,000.00	\$0.00	\$115,600.00	\$1,384,400.00	7.71%
	CAPITAL PROJECTS Totals:	\$6,500,000.00	\$0.00	\$1,312,073.43	\$5,187,926.57	20.19%
401 Total:		\$6,500,000.00	\$0.00	\$1,312,073.43	\$5,187,926.57	20.19%
402	BRT Clean-Up			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
DEPT: 4444						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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:	50.00%	
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:	50.00%	
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:	50.00%	
WATER						
OBJECT: 42300						
501-5151-42300	OWDA Proceeds	\$0.00	\$125,839.70	\$296,377.01	(\$296,377.01)	N/A
	OBJECT: 42300 Totals:	\$0.00	\$125,839.70	\$296,377.01	(\$296,377.01)	N/A
OBJECT: 42326						
501-5151-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 42327						
501-5151-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43320						
501-5151-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
501-5151-44150	Charges for Services - Water	\$12,500,000.00	\$1,051,875.78	\$6,692,326.31	\$5,807,673.69	53.54%
	OBJECT: 44150 Totals:	\$12,500,000.00	\$1,051,875.78	\$6,692,326.31	\$5,807,673.69	53.54%
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 6/30/2026

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	\$8,116.51	\$16,049.09	(\$16,049.09)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$8,116.51	\$16,049.09	(\$16,049.09)	N/A
	WATER Totals:	\$12,500,000.00	\$1,185,831.99	\$7,004,752.41	\$5,495,247.59	56.04%
501 Total:		<u>\$12,500,000.00</u>	<u>\$1,185,831.99</u>	<u>\$7,004,752.41</u>	<u>\$5,495,247.59</u>	<u>56.04%</u>
502	Light			Target Percent:	50.00%	
LIGHT						
OBJECT: 43320						
502-5252-43320	Grants	\$0.00	\$0.00	\$186,405.66	(\$186,405.66)	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$186,405.66	(\$186,405.66)	N/A
OBJECT: 44150						
502-5252-44150	Charges for Services - Electric	\$33,000,000.00	\$2,377,712.35	\$15,566,518.24	\$17,433,481.76	47.17%
	OBJECT: 44150 Totals:	\$33,000,000.00	\$2,377,712.35	\$15,566,518.24	\$17,433,481.76	47.17%
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	\$2,883.71	\$157,820.63	\$42,179.37	78.91%
	OBJECT: 46250 Totals:	\$200,000.00	\$2,883.71	\$157,820.63	\$42,179.37	78.91%
	LIGHT Totals:	\$33,200,000.00	\$2,380,596.06	\$15,910,744.53	\$17,289,255.47	47.92%
502 Total:		<u>\$33,200,000.00</u>	<u>\$2,380,596.06</u>	<u>\$15,910,744.53</u>	<u>\$17,289,255.47</u>	<u>47.92%</u>
503	Sewer			Target Percent:	50.00%	
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	\$815,505.33	\$3,483,495.97	\$2,766,504.03	55.74%
	OBJECT: 44150 Totals:	\$6,250,000.00	\$815,505.33	\$3,483,495.97	\$2,766,504.03	55.74%
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 6/30/2026

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	\$100.00	\$43,172.02	(\$43,172.02)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$100.00	\$43,172.02	(\$43,172.02)	N/A
	SEWER Totals:	\$6,622,000.00	\$815,605.33	\$3,774,241.94	\$2,847,758.06	57.00%
503 Total:		\$6,622,000.00	\$815,605.33	\$3,774,241.94	\$2,847,758.06	57.00%
504	Transit			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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:	50.00%	
FIRE LOSS CLAIMS						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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:	50.00%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	\$10,000,000.00	\$827,002.75	\$5,193,842.92	\$4,806,157.08	51.94%
	OBJECT: 40001 Totals:	\$10,000,000.00	\$827,002.75	\$5,193,842.92	\$4,806,157.08	51.94%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	\$5,500,000.00	\$360,310.96	\$2,363,305.83	\$3,136,694.17	42.97%
	OBJECT: 40002 Totals:	\$5,500,000.00	\$360,310.96	\$2,363,305.83	\$3,136,694.17	42.97%
	SEIZURE Totals:	\$15,500,000.00	\$1,187,313.71	\$7,557,148.75	\$7,942,851.25	48.76%
665 Total:		\$15,500,000.00	\$1,187,313.71	\$7,557,148.75	\$7,942,851.25	48.76%
771	Motor Fuel			Target Percent:	50.00%	
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	\$32,553.47	\$148,112.05	\$106,887.95	58.08%
	OBJECT: 46020 Totals:	\$255,000.00	\$32,553.47	\$148,112.05	\$106,887.95	58.08%
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	\$32,553.47	\$148,112.05	\$106,887.95	58.08%
771 Total:		\$255,000.00	\$32,553.47	\$148,112.05	\$106,887.95	58.08%
772	Hospital Self Insurance			Target Percent:	50.00%	
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	\$406,720.73	\$2,424,751.07	\$2,825,248.93	46.19%
	OBJECT: 46020 Totals:	\$5,250,000.00	\$406,720.73	\$2,424,751.07	\$2,825,248.93	46.19%
OBJECT: 46370						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
772-7272-46370	HSIF Reimbursement	\$475,000.00	\$140,204.60	\$247,807.68	\$227,192.32	52.17%
	OBJECT: 46370 Totals:	\$475,000.00	\$140,204.60	\$247,807.68	\$227,192.32	52.17%
	HOSPITALIZATION Totals:	\$5,725,000.00	\$546,925.33	\$2,672,558.75	\$3,052,441.25	46.68%
772 Total:		\$5,725,000.00	\$546,925.33	\$2,672,558.75	\$3,052,441.25	46.68%
862	Utility Trust			Target Percent:	50.00%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	\$250,000.00	\$13,740.02	\$102,721.02	\$147,278.98	41.09%
	OBJECT: 46450 Totals:	\$250,000.00	\$13,740.02	\$102,721.02	\$147,278.98	41.09%
	UTILITY TRUST Totals:	\$250,000.00	\$13,740.02	\$102,721.02	\$147,278.98	41.09%
862 Total:		\$250,000.00	\$13,740.02	\$102,721.02	\$147,278.98	41.09%
Grand Total:		\$118,407,769.63	\$10,235,030.92	\$59,490,815.50	\$58,916,954.13	50.24%
				Target Percent:	50.00%	

Niles

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 6/30/2026

Funds: 101 to 862

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	General	\$19,676,895.00	\$10,826,771.75	\$10,610,439.55	\$19,893,227.20	\$525,166.70	\$19,368,060.50	
210	Local Fiscal Recovery Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214	Prisoner Transport	\$12,182.94	\$200.00	\$0.00	\$12,382.94	\$0.00	\$12,382.94	
215	Police Pension	\$69,039.34	\$433,815.02	\$312,244.34	\$190,610.02	\$0.00	\$190,610.02	
216	Fire Pension	\$76,788.01	\$433,815.02	\$301,365.02	\$209,238.01	\$0.00	\$209,238.01	
217	Police & Fire 1%	\$601,287.17	\$6,312,108.00	\$4,596,896.15	\$2,316,499.02	\$370,591.10	\$1,945,907.92	
218	Permissive Tax	\$566,023.55	\$143,683.22	\$67,688.50	\$642,018.27	\$38,357.53	\$603,660.74	
219	Computer	\$67,576.58	\$26,632.42	\$30,885.01	\$63,323.99	\$4,579.55	\$58,744.44	
220	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	Park	\$442,118.20	\$1,468,005.91	\$890,625.47	\$1,019,498.64	\$200,085.84	\$819,412.80	
222	DUI	\$264,743.93	\$5,817.74	\$25,488.46	\$245,073.21	\$19,158.86	\$225,914.35	
223	Street	\$1,017,316.25	\$537,973.16	\$570,311.33	\$984,978.08	\$99,589.10	\$885,388.98	
224	State Highway	\$111,953.77	\$43,525.76	\$51,971.30	\$103,508.23	\$2,309.31	\$101,198.92	
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	\$33,065.85	\$20,906.43	\$136,101.69	\$15,862.40	\$120,239.29	
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	\$34,317.59	\$6,851.81	\$87,896.66	\$44,964.00	\$42,932.66	
237	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	Opioid Settlement	\$22,220.82	\$11,614.83	\$0.00	\$33,835.65	\$0.00	\$33,835.65	
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	\$379,337.58	\$255,698.85	\$291,112.19	\$9,127.65	\$281,984.54	
265	Seizure	\$7,301.82	\$0.00	\$0.00	\$7,301.82	\$0.00	\$7,301.82	
266	Probation	\$290,978.56	\$78,111.02	\$84,135.00	\$284,954.58	\$2,492.00	\$282,462.58	
267	Law Enforcement	\$3,363.84	\$200.00	\$0.00	\$3,563.84	\$0.00	\$3,563.84	
268	Drug Law Enforcement	\$26,930.28	\$4,458.10	\$84.00	\$31,304.38	\$0.00	\$31,304.38	
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 6/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
404	Fire Truck Replacement	\$1,201,528.36	\$0.00	\$2,268.00	\$1,199,260.36	\$1,200,000.00	(\$739.64)	
405	POLICE CAPITAL IMPROVEMENTS	\$52,717.44	\$0.00	\$49,320.64	\$3,396.80	\$679.36	\$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	\$7,004,752.41	\$5,892,470.24	\$11,399,982.24	\$1,466,125.80	\$9,933,856.44	
502	Light	\$25,221,288.35	\$15,910,744.53	\$14,365,369.67	\$26,766,663.21	\$3,381,547.47	\$23,385,115.74	
503	Sewer	\$5,618,263.62	\$3,774,241.94	\$3,199,490.27	\$6,193,015.29	\$926,026.22	\$5,266,989.07	
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	\$7,557,148.75	\$7,563,598.31	\$62,381.46	\$0.00	\$62,381.46	
771	Motor Fuel	\$38,144.89	\$148,112.05	\$158,783.99	\$27,472.95	\$8,161.16	\$19,311.79	
772	Hospital Self Insurance	\$1,145,953.31	\$2,672,558.75	\$2,212,241.75	\$1,606,270.31	\$1,464,015.74	\$142,254.57	
862	Utility Trust	\$2,288,069.14	\$102,721.02	\$45,624.59	\$2,345,165.57	\$8,911.72	\$2,336,253.85	
Grand Total:		\$71,779,149.11	\$59,490,815.50	\$52,948,333.52	\$78,321,631.09	\$13,249,037.58	\$65,072,593.51	

Chapter 1141 B-3 General Commercial District

1141.01 Permitted Uses

1141.02 Height And Bulk

1141.03 Required Lot Area

1141.04 Percentage Of Lot Coverage

1141.05 Yards Required

1141.06 Off-Street Parking And Loading

1141.07 Signs And Outdoor Advertising

1141.08 Storm Water Management Requirements

CROSS REFERENCES Height exceptions - see P. & Z. 1157.02

Rear yard measurement - see P. & Z. 1157.03

1141.01 Permitted Uses

Within any B-3 General Commercial District, no building, structure or premises shall be used or arranged or designed to be used in any part except for one or more of the following uses:

- a. Retail stores and businesses.
- b. Advertising signs, structures or billboards.
- c. Amusement establishments such as billiard or pool hall or bowling alley, provided such establishment is located and conducted within a completely enclosed building and is not located nearer than 100 feet to any residence district.
- d. Auditorium.
- e. Art or antique shop. (Ord. 9826-70. Passed 12-2-70.)
- f. Automobile service station, provided:
 - 1. Any tire and tube repairing, battery charging and storage are conducted wholly within a building.
 - 2. No entrance or exit shall be located within 50 feet of any residence district. (Ord. 25-16. Passed 6-15-16.)
- g. Automobile sales room and service establishment, provided any such services for repairs shall be entirely located within a building.
- h. Bakery.

- i. Barber shop, beauty parlor.
- j. Bank.
- k. Book store.
- l. Baseball or football stadium.
- m. Baths, Turkish or Swedish or similar establishments.
- n. Bird store or pet shop; taxidermist.
- o. Business college.
- p. Blueprinting or photostating.
- q. Carpenter or cabinet shop.
- r. Catering establishment.
- s. Confectionery store.
- t. Drug store.
- u. Dry goods or notions store.
- v. Dry cleaning and pressing establishment, provided only nonexplosive and nonflammable fluid is utilized.
- w. Department store, furniture store, radio store.
- x. Drive-in business where persons are served food or where purchases can be made from an automobile.
- y. Feed or fuel store, wholly within a building.
- z. Florist or gift shop.
- aa. Film exchange.
- ab. Frozen food locker not including wholesale cold storage.
- ac. Hardware or electric appliance store.
- ad. Grocery, fruit or vegetable store.
- ae. Hotel, motel.
- af. Ice storage house of not more than five tons capacity.
- ag. Interior decorating shop.

ah. Jewelry store.

ai. Laundry.

aj. Medical or dental clinic and laboratory.

ak. Meat market, delicatessen store.

al. Music conservatory or music instruction.

am. Newsstands.

an. Office, business or professional.

ao. Pawnshop.

ap. Plumbing or sheet metal shop, if conducted wholly within a completely enclosed building.

aq. Printing, lithographing or publishing.

ar. Photographer.

as. Public garage, public parking area.

at. Restaurant, tea room, cafe, tavern.

au. Shoe store, shoe repair shop.

av. Second-hand store, if conducted wholly within a completely enclosed building.

aw. Sign painting shop.

ax. Studio.

ay. Theater.

az. Tailor, clothing or wearing apparel shop.

ba. Tire shop.

bb. Trade or commercial school, provided there are no objectionable features such as noise, odor or vibration.

bc. Undertaking establishment, funeral home.

bd. Upholstering shop.

be. Used car sales, provided if such use is not located in a building and also located on any lot adjoining a residence district, such use shall be screened from such residence

district by a fence or wall seven feet high and further provided no such sales lot shall be illuminated after 10:00 p.m.

bf. Wholesale merchandise broker, excluding wholesale storage.

bg. Other uses which in the judgment of the Board of Zoning Appeals are of the same general character as those listed in this section and which will not be detrimental to the district in which they are located.

bh. Uses customarily incident to any of the above uses when located on the same lot, provided:

1. There shall be no manufacture, compounding, processing or treatment of products other than that which is clearly incidental and essential to a retail store or business and where all such products are sold at retail upon the premises.
2. There shall be no killing of livestock.
3. Such uses, operations or products are not objectionable due to odor, dust, smoke, noise, vibration or other similar causes.
4. Accessory buildings located on the same lot. (Ord. 9826-70. Passed 12-2-70.)

bi. Condominium Developments. The regulations as set forth in Section 1157.11 shall apply. (Ord. 72-82. Passed 9-1-82.)

bj. Storage buildings.

bk. Day care centers permitted by Ohio law.

bl. Roller/ice skating rinks. (Ord. 05-10. Passed 4-7-10.)

bm. Any use permitted in any of the Neighborhood Districts or Commercial Districts.

1141.02 Height And Bulk

No building may be built to a height exceeding one and one-half times the width of the street upon which the building fronts. Buildings may exceed this height limit provided the portion of the building in excess of the above height limit is set back from every street and lot line one foot for every additional three feet of height. The height limitations of the street upon which the building fronts shall govern for a distance of 120 feet along a narrower intersecting street. (Ord. 9826-70. Passed 12-2-70.)

1141.03 Required Lot Area

The minimum lot area required for lots in this district is ten thousand, five hundred (10,500) square feet. (Ord. 05-10. Passed 4-7-10.)

1141.04 Percentage Of Lot Coverage

The maximum percentage of lot coverage for buildings constructed within this district shall be fifty percent (50%) of the lot. The maximum percentage of lot coverage for impervious surface shall be seventy-five percent (75%). (Ord. 05-10. Passed 4-7-10.)

1141.05 Yards Required

1. **Front.** The front yard building setback line for all buildings and accessory buildings facing a road, street or highway with no more than three (3) lanes of traffic shall be a minimum of thirty feet (30'). The front yard building setback line for all buildings and accessory buildings facing a road, street or highway with more than three (3) lanes of traffic shall be a minimum of fifty feet (50').

2. **Side.** The minimum width of any side yard shall be ten feet (10'), and both side yards shall together be not less than twenty-five feet (25') in order to assure access of fire fighting equipment.

Where a lot abuts any residence district lot, and subject to any requirements of Section 1157.12 (Buffer Zone Requirements), there shall be a side yard clearance on the side abutting the residence district of thirty feet (30') (Ord. 05-10. Passed 4-7-10.)

3. **Rear.** Rear yards shall only be required where such yard abuts any residence district. In such cases rear yards shall be a minimum of thirty feet. Such space shall remain open and unoccupied by any building or accessory building.

Any building designed exclusively for residence purposes within any commercial district shall have provided on the lot with such building, a rear yard, the minimum depth of which shall be thirty feet, which depth shall be increased by five feet for each additional story above the first story. In any commercial district, any building used for both residence and commercial purposes shall have a rear yard for the portion of the building used for residence purposes which rear yard shall have a minimum depth of twenty feet which depth shall be increased by four feet for each story above the first story. (Ord. 9826-70. Passed 12-2-70.)

An accessory building not over twelve feet (12') high at the eaves may be located in the rear yard, provided such building occupies not more than twenty-five percent (25%) of the area of the rear yard, and provided any such detached accessory building is located at least ten feet (10') from the furthest projection of the main building and is at least five feet (5') from any lot line. (Ord. 05-10. Passed 4-7-10.)

1141.06 Off-Street Parking And Loading

See Chapter 1153, Off-Street Parking and Loading. (Ord. 9826-70. Passed 12-2-70.)

1141.07 Signs And Outdoor Advertising

See Section 1157.01. (Ord. 9826-70. Passed 12-2-70.)

1141.08 Storm Water Management Requirements

All land situated in the B3 General Commercial District which is newly developed and/or redeveloped for the permitted uses set forth in Sections (i) 1131.01 (a) and (b), (ii) 1133.01 and (iii) 1135.01 of the Codified Ordinances of Niles, Ohio, shall be governed by the following storm water management requirements:

1. Permits and final approvals must be obtained from the City Engineer.
2. Storm Water Quantity Control- For new development and/or redevelopment projects, both of which disturb one or more acres of land, in the B-3 Commercial District, the peak rate control method shall be the design criteria for storm water quantity control. This method requires that the post-developed peak outflow shall not exceed the pre-developed peak outflow for the same design storm. This shall be applicable to all design storm events. The design storms shall have a 24 hour duration and shall be calculated for the 1, 2, 5, 10, 25, 50 and 100 year storm events.
3. Storm Water Quality Control- The current Ohio Environmental Protection Agency (OEPA) regulations shall be applicable for all new and/or redevelopment projects. Furthermore, requirements for redevelopment projects as set forth in subsection "Storm Water Management on Redevelopment Projects," found in Chapter 922.09 entitled "Performance Standards" of the Codified Ordinances of Niles, Ohio, shall also be applicable to such projects.
4. Roadway
 1. Open ditch roadways are acceptable. Roadways dedicated to the City of Niles will be subject to Section **907.01 Minimum Requirements**.
 2. Quantity control facilities accepting storm water runoff from the roadway may be expanded to accept runoff from future development areas at the property owner's expense provided the future expansion area is located on the property owner's lot.
 3. The property owner is responsible for maintaining open stormwater control facilities per Section 521.17 of the Niles codified ordinance.

5. Review of Plans- In lieu of the City of Niles standard review of storm water management plans and design calculations, the property owner, at its discretion, may hire a third-party review engineer to conduct and/or expedite the review of the property owner's storm water management plans and design calculations.



MAILING ADDRESS:
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Youngstown, OH 44515-0119

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1181 Ohltown-McDonald Road
Mineral Ridge, Ohio 44440

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STATE OF OHIO
THE MAHONING VALLEY SANITARY DISTRICT

August 18, 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, AUGUST 26, 2026, at 4:00 p.m.** in the Assembly Room at the District.

Very truly yours,

Brenda Duffett, Board Secretary

bd

2025 1st Quarter	Water Purchased from MVSD	Bulk Water	Niles Water	Gallons Billed
Januray	275,111,000.00	171,703,000.00	103,409,000	224,403,000
February	271,557,000.00	155,326,000	116,231,000	203,626,000
March	282,467,000.00	172,517,000	109,949,000	204,317,000
2025 2nd Quarter				
April	236,647,000	140,316,000	96,331,000	195,556,000
May	266,923,000	166,490,000	100,433,000	217,860,000
June	260,642,000	163,748,000	96,894,000	219,533,000
2025 3rd Quarter				
July				
August				
September				
2025 4th Quarter				
October				
November				
December				
YEARLY TOTALS	1,593,347,000	970,100,000.00	623,247,000	1,265,295,000

Purchased - Bill Total Water Loss %

50,709,000 18.40%

67,931,000 25.00%

78,149,000 27.60%
23.70%

41,091,000 17.40%

49,063,000 18.40%

41,109,000 15.80%
17.20%

328,052,000 20.60%