

NILES CITY COUNCIL
October 7, 2026
GENERAL CONSENT AGENDA

MINUTES

1. Approve, accept, and place on file the September 16, 2026 Regular Council Meeting minutes.
2. Approve, accept, and place on file the September 29, 2026 Special Council Meeting minutes.

REPORTS AND COMMUNICATIONS

1. July 2026 revenue, expense, and check report per the Auditor's Department.
2. Trumbull County Land Use Planning Meeting No. 1 Flyer.

COUNCIL COMMITTEE REPORTS

1. Approve, accept, and place on file the September 29, 2026 Utilities Meeting Minutes.

COUNCIL MEETING MINUTES
September 16, 2026

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

*A presentation by MVSD regarding sewer utility rate changes and a roundtable to discuss such proposed changes was held at 5:00 at the Senior Center prior to the regular meeting.

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

The Clerk, Abbey Lavelle called the roll:

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

It was moved by Weddell, seconded by Leskovec to excuse Julian.

It was moved by Johnstone, seconded by Stredney to amend the General Consent Agenda to accept the amended minutes from the September 2, 2026, regular council meeting.

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

Motion carried.

PUBLIC REMARKS

(Public comments began at 6:52 into recording)

Tracy Hunsbarger, 23 Wood Avenue, raised an issue with the tree limbs growing around the power lines in front of her property. The Mayor referred Tracy to the Service Director to give her contact info so we can coordinate with the Tree Department to come out and clear the power lines.

Sue Lipkovich, 490 Utah Avenue, McDonald, spoke on the recent issues arising in the Village of McDonald regarding data centers, specifically a data center proposal by Oppidan to be developed in McDonald. Sue wanted to place her concern on record with Niles as the property where the proposed development is directly neighboring Niles. Sue provided a packet of information regarding the Oppidan proposal/purchase agreement, which is on file with the Clerk. Sue commends the City for having a moratorium in place, but comes tonight to warn residents that this data center is coming as a purchase agreement is already in place. Doug Sollitto commented that Niles would have no control over what McDonald does and vice versa but he adds that we are doing what we can to control any issue of a data center coming to Niles. Ed Stredney thanked Sue for coming and speaking on this as he also attended the McDonald Council Meeting that discussed the Oppidan data center plans. Aaron Johnstone added that he also attended the council meeting in McDonald to see how it compares to the one brought before Niles City Council, which is 2-3 times larger than the Bitdeer Data Center proposal. Aaron commends Sue for coming down and bringing awareness to this issue and fully supports what she's doing.

Cody presented a radio prototype that he has created for disaster preparedness for off-grid text messaging. He would like to work with the City or donate some of his prototypes to help spread

word on it. Doug Sollitto directed this to the Law Director who told him to set up a meeting with himself and the Mayor to discuss it further.

ORDINANCES AND RESOLUTION
(Legislation began at 20:21 into recording)

Aaron Johnstone moved to remove Draft 165-26 and Draft 166-26 from the Consent Agenda and give each draft a first reading.

ORDINANCE NO. ____ (Draft No. 165-26)
**AN ORDINANCE APPROVING THE APPLICATION FOR THE CITY FUNDED
BUSINESS GRANT APPROVED BY THE COMMUNITY IMPROVEMENT
CORPORATION OF NILES FOR IMPERIAL GLAZING CONCEPTS INC.; AND,
DECLARING AN EMERGENCY.**

It was moved by Johnstone, seconded by Sheely to give a first reading to Draft No. 165-26.

Stredney commented on the CIC grants thanking Council and CIC for this program as this is the 4th and 5th grant approved this year so far.

YEAS: 6 NAYS: 0

Draft No. 165-26 has received its first reading on this 16th day of September 2026.

ORDINANCE NO. ____ (Draft No. 166-26)
**AN ORDINANCE APPROVING THE APPLICATION FOR THE CITY FUNDED
BUSINESS GRANT APPROVED BY THE COMMUNITY IMPROVEMENT
CORPORATION OF NILES FOR TJAKS HOSPITALITY LLC DBA TOMMY DOGGS;
AND, DECLARING AN EMERGENCY.**

It was moved by Stredney, seconded by Lastic to give a first reading to Draft No. 166-26.

YEAS: 6 NAYS: 0

Draft No. 166-26 has received its first reading on this 16th day of September 2026.

ORDINANCE NO. ____ (Draft No. 169-26)
**AN ORDINANCE AMENDING CHAPTER 371.12 “ELECTRIC PERSONAL
ASSISTIVE MOBILITY DEVICES” OF THE CODIFIED ORDINANCE OF THE CITY
OF NILES; AND, DECLARING AN EMERGENCY.**

Stredney raised the concerns around this legislation and how he sees more of a problem with residents flying up and down the streets on four-wheelers. Law Director Zuzolo commented that this legislation was put together in collaboration with the Traffic Officer as there has been an increase in e-scooter/e-bike accidents, one where a child was too young to even be operating the electric scooter. Sheely also raised his concerns for mopeds and the speed they can get up to, as

he was involved in an accident with the operator of one. It was suggested to give Draft 169-26 and Draft 170-26 a first reading and have a Safety Committee Meeting to discuss these drafts in more depth.

It was moved by Stredney, seconded by Lastic to give a first reading to Draft No. 169-26.

YEAS: 6 NAYS: 0

Draft No. 169-26 has received its first reading on this 16th day of September 2026.

**ORDINANCE NO. ____ (Draft No. 170-26)
AN ORDINANCE AMENDING CHAPTER 373 “BICYCLES AND MOTORCYCLES”
OF THE CODIFIED ORDINANCE OF THE CITY OF NILES; AND, DECLARING AN
EMERGENCY.**

It was moved by Stredney, seconded by Lastic to give a first reading to Draft No. 170-26.

YEAS: 6 NAYS: 0

Draft No. 170-26 has received its first reading on this 16th day of September 2026.

**ORDINANCE NO. ____ (Draft No. 136-26)
AN ORDINANCE ACCEPTING AND CONFIRMING THE DEDICATION OF
ILLUMINATION POINT DRIVE AS A PUBLIC STREET OF THE CITY OF NILES,
OHIO, PURSUANT TO SECTION 723.03 OF THE OHIO REVISED CODE, AND
DECLARING SAID STREET TO BE UNDER THE CARE, SUPERVISION, AND
CONTROL OF THE CITY.**

It was moved by Weddell, seconded by Leskovec to give a third reading and adopt Draft No. 136-26.

YEAS: 6 NAYS: 0

Draft No. 136-26 has received its third reading and was adopted on this 16th day of September 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. 162-26)
A RESOLUTION AUTHORIZING THE SERVICE DIRECTOR TO ISSUE A REQUEST
FOR QUALIFICATIONS FOR THE WASTEWATER TREATMENT PLANT SCREEN
ENCLOSURE PROJECT; AND, DECLARING AN EMERGENCY.**

ORDINANCE NO. ____ (Draft No. 163-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE US-422 WATER MAIN LOOP IMPROVEMENT PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 164-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE LEAD SERVICE LINE REPLACEMENT PROJECT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 167-26)

AN ORDINANCE AMENDING ORDINANCE 115-26 AUTHORIZING THE SERVICE DIRECTOR TO PURCHASE THROUGH STATE PURCHASING A TRACTOR FOR THE STREET DEPARTMENT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. ____ (Draft No. 168-26)

AN ORDINANCE AUTHORIZING THE SERVICE DIRECTOR TO DIRECT HIRE C&K INDUSTRIAL SERVICES, INC. FOR THE PURPOSE OF SANITARY SEWER INSPECTION AND CLEANING NEAR SANDALWOOD DRIVE; AND, DECLARING AN EMERGENCY.

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 16th day of September 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 30:06 into recording)

Aaron Johnstone commented on the data centers that continue to pop up everywhere and he applauds those that speak out on them and encourages people to speak with their State Representative on regulation especially in smaller communities. He added that it is unclear which direction the regulation of data centers will go but this November election will largely decide that.

Frank Leskovec encouraged residents to get out and vote for this November election.

Doug Sollitto received a call from Mr. Ragozine regarding the mulch left behind from the tree removal near his house and was wondering the status of when the mulch will be addressed. Mr. Sollitto also raised a concern about potholes that he was also called on. The Mayor addressed this stating that the potholes will be filled by the Street Department.

ADJOURN

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

Abbey Lavelle, Clerk of Council

Doug Sollitto, President of Council

SPECIAL COUNCIL MEETING MINUTES
September 29, 2026

Niles City Council held a special meeting on September 29, 2026, at 5:00 p.m. at the city administration building in the lower-level conference room in Niles, Ohio for the express purpose of passing legislation for Trumbull County tax levy rates.

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

The Clerk, Abbey Lavelle, called the roll:

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

ORDINANCES AND RESOLUTION

The following drafts will be part of the consent agenda, being brought to the floor for the first time, passed together with suspension of three readings, and adopted as an emergency.

RESOLUTION NO. ____ (Draft No. 171-26)

A RESOLUTION ACCEPTING THE AMOUNT AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR; AND, DECLARING AN EMERGENCY.

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

YEAS: 7 NAYS: 0

Rules are suspended and the consent agenda has been adopted on the 29th day of September, 2026.

ADJOURN

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

Abbey Lavelle, Clerk of Council

Doug Sollitto., President of Council

Niles Expense Report

Accounts: 101-1001-51010 to 899-9999-57010

Account Access Group: N/A

As Of: 1/1/2026 to 7/31/2026

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	General					Target Percent:	58.33%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	\$44,209.00	\$3,660.00	\$21,960.00	\$22,249.00	\$0.00	\$22,249.00	49.67%
	OBJECT: 51010 Totals:	\$44,209.00	\$3,660.00	\$21,960.00	\$22,249.00	\$0.00	\$22,249.00	49.67%
OBJECT: 51030								
101-1001-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1001-52050	Workmens Comp	\$1,326.00	\$0.00	\$357.72	\$968.28	\$0.00	\$968.28	26.98%
	OBJECT: 52050 Totals:	\$1,326.00	\$0.00	\$357.72	\$968.28	\$0.00	\$968.28	26.98%
OBJECT: 52200								
101-1001-52200	PERS	\$4,778.00	\$394.80	\$2,798.55	\$1,979.45	\$0.00	\$1,979.45	58.57%
	OBJECT: 52200 Totals:	\$4,778.00	\$394.80	\$2,798.55	\$1,979.45	\$0.00	\$1,979.45	58.57%
OBJECT: 52210								
101-1001-52210	Social Security	\$675.00	\$52.10	\$312.60	\$362.40	\$0.00	\$362.40	46.31%
	OBJECT: 52210 Totals:	\$675.00	\$52.10	\$312.60	\$362.40	\$0.00	\$362.40	46.31%
OBJECT: 52500								
101-1001-52500	FICA	\$641.00	\$53.15	\$318.90	\$322.10	\$0.00	\$322.10	49.75%
	OBJECT: 52500 Totals:	\$641.00	\$53.15	\$318.90	\$322.10	\$0.00	\$322.10	49.75%
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	(\$40.00)	\$1,289.75	\$1,710.25	\$970.25	\$740.00	75.33%
	OBJECT: 53450 Totals:	\$3,000.00	(\$40.00)	\$1,289.75	\$1,710.25	\$970.25	\$740.00	75.33%
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	\$32.20	\$212.79	\$751.43	\$751.43	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$964.22	\$32.20	\$212.79	\$751.43	\$751.43	\$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	\$6,645.00	\$6,355.00	\$3,900.00	\$2,455.00	81.12%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	\$13,000.00	\$600.00	\$6,645.00	\$6,355.00	\$3,900.00	\$2,455.00	81.12%
OBJECT: 54010								
101-1001-54010	Office Supplies	\$200.00	\$0.00	\$149.13	\$50.87	\$0.00	\$50.87	74.57%
	OBJECT: 54010 Totals:	\$200.00	\$0.00	\$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	\$4,752.25	\$39,754.37	\$37,164.02	\$7,582.90	\$29,581.12	61.54%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	\$90,608.00	\$7,459.26	\$48,485.23	\$42,122.77	\$0.00	\$42,122.77	53.51%
	OBJECT: 51010 Totals:	\$90,608.00	\$7,459.26	\$48,485.23	\$42,122.77	\$0.00	\$42,122.77	53.51%
OBJECT: 51030								
101-1002-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1002-52050	Workmens Comp	\$2,718.00	\$0.00	\$733.15	\$1,984.85	\$0.00	\$1,984.85	26.97%
	OBJECT: 52050 Totals:	\$2,718.00	\$0.00	\$733.15	\$1,984.85	\$0.00	\$1,984.85	26.97%
OBJECT: 52200								
101-1002-52200	PERS	\$12,685.00	\$1,044.30	\$7,282.23	\$5,402.77	\$0.00	\$5,402.77	57.41%
	OBJECT: 52200 Totals:	\$12,685.00	\$1,044.30	\$7,282.23	\$5,402.77	\$0.00	\$5,402.77	57.41%
OBJECT: 52250								
101-1002-52250	Life Insurance	\$255.00	\$19.66	\$137.62	\$117.38	\$0.00	\$117.38	53.97%
	OBJECT: 52250 Totals:	\$255.00	\$19.66	\$137.62	\$117.38	\$0.00	\$117.38	53.97%
OBJECT: 52300								
101-1002-52300	Hospitalization	\$36,497.00	\$3,023.69	\$21,165.82	\$15,331.18	\$0.00	\$15,331.18	57.99%
	OBJECT: 52300 Totals:	\$36,497.00	\$3,023.69	\$21,165.82	\$15,331.18	\$0.00	\$15,331.18	57.99%
OBJECT: 52500								
101-1002-52500	FICA	\$1,314.00	\$108.17	\$703.11	\$610.89	\$0.00	\$610.89	53.51%
	OBJECT: 52500 Totals:	\$1,314.00	\$108.17	\$703.11	\$610.89	\$0.00	\$610.89	53.51%
OBJECT: 53400								
101-1002-53400	Telephone	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	\$1,731.81	\$38.70	\$256.43	\$1,475.38	\$1,475.38	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,731.81	\$38.70	\$256.43	\$1,475.38	\$1,475.38	\$0.00	100.00%
OBJECT: 53980								
101-1002-53980	Contracted Labor	\$15,000.00	\$1,435.00	\$1,475.00	\$13,525.00	\$0.00	\$13,525.00	9.83%
	OBJECT: 53980 Totals:	\$15,000.00	\$1,435.00	\$1,475.00	\$13,525.00	\$0.00	\$13,525.00	9.83%
OBJECT: 54010								
101-1002-54010	Office Supplies	\$1,099.99	\$0.00	\$98.33	\$1,001.66	\$99.99	\$901.67	18.03%
	OBJECT: 54010 Totals:	\$1,099.99	\$0.00	\$98.33	\$1,001.66	\$99.99	\$901.67	18.03%
OBJECT: 54150								
101-1002-54150	Uniforms	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 54150 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 54300								
101-1002-54300	Operational Supplies	\$200.00	\$0.00	\$120.00	\$80.00	\$0.00	\$80.00	60.00%
	OBJECT: 54300 Totals:	\$200.00	\$0.00	\$120.00	\$80.00	\$0.00	\$80.00	60.00%
OBJECT: 56300								
101-1002-56300	Equipment Purchases	\$20,000.00	\$8,612.43	\$8,612.43	\$11,387.57	\$11,387.57	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$20,000.00	\$8,612.43	\$8,612.43	\$11,387.57	\$11,387.57	\$0.00	100.00%
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	\$21,822.91	\$90,326.25	\$97,195.34	\$14,503.83	\$82,691.51	55.90%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	\$235,296.00	\$22,233.54	\$133,026.16	\$102,269.84	\$0.00	\$102,269.84	56.54%
	OBJECT: 51010 Totals:	\$235,296.00	\$22,233.54	\$133,026.16	\$102,269.84	\$0.00	\$102,269.84	56.54%
OBJECT: 51030								
101-1003-51030	Overtime	\$6,717.00	\$0.00	\$31.05	\$6,685.95	\$0.00	\$6,685.95	0.46%
	OBJECT: 51030 Totals:	\$6,717.00	\$0.00	\$31.05	\$6,685.95	\$0.00	\$6,685.95	0.46%
OBJECT: 52050								
101-1003-52050	Workmens Comp	\$7,260.00	\$0.00	\$1,958.21	\$5,301.79	\$0.00	\$5,301.79	26.97%
	OBJECT: 52050 Totals:	\$7,260.00	\$0.00	\$1,958.21	\$5,301.79	\$0.00	\$5,301.79	26.97%
OBJECT: 52200								
101-1003-52200	PERS	\$33,882.00	\$2,539.66	\$18,415.60	\$15,466.40	\$0.00	\$15,466.40	54.35%
	OBJECT: 52200 Totals:	\$33,882.00	\$2,539.66	\$18,415.60	\$15,466.40	\$0.00	\$15,466.40	54.35%
OBJECT: 52250								
101-1003-52250	Life Insurance	\$680.00	\$52.49	\$366.41	\$313.59	\$0.00	\$313.59	53.88%
	OBJECT: 52250 Totals:	\$680.00	\$52.49	\$366.41	\$313.59	\$0.00	\$313.59	53.88%
OBJECT: 52300								
101-1003-52300	Hospitalization	\$76,016.00	\$6,382.34	\$43,870.44	\$32,145.56	\$0.00	\$32,145.56	57.71%
	OBJECT: 52300 Totals:	\$76,016.00	\$6,382.34	\$43,870.44	\$32,145.56	\$0.00	\$32,145.56	57.71%
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	\$314.25	\$1,880.09	\$1,628.91	\$0.00	\$1,628.91	53.58%
	OBJECT: 52500 Totals:	\$3,509.00	\$314.25	\$1,880.09	\$1,628.91	\$0.00	\$1,628.91	53.58%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	\$15,612.79	\$81.70	\$571.90	\$15,040.89	\$1,540.89	\$13,500.00	13.53%
	OBJECT: 53400 Totals:	\$15,612.79	\$81.70	\$571.90	\$15,040.89	\$1,540.89	\$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	\$37.71	\$218.31	\$2,602.33	\$2,602.33	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,820.64	\$37.71	\$218.31	\$2,602.33	\$2,602.33	\$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	\$420.91	\$5,439.96	\$9,663.56	\$222.45	\$9,441.11	37.49%
	OBJECT: 54010 Totals:	\$15,103.52	\$420.91	\$5,439.96	\$9,663.56	\$222.45	\$9,441.11	37.49%
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	\$32,062.60	\$208,022.94	\$261,222.77	\$7,989.30	\$253,233.47	46.03%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	\$39,109.00	\$4,398.42	\$23,742.65	\$15,366.35	\$0.00	\$15,366.35	60.71%
	OBJECT: 51010 Totals:	\$39,109.00	\$4,398.42	\$23,742.65	\$15,366.35	\$0.00	\$15,366.35	60.71%
OBJECT: 51030								
101-1004-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1004-52050	Workmens Comp	\$1,173.00	\$0.00	\$316.45	\$856.55	\$0.00	\$856.55	26.98%
	OBJECT: 52050 Totals:	\$1,173.00	\$0.00	\$316.45	\$856.55	\$0.00	\$856.55	26.98%
OBJECT: 52200								
101-1004-52200	PERS	\$5,475.00	\$427.24	\$3,177.56	\$2,297.44	\$0.00	\$2,297.44	58.04%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	\$5,475.00	\$427.24	\$3,177.56	\$2,297.44	\$0.00	\$2,297.44	58.04%
OBJECT: 52250								
101-1004-52250	Life Insurance	\$207.00	\$10.66	\$74.62	\$132.38	\$0.00	\$132.38	36.05%
	OBJECT: 52250 Totals:	\$207.00	\$10.66	\$74.62	\$132.38	\$0.00	\$132.38	36.05%
OBJECT: 52300								
101-1004-52300	Hospitalization	\$21,446.00	\$1,953.22	\$12,124.08	\$9,321.92	\$0.00	\$9,321.92	56.53%
	OBJECT: 52300 Totals:	\$21,446.00	\$1,953.22	\$12,124.08	\$9,321.92	\$0.00	\$9,321.92	56.53%
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	\$61.47	\$332.18	\$234.82	\$0.00	\$234.82	58.59%
	OBJECT: 52500 Totals:	\$567.00	\$61.47	\$332.18	\$234.82	\$0.00	\$234.82	58.59%
OBJECT: 53400								
101-1004-53400	Telephone	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
OBJECT: 53410								
101-1004-53410	Postage	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 53410 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 53450								
101-1004-53450	Educational	\$1,500.00	\$0.00	\$1,151.56	\$348.44	\$100.00	\$248.44	83.44%
	OBJECT: 53450 Totals:	\$1,500.00	\$0.00	\$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	\$24.16	\$24.16	\$975.84	\$975.84	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,000.00	\$24.16	\$24.16	\$975.84	\$975.84	\$0.00	100.00%
OBJECT: 53980								
101-1004-53980	Contracted Labor	\$10,774.00	\$688.09	\$3,161.02	\$7,612.98	\$6,612.98	\$1,000.00	90.72%
	OBJECT: 53980 Totals:	\$10,774.00	\$688.09	\$3,161.02	\$7,612.98	\$6,612.98	\$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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 57010								
101-1004-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$91,963.79	\$7,644.96	\$47,379.51	\$44,584.28	\$9,379.48	\$35,204.80	61.72%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	\$100,082.00	\$8,255.48	\$48,519.52	\$51,562.48	\$0.00	\$51,562.48	48.48%
	OBJECT: 51010 Totals:	\$100,082.00	\$8,255.48	\$48,519.52	\$51,562.48	\$0.00	\$51,562.48	48.48%
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	\$3,009.00	\$0.00	\$744.25	\$2,264.75	\$0.00	\$2,264.75	24.73%
	OBJECT: 52050 Totals:	\$3,009.00	\$0.00	\$744.25	\$2,264.75	\$0.00	\$2,264.75	24.73%
OBJECT: 52200								
101-1005-52200	PERS	\$14,027.00	\$1,063.83	\$7,269.97	\$6,757.03	\$0.00	\$6,757.03	51.83%
	OBJECT: 52200 Totals:	\$14,027.00	\$1,063.83	\$7,269.97	\$6,757.03	\$0.00	\$6,757.03	51.83%
OBJECT: 52250								
101-1005-52250	Life Insurance	\$562.00	\$7.99	\$55.93	\$506.07	\$0.00	\$506.07	9.95%
	OBJECT: 52250 Totals:	\$562.00	\$7.99	\$55.93	\$506.07	\$0.00	\$506.07	9.95%
OBJECT: 52300								
101-1005-52300	Hospitalization	\$14,642.00	\$1,035.83	\$7,250.81	\$7,391.19	\$0.00	\$7,391.19	49.52%
	OBJECT: 52300 Totals:	\$14,642.00	\$1,035.83	\$7,250.81	\$7,391.19	\$0.00	\$7,391.19	49.52%
OBJECT: 52500								
101-1005-52500	FICA	\$1,484.00	\$116.90	\$685.27	\$798.73	\$0.00	\$798.73	46.18%
	OBJECT: 52500 Totals:	\$1,484.00	\$116.90	\$685.27	\$798.73	\$0.00	\$798.73	46.18%
OBJECT: 53400								
101-1005-53400	Telephone	\$1,512.79	\$81.70	\$571.90	\$940.89	\$940.89	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,512.79	\$81.70	\$571.90	\$940.89	\$940.89	\$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	\$9,400.00	\$3,135.20	\$8,491.33	\$908.67	\$664.80	\$243.87	97.41%
	OBJECT: 53450 Totals:	\$9,400.00	\$3,135.20	\$8,491.33	\$908.67	\$664.80	\$243.87	97.41%
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	\$32.21	\$32.21	\$967.79	\$967.79	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,000.00	\$32.21	\$32.21	\$967.79	\$967.79	\$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
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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	\$19,178.00	\$0.00	\$4,175.00	\$15,003.00	\$8,423.00	\$6,580.00	65.69%
	OBJECT: 53980 Totals:	\$19,178.00	\$0.00	\$4,175.00	\$15,003.00	\$8,423.00	\$6,580.00	65.69%
OBJECT: 54010								
101-1005-54010	Office Supplies	\$1,000.00	\$87.92	\$401.41	\$598.59	\$150.00	\$448.59	55.14%
	OBJECT: 54010 Totals:	\$1,000.00	\$87.92	\$401.41	\$598.59	\$150.00	\$448.59	55.14%
OBJECT: 54150								
101-1005-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55010								
101-1005-55010	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56010								
101-1005-56010	Furniture & Fixtures	\$4,750.04	\$0.00	\$2,850.04	\$1,900.00	\$0.00	\$1,900.00	60.00%
	OBJECT: 56010 Totals:	\$4,750.04	\$0.00	\$2,850.04	\$1,900.00	\$0.00	\$1,900.00	60.00%
OBJECT: 56300								
101-1005-56300	Equipment Purchases	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 56300 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 56800								
101-1005-56800	Technology	\$5,000.00	\$0.00	\$4,794.58	\$205.42	\$62.40	\$143.02	97.14%
	OBJECT: 56800 Totals:	\$5,000.00	\$0.00	\$4,794.58	\$205.42	\$62.40	\$143.02	97.14%
OBJECT: 57010								
101-1005-57010	Misc./Refunds	\$16,900.00	\$1,777.11	\$1,989.25	\$14,910.75	\$7,105.89	\$7,804.86	53.82%
	OBJECT: 57010 Totals:	\$16,900.00	\$1,777.11	\$1,989.25	\$14,910.75	\$7,105.89	\$7,804.86	53.82%
	LAW DIRECTOR Totals:	\$218,371.83	\$15,594.17	\$109,956.47	\$108,415.36	\$18,314.77	\$90,100.59	58.74%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	\$374,197.00	\$29,937.79	\$192,257.19	\$181,939.81	\$0.00	\$181,939.81	51.38%
	OBJECT: 51010 Totals:	\$374,197.00	\$29,937.79	\$192,257.19	\$181,939.81	\$0.00	\$181,939.81	51.38%
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	\$0.00	\$3,027.78	\$8,198.22	\$0.00	\$8,198.22	26.97%
	OBJECT: 52050 Totals:	\$11,226.00	\$0.00	\$3,027.78	\$8,198.22	\$0.00	\$8,198.22	26.97%
OBJECT: 52200								
101-1006-52200	PERS	\$52,388.00	\$4,054.79	\$28,391.82	\$23,996.18	\$0.00	\$23,996.18	54.20%
	OBJECT: 52200 Totals:	\$52,388.00	\$4,054.79	\$28,391.82	\$23,996.18	\$0.00	\$23,996.18	54.20%
OBJECT: 52250								
101-1006-52250	Life Insurance	\$1,998.00	\$104.12	\$728.92	\$1,269.08	\$0.00	\$1,269.08	36.48%
	OBJECT: 52250 Totals:	\$1,998.00	\$104.12	\$728.92	\$1,269.08	\$0.00	\$1,269.08	36.48%
OBJECT: 52300								

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52300	Hospitalization	\$162,735.00	\$11,349.26	\$79,444.96	\$83,290.04	\$0.00	\$83,290.04	48.82%
	OBJECT: 52300 Totals:	\$162,735.00	\$11,349.26	\$79,444.96	\$83,290.04	\$0.00	\$83,290.04	48.82%
OBJECT: 52500								
101-1006-52500	FICA	\$5,426.00	\$430.00	\$2,761.13	\$2,664.87	\$0.00	\$2,664.87	50.89%
	OBJECT: 52500 Totals:	\$5,426.00	\$430.00	\$2,761.13	\$2,664.87	\$0.00	\$2,664.87	50.89%
OBJECT: 53400								
101-1006-53400	Telephone	\$6,636.60	\$127.50	\$892.50	\$5,744.10	\$5,744.10	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$6,636.60	\$127.50	\$892.50	\$5,744.10	\$5,744.10	\$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	\$231.66	\$1,635.01	\$1,750.11	\$750.11	\$1,000.00	70.46%
	OBJECT: 53600 Totals:	\$3,385.12	\$231.66	\$1,635.01	\$1,750.11	\$750.11	\$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	\$78.77	\$318.82	\$331.18	\$0.00	\$331.18	49.05%
	OBJECT: 54200 Totals:	\$650.00	\$78.77	\$318.82	\$331.18	\$0.00	\$331.18	49.05%
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 7/31/2026

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	\$46,313.89	\$328,446.10	\$317,595.62	\$7,009.84	\$310,585.78	51.92%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	\$9,068.00	\$755.67	\$4,534.02	\$4,533.98	\$0.00	\$4,533.98	50.00%
	OBJECT: 51010 Totals:	\$9,068.00	\$755.67	\$4,534.02	\$4,533.98	\$0.00	\$4,533.98	50.00%
OBJECT: 51030								
101-1007-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1007-52050	Workmens Comp	\$272.00	\$0.00	\$73.38	\$198.62	\$0.00	\$198.62	26.98%
	OBJECT: 52050 Totals:	\$272.00	\$0.00	\$73.38	\$198.62	\$0.00	\$198.62	26.98%
OBJECT: 52200								
101-1007-52200	PERS	\$1,270.00	\$105.80	\$740.58	\$529.42	\$0.00	\$529.42	58.31%
	OBJECT: 52200 Totals:	\$1,270.00	\$105.80	\$740.58	\$529.42	\$0.00	\$529.42	58.31%
OBJECT: 52500								
101-1007-52500	FICA	\$131.00	\$10.96	\$65.76	\$65.24	\$0.00	\$65.24	50.20%
	OBJECT: 52500 Totals:	\$131.00	\$10.96	\$65.76	\$65.24	\$0.00	\$65.24	50.20%
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	\$872.43	\$9,603.24	\$11,087.76	\$5,212.00	\$5,875.76	71.60%
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 7/31/2026

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 7/31/2026

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	\$1,248.33	\$8,114.08	\$6,529.92	\$0.00	\$6,529.92	55.41%
	OBJECT: 51010 Totals:	\$14,644.00	\$1,248.33	\$8,114.08	\$6,529.92	\$0.00	\$6,529.92	55.41%
OBJECT: 51030								
101-1030-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1030-52050	Workmens Comp	\$439.00	\$0.00	\$118.50	\$320.50	\$0.00	\$320.50	26.99%
	OBJECT: 52050 Totals:	\$439.00	\$0.00	\$118.50	\$320.50	\$0.00	\$320.50	26.99%
OBJECT: 52200								
101-1030-52200	PERS	\$2,050.00	\$174.76	\$1,199.02	\$850.98	\$0.00	\$850.98	58.49%
	OBJECT: 52200 Totals:	\$2,050.00	\$174.76	\$1,199.02	\$850.98	\$0.00	\$850.98	58.49%
OBJECT: 52250								
101-1030-52250	Life Insurance	\$37.00	\$2.83	\$19.81	\$17.19	\$0.00	\$17.19	53.54%
	OBJECT: 52250 Totals:	\$37.00	\$2.83	\$19.81	\$17.19	\$0.00	\$17.19	53.54%
OBJECT: 52300								
101-1030-52300	Hospitalization	\$4,814.00	\$356.44	\$2,316.84	\$2,497.16	\$0.00	\$2,497.16	48.13%
	OBJECT: 52300 Totals:	\$4,814.00	\$356.44	\$2,316.84	\$2,497.16	\$0.00	\$2,497.16	48.13%
OBJECT: 52500								
101-1030-52500	FICA	\$212.00	\$17.46	\$113.49	\$98.51	\$0.00	\$98.51	53.53%
	OBJECT: 52500 Totals:	\$212.00	\$17.46	\$113.49	\$98.51	\$0.00	\$98.51	53.53%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1030-53400	Telephone	\$2,112.80	\$81.70	\$571.90	\$1,540.90	\$1,540.90	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.80	\$81.70	\$571.90	\$1,540.90	\$1,540.90	\$0.00	100.00%
OBJECT: 53410								
101-1030-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1030-53550	Insurance	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 54010								
101-1030-54010	Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	OBJECT: 54010 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
OBJECT: 56300								
101-1030-56300	Equipment Purchases	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56300 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56800								
101-1030-56800	Technology	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56800 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SERVICE DIRECTOR Totals:	\$25,008.80	\$1,881.52	\$12,753.64	\$12,255.16	\$1,540.90	\$10,714.26	57.16%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	\$336,246.00	\$38,856.35	\$205,275.11	\$130,970.89	\$0.00	\$130,970.89	61.05%
	OBJECT: 51010 Totals:	\$336,246.00	\$38,856.35	\$205,275.11	\$130,970.89	\$0.00	\$130,970.89	61.05%
OBJECT: 51030								
101-1031-51030	Overtime	\$6,181.00	\$0.00	\$1,397.52	\$4,783.48	\$0.00	\$4,783.48	22.61%
	OBJECT: 51030 Totals:	\$6,181.00	\$0.00	\$1,397.52	\$4,783.48	\$0.00	\$4,783.48	22.61%
OBJECT: 52050								
101-1031-52050	Workmens Comp	\$10,273.00	\$0.00	\$2,770.70	\$7,502.30	\$0.00	\$7,502.30	26.97%
	OBJECT: 52050 Totals:	\$10,273.00	\$0.00	\$2,770.70	\$7,502.30	\$0.00	\$7,502.30	26.97%
OBJECT: 52200								
101-1031-52200	PERS	\$47,065.00	\$3,542.02	\$26,317.52	\$20,747.48	\$0.00	\$20,747.48	55.92%
	OBJECT: 52200 Totals:	\$47,065.00	\$3,542.02	\$26,317.52	\$20,747.48	\$0.00	\$20,747.48	55.92%
OBJECT: 52250								
101-1031-52250	Life Insurance	\$1,685.00	\$84.95	\$584.58	\$1,100.42	\$0.00	\$1,100.42	34.69%
	OBJECT: 52250 Totals:	\$1,685.00	\$84.95	\$584.58	\$1,100.42	\$0.00	\$1,100.42	34.69%
OBJECT: 52300								
101-1031-52300	Hospitalization	\$114,180.00	\$9,807.95	\$66,718.98	\$47,461.02	\$0.00	\$47,461.02	58.43%
	OBJECT: 52300 Totals:	\$114,180.00	\$9,807.95	\$66,718.98	\$47,461.02	\$0.00	\$47,461.02	58.43%
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	\$560.94	\$2,984.76	\$1,980.24	\$0.00	\$1,980.24	60.12%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	\$4,965.00	\$560.94	\$2,984.76	\$1,980.24	\$0.00	\$1,980.24	60.12%
OBJECT: 53100								
101-1031-53100	Utilities	\$3,720.30	\$107.44	\$816.35	\$2,903.95	\$2,903.95	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$3,720.30	\$107.44	\$816.35	\$2,903.95	\$2,903.95	\$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	\$571.90	\$5,339.46	\$5,339.46	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$5,911.36	\$81.70	\$571.90	\$5,339.46	\$5,339.46	\$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	\$198.00	\$4,022.05	\$6,008.95	\$4,050.00	\$1,958.95	80.47%
	OBJECT: 53980 Totals:	\$10,031.00	\$198.00	\$4,022.05	\$6,008.95	\$4,050.00	\$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	\$53,239.35	\$320,415.58	\$261,968.53	\$18,853.67	\$243,114.86	58.26%
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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1035-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
101-1035-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
101-1035-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
101-1035-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1035-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1035-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1035-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
101-1035-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
101-1035-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53600								
101-1035-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1035-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1035-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1035-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1035-54200	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57010								
101-1035-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ENGINEERING

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 51010								
101-1045-51010	Wages	\$47,646.00	\$4,789.55	\$27,170.04	\$20,475.96	\$0.00	\$20,475.96	57.02%
	OBJECT: 51010 Totals:	\$47,646.00	\$4,789.55	\$27,170.04	\$20,475.96	\$0.00	\$20,475.96	57.02%
OBJECT: 51030								
101-1045-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1045-52050	Workmens Comp	\$1,429.00	\$0.00	\$385.53	\$1,043.47	\$0.00	\$1,043.47	26.98%
	OBJECT: 52050 Totals:	\$1,429.00	\$0.00	\$385.53	\$1,043.47	\$0.00	\$1,043.47	26.98%
OBJECT: 52200								
101-1045-52200	PERS	\$6,670.00	\$544.74	\$3,670.82	\$2,999.18	\$0.00	\$2,999.18	55.03%
	OBJECT: 52200 Totals:	\$6,670.00	\$544.74	\$3,670.82	\$2,999.18	\$0.00	\$2,999.18	55.03%
OBJECT: 52250								
101-1045-52250	Life Insurance	\$144.00	\$11.10	\$77.73	\$66.27	\$0.00	\$66.27	53.98%
	OBJECT: 52250 Totals:	\$144.00	\$11.10	\$77.73	\$66.27	\$0.00	\$66.27	53.98%
OBJECT: 52300								
101-1045-52300	Hospitalization	\$10,641.00	\$884.17	\$6,189.25	\$4,451.75	\$0.00	\$4,451.75	58.16%
	OBJECT: 52300 Totals:	\$10,641.00	\$884.17	\$6,189.25	\$4,451.75	\$0.00	\$4,451.75	58.16%
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	\$68.65	\$388.75	\$302.25	\$0.00	\$302.25	56.26%
	OBJECT: 52500 Totals:	\$691.00	\$68.65	\$388.75	\$302.25	\$0.00	\$302.25	56.26%
OBJECT: 53400								
101-1045-53400	Telephone	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$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	\$85.34	\$565.80	\$1,028.45	\$1,028.45	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,594.25	\$85.34	\$565.80	\$1,028.45	\$1,028.45	\$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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1045-53800	Public Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1045-53980	Contracted Labor	\$8,000.00	\$0.00	\$7,746.06	\$253.94	\$253.94	\$0.00	100.00%
	OBJECT: 53980 Totals:	\$8,000.00	\$0.00	\$7,746.06	\$253.94	\$253.94	\$0.00	100.00%
OBJECT: 54010								
101-1045-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1045-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
101-1045-54200	Gasoline	\$2,500.00	\$318.82	\$1,536.30	\$963.70	\$0.00	\$963.70	61.45%
	OBJECT: 54200 Totals:	\$2,500.00	\$318.82	\$1,536.30	\$963.70	\$0.00	\$963.70	61.45%
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	\$6,784.07	\$56,732.18	\$58,331.86	\$26,529.28	\$31,802.58	72.36%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	\$254,176.00	\$23,329.97	\$141,294.00	\$112,882.00	\$0.00	\$112,882.00	55.59%
	OBJECT: 51010 Totals:	\$254,176.00	\$23,329.97	\$141,294.00	\$112,882.00	\$0.00	\$112,882.00	55.59%
OBJECT: 51030								
101-1050-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1050-52050	Workmens Comp	\$7,625.00	\$0.00	\$2,056.64	\$5,568.36	\$0.00	\$5,568.36	26.97%
	OBJECT: 52050 Totals:	\$7,625.00	\$0.00	\$2,056.64	\$5,568.36	\$0.00	\$5,568.36	26.97%
OBJECT: 52200								
101-1050-52200	PERS	\$35,585.00	\$2,766.96	\$19,994.48	\$15,590.52	\$0.00	\$15,590.52	56.19%
	OBJECT: 52200 Totals:	\$35,585.00	\$2,766.96	\$19,994.48	\$15,590.52	\$0.00	\$15,590.52	56.19%
OBJECT: 52250								
101-1050-52250	Life Insurance	\$1,080.00	\$49.98	\$349.86	\$730.14	\$0.00	\$730.14	32.39%
	OBJECT: 52250 Totals:	\$1,080.00	\$49.98	\$349.86	\$730.14	\$0.00	\$730.14	32.39%
OBJECT: 52300								
101-1050-52300	Hospitalization	\$92,940.00	\$7,455.21	\$51,138.13	\$41,801.87	\$0.00	\$41,801.87	55.02%
	OBJECT: 52300 Totals:	\$92,940.00	\$7,455.21	\$51,138.13	\$41,801.87	\$0.00	\$41,801.87	55.02%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52500								
101-1050-52500	FICA	\$3,686.00	\$333.73	\$2,020.34	\$1,665.66	\$0.00	\$1,665.66	54.81%
	OBJECT: 52500 Totals:	\$3,686.00	\$333.73	\$2,020.34	\$1,665.66	\$0.00	\$1,665.66	54.81%
OBJECT: 53400								
101-1050-53400	Telephone	\$8,621.69	\$367.89	\$1,560.25	\$7,061.44	\$7,061.44	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$8,621.69	\$367.89	\$1,560.25	\$7,061.44	\$7,061.44	\$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	\$85.34	\$565.80	\$1,528.40	\$1,528.40	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,094.20	\$85.34	\$565.80	\$1,528.40	\$1,528.40	\$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	\$3,442.75	\$27,661.55	\$98,110.75	\$19,381.00	\$78,729.75	37.40%
	OBJECT: 53980 Totals:	\$125,772.30	\$3,442.75	\$27,661.55	\$98,110.75	\$19,381.00	\$78,729.75	37.40%
OBJECT: 54010								
101-1050-54010	Office Supplies	\$5,000.00	\$0.00	\$324.65	\$4,675.35	\$32.69	\$4,642.66	7.15%
	OBJECT: 54010 Totals:	\$5,000.00	\$0.00	\$324.65	\$4,675.35	\$32.69	\$4,642.66	7.15%
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	\$383.46	\$2,549.89	\$4,450.11	\$0.00	\$4,450.11	36.43%
	OBJECT: 54200 Totals:	\$7,000.00	\$383.46	\$2,549.89	\$4,450.11	\$0.00	\$4,450.11	36.43%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1050-56800	Technology	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 56800 Totals:	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 57010								
101-1050-57010	Refunds	\$7,550.48	\$384.27	\$2,414.44	\$5,136.04	\$3,936.04	\$1,200.00	84.11%
	OBJECT: 57010 Totals:	\$7,550.48	\$384.27	\$2,414.44	\$5,136.04	\$3,936.04	\$1,200.00	84.11%
OBJECT: 57050								
101-1050-57050	Miscellaneous	\$300.00	\$0.00	\$250.85	\$49.15	\$0.00	\$49.15	83.62%
	OBJECT: 57050 Totals:	\$300.00	\$0.00	\$250.85	\$49.15	\$0.00	\$49.15	83.62%
	BUILDING AND ZONING Totals:	\$710,280.67	\$38,599.56	\$280,596.33	\$429,684.34	\$38,614.12	\$391,070.22	44.94%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	\$27,040.00	\$2,333.32	\$15,166.58	\$11,873.42	\$0.00	\$11,873.42	56.09%
	OBJECT: 51010 Totals:	\$27,040.00	\$2,333.32	\$15,166.58	\$11,873.42	\$0.00	\$11,873.42	56.09%
OBJECT: 52050								
101-1060-52050	Workmens Comp	\$811.00	\$0.00	\$218.78	\$592.22	\$0.00	\$592.22	26.98%
	OBJECT: 52050 Totals:	\$811.00	\$0.00	\$218.78	\$592.22	\$0.00	\$592.22	26.98%
OBJECT: 52200								
101-1060-52200	PERS	\$3,786.00	\$326.68	\$2,263.40	\$1,522.60	\$0.00	\$1,522.60	59.78%
	OBJECT: 52200 Totals:	\$3,786.00	\$326.68	\$2,263.40	\$1,522.60	\$0.00	\$1,522.60	59.78%
OBJECT: 52500								
101-1060-52500	FICA	\$392.00	\$33.84	\$219.96	\$172.04	\$0.00	\$172.04	56.11%
	OBJECT: 52500 Totals:	\$392.00	\$33.84	\$219.96	\$172.04	\$0.00	\$172.04	56.11%
OBJECT: 53400								
101-1060-53400	Telephone	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00%
OBJECT: 53410								
101-1060-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1060-54010	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 54010 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56300								
101-1060-56300	Equipment Purchases	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56300 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 56800								
101-1060-56800	Technology	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	OBJECT: 56800 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
OBJECT: 57050								
101-1060-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY DIRECTOR Totals:	\$32,929.00	\$2,693.84	\$17,868.72	\$15,060.28	\$600.00	\$14,460.28	56.09%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	\$4,000.00	\$95.49	\$3,191.00	\$809.00	\$809.00	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$4,000.00	\$95.49	\$3,191.00	\$809.00	\$809.00	\$0.00	100.00%
OBJECT: 53550								

Expense Report
As Of: 1/1/2026 to 7/31/2026

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	\$6,375.00	\$27,975.00	\$17,025.00	\$3,450.00	\$13,575.00	69.83%
	OBJECT: 53980 Totals:	\$45,000.00	\$6,375.00	\$27,975.00	\$17,025.00	\$3,450.00	\$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	\$6,470.49	\$43,255.67	\$18,244.33	\$4,669.33	\$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	\$396.26	\$5,492.89	\$19,903.47	\$2,033.47	\$17,870.00	29.64%
	OBJECT: 53980 Totals:	\$25,396.36	\$396.26	\$5,492.89	\$19,903.47	\$2,033.47	\$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	\$396.26	\$10,515.82	\$25,380.54	\$5,010.54	\$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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1075-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
101-1075-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
101-1075-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
101-1075-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
101-1075-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
101-1075-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
101-1075-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
101-1075-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1075-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53990								
101-1075-53990	Athletic Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53990 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
101-1075-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54150								
101-1075-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
101-1075-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55150								
101-1075-55150	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55200								
101-1075-55200	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55350								
101-1075-55350	Maintenance Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 55350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
101-1075-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
101-1075-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57010								
101-1075-57010	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58070								
101-1075-58070	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 58070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59050								
101-1075-59050	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59100								
101-1075-59100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59200								
101-1075-59200	Debt Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WELLNESS CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS								
OBJECT: 51010								
101-1076-51010	Wages	\$64,941.00	\$10,468.42	\$36,348.86	\$28,592.14	\$0.00	\$28,592.14	55.97%
	OBJECT: 51010 Totals:	\$64,941.00	\$10,468.42	\$36,348.86	\$28,592.14	\$0.00	\$28,592.14	55.97%
OBJECT: 51030								
101-1076-51030	Overtime	\$7,476.00	\$1,944.80	\$6,150.46	\$1,325.54	\$0.00	\$1,325.54	82.27%
	OBJECT: 51030 Totals:	\$7,476.00	\$1,944.80	\$6,150.46	\$1,325.54	\$0.00	\$1,325.54	82.27%
OBJECT: 52050								
101-1076-52050	Workmens Comp	\$2,173.00	\$0.00	\$585.95	\$1,587.05	\$0.00	\$1,587.05	26.97%
	OBJECT: 52050 Totals:	\$2,173.00	\$0.00	\$585.95	\$1,587.05	\$0.00	\$1,587.05	26.97%
OBJECT: 52200								
101-1076-52200	PERS	\$10,138.00	\$1,068.52	\$5,058.76	\$5,079.24	\$0.00	\$5,079.24	49.90%
	OBJECT: 52200 Totals:	\$10,138.00	\$1,068.52	\$5,058.76	\$5,079.24	\$0.00	\$5,079.24	49.90%
OBJECT: 52250								
101-1076-52250	Life Insurance	\$324.00	\$43.27	\$158.52	\$165.48	\$0.00	\$165.48	48.93%
	OBJECT: 52250 Totals:	\$324.00	\$43.27	\$158.52	\$165.48	\$0.00	\$165.48	48.93%
OBJECT: 52300								
101-1076-52300	Hospitalization	\$13,560.00	\$2,430.30	\$9,141.65	\$4,418.35	\$0.00	\$4,418.35	67.42%
	OBJECT: 52300 Totals:	\$13,560.00	\$2,430.30	\$9,141.65	\$4,418.35	\$0.00	\$4,418.35	67.42%
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
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-52500	FICA	\$1,050.00	\$178.95	\$610.61	\$439.39	\$0.00	\$439.39	58.15%
	OBJECT: 52500 Totals:	\$1,050.00	\$178.95	\$610.61	\$439.39	\$0.00	\$439.39	58.15%
OBJECT: 53980								
101-1076-53980	Contracted Labor	\$100,000.00	\$8,612.42	\$40,641.42	\$59,358.58	\$10,502.28	\$48,856.30	51.14%
	OBJECT: 53980 Totals:	\$100,000.00	\$8,612.42	\$40,641.42	\$59,358.58	\$10,502.28	\$48,856.30	51.14%
OBJECT: 54300								
101-1076-54300	Operational Supplies	\$5,053.94	\$454.97	\$1,604.78	\$3,449.16	\$390.00	\$3,059.16	39.47%
	OBJECT: 54300 Totals:	\$5,053.94	\$454.97	\$1,604.78	\$3,449.16	\$390.00	\$3,059.16	39.47%
OBJECT: 55350								
101-1076-55350	Maintenance Materials	\$5,000.00	\$640.00	\$640.00	\$4,360.00	\$0.00	\$4,360.00	12.80%
	OBJECT: 55350 Totals:	\$5,000.00	\$640.00	\$640.00	\$4,360.00	\$0.00	\$4,360.00	12.80%
	PUBLIC WORKS Totals:	\$209,715.94	\$25,841.65	\$100,941.01	\$108,774.93	\$10,892.28	\$97,882.65	53.33%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	\$40,154.00	\$3,457.29	\$19,200.04	\$20,953.96	\$0.00	\$20,953.96	47.82%
	OBJECT: 51010 Totals:	\$40,154.00	\$3,457.29	\$19,200.04	\$20,953.96	\$0.00	\$20,953.96	47.82%
OBJECT: 51030								
101-1077-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
101-1077-52050	Workmens Comp	\$1,205.00	\$0.00	\$324.91	\$880.09	\$0.00	\$880.09	26.96%
	OBJECT: 52050 Totals:	\$1,205.00	\$0.00	\$324.91	\$880.09	\$0.00	\$880.09	26.96%
OBJECT: 52200								
101-1077-52200	PERS	\$5,622.00	\$484.02	\$2,734.17	\$2,887.83	\$0.00	\$2,887.83	48.63%
	OBJECT: 52200 Totals:	\$5,622.00	\$484.02	\$2,734.17	\$2,887.83	\$0.00	\$2,887.83	48.63%
OBJECT: 52250								
101-1077-52250	Life Insurance	\$108.00	\$8.32	\$41.60	\$66.40	\$0.00	\$66.40	38.52%
	OBJECT: 52250 Totals:	\$108.00	\$8.32	\$41.60	\$66.40	\$0.00	\$66.40	38.52%
OBJECT: 52300								
101-1077-52300	Hospitalization	\$19,350.00	\$1,578.40	\$7,546.59	\$11,803.41	\$0.00	\$11,803.41	39.00%
	OBJECT: 52300 Totals:	\$19,350.00	\$1,578.40	\$7,546.59	\$11,803.41	\$0.00	\$11,803.41	39.00%
OBJECT: 52500								
101-1077-52500	FICA	\$582.00	\$48.74	\$274.91	\$307.09	\$0.00	\$307.09	47.24%
	OBJECT: 52500 Totals:	\$582.00	\$48.74	\$274.91	\$307.09	\$0.00	\$307.09	47.24%
OBJECT: 53400								
101-1077-53400	Telephone	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$2,112.79	\$81.70	\$571.90	\$1,540.89	\$1,540.89	\$0.00	100.00%
OBJECT: 53600								
101-1077-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
101-1077-53980	Contracted Labor	\$2,550.00	\$0.00	\$50.00	\$2,500.00	\$100.00	\$2,400.00	5.88%
	OBJECT: 53980 Totals:	\$2,550.00	\$0.00	\$50.00	\$2,500.00	\$100.00	\$2,400.00	5.88%
OBJECT: 54010								
101-1077-54010	Office Supplies	\$2,500.00	\$168.04	\$168.04	\$2,331.96	\$56.39	\$2,275.57	8.98%
	OBJECT: 54010 Totals:	\$2,500.00	\$168.04	\$168.04	\$2,331.96	\$56.39	\$2,275.57	8.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54200								
101-1077-54200	Gasoline	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54200 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 54300								
101-1077-54300	Operational Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 54300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56300								
101-1077-56300	Equipment Purchases	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	OBJECT: 56300 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	INFORMATION TECHNOLOGY Totals:	\$94,183.79	\$5,826.51	\$30,912.16	\$63,271.63	\$1,697.28	\$61,574.35	34.62%
MISCELLANEOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	\$6,012.00	\$381.64	\$2,576.26	\$3,435.74	\$0.00	\$3,435.74	42.85%
	OBJECT: 52250 Totals:	\$6,012.00	\$381.64	\$2,576.26	\$3,435.74	\$0.00	\$3,435.74	42.85%
OBJECT: 53400								
101-1090-53400	Telephone	\$30,231.76	\$1,771.36	\$8,438.79	\$21,792.97	\$21,792.97	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$30,231.76	\$1,771.36	\$8,438.79	\$21,792.97	\$21,792.97	\$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	\$46.00	\$1,388.00	\$13,612.00	\$1,112.00	\$12,500.00	16.67%
	OBJECT: 53460 Totals:	\$15,000.00	\$46.00	\$1,388.00	\$13,612.00	\$1,112.00	\$12,500.00	16.67%
OBJECT: 53550								
101-1090-53550	Insurance	\$101,349.75	\$650.00	\$30,405.84	\$70,943.91	\$70,943.91	\$0.00	100.00%
	OBJECT: 53550 Totals:	\$101,349.75	\$650.00	\$30,405.84	\$70,943.91	\$70,943.91	\$0.00	100.00%
OBJECT: 53650								
101-1090-53650	Building Repairs	\$50,000.00	\$3,332.00	\$4,278.45	\$45,721.55	\$0.00	\$45,721.55	8.56%
	OBJECT: 53650 Totals:	\$50,000.00	\$3,332.00	\$4,278.45	\$45,721.55	\$0.00	\$45,721.55	8.56%
OBJECT: 53700								
101-1090-53700	Consultant Fees	\$25,000.00	\$250.00	\$1,750.00	\$23,250.00	\$11,840.00	\$11,410.00	54.36%
	OBJECT: 53700 Totals:	\$25,000.00	\$250.00	\$1,750.00	\$23,250.00	\$11,840.00	\$11,410.00	54.36%
OBJECT: 53800								
101-1090-53800	Public Notices	\$49,012.25	\$0.00	\$1,570.50	\$47,441.75	\$47,441.75	\$0.00	100.00%
	OBJECT: 53800 Totals:	\$49,012.25	\$0.00	\$1,570.50	\$47,441.75	\$47,441.75	\$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	\$180,027.00	\$21,211.63	\$49,630.56	\$130,396.44	\$70,169.84	\$60,226.60	66.55%
	OBJECT: 53980 Totals:	\$180,027.00	\$21,211.63	\$49,630.56	\$130,396.44	\$70,169.84	\$60,226.60	66.55%
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 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56010 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OBJECT: 56300								
101-1090-56300	Equipment Purchases	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
OBJECT: 56800								
101-1090-56800	Technology	\$129,644.35	\$7,258.23	\$45,322.01	\$84,322.34	\$13,114.71	\$71,207.63	45.07%
	OBJECT: 56800 Totals:	\$129,644.35	\$7,258.23	\$45,322.01	\$84,322.34	\$13,114.71	\$71,207.63	45.07%
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	\$16,334.26	\$19,597.93	\$88,860.05	\$48,152.41	\$40,707.64	62.47%
	OBJECT: 57050 Totals:	\$108,457.98	\$16,334.26	\$19,597.93	\$88,860.05	\$48,152.41	\$40,707.64	62.47%
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	\$38,600.44	\$264,128.11	\$135,871.89	\$0.00	\$135,871.89	66.03%
	OBJECT: 58080 Totals:	\$400,000.00	\$38,600.44	\$264,128.11	\$135,871.89	\$0.00	\$135,871.89	66.03%
OBJECT: 58100								
101-1090-58100	Investment Fees	\$10,000.00	\$1,121.34	\$7,886.10	\$2,113.90	\$0.00	\$2,113.90	78.86%
	OBJECT: 58100 Totals:	\$10,000.00	\$1,121.34	\$7,886.10	\$2,113.90	\$0.00	\$2,113.90	78.86%
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	\$5,989.26	\$23,162.70	\$30,029.20	\$30,029.20	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$53,191.90	\$5,989.26	\$23,162.70	\$30,029.20	\$30,029.20	\$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	\$14,312,108.00	\$0.00	\$8,622,708.00	\$5,689,400.00	\$0.00	\$5,689,400.00	60.25%
	OBJECT: 59000 Totals:	\$14,312,108.00	\$0.00	\$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%
OBJECT: 59260								
101-1090-59260	Bond Issuance Costs	\$9,335.04	\$9,335.04	\$9,335.04	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 59260 Totals:	\$9,335.04	\$9,335.04	\$9,335.04	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISCELLANEOUS GENERAL Totals:		\$15,965,117.53	\$106,281.20	\$9,280,013.22	\$6,685,104.31	\$314,596.79	\$6,370,507.52	60.10%
101 Total:		\$19,544,934.27	\$377,077.66	\$10,987,517.21	\$8,557,417.06	\$494,972.31	\$8,062,444.75	58.75%
210	Local Fiscal Recovery Act					Target Percent:	58.33%	
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:	58.33%	
PRISONER TRANSPORT								
OBJECT: 53980								
214-1414-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PRISONER TRANSPORT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	Police Pension					Target Percent:	58.33%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	\$575,000.00	\$49,209.02	\$360,018.84	\$214,981.16	\$0.00	\$214,981.16	62.61%
	OBJECT: 52100 Totals:	\$575,000.00	\$49,209.02	\$360,018.84	\$214,981.16	\$0.00	\$214,981.16	62.61%
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	\$49,209.02	\$361,453.36	\$216,296.64	\$0.00	\$216,296.64	62.56%
215 Total:		\$577,750.00	\$49,209.02	\$361,453.36	\$216,296.64	\$0.00	\$216,296.64	62.56%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	Fire Pension					Target Percent:	58.33%	
FIRE PENSION								
OBJECT: 52100								
216-1616-52100	P&F Pension	\$675,000.00	\$47,822.41	\$347,752.91	\$327,247.09	\$0.00	\$327,247.09	51.52%
	OBJECT: 52100 Totals:	\$675,000.00	\$47,822.41	\$347,752.91	\$327,247.09	\$0.00	\$327,247.09	51.52%
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	\$47,822.41	\$349,187.43	\$328,562.57	\$0.00	\$328,562.57	51.52%
216 Total:		\$677,750.00	\$47,822.41	\$349,187.43	\$328,562.57	\$0.00	\$328,562.57	51.52%
217	Police & Fire 1%					Target Percent:	58.33%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	\$3,334,807.00	\$361,739.18	\$1,986,146.33	\$1,348,660.67	\$0.00	\$1,348,660.67	59.56%
	OBJECT: 51010 Totals:	\$3,334,807.00	\$361,739.18	\$1,986,146.33	\$1,348,660.67	\$0.00	\$1,348,660.67	59.56%
OBJECT: 51030								
217-1710-51030	Overtime	\$157,899.00	\$22,340.69	\$94,963.75	\$62,935.25	\$0.00	\$62,935.25	60.14%
	OBJECT: 51030 Totals:	\$157,899.00	\$22,340.69	\$94,963.75	\$62,935.25	\$0.00	\$62,935.25	60.14%
OBJECT: 51050								
217-1710-51050	Court Pay	\$14,249.00	\$319.15	\$3,882.89	\$10,366.11	\$0.00	\$10,366.11	27.25%
	OBJECT: 51050 Totals:	\$14,249.00	\$319.15	\$3,882.89	\$10,366.11	\$0.00	\$10,366.11	27.25%
OBJECT: 52050								
217-1710-52050	Workmens Comp	\$105,209.00	\$0.00	\$28,376.09	\$76,832.91	\$0.00	\$76,832.91	26.97%
	OBJECT: 52050 Totals:	\$105,209.00	\$0.00	\$28,376.09	\$76,832.91	\$0.00	\$76,832.91	26.97%
OBJECT: 52200								
217-1710-52200	PERS	\$2,852.00	\$331.14	\$2,462.34	\$389.66	\$0.00	\$389.66	86.34%
	OBJECT: 52200 Totals:	\$2,852.00	\$331.14	\$2,462.34	\$389.66	\$0.00	\$389.66	86.34%
OBJECT: 52250								
217-1710-52250	Life Insurance	\$8,064.00	\$642.63	\$4,457.53	\$3,606.47	\$0.00	\$3,606.47	55.28%
	OBJECT: 52250 Totals:	\$8,064.00	\$642.63	\$4,457.53	\$3,606.47	\$0.00	\$3,606.47	55.28%
OBJECT: 52300								
217-1710-52300	Hospitalization	\$1,003,725.00	\$86,014.76	\$581,877.10	\$421,847.90	\$0.00	\$421,847.90	57.97%
	OBJECT: 52300 Totals:	\$1,003,725.00	\$86,014.76	\$581,877.10	\$421,847.90	\$0.00	\$421,847.90	57.97%
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	\$5,549.20	\$30,116.94	\$20,734.06	\$0.00	\$20,734.06	59.23%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	\$50,851.00	\$5,549.20	\$30,116.94	\$20,734.06	\$0.00	\$20,734.06	59.23%
OBJECT: 53050								
217-1710-53050	Radio Contract	\$8,000.00	\$3,194.25	\$5,778.75	\$2,221.25	\$2,191.05	\$30.20	99.62%
	OBJECT: 53050 Totals:	\$8,000.00	\$3,194.25	\$5,778.75	\$2,221.25	\$2,191.05	\$30.20	99.62%
OBJECT: 53400								
217-1710-53400	Telephone	\$43,585.24	\$2,654.86	\$10,058.64	\$33,526.60	\$33,526.60	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$43,585.24	\$2,654.86	\$10,058.64	\$33,526.60	\$33,526.60	\$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	\$851.09	\$14,066.74	\$15,933.26	\$3,880.35	\$12,052.91	59.82%
	OBJECT: 53450 Totals:	\$30,000.00	\$851.09	\$14,066.74	\$15,933.26	\$3,880.35	\$12,052.91	59.82%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	\$16,266.16	\$0.00	\$3,866.14	\$12,400.02	\$10,625.30	\$1,774.72	89.09%
	OBJECT: 53500 Totals:	\$16,266.16	\$0.00	\$3,866.14	\$12,400.02	\$10,625.30	\$1,774.72	89.09%
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	\$468.94	\$3,175.09	\$7,350.95	\$7,350.95	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$10,526.04	\$468.94	\$3,175.09	\$7,350.95	\$7,350.95	\$0.00	100.00%
OBJECT: 53650								
217-1710-53650	Building Repairs	\$10,000.00	\$0.00	\$470.90	\$9,529.10	\$750.00	\$8,779.10	12.21%
	OBJECT: 53650 Totals:	\$10,000.00	\$0.00	\$470.90	\$9,529.10	\$750.00	\$8,779.10	12.21%
OBJECT: 53700								
217-1710-53700	Consultant Fees	\$750.00	\$0.00	\$515.00	\$235.00	\$0.00	\$235.00	68.67%
	OBJECT: 53700 Totals:	\$750.00	\$0.00	\$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	\$22,800.00	\$1,181.01	\$8,435.03	\$14,364.97	\$9,952.46	\$4,412.51	80.65%
	OBJECT: 53980 Totals:	\$22,800.00	\$1,181.01	\$8,435.03	\$14,364.97	\$9,952.46	\$4,412.51	80.65%
OBJECT: 54010								
217-1710-54010	Office Supplies	\$8,588.34	\$328.91	\$2,688.91	\$5,899.43	\$111.49	\$5,787.94	32.61%
	OBJECT: 54010 Totals:	\$8,588.34	\$328.91	\$2,688.91	\$5,899.43	\$111.49	\$5,787.94	32.61%
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	\$287.95	\$3,164.48	\$2,835.52	\$192.00	\$2,643.52	55.94%
	OBJECT: 54150 Totals:	\$6,000.00	\$287.95	\$3,164.48	\$2,835.52	\$192.00	\$2,643.52	55.94%
OBJECT: 54200								
217-1710-54200	Gasoline	\$90,000.00	\$7,814.94	\$48,924.60	\$41,075.40	\$0.00	\$41,075.40	54.36%
	OBJECT: 54200 Totals:	\$90,000.00	\$7,814.94	\$48,924.60	\$41,075.40	\$0.00	\$41,075.40	54.36%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54300								
217-1710-54300	Operational Supplies	\$5,000.00	\$1,108.73	\$2,537.15	\$2,462.85	\$169.82	\$2,293.03	54.14%
	OBJECT: 54300 Totals:	\$5,000.00	\$1,108.73	\$2,537.15	\$2,462.85	\$169.82	\$2,293.03	54.14%
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	\$6,471.76	\$20,997.99	\$20,043.46	\$5,986.95	\$14,056.51	65.75%
	OBJECT: 55050 Totals:	\$41,041.45	\$6,471.76	\$20,997.99	\$20,043.46	\$5,986.95	\$14,056.51	65.75%
OBJECT: 55150								
217-1710-55150	Equipment Maintenance	\$10,000.00	\$34.57	\$3,563.60	\$6,436.40	\$2,738.00	\$3,698.40	63.02%
	OBJECT: 55150 Totals:	\$10,000.00	\$34.57	\$3,563.60	\$6,436.40	\$2,738.00	\$3,698.40	63.02%
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	\$21,800.00	\$64,894.79	\$182,851.38	\$167,614.88	\$15,236.50	93.85%
	OBJECT: 56300 Totals:	\$247,746.17	\$21,800.00	\$64,894.79	\$182,851.38	\$167,614.88	\$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	\$125,032.24	\$44.56	\$95,738.47	\$29,293.77	\$17,982.54	\$11,311.23	90.95%
	OBJECT: 56800 Totals:	\$125,032.24	\$44.56	\$95,738.47	\$29,293.77	\$17,982.54	\$11,311.23	90.95%
OBJECT: 57050								
217-1710-57050	Miscellaneous	\$8,500.00	\$4,000.00	\$5,745.20	\$2,754.80	\$1,047.96	\$1,706.84	79.92%
	OBJECT: 57050 Totals:	\$8,500.00	\$4,000.00	\$5,745.20	\$2,754.80	\$1,047.96	\$1,706.84	79.92%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	\$17,403.42	\$535.89	\$2,067.70	\$15,335.72	\$15,335.72	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$535.89	\$2,067.70	\$15,335.72	\$15,335.72	\$0.00	100.00%
	POLICE Totals:	\$5,474,245.06	\$527,714.21	\$3,091,637.01	\$2,382,608.05	\$291,158.21	\$2,091,449.84	61.79%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	\$2,657,916.00	\$286,350.31	\$1,578,790.31	\$1,079,125.69	\$0.00	\$1,079,125.69	59.40%
	OBJECT: 51010 Totals:	\$2,657,916.00	\$286,350.31	\$1,578,790.31	\$1,079,125.69	\$0.00	\$1,079,125.69	59.40%
OBJECT: 51030								
217-1715-51030	Overtime	\$136,215.00	\$16,728.34	\$40,731.77	\$95,483.23	\$0.00	\$95,483.23	29.90%
	OBJECT: 51030 Totals:	\$136,215.00	\$16,728.34	\$40,731.77	\$95,483.23	\$0.00	\$95,483.23	29.90%
OBJECT: 51040								
217-1715-51040	FLSA	\$76,412.00	\$2,492.85	\$28,444.00	\$47,968.00	\$0.00	\$47,968.00	37.22%
	OBJECT: 51040 Totals:	\$76,412.00	\$2,492.85	\$28,444.00	\$47,968.00	\$0.00	\$47,968.00	37.22%
OBJECT: 52050								
217-1715-52050	Workmens Comp	\$86,116.00	\$0.00	\$23,226.67	\$62,889.33	\$0.00	\$62,889.33	26.97%
	OBJECT: 52050 Totals:	\$86,116.00	\$0.00	\$23,226.67	\$62,889.33	\$0.00	\$62,889.33	26.97%
OBJECT: 52200								
217-1715-52200	PERS	\$2,836.00	\$329.14	\$2,447.60	\$388.40	\$0.00	\$388.40	86.30%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	\$2,836.00	\$329.14	\$2,447.60	\$388.40	\$0.00	\$388.40	86.30%
OBJECT: 52250								
217-1715-52250	Life Insurance	\$6,768.00	\$521.30	\$3,659.75	\$3,108.25	\$0.00	\$3,108.25	54.07%
	OBJECT: 52250 Totals:	\$6,768.00	\$521.30	\$3,659.75	\$3,108.25	\$0.00	\$3,108.25	54.07%
OBJECT: 52300								
217-1715-52300	Hospitalization	\$949,607.00	\$80,249.92	\$551,130.92	\$398,476.08	\$0.00	\$398,476.08	58.04%
	OBJECT: 52300 Totals:	\$949,607.00	\$80,249.92	\$551,130.92	\$398,476.08	\$0.00	\$398,476.08	58.04%
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	\$4,376.04	\$23,611.92	\$18,011.08	\$0.00	\$18,011.08	56.73%
	OBJECT: 52500 Totals:	\$41,623.00	\$4,376.04	\$23,611.92	\$18,011.08	\$0.00	\$18,011.08	56.73%
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	\$1,095.95	\$4,621.79	\$7,618.74	\$7,618.74	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$12,240.53	\$1,095.95	\$4,621.79	\$7,618.74	\$7,618.74	\$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	\$287.26	\$2,586.37	\$5,338.63	\$566.55	\$4,772.08	39.78%
	OBJECT: 53450 Totals:	\$7,925.00	\$287.26	\$2,586.37	\$5,338.63	\$566.55	\$4,772.08	39.78%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	\$34,866.32	\$1,387.43	\$10,030.05	\$24,836.27	\$5,893.21	\$18,943.06	45.67%
	OBJECT: 53500 Totals:	\$34,866.32	\$1,387.43	\$10,030.05	\$24,836.27	\$5,893.21	\$18,943.06	45.67%
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	\$12.00	\$27.66	\$2,702.44	\$2,702.44	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,730.10	\$12.00	\$27.66	\$2,702.44	\$2,702.44	\$0.00	100.00%
OBJECT: 53650								
217-1715-53650	Building Repairs	\$28,012.76	\$0.00	\$19,394.66	\$8,618.10	\$600.00	\$8,018.10	71.38%
	OBJECT: 53650 Totals:	\$28,012.76	\$0.00	\$19,394.66	\$8,618.10	\$600.00	\$8,018.10	71.38%
OBJECT: 53720								
217-1715-53720	Examinations	\$1,100.00	\$0.00	\$940.00	\$160.00	\$110.00	\$50.00	95.45%
	OBJECT: 53720 Totals:	\$1,100.00	\$0.00	\$940.00	\$160.00	\$110.00	\$50.00	95.45%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53980								
217-1715-53980	Contracted Labor	\$20,161.00	\$1,804.58	\$9,329.06	\$10,831.94	\$8,114.40	\$2,717.54	86.52%
	OBJECT: 53980 Totals:	\$20,161.00	\$1,804.58	\$9,329.06	\$10,831.94	\$8,114.40	\$2,717.54	86.52%
OBJECT: 54010								
217-1715-54010	Office Supplies	\$500.00	\$0.00	\$33.41	\$466.59	\$122.89	\$343.70	31.26%
	OBJECT: 54010 Totals:	\$500.00	\$0.00	\$33.41	\$466.59	\$122.89	\$343.70	31.26%
OBJECT: 54100								
217-1715-54100	Tools	\$6,500.00	\$420.00	\$565.00	\$5,935.00	\$4,590.00	\$1,345.00	79.31%
	OBJECT: 54100 Totals:	\$6,500.00	\$420.00	\$565.00	\$5,935.00	\$4,590.00	\$1,345.00	79.31%
OBJECT: 54150								
217-1715-54150	Uniforms	\$42,899.56	\$0.00	\$18,816.09	\$24,083.47	\$22,530.06	\$1,553.41	96.38%
	OBJECT: 54150 Totals:	\$42,899.56	\$0.00	\$18,816.09	\$24,083.47	\$22,530.06	\$1,553.41	96.38%
OBJECT: 54200								
217-1715-54200	Gasoline	\$20,000.00	\$1,656.88	\$10,249.85	\$9,750.15	\$0.00	\$9,750.15	51.25%
	OBJECT: 54200 Totals:	\$20,000.00	\$1,656.88	\$10,249.85	\$9,750.15	\$0.00	\$9,750.15	51.25%
OBJECT: 54300								
217-1715-54300	Operational Supplies	\$15,288.30	\$605.02	\$5,179.17	\$10,109.13	\$1,443.07	\$8,666.06	43.32%
	OBJECT: 54300 Totals:	\$15,288.30	\$605.02	\$5,179.17	\$10,109.13	\$1,443.07	\$8,666.06	43.32%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	\$30,000.00	\$1,566.96	\$4,775.51	\$25,224.49	\$6,107.26	\$19,117.23	36.28%
	OBJECT: 55050 Totals:	\$30,000.00	\$1,566.96	\$4,775.51	\$25,224.49	\$6,107.26	\$19,117.23	36.28%
OBJECT: 55150								
217-1715-55150	Equipment Maintenance	\$5,802.28	\$1,867.90	\$2,544.95	\$3,257.33	\$1,419.79	\$1,837.54	68.33%
	OBJECT: 55150 Totals:	\$5,802.28	\$1,867.90	\$2,544.95	\$3,257.33	\$1,419.79	\$1,837.54	68.33%
OBJECT: 55200								
217-1715-55200	Building Maintenance	\$7,449.00	\$292.50	\$4,501.16	\$2,947.84	\$177.84	\$2,770.00	62.81%
	OBJECT: 55200 Totals:	\$7,449.00	\$292.50	\$4,501.16	\$2,947.84	\$177.84	\$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	\$0.00	\$2,790.00	\$10,110.00	\$0.00	\$10,110.00	21.63%
	OBJECT: 56300 Totals:	\$12,900.00	\$0.00	\$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	\$535.89	\$2,067.70	\$15,335.72	\$15,335.72	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$17,403.42	\$535.89	\$2,067.70	\$15,335.72	\$15,335.72	\$0.00	100.00%
OBJECT: 59260								

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$402,580.27	\$2,435,553.62	\$1,922,425.73	\$78,549.46	\$1,843,876.27	57.69%
217 Total:		\$9,832,224.41	\$930,294.48	\$5,527,190.63	\$4,305,033.78	\$369,707.67	\$3,935,326.11	59.98%
218	Permissive Tax					Target Percent:	58.33%	
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	\$893.00	\$67,904.92	\$32,924.17	\$6,235.63	\$26,688.54	73.53%
	OBJECT: 55350 Totals:	\$100,829.09	\$893.00	\$67,904.92	\$32,924.17	\$6,235.63	\$26,688.54	73.53%
OBJECT: 55400								
218-1818-55400	Street Resurfacing	\$207,988.90	\$0.00	\$0.00	\$207,988.90	\$192,924.70	\$15,064.20	92.76%
	OBJECT: 55400 Totals:	\$207,988.90	\$0.00	\$0.00	\$207,988.90	\$192,924.70	\$15,064.20	92.76%
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	\$9.05	\$64.41	\$1,935.59	\$0.00	\$1,935.59	3.22%
	OBJECT: 58100 Totals:	\$2,000.00	\$9.05	\$64.41	\$1,935.59	\$0.00	\$1,935.59	3.22%
OBJECT: 58110								
218-1818-58110	Interest Income Expense	\$2,000.00	\$0.00	\$70.93	\$1,929.07	\$0.00	\$1,929.07	3.55%
	OBJECT: 58110 Totals:	\$2,000.00	\$0.00	\$70.93	\$1,929.07	\$0.00	\$1,929.07	3.55%
OBJECT: 59050								
218-1818-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
218-1818-59100	Interest	\$685.00	\$0.00	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$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	\$902.05	\$68,590.55	\$270,247.44	\$199,160.33	\$71,087.11	79.02%
218 Total:		\$338,837.99	\$902.05	\$68,590.55	\$270,247.44	\$199,160.33	\$71,087.11	79.02%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219	Computer					Target Percent:	58.33%	
COMPUTER								
OBJECT: 51010								
219-1919-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
219-1919-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
219-1919-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
219-1919-52200	PERS	\$200.00	\$0.00	\$178.16	\$21.84	\$0.00	\$21.84	89.08%
	OBJECT: 52200 Totals:	\$200.00	\$0.00	\$178.16	\$21.84	\$0.00	\$21.84	89.08%
OBJECT: 52250								
219-1919-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
219-1919-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
219-1919-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
219-1919-53400	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	OBJECT: 53400 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
OBJECT: 53410								
219-1919-53410	Postage	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 53410 Totals:	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 53450								
219-1919-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
219-1919-53980	Contracted Labor	\$1,000.00	\$0.00	\$405.00	\$595.00	\$95.00	\$500.00	50.00%
	OBJECT: 53980 Totals:	\$1,000.00	\$0.00	\$405.00	\$595.00	\$95.00	\$500.00	50.00%
OBJECT: 54150								
219-1919-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
219-1919-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55150								
219-1919-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$120.00	\$4,880.00	\$380.00	\$4,500.00	10.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$120.00	\$4,880.00	\$380.00	\$4,500.00	10.00%
OBJECT: 56300								
219-1919-56300	Equipment Purchases	\$3,612.00	\$104.03	\$3,113.51	\$498.49	\$362.50	\$135.99	96.24%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56300 Totals:	\$3,612.00	\$104.03	\$3,113.51	\$498.49	\$362.50	\$135.99	96.24%
OBJECT: 56800								
219-1919-56800	Technology	\$7,000.00	\$169.99	\$3,342.36	\$3,657.64	\$3,572.06	\$85.58	98.78%
	OBJECT: 56800 Totals:	\$7,000.00	\$169.99	\$3,342.36	\$3,657.64	\$3,572.06	\$85.58	98.78%
	COMPUTER Totals:	\$41,812.00	\$274.02	\$31,159.03	\$10,652.97	\$4,409.56	\$6,243.41	85.07%
219 Total:		\$41,812.00	\$274.02	\$31,159.03	\$10,652.97	\$4,409.56	\$6,243.41	85.07%
220	Coronavirus Relief					Target Percent:	58.33%	
DEPT: 2020								
OBJECT: 51010								
220-2020-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
220-2020-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52350								
220-2020-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53410								
220-2020-53410	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
220-2020-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54010								
220-2020-54010	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54300								
220-2020-54300	Operational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 55200								
220-2020-55200	Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 55200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
220-2020-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
220-2020-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 57050								
220-2020-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	Park					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK								
OBJECT: 51010								
221-2121-51010	Wages	\$467,965.00	\$50,236.05	\$271,348.42	\$196,616.58	\$0.00	\$196,616.58	57.98%
	OBJECT: 51010 Totals:	\$467,965.00	\$50,236.05	\$271,348.42	\$196,616.58	\$0.00	\$196,616.58	57.98%
OBJECT: 51030								
221-2121-51030	Overtime	\$23,436.00	\$1,406.36	\$9,913.67	\$13,522.33	\$0.00	\$13,522.33	42.30%
	OBJECT: 51030 Totals:	\$23,436.00	\$1,406.36	\$9,913.67	\$13,522.33	\$0.00	\$13,522.33	42.30%
OBJECT: 52050								
221-2121-52050	Workmens Comp	\$14,742.00	\$0.00	\$3,976.11	\$10,765.89	\$0.00	\$10,765.89	26.97%
	OBJECT: 52050 Totals:	\$14,742.00	\$0.00	\$3,976.11	\$10,765.89	\$0.00	\$10,765.89	26.97%
OBJECT: 52200								
221-2121-52200	PERS	\$68,796.00	\$5,213.13	\$36,710.10	\$32,085.90	\$0.00	\$32,085.90	53.36%
	OBJECT: 52200 Totals:	\$68,796.00	\$5,213.13	\$36,710.10	\$32,085.90	\$0.00	\$32,085.90	53.36%
OBJECT: 52250								
221-2121-52250	Life Insurance	\$1,620.00	\$95.20	\$699.81	\$920.19	\$0.00	\$920.19	43.20%
	OBJECT: 52250 Totals:	\$1,620.00	\$95.20	\$699.81	\$920.19	\$0.00	\$920.19	43.20%
OBJECT: 52300								
221-2121-52300	Hospitalization	\$118,860.00	\$8,398.53	\$59,428.37	\$59,431.63	\$0.00	\$59,431.63	50.00%
	OBJECT: 52300 Totals:	\$118,860.00	\$8,398.53	\$59,428.37	\$59,431.63	\$0.00	\$59,431.63	50.00%
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	\$739.85	\$4,023.31	\$3,101.69	\$0.00	\$3,101.69	56.47%
	OBJECT: 52500 Totals:	\$7,125.00	\$739.85	\$4,023.31	\$3,101.69	\$0.00	\$3,101.69	56.47%
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	\$307.66	\$1,221.76	\$16,616.31	\$16,616.31	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$17,838.07	\$307.66	\$1,221.76	\$16,616.31	\$16,616.31	\$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	\$70.16	\$395.90	\$1,758.89	\$1,758.89	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$2,154.79	\$70.16	\$395.90	\$1,758.89	\$1,758.89	\$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	\$40,000.00	\$0.00	\$14,695.62	\$25,304.38	\$13,282.14	\$12,022.24	69.94%
	OBJECT: 53650 Totals:	\$40,000.00	\$0.00	\$14,695.62	\$25,304.38	\$13,282.14	\$12,022.24	69.94%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53700								
221-2121-53700	Consultant Fees	\$32,000.00	\$4,572.80	\$4,572.80	\$27,427.20	\$15,263.20	\$12,164.00	61.99%
	OBJECT: 53700 Totals:	\$32,000.00	\$4,572.80	\$4,572.80	\$27,427.20	\$15,263.20	\$12,164.00	61.99%
OBJECT: 53980								
221-2121-53980	Contracted Labor	\$511,372.71	\$25,366.35	\$214,230.91	\$297,141.80	\$27,141.96	\$269,999.84	47.20%
	OBJECT: 53980 Totals:	\$511,372.71	\$25,366.35	\$214,230.91	\$297,141.80	\$27,141.96	\$269,999.84	47.20%
OBJECT: 53990								
221-2121-53990	Athletic Fund	\$22,180.00	\$425.60	\$10,555.21	\$11,624.79	\$3,975.00	\$7,649.79	65.51%
	OBJECT: 53990 Totals:	\$22,180.00	\$425.60	\$10,555.21	\$11,624.79	\$3,975.00	\$7,649.79	65.51%
OBJECT: 54010								
221-2121-54010	Office Supplies	\$4,000.00	\$85.39	\$1,384.13	\$2,615.87	\$65.00	\$2,550.87	36.23%
	OBJECT: 54010 Totals:	\$4,000.00	\$85.39	\$1,384.13	\$2,615.87	\$65.00	\$2,550.87	36.23%
OBJECT: 54100								
221-2121-54100	Tools	\$3,000.00	\$559.98	\$572.93	\$2,427.07	\$0.00	\$2,427.07	19.10%
	OBJECT: 54100 Totals:	\$3,000.00	\$559.98	\$572.93	\$2,427.07	\$0.00	\$2,427.07	19.10%
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	\$1,363.42	\$7,998.08	\$4,001.92	\$0.00	\$4,001.92	66.65%
	OBJECT: 54200 Totals:	\$12,000.00	\$1,363.42	\$7,998.08	\$4,001.92	\$0.00	\$4,001.92	66.65%
OBJECT: 54300								
221-2121-54300	Operational Supplies	\$28,694.09	\$341.99	\$13,233.02	\$15,461.07	\$542.17	\$14,918.90	48.01%
	OBJECT: 54300 Totals:	\$28,694.09	\$341.99	\$13,233.02	\$15,461.07	\$542.17	\$14,918.90	48.01%
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	\$130.67	\$10,260.54	\$5,868.56	\$758.98	\$5,109.58	68.32%
	OBJECT: 55150 Totals:	\$16,129.10	\$130.67	\$10,260.54	\$5,868.56	\$758.98	\$5,109.58	68.32%
OBJECT: 55200								
221-2121-55200	Building Maintenance	\$15,000.00	\$2,617.50	\$5,718.49	\$9,281.51	\$1,555.00	\$7,726.51	48.49%
	OBJECT: 55200 Totals:	\$15,000.00	\$2,617.50	\$5,718.49	\$9,281.51	\$1,555.00	\$7,726.51	48.49%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	\$40,000.00	\$840.65	\$9,939.90	\$30,060.10	\$4,859.81	\$25,200.29	37.00%
	OBJECT: 55350 Totals:	\$40,000.00	\$840.65	\$9,939.90	\$30,060.10	\$4,859.81	\$25,200.29	37.00%
OBJECT: 56160								
221-2121-56160	Bond Construction	\$27,545.30	\$0.00	\$27,545.30	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 56160 Totals:	\$27,545.30	\$0.00	\$27,545.30	\$0.00	\$0.00	\$0.00	100.00%
OBJECT: 56300								
221-2121-56300	Equipment Purchases	\$68,000.00	\$0.00	\$66,656.10	\$1,343.90	\$0.00	\$1,343.90	98.02%
	OBJECT: 56300 Totals:	\$68,000.00	\$0.00	\$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								

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-56800	Technology	\$22,215.29	\$1,211.55	\$15,766.16	\$6,449.13	\$6,216.19	\$232.94	98.95%
	OBJECT: 56800 Totals:	\$22,215.29	\$1,211.55	\$15,766.16	\$6,449.13	\$6,216.19	\$232.94	98.95%
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	\$0.00	\$77,063.22	\$196,066.78	\$96,674.80	\$99,391.98	63.61%
	OBJECT: 57050 Totals:	\$273,130.00	\$0.00	\$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	\$30,000.00	\$1,516.52	\$12,237.95	\$17,762.05	\$0.00	\$17,762.05	40.79%
	OBJECT: 58070 Totals:	\$30,000.00	\$1,516.52	\$12,237.95	\$17,762.05	\$0.00	\$17,762.05	40.79%
OBJECT: 59050								
221-2121-59050	Principal	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	0.00%
	OBJECT: 59050 Totals:	\$316,000.00	\$0.00	\$0.00	\$316,000.00	\$0.00	\$316,000.00	0.00%
OBJECT: 59100								
221-2121-59100	Interest	\$101,995.00	\$0.00	\$50,790.76	\$51,204.24	\$0.00	\$51,204.24	49.80%
	OBJECT: 59100 Totals:	\$101,995.00	\$0.00	\$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:	\$2,386,323.35	\$105,499.36	\$996,124.83	\$1,390,198.52	\$188,915.15	\$1,201,283.37	49.66%
221 Total:		\$2,386,323.35	\$105,499.36	\$996,124.83	\$1,390,198.52	\$188,915.15	\$1,201,283.37	49.66%
222	DUI					Target Percent:	58.33%	
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

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52250								
222-2222-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
222-2222-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
222-2222-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
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:	\$54,647.32	\$0.00	\$25,488.46	\$29,158.86	\$19,158.86	\$10,000.00	81.70%
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:	58.33%	
STREET								
OBJECT: 51010								
223-2323-51010	Wages	\$534,738.00	\$54,866.88	\$331,878.68	\$202,859.32	\$0.00	\$202,859.32	62.06%
	OBJECT: 51010 Totals:	\$534,738.00	\$54,866.88	\$331,878.68	\$202,859.32	\$0.00	\$202,859.32	62.06%
OBJECT: 51030								
223-2323-51030	Overtime	\$60,879.00	\$4,207.79	\$46,299.85	\$14,579.15	\$0.00	\$14,579.15	76.05%
	OBJECT: 51030 Totals:	\$60,879.00	\$4,207.79	\$46,299.85	\$14,579.15	\$0.00	\$14,579.15	76.05%
OBJECT: 52050								
223-2323-52050	Workmens Comp	\$17,869.00	\$0.00	\$4,819.37	\$13,049.63	\$0.00	\$13,049.63	26.97%
	OBJECT: 52050 Totals:	\$17,869.00	\$0.00	\$4,819.37	\$13,049.63	\$0.00	\$13,049.63	26.97%
OBJECT: 52200								
223-2323-52200	PERS	\$82,093.00	\$5,824.08	\$47,495.40	\$34,597.60	\$0.00	\$34,597.60	57.86%
	OBJECT: 52200 Totals:	\$82,093.00	\$5,824.08	\$47,495.40	\$34,597.60	\$0.00	\$34,597.60	57.86%
OBJECT: 52250								
223-2323-52250	Life Insurance	\$1,670.00	\$126.77	\$911.55	\$758.45	\$0.00	\$758.45	54.58%
	OBJECT: 52250 Totals:	\$1,670.00	\$126.77	\$911.55	\$758.45	\$0.00	\$758.45	54.58%
OBJECT: 52300								
223-2323-52300	Hospitalization	\$254,649.00	\$20,279.24	\$139,959.51	\$114,689.49	\$0.00	\$114,689.49	54.96%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52300 Totals:	\$254,649.00	\$20,279.24	\$139,959.51	\$114,689.49	\$0.00	\$114,689.49	54.96%
OBJECT: 52350								
223-2323-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
223-2323-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
223-2323-52500	FICA	\$8,636.00	\$844.41	\$5,418.01	\$3,217.99	\$0.00	\$3,217.99	62.74%
	OBJECT: 52500 Totals:	\$8,636.00	\$844.41	\$5,418.01	\$3,217.99	\$0.00	\$3,217.99	62.74%
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	\$150.08	\$806.04	\$9,865.44	\$9,865.44	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$10,671.48	\$150.08	\$806.04	\$9,865.44	\$9,865.44	\$0.00	100.00%
OBJECT: 53450								
223-2323-53450	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: 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	\$4,998.00	\$5,665.80	\$4,334.20	\$250.00	\$4,084.20	59.16%
	OBJECT: 53650 Totals:	\$10,000.00	\$4,998.00	\$5,665.80	\$4,334.20	\$250.00	\$4,084.20	59.16%
OBJECT: 53980								
223-2323-53980	Contracted Labor	\$105,675.84	\$3,058.73	\$19,755.57	\$85,920.27	\$44,412.09	\$41,508.18	60.72%
	OBJECT: 53980 Totals:	\$105,675.84	\$3,058.73	\$19,755.57	\$85,920.27	\$44,412.09	\$41,508.18	60.72%
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	\$2,065.31	\$16,741.86	\$12,258.14	\$0.00	\$12,258.14	57.73%
	OBJECT: 54200 Totals:	\$29,000.00	\$2,065.31	\$16,741.86	\$12,258.14	\$0.00	\$12,258.14	57.73%
OBJECT: 54300								
223-2323-54300	Operational Supplies	\$30,724.10	\$1,337.53	\$9,634.49	\$21,089.61	\$2,907.23	\$18,182.38	40.82%
	OBJECT: 54300 Totals:	\$30,724.10	\$1,337.53	\$9,634.49	\$21,089.61	\$2,907.23	\$18,182.38	40.82%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	\$15,000.00	\$830.64	\$10,895.82	\$4,104.18	\$3,698.81	\$405.37	97.30%
	OBJECT: 55050 Totals:	\$15,000.00	\$830.64	\$10,895.82	\$4,104.18	\$3,698.81	\$405.37	97.30%
OBJECT: 55150								
223-2323-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$1,657.50	\$13,342.50	\$2,500.00	\$10,842.50	27.72%
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$1,657.50	\$13,342.50	\$2,500.00	\$10,842.50	27.72%
OBJECT: 55400								
223-2323-55400	Street Resurfacing	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,863.80	\$2,136.20	89.32%
	OBJECT: 55400 Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,863.80	\$2,136.20	89.32%
OBJECT: 56010								
223-2323-56010	Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
223-2323-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
223-2323-56560	Grants	\$8,050.00	\$0.00	\$5,756.00	\$2,294.00	\$0.00	\$2,294.00	71.50%
	OBJECT: 56560 Totals:	\$8,050.00	\$0.00	\$5,756.00	\$2,294.00	\$0.00	\$2,294.00	71.50%
OBJECT: 56800								
223-2323-56800	Technology	\$6,783.39	\$447.89	\$1,885.63	\$4,897.76	\$2,576.81	\$2,320.95	65.78%
	OBJECT: 56800 Totals:	\$6,783.39	\$447.89	\$1,885.63	\$4,897.76	\$2,576.81	\$2,320.95	65.78%
OBJECT: 58100								
223-2323-58100	Investment Fees	\$2,500.00	\$22.25	\$111.62	\$2,388.38	\$0.00	\$2,388.38	4.46%
	OBJECT: 58100 Totals:	\$2,500.00	\$22.25	\$111.62	\$2,388.38	\$0.00	\$2,388.38	4.46%
OBJECT: 58110								
223-2323-58110	Interest Income Expense	\$2,500.00	\$0.00	\$114.75	\$2,385.25	\$0.00	\$2,385.25	4.59%
	OBJECT: 58110 Totals:	\$2,500.00	\$0.00	\$114.75	\$2,385.25	\$0.00	\$2,385.25	4.59%
OBJECT: 59000								
223-2323-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 59050								
223-2323-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
223-2323-59100	Interest	\$685.00	\$0.00	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$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	\$6,161.12	\$6,161.12	\$6,161.12	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 59260 Totals:	\$6,161.12	\$6,161.12	\$6,161.12	\$0.00	\$0.00	\$0.00	100.00%
	STREET Totals:	\$1,276,419.93	\$105,220.72	\$675,532.05	\$600,887.88	\$102,135.77	\$498,752.11	60.93%
223 Total:		\$1,276,419.93	\$105,220.72	\$675,532.05	\$600,887.88	\$102,135.77	\$498,752.11	60.93%
224	State Highway					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	\$41,715.00	\$4,255.20	\$25,825.31	\$15,889.69	\$0.00	\$15,889.69	61.91%
	OBJECT: 51010 Totals:	\$41,715.00	\$4,255.20	\$25,825.31	\$15,889.69	\$0.00	\$15,889.69	61.91%
OBJECT: 51030								
224-2424-51030	Overtime	\$4,699.00	\$253.55	\$3,326.36	\$1,372.64	\$0.00	\$1,372.64	70.79%
	OBJECT: 51030 Totals:	\$4,699.00	\$253.55	\$3,326.36	\$1,372.64	\$0.00	\$1,372.64	70.79%
OBJECT: 52050								
224-2424-52050	Workmens Comp	\$1,392.00	\$0.00	\$375.55	\$1,016.45	\$0.00	\$1,016.45	26.98%
	OBJECT: 52050 Totals:	\$1,392.00	\$0.00	\$375.55	\$1,016.45	\$0.00	\$1,016.45	26.98%
OBJECT: 52200								
224-2424-52200	PERS	\$6,393.00	\$445.51	\$3,652.50	\$2,740.50	\$0.00	\$2,740.50	57.13%
	OBJECT: 52200 Totals:	\$6,393.00	\$445.51	\$3,652.50	\$2,740.50	\$0.00	\$2,740.50	57.13%
OBJECT: 52250								
224-2424-52250	Life Insurance	\$130.00	\$9.72	\$70.52	\$59.48	\$0.00	\$59.48	54.25%
	OBJECT: 52250 Totals:	\$130.00	\$9.72	\$70.52	\$59.48	\$0.00	\$59.48	54.25%
OBJECT: 52300								
224-2424-52300	Hospitalization	\$19,778.00	\$1,587.96	\$10,989.51	\$8,788.49	\$0.00	\$8,788.49	55.56%
	OBJECT: 52300 Totals:	\$19,778.00	\$1,587.96	\$10,989.51	\$8,788.49	\$0.00	\$8,788.49	55.56%
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	\$64.41	\$417.34	\$255.66	\$0.00	\$255.66	62.01%
	OBJECT: 52500 Totals:	\$673.00	\$64.41	\$417.34	\$255.66	\$0.00	\$255.66	62.01%
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	\$12.18	\$47.87	\$452.13	\$452.13	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$500.00	\$12.18	\$47.87	\$452.13	\$452.13	\$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	\$2.80	\$1,247.75	\$3,752.25	\$58.00	\$3,694.25	26.12%
	OBJECT: 53980 Totals:	\$5,000.00	\$2.80	\$1,247.75	\$3,752.25	\$58.00	\$3,694.25	26.12%
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

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54150								
224-2424-54150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 54150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 54200								
224-2424-54200	Gasoline	\$2,500.00	\$167.46	\$1,357.45	\$1,142.55	\$0.00	\$1,142.55	54.30%
	OBJECT: 54200 Totals:	\$2,500.00	\$167.46	\$1,357.45	\$1,142.55	\$0.00	\$1,142.55	54.30%
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	\$410.80	\$410.80	\$4,589.20	\$3,795.00	\$794.20	84.12%
	OBJECT: 55050 Totals:	\$5,000.00	\$410.80	\$410.80	\$4,589.20	\$3,795.00	\$794.20	84.12%
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	\$1.41	\$10.95	\$2,489.05	\$0.00	\$2,489.05	0.44%
	OBJECT: 58100 Totals:	\$2,500.00	\$1.41	\$10.95	\$2,489.05	\$0.00	\$2,489.05	0.44%
OBJECT: 58110								
224-2424-58110	Interest Income Expense	\$2,500.00	\$0.00	\$12.79	\$2,487.21	\$0.00	\$2,487.21	0.51%
	OBJECT: 58110 Totals:	\$2,500.00	\$0.00	\$12.79	\$2,487.21	\$0.00	\$2,487.21	0.51%
OBJECT: 59050								
224-2424-59050	Principal	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
	OBJECT: 59050 Totals:	\$9,335.00	\$0.00	\$0.00	\$9,335.00	\$0.00	\$9,335.00	0.00%
OBJECT: 59100								
224-2424-59100	Interest	\$685.00	\$0.00	\$340.80	\$344.20	\$0.00	\$344.20	49.75%
	OBJECT: 59100 Totals:	\$685.00	\$0.00	\$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	\$7,211.00	\$59,182.30	\$58,617.70	\$4,305.13	\$54,312.57	53.89%
224 Total:		\$117,800.00	\$7,211.00	\$59,182.30	\$58,617.70	\$4,305.13	\$54,312.57	53.89%
225	Food Service					Target Percent:	58.33%	
FOOD SERVICE								
OBJECT: 51010								
225-2525-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
225-2525-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52200								
225-2525-52200	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
225-2525-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
225-2525-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
225-2525-53400	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
TRAILER PARK								
OBJECT: 57050								
226-2626-57050	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool					Target Percent:	58.33%	
SWIMMING POOL								
OBJECT: 57100								
227-2727-57100	State Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	Community Development					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT								
OBJECT: 53980								
228-2828-53980	Contracted Labor	\$1,574,676.87	\$517.23	\$224,127.94	\$1,350,548.93	\$58,926.87	\$1,291,622.06	17.98%
	OBJECT: 53980 Totals:	\$1,574,676.87	\$517.23	\$224,127.94	\$1,350,548.93	\$58,926.87	\$1,291,622.06	17.98%
	COMMUNITY DEVELOPMENT Totals:	\$1,574,676.87	\$517.23	\$224,127.94	\$1,350,548.93	\$58,926.87	\$1,291,622.06	17.98%
228 Total:		\$1,574,676.87	\$517.23	\$224,127.94	\$1,350,548.93	\$58,926.87	\$1,291,622.06	17.98%
229	FEMA					Target Percent:	58.33%	
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:	58.33%	

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SPECIAL PROJECTS								
OBJECT: 51010								
233-3333-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
233-3333-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
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	\$475.55	\$2,793.46	\$3,464.04	\$710.00	\$2,754.04	55.99%
	OBJECT: 53980 Totals:	\$6,257.50	\$475.55	\$2,793.46	\$3,464.04	\$710.00	\$2,754.04	55.99%
OBJECT: 54010								
233-3333-54010	Office Supplies	\$8,620.90	\$0.00	\$1,252.82	\$7,368.08	\$393.53	\$6,974.55	19.10%
	OBJECT: 54010 Totals:	\$8,620.90	\$0.00	\$1,252.82	\$7,368.08	\$393.53	\$6,974.55	19.10%
OBJECT: 54300								
233-3333-54300	Operational Supplies	\$20,000.00	\$104.26	\$5,935.96	\$14,064.04	\$6,641.40	\$7,422.64	62.89%
	OBJECT: 54300 Totals:	\$20,000.00	\$104.26	\$5,935.96	\$14,064.04	\$6,641.40	\$7,422.64	62.89%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	\$4,000.00	\$0.00	\$1,899.00	\$2,101.00	\$1,439.38	\$661.62	83.46%
	OBJECT: 56300 Totals:	\$4,000.00	\$0.00	\$1,899.00	\$2,101.00	\$1,439.38	\$661.62	83.46%
OBJECT: 56800								
233-3333-56800	Technology	\$27,500.00	\$9,118.74	\$18,723.74	\$8,776.26	\$5,029.50	\$3,746.76	86.38%
	OBJECT: 56800 Totals:	\$27,500.00	\$9,118.74	\$18,723.74	\$8,776.26	\$5,029.50	\$3,746.76	86.38%
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

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SPECIAL PROJECTS Totals:	\$66,978.40	\$9,698.55	\$30,604.98	\$36,373.42	\$14,213.81	\$22,159.61	66.92%
233 Total:		\$66,978.40	\$9,698.55	\$30,604.98	\$36,373.42	\$14,213.81	\$22,159.61	66.92%
234	Legal Research					Target Percent:	58.33%	
LEGAL RESEARCH								
OBJECT: 53450								
234-3434-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
POLICE CPT								
OBJECT: 51010								
235-3535-51010	Wages	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
	OBJECT: 51010 Totals:	\$60,008.00	\$0.00	\$0.00	\$60,008.00	\$0.00	\$60,008.00	0.00%
OBJECT: 52300								
235-3535-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
235-3535-52500	FICA	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
	OBJECT: 52500 Totals:	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	0.00%
OBJECT: 53450								
235-3535-53450	Educational	\$11,790.00	\$0.00	\$4,440.00	\$7,350.00	\$0.00	\$7,350.00	37.66%
	OBJECT: 53450 Totals:	\$11,790.00	\$0.00	\$4,440.00	\$7,350.00	\$0.00	\$7,350.00	37.66%
	POLICE CPT Totals:	\$72,668.00	\$0.00	\$4,440.00	\$68,228.00	\$0.00	\$68,228.00	6.11%
235 Total:		\$72,668.00	\$0.00	\$4,440.00	\$68,228.00	\$0.00	\$68,228.00	6.11%
236	Impounding/Towing Fees					Target Percent:	58.33%	
IMPOUND TOWING								
OBJECT: 53600								
236-3636-53600	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53600 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
236-3636-53980	Contracted Labor	\$15,203.40	\$2,868.72	\$9,720.53	\$5,482.87	\$104.25	\$5,378.62	64.62%
	OBJECT: 53980 Totals:	\$15,203.40	\$2,868.72	\$9,720.53	\$5,482.87	\$104.25	\$5,378.62	64.62%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56300								
236-3636-56300	Equipment Purchases	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$44,859.75	\$50,140.25	47.22%
	OBJECT: 56300 Totals:	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$44,859.75	\$50,140.25	47.22%
OBJECT: 59000								
236-3636-59000	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 59000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IMPOUND TOWING Totals:	\$110,203.40	\$2,868.72	\$9,720.53	\$100,482.87	\$44,964.00	\$55,518.87	49.62%
236 Total:		\$110,203.40	\$2,868.72	\$9,720.53	\$100,482.87	\$44,964.00	\$55,518.87	49.62%
237	Police Retention					Target Percent:	58.33%	
POLICE RETENTION								
OBJECT: 51010								
237-3737-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE RETENTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	Opioid Settlement					Target Percent:	58.33%	
DEPT: 3838								
OBJECT: 56300								
238-3838-56300	Equipment Purchases	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	OBJECT: 56300 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
	DEPT: 3838 Totals:	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
238 Total:		\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
239	Tax Incremental Finance					Target Percent:	58.33%	
DEPT: 3939								
OBJECT: 57040								
239-3939-57040	TIF Disbursement	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
	OBJECT: 57040 Totals:	\$12,135.31	\$0.00	\$0.00	\$12,135.31	\$635.31	\$11,500.00	5.24%
OBJECT: 58050								
239-3939-58050	County Auditor Fees	\$669.72	\$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:	58.33%	
DEPT: 4040								
OBJECT: 51010								
240-4040-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255	Cemetery					Target Percent:	58.33%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	\$244,520.00	\$25,708.26	\$139,542.39	\$104,977.61	\$0.00	\$104,977.61	57.07%
	OBJECT: 51010 Totals:	\$244,520.00	\$25,708.26	\$139,542.39	\$104,977.61	\$0.00	\$104,977.61	57.07%
OBJECT: 51030								
255-5555-51030	Overtime	\$23,596.00	\$2,689.08	\$19,830.47	\$3,765.53	\$0.00	\$3,765.53	84.04%
	OBJECT: 51030 Totals:	\$23,596.00	\$2,689.08	\$19,830.47	\$3,765.53	\$0.00	\$3,765.53	84.04%
OBJECT: 52050								
255-5555-52050	Workmens Comp	\$8,043.00	\$0.00	\$2,169.42	\$5,873.58	\$0.00	\$5,873.58	26.97%
	OBJECT: 52050 Totals:	\$8,043.00	\$0.00	\$2,169.42	\$5,873.58	\$0.00	\$5,873.58	26.97%
OBJECT: 52200								
255-5555-52200	PERS	\$37,536.00	\$2,862.88	\$20,499.15	\$17,036.85	\$0.00	\$17,036.85	54.61%
	OBJECT: 52200 Totals:	\$37,536.00	\$2,862.88	\$20,499.15	\$17,036.85	\$0.00	\$17,036.85	54.61%
OBJECT: 52250								
255-5555-52250	Life Insurance	\$972.00	\$59.16	\$461.20	\$510.80	\$0.00	\$510.80	47.45%
	OBJECT: 52250 Totals:	\$972.00	\$59.16	\$461.20	\$510.80	\$0.00	\$510.80	47.45%
OBJECT: 52300								
255-5555-52300	Hospitalization	\$113,490.00	\$6,411.77	\$56,131.61	\$57,358.39	\$0.00	\$57,358.39	49.46%
	OBJECT: 52300 Totals:	\$113,490.00	\$6,411.77	\$56,131.61	\$57,358.39	\$0.00	\$57,358.39	49.46%
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	\$411.58	\$2,295.64	\$1,592.36	\$0.00	\$1,592.36	59.04%
	OBJECT: 52500 Totals:	\$3,888.00	\$411.58	\$2,295.64	\$1,592.36	\$0.00	\$1,592.36	59.04%
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	\$171.35	\$883.23	\$743.73	\$743.73	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$1,626.96	\$171.35	\$883.23	\$743.73	\$743.73	\$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	\$82.15	\$407.89	\$1,246.91	\$1,246.91	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$1,654.80	\$82.15	\$407.89	\$1,246.91	\$1,246.91	\$0.00	100.00%
OBJECT: 53650								
255-5555-53650	Building Repairs	\$9,586.30	\$0.00	\$7,112.04	\$2,474.26	\$0.00	\$2,474.26	74.19%
	OBJECT: 53650 Totals:	\$9,586.30	\$0.00	\$7,112.04	\$2,474.26	\$0.00	\$2,474.26	74.19%
OBJECT: 53950								
255-5555-53950	Indigent	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$33,800.00	\$9.10	\$7,248.38	\$26,551.62	\$3,347.00	\$23,204.62	31.35%
	OBJECT: 53980 Totals:	\$33,800.00	\$9.10	\$7,248.38	\$26,551.62	\$3,347.00	\$23,204.62	31.35%
OBJECT: 54010								
255-5555-54010	Office Supplies	\$492.00	\$0.00	\$285.94	\$206.06	\$0.00	\$206.06	58.12%
	OBJECT: 54010 Totals:	\$492.00	\$0.00	\$285.94	\$206.06	\$0.00	\$206.06	58.12%
OBJECT: 54100								
255-5555-54100	Tools	\$2,008.00	\$0.00	\$1,058.94	\$949.06	\$949.00	\$0.06	100.00%
	OBJECT: 54100 Totals:	\$2,008.00	\$0.00	\$1,058.94	\$949.06	\$949.00	\$0.06	100.00%
OBJECT: 54150								
255-5555-54150	Uniforms	\$1,000.00	\$0.00	\$469.60	\$530.40	\$0.00	\$530.40	46.96%
	OBJECT: 54150 Totals:	\$1,000.00	\$0.00	\$469.60	\$530.40	\$0.00	\$530.40	46.96%
OBJECT: 54200								
255-5555-54200	Gasoline	\$7,500.00	\$801.41	\$5,110.18	\$2,389.82	\$0.00	\$2,389.82	68.14%
	OBJECT: 54200 Totals:	\$7,500.00	\$801.41	\$5,110.18	\$2,389.82	\$0.00	\$2,389.82	68.14%
OBJECT: 54300								
255-5555-54300	Operational Supplies	\$6,321.48	\$0.00	\$2,168.47	\$4,153.01	\$173.87	\$3,979.14	37.05%
	OBJECT: 54300 Totals:	\$6,321.48	\$0.00	\$2,168.47	\$4,153.01	\$173.87	\$3,979.14	37.05%
OBJECT: 55050								
255-5555-55050	Vehicle Maintenance	\$4,282.00	\$26.99	\$446.19	\$3,835.81	\$382.00	\$3,453.81	19.34%
	OBJECT: 55050 Totals:	\$4,282.00	\$26.99	\$446.19	\$3,835.81	\$382.00	\$3,453.81	19.34%
OBJECT: 55150								
255-5555-55150	Equipment Maintenance	\$4,000.00	\$0.00	\$2,376.42	\$1,623.58	\$0.00	\$1,623.58	59.41%
	OBJECT: 55150 Totals:	\$4,000.00	\$0.00	\$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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	OBJECT: 56560 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
OBJECT: 56800								
255-5555-56800	Technology	\$3,006.55	\$154.14	\$1,022.37	\$1,984.18	\$1,579.16	\$405.02	86.53%
	OBJECT: 56800 Totals:	\$3,006.55	\$154.14	\$1,022.37	\$1,984.18	\$1,579.16	\$405.02	86.53%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$39,387.87	\$295,086.72	\$256,461.37	\$9,722.98	\$246,738.39	55.26%
255 Total:		\$551,548.09	\$39,387.87	\$295,086.72	\$256,461.37	\$9,722.98	\$246,738.39	55.26%
265	Seizure					Target Percent:	58.33%	
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:	58.33%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	\$101,118.00	\$8,427.11	\$54,776.11	\$46,341.89	\$0.00	\$46,341.89	54.17%
	OBJECT: 51010 Totals:	\$101,118.00	\$8,427.11	\$54,776.11	\$46,341.89	\$0.00	\$46,341.89	54.17%
OBJECT: 51030								
266-6666-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
266-6666-52050	Workmens Comp	\$3,034.00	\$0.00	\$818.19	\$2,215.81	\$0.00	\$2,215.81	26.97%
	OBJECT: 52050 Totals:	\$3,034.00	\$0.00	\$818.19	\$2,215.81	\$0.00	\$2,215.81	26.97%
OBJECT: 52200								
266-6666-52200	PERS	\$14,157.00	\$1,179.79	\$8,211.42	\$5,945.58	\$0.00	\$5,945.58	58.00%
	OBJECT: 52200 Totals:	\$14,157.00	\$1,179.79	\$8,211.42	\$5,945.58	\$0.00	\$5,945.58	58.00%
OBJECT: 52250								
266-6666-52250	Life Insurance	\$378.00	\$29.16	\$204.04	\$173.96	\$0.00	\$173.96	53.98%
	OBJECT: 52250 Totals:	\$378.00	\$29.16	\$204.04	\$173.96	\$0.00	\$173.96	53.98%
OBJECT: 52300								
266-6666-52300	Hospitalization	\$58,245.00	\$4,821.90	\$33,753.16	\$24,491.84	\$0.00	\$24,491.84	57.95%
	OBJECT: 52300 Totals:	\$58,245.00	\$4,821.90	\$33,753.16	\$24,491.84	\$0.00	\$24,491.84	57.95%
OBJECT: 52500								
266-6666-52500	FICA	\$1,466.00	\$122.19	\$794.23	\$671.77	\$0.00	\$671.77	54.18%
	OBJECT: 52500 Totals:	\$1,466.00	\$122.19	\$794.23	\$671.77	\$0.00	\$671.77	54.18%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53410 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53450								
266-6666-53450	Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53550								
266-6666-53550	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53550 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
266-6666-53980	Contracted Labor	\$300.00	\$25.00	\$183.00	\$117.00	\$0.00	\$117.00	61.00%
	OBJECT: 53980 Totals:	\$300.00	\$25.00	\$183.00	\$117.00	\$0.00	\$117.00	61.00%
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	\$14,605.15	\$98,740.15	\$85,057.85	\$2,492.00	\$82,565.85	55.08%
266 Total:		\$183,798.00	\$14,605.15	\$98,740.15	\$85,057.85	\$2,492.00	\$82,565.85	55.08%

267 Law Enforcement

Target Percent: 58.33%

LAW ENFORCEMENT

OBJECT: 53980								
267-6767-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
267-6767-56300	Equipment Purchases	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	OBJECT: 56300 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
OBJECT: 56800								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
267-6767-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
267 Total:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
268	Drug Law Enforcement					Target Percent:	58.33%	
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:	58.33%	
DEPT: 6969								
OBJECT: 51010								
269-6969-51010	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51030								
269-6969-51030	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 51050								
269-6969-51050	Court Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 51050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52050								
269-6969-52050	Workmens Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52100								
269-6969-52100	P&F Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52250								
269-6969-52250	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52300								
269-6969-52300	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52350								
269-6969-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52400								
269-6969-52400	Accrued Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
269-6969-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
269-6969-52500	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond					Target Percent:	58.33%	
GENERAL OBLIGATION BOND								
OBJECT: 53980								
301-3131-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL OBLIGATION BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	Special Assessment Bond					Target Percent:	58.33%	
SPECIAL ASSESSMENT BOND								
OBJECT: 58050								
302-3232-58050	County Auditor Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 58050 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects					Target Percent:	58.33%	
CAPITAL PROJECTS								
OBJECT: 53700								
401-4646-53700	Consultant Fees	\$170,599.64	\$0.00	\$14,741.64	\$155,858.00	\$127,156.80	\$28,701.20	83.18%
	OBJECT: 53700 Totals:	\$170,599.64	\$0.00	\$14,741.64	\$155,858.00	\$127,156.80	\$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	\$1,387,319.27	\$0.00	100.00%
	OBJECT: 55400 Totals:	\$1,387,319.27	\$0.00	\$0.00	\$1,387,319.27	\$1,387,319.27	\$0.00	100.00%
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

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56560								
401-4646-56560	Grants	\$5,005,680.07	\$0.00	\$1,196,473.43	\$3,809,206.64	\$3,231,710.21	\$577,496.43	88.46%
	OBJECT: 56560 Totals:	\$5,005,680.07	\$0.00	\$1,196,473.43	\$3,809,206.64	\$3,231,710.21	\$577,496.43	88.46%
	CAPITAL PROJECTS Totals:	\$6,679,198.98	\$0.00	\$1,326,815.07	\$5,352,383.91	\$4,746,186.28	\$606,197.63	90.92%
401 Total:		\$6,679,198.98	\$0.00	\$1,326,815.07	\$5,352,383.91	\$4,746,186.28	\$606,197.63	90.92%
402	BRT Clean-Up					Target Percent:	58.33%	
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:	58.33%	
DEPT: 4343								
OBJECT: 53700								
403-4343-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53980								
403-4343-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56300								
403-4343-56300	Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56800								
403-4343-56800	Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56800 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement					Target Percent:	58.33%	
DEPT: 4444								
OBJECT: 56300								
404-4444-56300	Equipment Purchases	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
	OBJECT: 56300 Totals:	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
OBJECT: 59050								
404-4444-59050	Principal	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
	OBJECT: 59050 Totals:	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00%
OBJECT: 59100								
404-4444-59100	Interest	\$4,550.00	\$0.00	\$2,268.00	\$2,282.00	\$0.00	\$2,282.00	49.85%
	OBJECT: 59100 Totals:	\$4,550.00	\$0.00	\$2,268.00	\$2,282.00	\$0.00	\$2,282.00	49.85%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 4444 Totals:	\$1,265,550.00	\$0.00	\$2,268.00	\$1,263,282.00	\$1,200,000.00	\$63,282.00	95.00%
404 Total:		\$1,265,550.00	\$0.00	\$2,268.00	\$1,263,282.00	\$1,200,000.00	\$63,282.00	95.00%
405	POLICE CAPITAL IMPROVEMENTS					Target Percent:	58.33%	
DEPT: 4444								
OBJECT: 56300								
405-4444-56300	Equipment Purchases	\$50,000.00	\$0.00	\$49,320.64	\$679.36	\$0.00	\$679.36	98.64%
	OBJECT: 56300 Totals:	\$50,000.00	\$0.00	\$49,320.64	\$679.36	\$0.00	\$679.36	98.64%
	DEPT: 4444 Totals:	\$50,000.00	\$0.00	\$49,320.64	\$679.36	\$0.00	\$679.36	98.64%
405 Total:		\$50,000.00	\$0.00	\$49,320.64	\$679.36	\$0.00	\$679.36	98.64%
406	PARK CAPITAL IMPROVEMENTS					Target Percent:	58.33%	
DEPT: 4444								
OBJECT: 53980								
406-4444-53980	Contracted Labor	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$171,345.00	\$128,655.00	57.12%
	OBJECT: 53980 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$171,345.00	\$128,655.00	57.12%
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	\$171,345.00	\$128,655.00	57.12%
406 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$171,345.00	\$128,655.00	57.12%
408	Park Capital Grant					Target Percent:	58.33%	
PARK CAPITAL GRANT								
OBJECT: 53700								
408-4848-53700	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53700 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 56560								
408-4848-56560	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 56560 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK CAPITAL GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water					Target Percent:	58.33%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	\$1,071,072.00	\$116,480.59	\$662,196.30	\$408,875.70	\$0.00	\$408,875.70	61.83%
	OBJECT: 51010 Totals:	\$1,071,072.00	\$116,480.59	\$662,196.30	\$408,875.70	\$0.00	\$408,875.70	61.83%
OBJECT: 51030								
501-5151-51030	Overtime	\$99,731.00	\$12,173.24	\$73,233.25	\$26,497.75	\$0.00	\$26,497.75	73.43%
	OBJECT: 51030 Totals:	\$99,731.00	\$12,173.24	\$73,233.25	\$26,497.75	\$0.00	\$26,497.75	73.43%
OBJECT: 52050								
501-5151-52050	Workmens Comp	\$35,128.00	\$0.00	\$9,451.56	\$25,676.44	\$0.00	\$25,676.44	26.91%
	OBJECT: 52050 Totals:	\$35,128.00	\$0.00	\$9,451.56	\$25,676.44	\$0.00	\$25,676.44	26.91%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52200								
501-5151-52200	PERS	\$162,186.00	\$13,351.71	\$97,073.00	\$65,113.00	\$0.00	\$65,113.00	59.85%
	OBJECT: 52200 Totals:	\$162,186.00	\$13,351.71	\$97,073.00	\$65,113.00	\$0.00	\$65,113.00	59.85%
OBJECT: 52210								
501-5151-52210	Social Security	\$225.00	\$17.36	\$104.16	\$120.84	\$0.00	\$120.84	46.29%
	OBJECT: 52210 Totals:	\$225.00	\$17.36	\$104.16	\$120.84	\$0.00	\$120.84	46.29%
OBJECT: 52250								
501-5151-52250	Life Insurance	\$4,342.00	\$349.55	\$2,438.06	\$1,903.94	\$0.00	\$1,903.94	56.15%
	OBJECT: 52250 Totals:	\$4,342.00	\$349.55	\$2,438.06	\$1,903.94	\$0.00	\$1,903.94	56.15%
OBJECT: 52300								
501-5151-52300	Hospitalization	\$395,690.00	\$32,040.77	\$216,263.37	\$179,426.63	\$0.00	\$179,426.63	54.65%
	OBJECT: 52300 Totals:	\$395,690.00	\$32,040.77	\$216,263.37	\$179,426.63	\$0.00	\$179,426.63	54.65%
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	\$16,987.00	\$1,850.99	\$10,584.19	\$6,402.81	\$0.00	\$6,402.81	62.31%
	OBJECT: 52500 Totals:	\$16,987.00	\$1,850.99	\$10,584.19	\$6,402.81	\$0.00	\$6,402.81	62.31%
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	\$226.45	\$4,013.40	\$9,893.03	\$9,893.03	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$13,906.43	\$226.45	\$4,013.40	\$9,893.03	\$9,893.03	\$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	\$7,243,927.16	\$493,741.96	\$3,469,598.64	\$3,774,328.52	\$1,624,328.52	\$2,150,000.00	70.32%
	OBJECT: 53250 Totals:	\$7,243,927.16	\$493,741.96	\$3,469,598.64	\$3,774,328.52	\$1,624,328.52	\$2,150,000.00	70.32%
OBJECT: 53350								
501-5151-53350	Engineer Fees	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	OBJECT: 53350 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
OBJECT: 53400								
501-5151-53400	Telephone	\$36,339.26	\$2,318.36	\$8,842.18	\$27,497.08	\$27,497.08	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$36,339.26	\$2,318.36	\$8,842.18	\$27,497.08	\$27,497.08	\$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	\$52,982.64	\$3,464.60	\$27,294.32	\$25,688.32	\$10,744.98	\$14,943.34	71.80%
	OBJECT: 53410 Totals:	\$52,982.64	\$3,464.60	\$27,294.32	\$25,688.32	\$10,744.98	\$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	\$1,192.78	\$6,538.87	\$28,461.13	\$4,342.63	\$24,118.50	31.09%
	OBJECT: 53500 Totals:	\$35,000.00	\$1,192.78	\$6,538.87	\$28,461.13	\$4,342.63	\$24,118.50	31.09%
OBJECT: 53550								

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$93.15	\$420.22	\$7,951.08	\$7,951.08	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$93.15	\$420.22	\$7,951.08	\$7,951.08	\$0.00	100.00%
OBJECT: 53650								
501-5151-53650	Building Repairs	\$15,000.00	\$2,380.00	\$3,199.25	\$11,800.75	\$0.00	\$11,800.75	21.33%
	OBJECT: 53650 Totals:	\$15,000.00	\$2,380.00	\$3,199.25	\$11,800.75	\$0.00	\$11,800.75	21.33%
OBJECT: 53700								
501-5151-53700	Consultant Fees	\$337,419.72	\$0.00	\$176,139.65	\$161,280.07	\$133,246.91	\$28,033.16	91.69%
	OBJECT: 53700 Totals:	\$337,419.72	\$0.00	\$176,139.65	\$161,280.07	\$133,246.91	\$28,033.16	91.69%
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	\$74,353.78	\$707,981.69	\$472,835.80	\$116,902.47	\$355,933.33	69.86%
	OBJECT: 53980 Totals:	\$1,180,817.49	\$74,353.78	\$707,981.69	\$472,835.80	\$116,902.47	\$355,933.33	69.86%
OBJECT: 54010								
501-5151-54010	Office Supplies	\$5,000.00	\$53.95	\$652.09	\$4,347.91	\$835.64	\$3,512.27	29.75%
	OBJECT: 54010 Totals:	\$5,000.00	\$53.95	\$652.09	\$4,347.91	\$835.64	\$3,512.27	29.75%
OBJECT: 54100								
501-5151-54100	Tools	\$7,000.00	\$280.10	\$560.10	\$6,439.90	\$1,641.18	\$4,798.72	31.45%
	OBJECT: 54100 Totals:	\$7,000.00	\$280.10	\$560.10	\$6,439.90	\$1,641.18	\$4,798.72	31.45%
OBJECT: 54150								
501-5151-54150	Uniforms	\$5,000.00	\$0.00	\$1,249.07	\$3,750.93	\$207.82	\$3,543.11	29.14%
	OBJECT: 54150 Totals:	\$5,000.00	\$0.00	\$1,249.07	\$3,750.93	\$207.82	\$3,543.11	29.14%
OBJECT: 54200								
501-5151-54200	Gasoline	\$40,000.00	\$2,620.84	\$21,077.36	\$18,922.64	\$0.00	\$18,922.64	52.69%
	OBJECT: 54200 Totals:	\$40,000.00	\$2,620.84	\$21,077.36	\$18,922.64	\$0.00	\$18,922.64	52.69%
OBJECT: 54250								
501-5151-54250	Meters	\$100,936.00	\$2,590.00	\$72,995.71	\$27,940.29	\$12,960.00	\$14,980.29	85.16%
	OBJECT: 54250 Totals:	\$100,936.00	\$2,590.00	\$72,995.71	\$27,940.29	\$12,960.00	\$14,980.29	85.16%
OBJECT: 54300								
501-5151-54300	Operational Supplies	\$101,369.67	\$2,523.59	\$31,240.41	\$70,129.26	\$11,550.63	\$58,578.63	42.21%
	OBJECT: 54300 Totals:	\$101,369.67	\$2,523.59	\$31,240.41	\$70,129.26	\$11,550.63	\$58,578.63	42.21%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	\$50,000.00	\$9,044.18	\$15,503.53	\$34,496.47	\$0.00	\$34,496.47	31.01%
	OBJECT: 54360 Totals:	\$50,000.00	\$9,044.18	\$15,503.53	\$34,496.47	\$0.00	\$34,496.47	31.01%
OBJECT: 54370								
501-5151-54370	Service Fittings,Tubing/Curb	\$80,000.00	\$0.00	\$23,081.50	\$56,918.50	\$0.00	\$56,918.50	28.85%
	OBJECT: 54370 Totals:	\$80,000.00	\$0.00	\$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%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$1,090.14	\$7,295.91	\$31,105.34	\$2,575.62	\$28,529.72	25.71%
	OBJECT: 55050 Totals:	\$38,401.25	\$1,090.14	\$7,295.91	\$31,105.34	\$2,575.62	\$28,529.72	25.71%
OBJECT: 55150								
501-5151-55150	Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	OBJECT: 55150 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OBJECT: 55200								
501-5151-55200	Building Maintenance	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
	OBJECT: 55200 Totals:	\$5,000.00	\$0.00	\$834.58	\$4,165.42	\$0.00	\$4,165.42	16.69%
OBJECT: 55350								
501-5151-55350	Maintenance Materials	\$101,210.70	\$7,109.80	\$44,836.23	\$56,374.47	\$25,954.76	\$30,419.71	69.94%
	OBJECT: 55350 Totals:	\$101,210.70	\$7,109.80	\$44,836.23	\$56,374.47	\$25,954.76	\$30,419.71	69.94%
OBJECT: 56010								
501-5151-56010	Furniture & Fixtures	\$4,197.84	\$0.00	\$597.84	\$3,600.00	\$0.00	\$3,600.00	14.24%
	OBJECT: 56010 Totals:	\$4,197.84	\$0.00	\$597.84	\$3,600.00	\$0.00	\$3,600.00	14.24%
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	\$23,004.12	\$1,289.99	\$3,659.99	\$19,344.13	\$19,234.12	\$110.01	99.52%
	OBJECT: 56300 Totals:	\$23,004.12	\$1,289.99	\$3,659.99	\$19,344.13	\$19,234.12	\$110.01	99.52%
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	\$68,906.68	\$365,283.69	\$66,021.31	\$66,021.31	\$0.00	100.00%
	OBJECT: 56440 Totals:	\$431,305.00	\$68,906.68	\$365,283.69	\$66,021.31	\$66,021.31	\$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	\$5,882.22	\$69,683.18	\$182,767.89	\$33,381.73	\$149,386.16	40.83%
	OBJECT: 56800 Totals:	\$252,451.07	\$5,882.22	\$69,683.18	\$182,767.89	\$33,381.73	\$149,386.16	40.83%
OBJECT: 57010								
501-5151-57010	Refunds	\$350,297.31	\$198.16	\$341,068.95	\$9,228.36	\$228.36	\$9,000.00	97.43%
	OBJECT: 57010 Totals:	\$350,297.31	\$198.16	\$341,068.95	\$9,228.36	\$228.36	\$9,000.00	97.43%
OBJECT: 57050								
501-5151-57050	Miscellaneous	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OBJECT: 57050 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OBJECT: 57250								
501-5151-57250	Utility Administrative Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 57250 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 58150								
501-5151-58150	State Examiner Fees	\$32,859.40	\$1,386.99	\$5,359.70	\$27,499.70	\$27,499.70	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$32,859.40	\$1,386.99	\$5,359.70	\$27,499.70	\$27,499.70	\$0.00	100.00%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$43,130.50	\$43,130.50	\$137,869.50	\$0.00	\$137,869.50	23.83%
	OBJECT: 59050 Totals:	\$181,000.00	\$43,130.50	\$43,130.50	\$137,869.50	\$0.00	\$137,869.50	23.83%
OBJECT: 59100								
501-5151-59100	Interest	\$6,350.40	\$0.00	\$3,175.20	\$3,175.20	\$0.00	\$3,175.20	50.00%
	OBJECT: 59100 Totals:	\$6,350.40	\$0.00	\$3,175.20	\$3,175.20	\$0.00	\$3,175.20	50.00%
OBJECT: 59200								
501-5151-59200	Debt Repayment	\$358,146.56	\$0.00	\$183,029.36	\$175,117.20	\$175,117.20	\$0.00	100.00%
	OBJECT: 59200 Totals:	\$358,146.56	\$0.00	\$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:	\$13,061,948.57	\$900,142.43	\$6,792,612.67	\$6,269,335.90	\$2,342,888.01	\$3,926,447.89	69.94%
501 Total:		\$13,061,948.57	\$900,142.43	\$6,792,612.67	\$6,269,335.90	\$2,342,888.01	\$3,926,447.89	69.94%
502	Light					Target Percent:	58.33%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	\$2,879,470.00	\$311,294.22	\$1,730,626.31	\$1,148,843.69	\$0.00	\$1,148,843.69	60.10%
	OBJECT: 51010 Totals:	\$2,879,470.00	\$311,294.22	\$1,730,626.31	\$1,148,843.69	\$0.00	\$1,148,843.69	60.10%
OBJECT: 51030								
502-5252-51030	Overtime	\$214,643.00	\$45,856.25	\$239,601.18	(\$24,958.18)	\$0.00	(\$24,958.18)	111.63%
	OBJECT: 51030 Totals:	\$214,643.00	\$45,856.25	\$239,601.18	(\$24,958.18)	\$0.00	(\$24,958.18)	111.63%
OBJECT: 52050								
502-5252-52050	Workmens Comp	\$92,830.00	\$0.00	\$25,010.57	\$67,819.43	\$0.00	\$67,819.43	26.94%
	OBJECT: 52050 Totals:	\$92,830.00	\$0.00	\$25,010.57	\$67,819.43	\$0.00	\$67,819.43	26.94%
OBJECT: 52200								
502-5252-52200	PERS	\$427,158.00	\$38,915.17	\$260,337.96	\$166,820.04	\$0.00	\$166,820.04	60.95%
	OBJECT: 52200 Totals:	\$427,158.00	\$38,915.17	\$260,337.96	\$166,820.04	\$0.00	\$166,820.04	60.95%
OBJECT: 52210								
502-5252-52210	Social Security	\$253.00	\$19.52	\$117.12	\$135.88	\$0.00	\$135.88	46.29%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$117.12	\$135.88	\$0.00	\$135.88	46.29%
OBJECT: 52250								
502-5252-52250	Life Insurance	\$9,548.00	\$787.57	\$5,497.59	\$4,050.41	\$0.00	\$4,050.41	57.58%
	OBJECT: 52250 Totals:	\$9,548.00	\$787.57	\$5,497.59	\$4,050.41	\$0.00	\$4,050.41	57.58%
OBJECT: 52300								
502-5252-52300	Hospitalization	\$954,713.00	\$82,044.56	\$552,545.98	\$402,167.02	\$0.00	\$402,167.02	57.88%
	OBJECT: 52300 Totals:	\$954,713.00	\$82,044.56	\$552,545.98	\$402,167.02	\$0.00	\$402,167.02	57.88%
OBJECT: 52350								
502-5252-52350	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52450								
502-5252-52450	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 52450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 52500								
502-5252-52500	FICA	\$44,870.00	\$5,126.23	\$28,264.90	\$16,605.10	\$0.00	\$16,605.10	62.99%
	OBJECT: 52500 Totals:	\$44,870.00	\$5,126.23	\$28,264.90	\$16,605.10	\$0.00	\$16,605.10	62.99%
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	\$696.80	\$8,303.97	\$8,303.97	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$9,000.77	\$70.46	\$696.80	\$8,303.97	\$8,303.97	\$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	\$21,000,000.00	\$16,500.00	\$9,847,791.06	\$11,152,208.94	\$8,168,708.94	\$2,983,500.00	85.79%
	OBJECT: 53200 Totals:	\$21,000,000.00	\$16,500.00	\$9,847,791.06	\$11,152,208.94	\$8,168,708.94	\$2,983,500.00	85.79%
OBJECT: 53210								
502-5252-53210	Excise Tax	\$950,000.00	\$73,414.00	\$548,620.31	\$401,379.69	\$0.00	\$401,379.69	57.75%
	OBJECT: 53210 Totals:	\$950,000.00	\$73,414.00	\$548,620.31	\$401,379.69	\$0.00	\$401,379.69	57.75%
OBJECT: 53350								
502-5252-53350	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 53400								
502-5252-53400	Telephone	\$29,411.55	\$1,317.93	\$6,840.44	\$22,571.11	\$22,571.11	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$29,411.55	\$1,317.93	\$6,840.44	\$22,571.11	\$22,571.11	\$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	\$67,956.64	\$3,464.60	\$27,394.56	\$40,562.08	\$11,318.74	\$29,243.34	56.97%
	OBJECT: 53410 Totals:	\$67,956.64	\$3,464.60	\$27,394.56	\$40,562.08	\$11,318.74	\$29,243.34	56.97%
OBJECT: 53450								
502-5252-53450	Educational	\$15,000.00	\$0.00	\$6,025.87	\$8,974.13	\$0.00	\$8,974.13	40.17%
	OBJECT: 53450 Totals:	\$15,000.00	\$0.00	\$6,025.87	\$8,974.13	\$0.00	\$8,974.13	40.17%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	\$21,657.60	\$4,501.48	\$11,741.83	\$9,915.77	\$6,928.03	\$2,987.74	86.20%
	OBJECT: 53500 Totals:	\$21,657.60	\$4,501.48	\$11,741.83	\$9,915.77	\$6,928.03	\$2,987.74	86.20%
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	\$93.16	\$420.23	\$7,951.07	\$7,951.07	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$8,371.30	\$93.16	\$420.23	\$7,951.07	\$7,951.07	\$0.00	100.00%
OBJECT: 53650								
502-5252-53650	Building Repairs	\$100,000.00	\$10,710.00	\$13,392.25	\$86,607.75	\$250.00	\$86,357.75	13.64%
	OBJECT: 53650 Totals:	\$100,000.00	\$10,710.00	\$13,392.25	\$86,607.75	\$250.00	\$86,357.75	13.64%
OBJECT: 53700								
502-5252-53700	Consultant Fees	\$325,160.00	\$0.00	\$11,582.50	\$313,577.50	\$129,353.50	\$184,224.00	43.34%
	OBJECT: 53700 Totals:	\$325,160.00	\$0.00	\$11,582.50	\$313,577.50	\$129,353.50	\$184,224.00	43.34%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$5,048.27	\$636,113.77	\$2,092,875.27	\$149,975.79	\$1,942,899.48	28.81%
	OBJECT: 53980 Totals:	\$2,728,989.04	\$5,048.27	\$636,113.77	\$2,092,875.27	\$149,975.79	\$1,942,899.48	28.81%
OBJECT: 54010								
502-5252-54010	Office Supplies	\$8,204.00	\$897.28	\$6,592.01	\$1,611.99	\$716.94	\$895.05	89.09%
	OBJECT: 54010 Totals:	\$8,204.00	\$897.28	\$6,592.01	\$1,611.99	\$716.94	\$895.05	89.09%
OBJECT: 54100								
502-5252-54100	Tools	\$55,614.86	\$1,529.75	\$34,032.03	\$21,582.83	\$3,725.99	\$17,856.84	67.89%
	OBJECT: 54100 Totals:	\$55,614.86	\$1,529.75	\$34,032.03	\$21,582.83	\$3,725.99	\$17,856.84	67.89%
OBJECT: 54150								
502-5252-54150	Uniforms	\$30,000.00	\$2,611.60	\$25,700.85	\$4,299.15	\$849.03	\$3,450.12	88.50%
	OBJECT: 54150 Totals:	\$30,000.00	\$2,611.60	\$25,700.85	\$4,299.15	\$849.03	\$3,450.12	88.50%
OBJECT: 54200								
502-5252-54200	Gasoline	\$80,000.00	\$6,979.38	\$43,987.45	\$36,012.55	\$0.00	\$36,012.55	54.98%
	OBJECT: 54200 Totals:	\$80,000.00	\$6,979.38	\$43,987.45	\$36,012.55	\$0.00	\$36,012.55	54.98%
OBJECT: 54250								
502-5252-54250	Meters	\$35,031.60	\$0.00	\$17,806.18	\$17,225.42	\$6,639.60	\$10,585.82	69.78%
	OBJECT: 54250 Totals:	\$35,031.60	\$0.00	\$17,806.18	\$17,225.42	\$6,639.60	\$10,585.82	69.78%
OBJECT: 54300								
502-5252-54300	Operational Supplies	\$390,950.45	\$13,110.35	\$218,816.93	\$172,133.52	\$42,191.37	\$129,942.15	66.76%
	OBJECT: 54300 Totals:	\$390,950.45	\$13,110.35	\$218,816.93	\$172,133.52	\$42,191.37	\$129,942.15	66.76%
OBJECT: 54310								
502-5252-54310	Poles, Crossarms	\$106,961.00	\$0.00	\$42,189.00	\$64,772.00	\$0.00	\$64,772.00	39.44%
	OBJECT: 54310 Totals:	\$106,961.00	\$0.00	\$42,189.00	\$64,772.00	\$0.00	\$64,772.00	39.44%
OBJECT: 54320								
502-5252-54320	Street Lighting	\$257,544.74	\$26,348.00	\$83,892.74	\$173,652.00	\$0.00	\$173,652.00	32.57%
	OBJECT: 54320 Totals:	\$257,544.74	\$26,348.00	\$83,892.74	\$173,652.00	\$0.00	\$173,652.00	32.57%
OBJECT: 54330								
502-5252-54330	Wire & Cable	\$184,556.10	\$56,767.05	\$99,548.43	\$85,007.67	\$2,809.76	\$82,197.91	55.46%
	OBJECT: 54330 Totals:	\$184,556.10	\$56,767.05	\$99,548.43	\$85,007.67	\$2,809.76	\$82,197.91	55.46%
OBJECT: 54340								
502-5252-54340	Protective Equipment	\$8,000.00	\$0.00	\$7,960.22	\$39.78	\$12.59	\$27.19	99.66%
	OBJECT: 54340 Totals:	\$8,000.00	\$0.00	\$7,960.22	\$39.78	\$12.59	\$27.19	99.66%
OBJECT: 54350								
502-5252-54350	Transformer	\$684,236.00	\$30,800.00	\$135,353.28	\$548,882.72	\$143,896.00	\$404,986.72	40.81%
	OBJECT: 54350 Totals:	\$684,236.00	\$30,800.00	\$135,353.28	\$548,882.72	\$143,896.00	\$404,986.72	40.81%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	\$94,783.77	\$5,795.52	\$36,245.31	\$58,538.46	\$19,832.53	\$38,705.93	59.16%
	OBJECT: 55050 Totals:	\$94,783.77	\$5,795.52	\$36,245.31	\$58,538.46	\$19,832.53	\$38,705.93	59.16%
OBJECT: 55150								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$1,100.00	\$7,400.00	\$0.00	\$7,400.00	12.94%
	OBJECT: 55200 Totals:	\$8,500.00	\$0.00	\$1,100.00	\$7,400.00	\$0.00	\$7,400.00	12.94%
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	\$17,250.00	\$92,270.00	\$1,399,188.49	\$466,438.49	\$932,750.00	37.46%
	OBJECT: 56300 Totals:	\$1,491,458.49	\$17,250.00	\$92,270.00	\$1,399,188.49	\$466,438.49	\$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	\$6,380.68	\$84,169.57	\$115,269.31	\$58,548.27	\$56,721.04	71.56%
	OBJECT: 56800 Totals:	\$199,438.88	\$6,380.68	\$84,169.57	\$115,269.31	\$58,548.27	\$56,721.04	71.56%
OBJECT: 57010								
502-5252-57010	Refunds	\$22,535.74	\$114.96	\$4,158.41	\$18,377.33	\$377.33	\$18,000.00	20.13%
	OBJECT: 57010 Totals:	\$22,535.74	\$114.96	\$4,158.41	\$18,377.33	\$377.33	\$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	\$3,404.43	\$13,143.23	\$19,979.00	\$19,979.00	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$33,122.23	\$3,404.43	\$13,143.23	\$19,979.00	\$19,979.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 59150 Totals:	\$25,141.00	\$0.00	\$0.00	\$25,141.00	\$0.00	\$25,141.00	0.00%
	LIGHT Totals:	\$34,428,511.03	\$771,152.42	\$15,137,472.43	\$19,291,038.60	\$9,423,627.12	\$9,867,411.48	71.34%
502 Total:		\$34,428,511.03	\$771,152.42	\$15,137,472.43	\$19,291,038.60	\$9,423,627.12	\$9,867,411.48	71.34%
503	Sewer					Target Percent:	58.33%	
SEWER								
OBJECT: 51010								
503-5353-51010	Wages	\$1,511,975.00	\$163,822.83	\$901,777.93	\$610,197.07	\$0.00	\$610,197.07	59.64%
	OBJECT: 51010 Totals:	\$1,511,975.00	\$163,822.83	\$901,777.93	\$610,197.07	\$0.00	\$610,197.07	59.64%
OBJECT: 51030								
503-5353-51030	Overtime	\$89,310.00	\$10,520.76	\$46,637.84	\$42,672.16	\$0.00	\$42,672.16	52.22%
	OBJECT: 51030 Totals:	\$89,310.00	\$10,520.76	\$46,637.84	\$42,672.16	\$0.00	\$42,672.16	52.22%
OBJECT: 52050								
503-5353-52050	Workmens Comp	\$48,046.00	\$0.00	\$12,931.52	\$35,114.48	\$0.00	\$35,114.48	26.91%
	OBJECT: 52050 Totals:	\$48,046.00	\$0.00	\$12,931.52	\$35,114.48	\$0.00	\$35,114.48	26.91%
OBJECT: 52200								
503-5353-52200	PERS	\$222,389.00	\$17,502.53	\$126,225.57	\$96,163.43	\$0.00	\$96,163.43	56.76%
	OBJECT: 52200 Totals:	\$222,389.00	\$17,502.53	\$126,225.57	\$96,163.43	\$0.00	\$96,163.43	56.76%
OBJECT: 52210								
503-5353-52210	Social Security	\$253.00	\$19.52	\$117.12	\$135.88	\$0.00	\$135.88	46.29%
	OBJECT: 52210 Totals:	\$253.00	\$19.52	\$117.12	\$135.88	\$0.00	\$135.88	46.29%
OBJECT: 52250								
503-5353-52250	Life Insurance	\$5,776.00	\$451.32	\$3,114.48	\$2,661.52	\$0.00	\$2,661.52	53.92%
	OBJECT: 52250 Totals:	\$5,776.00	\$451.32	\$3,114.48	\$2,661.52	\$0.00	\$2,661.52	53.92%
OBJECT: 52300								
503-5353-52300	Hospitalization	\$605,670.00	\$48,341.46	\$332,211.67	\$273,458.33	\$0.00	\$273,458.33	54.85%
	OBJECT: 52300 Totals:	\$605,670.00	\$48,341.46	\$332,211.67	\$273,458.33	\$0.00	\$273,458.33	54.85%
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	\$23,224.00	\$2,503.36	\$13,609.65	\$9,614.35	\$0.00	\$9,614.35	58.60%
	OBJECT: 52500 Totals:	\$23,224.00	\$2,503.36	\$13,609.65	\$9,614.35	\$0.00	\$9,614.35	58.60%
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	\$609.05	\$20,178.68	\$21,362.85	\$21,362.85	\$0.00	100.00%
	OBJECT: 53100 Totals:	\$41,541.53	\$609.05	\$20,178.68	\$21,362.85	\$21,362.85	\$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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-53400	Telephone	\$15,655.32	\$675.11	\$2,840.95	\$12,814.37	\$12,814.37	\$0.00	100.00%
	OBJECT: 53400 Totals:	\$15,655.32	\$675.11	\$2,840.95	\$12,814.37	\$12,814.37	\$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	\$62,956.64	\$3,464.63	\$27,294.40	\$35,662.24	\$10,718.92	\$24,943.32	60.38%
	OBJECT: 53410 Totals:	\$62,956.64	\$3,464.63	\$27,294.40	\$35,662.24	\$10,718.92	\$24,943.32	60.38%
OBJECT: 53450								
503-5353-53450	Educational	\$6,000.00	\$400.00	\$4,863.92	\$1,136.08	\$0.00	\$1,136.08	81.07%
	OBJECT: 53450 Totals:	\$6,000.00	\$400.00	\$4,863.92	\$1,136.08	\$0.00	\$1,136.08	81.07%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	\$10,000.00	\$1,012.83	\$5,013.41	\$4,986.59	\$2,682.83	\$2,303.76	76.96%
	OBJECT: 53500 Totals:	\$10,000.00	\$1,012.83	\$5,013.41	\$4,986.59	\$2,682.83	\$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	\$163.64	\$825.23	\$3,130.57	\$3,130.57	\$0.00	100.00%
	OBJECT: 53600 Totals:	\$3,955.80	\$163.64	\$825.23	\$3,130.57	\$3,130.57	\$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	\$36,638.59	\$2,380.00	\$36,138.59	\$500.00	\$0.00	\$500.00	98.64%
	OBJECT: 53650 Totals:	\$36,638.59	\$2,380.00	\$36,138.59	\$500.00	\$0.00	\$500.00	98.64%
OBJECT: 53700								
503-5353-53700	Consultant Fees	\$128,618.67	\$8,758.73	\$32,799.61	\$95,819.06	\$95,559.06	\$260.00	99.80%
	OBJECT: 53700 Totals:	\$128,618.67	\$8,758.73	\$32,799.61	\$95,819.06	\$95,559.06	\$260.00	99.80%
OBJECT: 53710								
503-5353-53710	Pre-Treatment	\$26,210.00	\$0.00	\$12,151.75	\$14,058.25	\$14,058.25	\$0.00	100.00%
	OBJECT: 53710 Totals:	\$26,210.00	\$0.00	\$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	\$1,136,672.03	\$83,198.96	\$591,222.42	\$545,449.61	\$402,827.91	\$142,621.70	87.45%
	OBJECT: 53980 Totals:	\$1,136,672.03	\$83,198.96	\$591,222.42	\$545,449.61	\$402,827.91	\$142,621.70	87.45%
OBJECT: 54010								
503-5353-54010	Office Supplies	\$3,000.00	\$53.95	\$1,227.13	\$1,772.87	\$512.93	\$1,259.94	58.00%
	OBJECT: 54010 Totals:	\$3,000.00	\$53.95	\$1,227.13	\$1,772.87	\$512.93	\$1,259.94	58.00%
OBJECT: 54100								
503-5353-54100	Tools	\$2,500.00	\$0.00	\$779.62	\$1,720.38	\$119.69	\$1,600.69	35.97%
	OBJECT: 54100 Totals:	\$2,500.00	\$0.00	\$779.62	\$1,720.38	\$119.69	\$1,600.69	35.97%
OBJECT: 54150								
503-5353-54150	Uniforms	\$12,500.00	\$870.02	\$4,841.80	\$7,658.20	\$1,916.16	\$5,742.04	54.06%
	OBJECT: 54150 Totals:	\$12,500.00	\$870.02	\$4,841.80	\$7,658.20	\$1,916.16	\$5,742.04	54.06%
OBJECT: 54200								
503-5353-54200	Gasoline	\$22,750.00	\$2,507.36	\$15,018.26	\$7,731.74	\$0.00	\$7,731.74	66.01%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 54200 Totals:	\$22,750.00	\$2,507.36	\$15,018.26	\$7,731.74	\$0.00	\$7,731.74	66.01%
OBJECT: 54300								
503-5353-54300	Operational Supplies	\$239,950.70	\$21,061.36	\$162,091.68	\$77,859.02	\$44,481.00	\$33,378.02	86.09%
	OBJECT: 54300 Totals:	\$239,950.70	\$21,061.36	\$162,091.68	\$77,859.02	\$44,481.00	\$33,378.02	86.09%
OBJECT: 55050								
503-5353-55050	Vehicle Maintenance	\$7,914.64	\$790.98	\$2,717.97	\$5,196.67	\$2,676.71	\$2,519.96	68.16%
	OBJECT: 55050 Totals:	\$7,914.64	\$790.98	\$2,717.97	\$5,196.67	\$2,676.71	\$2,519.96	68.16%
OBJECT: 55150								
503-5353-55150	Equipment Maintenance	\$15,000.00	\$0.00	\$480.10	\$14,519.90	\$3,441.39	\$11,078.51	26.14%
	OBJECT: 55150 Totals:	\$15,000.00	\$0.00	\$480.10	\$14,519.90	\$3,441.39	\$11,078.51	26.14%
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	\$2,325.72	\$8,156.37	\$7,534.98	\$1,879.28	\$5,655.70	63.96%
	OBJECT: 55350 Totals:	\$15,691.35	\$2,325.72	\$8,156.37	\$7,534.98	\$1,879.28	\$5,655.70	63.96%
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	VW 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	\$5,963.54	\$85,395.11	\$293,331.39	\$97,978.10	\$195,353.29	48.42%
	OBJECT: 56800 Totals:	\$378,726.50	\$5,963.54	\$85,395.11	\$293,331.39	\$97,978.10	\$195,353.29	48.42%
OBJECT: 57010								
503-5353-57010	Refunds	\$5,000.00	\$13.31	\$253.06	\$4,746.94	\$246.94	\$4,500.00	10.00%
	OBJECT: 57010 Totals:	\$5,000.00	\$13.31	\$253.06	\$4,746.94	\$246.94	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 58150								
503-5353-58150	State Examiner Fees	\$16,105.13	\$756.54	\$2,923.47	\$13,181.66	\$13,181.66	\$0.00	100.00%
	OBJECT: 58150 Totals:	\$16,105.13	\$756.54	\$2,923.47	\$13,181.66	\$13,181.66	\$0.00	100.00%
OBJECT: 59000								
503-5353-59000	Transfer	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	OBJECT: 59000 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
OBJECT: 59050								
503-5353-59050	Principal	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
	OBJECT: 59050 Totals:	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
OBJECT: 59100								
503-5353-59100	Interest	\$15,500.00	\$0.00	\$7,509.60	\$7,990.40	\$0.00	\$7,990.40	48.45%
	OBJECT: 59100 Totals:	\$15,500.00	\$0.00	\$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	\$865,791.80	\$1,728,434.95	\$1,565.05	\$0.00	\$1,565.05	99.91%
	OBJECT: 59210 Totals:	\$1,730,000.00	\$865,791.80	\$1,728,434.95	\$1,565.05	\$0.00	\$1,565.05	99.91%
OBJECT: 59211								
503-5353-59211	OWDA Interest	\$175,000.00	\$82,562.66	\$168,273.97	\$6,726.03	\$0.00	\$6,726.03	96.16%
	OBJECT: 59211 Totals:	\$175,000.00	\$82,562.66	\$168,273.97	\$6,726.03	\$0.00	\$6,726.03	96.16%
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	\$21,003.84	\$21,003.84	\$21,003.84	\$0.00	\$0.00	\$0.00	100.00%
	OBJECT: 59260 Totals:	\$21,003.84	\$21,003.84	\$21,003.84	\$0.00	\$0.00	\$0.00	100.00%
	SEWER Totals:	\$7,402,592.78	\$1,347,525.81	\$4,547,016.08	\$2,855,576.70	\$827,007.71	\$2,028,568.99	72.60%
503 Total:		\$7,402,592.78	\$1,347,525.81	\$4,547,016.08	\$2,855,576.70	\$827,007.71	\$2,028,568.99	72.60%
504	Transit					Target Percent:	58.33%	
TRANSIT								
OBJECT: 53980								
504-5454-53980	Contracted Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 53980 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661	Endowment Principal					Target Percent:	58.33%	
ENDOWMENT PRINCIPAL								
OBJECT: 53980								
661-6161-53980	Contracted Labor	\$50.00	\$40.00	\$40.00	\$10.00	\$10.00	\$0.00	100.00%
	OBJECT: 53980 Totals:	\$50.00	\$40.00	\$40.00	\$10.00	\$10.00	\$0.00	100.00%
	ENDOWMENT PRINCIPAL Totals:	\$50.00	\$40.00	\$40.00	\$10.00	\$10.00	\$0.00	100.00%
661 Total:		\$50.00	\$40.00	\$40.00	\$10.00	\$10.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
663	Unclaimed Monies					Target Percent:	58.33%	
UNCLAIMED MONIES								
OBJECT: 57010								
663-6363-57010	Refunds	\$5,193.47	\$0.00	\$415.33	\$4,778.14	\$193.47	\$4,584.67	11.72%
	OBJECT: 57010 Totals:	\$5,193.47	\$0.00	\$415.33	\$4,778.14	\$193.47	\$4,584.67	11.72%
	UNCLAIMED MONIES Totals:	\$5,193.47	\$0.00	\$415.33	\$4,778.14	\$193.47	\$4,584.67	11.72%
663 Total:		\$5,193.47	\$0.00	\$415.33	\$4,778.14	\$193.47	\$4,584.67	11.72%
664	Fire Loss Claims					Target Percent:	58.33%	
FIRE LOSS CLAIMS								
OBJECT: 57010								
664-6464-57010	Fire Loss Claims- Refunds	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	OBJECT: 57010 Totals:	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
	FIRE LOSS CLAIMS Totals:	\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
664 Total:		\$128,189.42	\$0.00	\$78,189.42	\$50,000.00	\$0.00	\$50,000.00	61.00%
665	PAYROLL CLEARING					Target Percent:	58.33%	
SEIZURE								
OBJECT: 50001								
665-6565-50001	NET PAYROLL EXPENSE	\$10,000,000.00	\$1,150,001.75	\$6,343,844.67	\$3,656,155.33	\$0.00	\$3,656,155.33	63.44%
	OBJECT: 50001 Totals:	\$10,000,000.00	\$1,150,001.75	\$6,343,844.67	\$3,656,155.33	\$0.00	\$3,656,155.33	63.44%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	\$5,500,000.00	\$463,776.47	\$2,833,531.86	\$2,666,468.14	\$0.00	\$2,666,468.14	51.52%
	OBJECT: 50002 Totals:	\$5,500,000.00	\$463,776.47	\$2,833,531.86	\$2,666,468.14	\$0.00	\$2,666,468.14	51.52%
	SEIZURE Totals:	\$15,500,000.00	\$1,613,778.22	\$9,177,376.53	\$6,322,623.47	\$0.00	\$6,322,623.47	59.21%
665 Total:		\$15,500,000.00	\$1,613,778.22	\$9,177,376.53	\$6,322,623.47	\$0.00	\$6,322,623.47	59.21%
771	Motor Fuel					Target Percent:	58.33%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	\$263,882.15	\$27,737.50	\$184,274.21	\$79,607.94	\$79,607.94	\$0.00	100.00%
	OBJECT: 54200 Totals:	\$263,882.15	\$27,737.50	\$184,274.21	\$79,607.94	\$79,607.94	\$0.00	100.00%
OBJECT: 57050								
771-7171-57050	Miscellaneous	\$5,000.00	\$214.83	\$2,462.11	\$2,537.89	\$600.89	\$1,937.00	61.26%
	OBJECT: 57050 Totals:	\$5,000.00	\$214.83	\$2,462.11	\$2,537.89	\$600.89	\$1,937.00	61.26%
	MOTOR FUEL Totals:	\$268,882.15	\$27,952.33	\$186,736.32	\$82,145.83	\$80,208.83	\$1,937.00	99.28%
771 Total:		\$268,882.15	\$27,952.33	\$186,736.32	\$82,145.83	\$80,208.83	\$1,937.00	99.28%
772	Hospital Self Insurance					Target Percent:	58.33%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	\$6,176,257.49	\$455,772.26	\$2,668,014.01	\$3,508,243.48	\$1,008,243.48	\$2,500,000.00	59.52%
	OBJECT: 53980 Totals:	\$6,176,257.49	\$455,772.26	\$2,668,014.01	\$3,508,243.48	\$1,008,243.48	\$2,500,000.00	59.52%

Expense Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	HOSPITALIZATION Totals:	\$6,176,257.49	\$455,772.26	\$2,668,014.01	\$3,508,243.48	\$1,008,243.48	\$2,500,000.00	59.52%
772 Total:		\$6,176,257.49	\$455,772.26	\$2,668,014.01	\$3,508,243.48	\$1,008,243.48	\$2,500,000.00	59.52%
862	Utility Trust					Target Percent:	58.33%	
UTILITY TRUST								
OBJECT: 57010								
862-6262-57010	Refunds	\$284,536.31	\$7,654.48	\$53,279.07	\$231,257.24	\$4,125.21	\$227,132.03	20.17%
	OBJECT: 57010 Totals:	\$284,536.31	\$7,654.48	\$53,279.07	\$231,257.24	\$4,125.21	\$227,132.03	20.17%
	UTILITY TRUST Totals:	\$284,536.31	\$7,654.48	\$53,279.07	\$231,257.24	\$4,125.21	\$227,132.03	20.17%
862 Total:		\$284,536.31	\$7,654.48	\$53,279.07	\$231,257.24	\$4,125.21	\$227,132.03	20.17%
899	CREDIT MEMO CLEARING FUND					Target Percent:	58.33%	
DEPT: 9999								
OBJECT: 57010								
899-9999-57010	Refunds	\$10,000.00	(\$64.02)	(\$64.02)	\$10,064.02	\$0.00	\$10,064.02	-0.64%
	OBJECT: 57010 Totals:	\$10,000.00	(\$64.02)	(\$64.02)	\$10,064.02	\$0.00	\$10,064.02	-0.64%
	DEPT: 9999 Totals:	\$10,000.00	(\$64.02)	(\$64.02)	\$10,064.02	\$0.00	\$10,064.02	-0.64%
899 Total:		\$10,000.00	(\$64.02)	(\$64.02)	\$10,064.02	\$0.00	\$10,064.02	-0.64%
Grand Total:		\$123,045,587.26	\$6,814,542.17	\$59,763,826.03	\$63,281,761.23	\$21,317,724.58	\$41,964,036.65	65.90%
						Target Percent:	58.33%	

Niles Revenue Report

Accounts: 101-0000-10010 to 899-9999-57010

As Of: 1/1/2026 to 7/31/2026

Account Access Group: N/A

Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	58.33%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	\$6,250,000.00	\$596,436.93	\$4,129,242.75	\$2,120,757.25	N/A
	OBJECT: 41010 Totals:	\$6,250,000.00	\$596,436.93	\$4,129,242.75	\$2,120,757.25	66.07%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	\$6,250,000.00	\$596,433.55	\$4,128,967.90	\$2,121,032.10	N/A
	OBJECT: 41020 Totals:	\$6,250,000.00	\$596,433.55	\$4,128,967.90	\$2,121,032.10	66.06%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	\$250,000.00	\$62,144.18	\$289,680.25	(\$39,680.25)	N/A
	OBJECT: 41050 Totals:	\$250,000.00	\$62,144.18	\$289,680.25	(\$39,680.25)	115.87%
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)	N/A
	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	\$21,721.65	\$204,499.16	\$145,500.84	N/A
	OBJECT: 42010 Totals:	\$350,000.00	\$21,721.65	\$204,499.16	\$145,500.84	58.43%
OBJECT: 42050						
101-1000-42050	Amusement Permits	\$10,000.00	\$0.00	\$10,390.00	(\$390.00)	0.00%
	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	N/A
	OBJECT: 42100 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
OBJECT: 42150						
101-1000-42150	Franchise Fees	\$150,000.00	\$0.00	\$76,287.57	\$73,712.43	N/A
	OBJECT: 42150 Totals:	\$150,000.00	\$0.00	\$76,287.57	\$73,712.43	50.86%
OBJECT: 42160						
101-1000-42160	Fire Inspection Fees	\$500.00	\$0.00	\$50.00	\$450.00	N/A
	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: 42326						
101-1000-42326	Sale of Bonds	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
	OBJECT: 42326 Totals:	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43050						
101-1000-43050	Liquor Permits	\$45,000.00	\$324.80	\$37,965.69	\$7,034.31	N/A
	OBJECT: 43050 Totals:	\$45,000.00	\$324.80	\$37,965.69	\$7,034.31	84.37%
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	\$23,365.97	\$130,912.94	\$79,087.06	N/A
	OBJECT: 43230 Totals:	\$210,000.00	\$23,365.97	\$130,912.94	\$79,087.06	62.34%
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	N/A
	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	N/A
	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	\$1,756.28	\$5,555.02	(\$3,055.02)	N/A
	OBJECT: 43270 Totals:	\$2,500.00	\$1,756.28	\$5,555.02	(\$3,055.02)	222.20%
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	N/A
	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	\$11,118.81	\$64,069.93	\$27,930.07	N/A
	OBJECT: 43300 Totals:	\$92,000.00	\$11,118.81	\$64,069.93	\$27,930.07	69.64%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	\$275,597.50	\$28,481.23	\$173,490.10	\$102,107.40	N/A
	OBJECT: 43310 Totals:	\$275,597.50	\$28,481.23	\$173,490.10	\$102,107.40	62.95%
OBJECT: 43320						
101-1000-43320	Grants	\$30,000.00	\$0.00	\$3,350.28	\$26,649.72	N/A
	OBJECT: 43320 Totals:	\$30,000.00	\$0.00	\$3,350.28	\$26,649.72	11.17%
OBJECT: 43330						
101-1000-43330	Adult Use Cannibus Tax	\$0.00	\$32,239.24	\$352,821.89	(\$352,821.89)	N/A
	OBJECT: 43330 Totals:	\$0.00	\$32,239.24	\$352,821.89	(\$352,821.89)	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						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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						
101-1000-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44530						
101-1000-44530	Findings for Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44530 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45010						
101-1000-45010	Court Fines & Costs-Civil	\$280,000.00	\$25,195.00	\$187,180.50	\$92,819.50	N/A
	OBJECT: 45010 Totals:	\$280,000.00	\$25,195.00	\$187,180.50	\$92,819.50	66.85%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	\$50,000.00	\$1,506.00	\$17,132.20	\$32,867.80	N/A
	OBJECT: 45020 Totals:	\$50,000.00	\$1,506.00	\$17,132.20	\$32,867.80	34.26%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	\$165,000.00	\$7,698.73	\$57,107.37	\$107,892.63	N/A
	OBJECT: 45030 Totals:	\$165,000.00	\$7,698.73	\$57,107.37	\$107,892.63	34.61%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	\$10,000.00	\$633.10	\$4,441.80	\$5,558.20	N/A
	OBJECT: 45040 Totals:	\$10,000.00	\$633.10	\$4,441.80	\$5,558.20	44.42%
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	\$59,816.00	\$448,149.31	\$376,850.69	291.31%
	OBJECT: 45950 Totals:	\$825,000.00	\$59,816.00	\$448,149.31	\$376,850.69	54.32%
OBJECT: 46010						
101-1000-46010	Other	\$101,302.50	\$7,819.44	\$31,263.34	\$70,039.16	N/A
	OBJECT: 46010 Totals:	\$101,302.50	\$7,819.44	\$31,263.34	\$70,039.16	30.86%
OBJECT: 46020						
101-1000-46020	SRO Reimbursement	\$170,000.00	\$0.00	\$98,890.74	\$71,109.26	N/A
	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	\$1,645.43	\$14,340.51	(\$4,340.51)	N/A
	OBJECT: 46050 Totals:	\$10,000.00	\$1,645.43	\$14,340.51	(\$4,340.51)	143.41%
OBJECT: 46100						
101-1000-46100	Interest	\$2,072,500.00	\$235,606.47	\$1,343,948.16	\$728,551.84	N/A
	OBJECT: 46100 Totals:	\$2,072,500.00	\$235,606.47	\$1,343,948.16	\$728,551.84	64.85%
OBJECT: 46101						
101-1000-46101	Investment Dividends	\$20,000.00	\$868.94	\$8,438.00	\$11,562.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46101 Totals:	\$20,000.00	\$868.94	\$8,438.00	\$11,562.00	42.19%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	\$68,000.00	\$19,554.86	\$97,802.98	(\$29,802.98)	1.62%
	OBJECT: 46102 Totals:	\$68,000.00	\$19,554.86	\$97,802.98	(\$29,802.98)	143.83%
OBJECT: 46103						
101-1000-46103	Market Value Income	\$200,000.00	(\$18,932.41)	(\$38,492.51)	\$238,492.51	N/A
	OBJECT: 46103 Totals:	\$200,000.00	(\$18,932.41)	(\$38,492.51)	\$238,492.51	-19.25%
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:	\$19,905,739.30	\$2,715,434.20	\$13,542,205.95	\$6,363,533.35	68.03%
101 Total:		<u>\$19,905,739.30</u>	<u>\$2,715,434.20</u>	<u>\$13,542,205.95</u>	<u>\$6,363,533.35</u>	<u>68.03%</u>
210	Local Fiscal Recovery Act			Target Percent:	58.33%	
DEPT: 1010						
OBJECT: 43312						
210-1010-43312	Coronavirus Local Fiscal Recovery	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43312 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
210-1010-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1010 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
214	Prisoner Transport			Target Percent:	58.33%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$200.00	(\$200.00)	N/A
214 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>(\$200.00)</u>	<u>N/A</u>
215	Police Pension			Target Percent:	58.33%	
POLICE PENSION						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43250						
215-1515-43250	Property Tax	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	0.00%
	OBJECT: 43250 Totals:	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	53.41%
OBJECT: 43260						
215-1515-43260	Real Property Tax Rollback-from State of	\$10,000.00	\$0.00	\$6,154.80	\$3,845.20	N/A
	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	\$0.00	\$375,000.00	\$95,000.00	N/A
	OBJECT: 45910 Totals:	\$470,000.00	\$0.00	\$375,000.00	\$95,000.00	79.79%
	POLICE PENSION Totals:	\$578,590.42	\$0.00	\$433,815.02	\$144,775.40	74.98%
215 Total:		\$578,590.42	\$0.00	\$433,815.02	\$144,775.40	74.98%
216	Fire Pension			Target Percent:	58.33%	
FIRE PENSION						
OBJECT: 43250						
216-1616-43250	Property Tax	\$98,590.42	\$0.00	\$52,660.22	\$45,930.20	N/A
	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	N/A
	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	\$0.00	\$375,000.00	\$195,000.00	8.77%
	OBJECT: 45910 Totals:	\$570,000.00	\$0.00	\$375,000.00	\$195,000.00	65.79%
	FIRE PENSION Totals:	\$678,590.42	\$0.00	\$433,815.02	\$244,775.40	63.93%
216 Total:		\$678,590.42	\$0.00	\$433,815.02	\$244,775.40	63.93%
217	Police & Fire 1%			Target Percent:	58.33%	
DEPT: 1715						
OBJECT: 42326						
217-1715-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 1715 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE AND FIRE						
OBJECT: 45910						
217-1717-45910	Transfer In	\$9,700,000.00	\$0.00	\$6,312,108.00	\$3,387,892.00	N/A
	OBJECT: 45910 Totals:	\$9,700,000.00	\$0.00	\$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	\$0.00	\$6,312,108.00	\$3,387,892.00	65.07%
217 Total:		\$9,700,000.00	\$0.00	\$6,312,108.00	\$3,387,892.00	65.07%
218	Permissive Tax			Target Percent:	58.33%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	\$270,000.00	\$22,550.13	\$156,609.68	\$113,390.32	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 43700 Totals:	\$270,000.00	\$22,550.13	\$156,609.68	\$113,390.32	58.00%
OBJECT: 46100						
218-1818-46100	Interest	\$15,000.00	\$1,901.17	\$10,960.11	\$4,039.89	N/A
	OBJECT: 46100 Totals:	\$15,000.00	\$1,901.17	\$10,960.11	\$4,039.89	73.07%
OBJECT: 46101						
218-1818-46101	Investment Dividends	\$0.00	\$7.01	\$68.81	(\$68.81)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$7.01	\$68.81	(\$68.81)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	\$0.00	\$157.80	\$806.05	(\$806.05)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$157.80	\$806.05	(\$806.05)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	\$0.00	(\$152.77)	(\$298.09)	\$298.09	N/A
	OBJECT: 46103 Totals:	\$0.00	(\$152.77)	(\$298.09)	\$298.09	N/A
	PERMISSIVE Totals:	\$285,000.00	\$24,463.34	\$168,146.56	\$116,853.44	59.00%
218 Total:		\$285,000.00	\$24,463.34	\$168,146.56	\$116,853.44	59.00%
219	Computer			Target Percent:	58.33%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	\$45,000.00	\$3,917.30	\$30,549.72	\$14,450.28	N/A
	OBJECT: 45070 Totals:	\$45,000.00	\$3,917.30	\$30,549.72	\$14,450.28	67.89%
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	\$3,917.30	\$30,549.72	\$14,450.28	67.89%
219 Total:		\$45,000.00	\$3,917.30	\$30,549.72	\$14,450.28	67.89%
220	Coronavirus Relief			Target Percent:	58.33%	
DEPT: 2020						
OBJECT: 43311						
220-2020-43311	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43311 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
220-2020-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2020 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
221	Park			Target Percent:	58.33%	
PARK						
OBJECT: 42326						
221-2121-42326	Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 42327						
221-2121-42327	Sale of Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42327 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43250						
221-2121-43250	Property Tax	\$255,849.49	\$0.00	\$139,081.10	\$116,768.39	0.00%
	OBJECT: 43250 Totals:	\$255,849.49	\$0.00	\$139,081.10	\$116,768.39	54.36%
OBJECT: 43260						
221-2121-43260	Real Property Tax Rollback-from State of	\$11,000.00	\$0.00	\$4,591.93	\$6,408.07	N/A
	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	N/A
	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	\$2,755.00	\$13,465.00	(\$965.00)	N/A
	OBJECT: 44100 Totals:	\$12,500.00	\$2,755.00	\$13,465.00	(\$965.00)	107.72%
OBJECT: 44101						
221-2121-44101	Outdoor Field Rentals	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44101 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44150						
221-2121-44150	Charges for Services - Pool	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44500						
221-2121-44500	Wellness Center- Memberships	\$100,000.00	\$6,895.00	\$72,065.00	\$27,935.00	N/A
	OBJECT: 44500 Totals:	\$100,000.00	\$6,895.00	\$72,065.00	\$27,935.00	72.07%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	\$30,000.00	\$400.00	\$26,215.00	\$3,785.00	N/A
	OBJECT: 44501 Totals:	\$30,000.00	\$400.00	\$26,215.00	\$3,785.00	87.38%
OBJECT: 44502						
221-2121-44502	Wellness Center Fitness Classes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44502 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 44503						
221-2121-44503	Wellness Center Facility Rentals	\$65,000.00	\$398.00	\$46,563.00	\$18,437.00	N/A
	OBJECT: 44503 Totals:	\$65,000.00	\$398.00	\$46,563.00	\$18,437.00	71.64%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	\$1,500.00	\$0.00	\$243.00	\$1,257.00	N/A
	OBJECT: 44504 Totals:	\$1,500.00	\$0.00	\$243.00	\$1,257.00	16.20%
OBJECT: 44505						
221-2121-44505	Wellness Center Vending	\$1,500.00	\$511.40	\$1,206.47	\$293.53	N/A
	OBJECT: 44505 Totals:	\$1,500.00	\$511.40	\$1,206.47	\$293.53	80.43%
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						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
221-2121-45910	Transfer In	\$2,000,000.00	\$0.00	\$1,150,000.00	\$850,000.00	N/A
	OBJECT: 45910 Totals:	\$2,000,000.00	\$0.00	\$1,150,000.00	\$850,000.00	57.50%
OBJECT: 46010						
221-2121-46010	Other	\$20,000.00	\$24.86	\$16,887.45	\$3,112.55	N/A
	OBJECT: 46010 Totals:	\$20,000.00	\$24.86	\$16,887.45	\$3,112.55	84.44%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	\$500.00	\$120.80	\$1,129.52	(\$629.52)	N/A
	OBJECT: 46050 Totals:	\$500.00	\$120.80	\$1,129.52	(\$629.52)	225.90%
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	\$11,105.06	\$1,479,110.97	\$2,043,738.52	41.99%
221 Total:		<u>\$3,522,849.49</u>	<u>\$11,105.06</u>	<u>\$1,479,110.97</u>	<u>\$2,043,738.52</u>	<u>41.99%</u>
222	DUI			Target Percent:	58.33%	
OBJECT: 45020						
222-2222-45020	Court-DUI	\$1,500.00	\$50.00	\$350.00	\$1,150.00	N/A
	OBJECT: 45020 Totals:	\$1,500.00	\$50.00	\$350.00	\$1,150.00	23.33%
OBJECT: 45030						
222-2222-45030	Court-Indigent Driver	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45031						
222-2222-45031	Court- IDAM	\$5,000.00	\$116.89	\$2,879.99	\$2,120.01	N/A
	OBJECT: 45031 Totals:	\$5,000.00	\$116.89	\$2,879.99	\$2,120.01	57.60%
OBJECT: 45032						
222-2222-45032	Court- IDAT	\$5,000.00	\$122.60	\$2,877.24	\$2,122.76	26.90%
	OBJECT: 45032 Totals:	\$5,000.00	\$122.60	\$2,877.24	\$2,122.76	57.54%
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	\$289.49	\$6,107.23	\$5,392.77	53.11%
222 Total:		<u>\$11,500.00</u>	<u>\$289.49</u>	<u>\$6,107.23</u>	<u>\$5,392.77</u>	<u>53.11%</u>
223	Street			Target Percent:	58.33%	
OBJECT: 42326						
223-2323-42326	Sale of Bonds	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$660,000.00	\$660,000.00	\$660,000.00	\$0.00	100.00%
OBJECT: 43010						
223-2323-43010	Gasoline Tax- 92.5%	\$950,000.00	\$74,658.82	\$530,589.18	\$419,410.82	N/A
	OBJECT: 43010 Totals:	\$950,000.00	\$74,658.82	\$530,589.18	\$419,410.82	55.85%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	\$120,000.00	\$11,028.21	\$71,316.40	\$48,683.60	N/A
	OBJECT: 43100 Totals:	\$120,000.00	\$11,028.21	\$71,316.40	\$48,683.60	59.43%
OBJECT: 43320						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223-2323-43320	Grants	\$5,000.00	\$5,756.00	\$5,756.00	(\$756.00)	N/A
	OBJECT: 43320 Totals:	\$5,000.00	\$5,756.00	\$5,756.00	(\$756.00)	115.12%
OBJECT: 45910						
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	\$471.31	\$6,681.61	(\$6,681.61)	N/A
	OBJECT: 46010 Totals:	\$0.00	\$471.31	\$6,681.61	(\$6,681.61)	N/A
OBJECT: 46100						
223-2323-46100	Interest	\$31,000.00	\$4,674.24	\$19,336.23	\$11,663.77	N/A
	OBJECT: 46100 Totals:	\$31,000.00	\$4,674.24	\$19,336.23	\$11,663.77	62.37%
OBJECT: 46101						
223-2323-46101	Investment Dividends	\$0.00	\$17.24	\$118.28	(\$118.28)	N/A
	OBJECT: 46101 Totals:	\$0.00	\$17.24	\$118.28	(\$118.28)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	\$0.00	\$387.96	\$1,409.19	(\$1,409.19)	N/A
	OBJECT: 46102 Totals:	\$0.00	\$387.96	\$1,409.19	(\$1,409.19)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	\$0.00	(\$375.61)	(\$615.56)	\$615.56	N/A
	OBJECT: 46103 Totals:	\$0.00	(\$375.61)	(\$615.56)	\$615.56	N/A
	STREET Totals:	\$1,766,000.00	\$756,618.17	\$1,294,591.33	\$471,408.67	73.31%
223 Total:		\$1,766,000.00	\$756,618.17	\$1,294,591.33	\$471,408.67	73.31%
224	State Highway			Target Percent:	58.33%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	\$75,000.00	\$6,053.42	\$43,020.74	\$31,979.26	N/A
	OBJECT: 43010 Totals:	\$75,000.00	\$6,053.42	\$43,020.74	\$31,979.26	57.36%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	\$10,000.00	\$894.18	\$5,782.43	\$4,217.57	N/A
	OBJECT: 43100 Totals:	\$10,000.00	\$894.18	\$5,782.43	\$4,217.57	57.82%
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	\$295.78	\$1,859.84	\$1,640.16	N/A
	OBJECT: 46100 Totals:	\$3,500.00	\$295.78	\$1,859.84	\$1,640.16	53.14%
OBJECT: 46101						
224-2424-46101	Investment Dividends	\$150.00	\$1.09	\$12.01	\$137.99	N/A
	OBJECT: 46101 Totals:	\$150.00	\$1.09	\$12.01	\$137.99	8.01%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	\$350.00	\$24.55	\$133.58	\$216.42	N/A
	OBJECT: 46102 Totals:	\$350.00	\$24.55	\$133.58	\$216.42	38.17%

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 46103						
224-2424-46103	Market Value Income	\$1,500.00	(\$23.77)	(\$41.46)	\$1,541.46	N/A
	OBJECT: 46103 Totals:	\$1,500.00	(\$23.77)	(\$41.46)	\$1,541.46	-2.76%
	STATE HIGHWAY Totals:	\$90,500.00	\$7,245.25	\$50,771.01	\$39,728.99	56.10%
224 Total:		\$90,500.00	\$7,245.25	\$50,771.01	\$39,728.99	56.10%
225	Food Service			Target Percent:	58.33%	
FOOD SERVICE						
OBJECT: 43450						
225-2525-43450	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43450 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FOOD SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	Trailer Park			Target Percent:	58.33%	
TRAILER PARK						
OBJECT: 43350						
226-2626-43350	License	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43350 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAILER PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	Swimming Pool			Target Percent:	58.33%	
SWIMMING POOL						
OBJECT: 43360						
227-2727-43360	Swimming Pool - License Fee	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43360 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING POOL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	Community Development			Target Percent:	58.33%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	\$1,500,000.00	\$107,016.85	\$312,060.70	\$1,187,939.30	N/A
	OBJECT: 43750 Totals:	\$1,500,000.00	\$107,016.85	\$312,060.70	\$1,187,939.30	20.80%
OBJECT: 43800						
228-2828-43800	Owner Shared	\$0.00	\$3,349.50	\$3,349.50	(\$3,349.50)	N/A
	OBJECT: 43800 Totals:	\$0.00	\$3,349.50	\$3,349.50	(\$3,349.50)	N/A
	COMMUNITY DEVELOPMENT Totals:	\$1,500,000.00	\$110,366.35	\$315,410.20	\$1,184,589.80	21.03%
228 Total:		\$1,500,000.00	\$110,366.35	\$315,410.20	\$1,184,589.80	21.03%
229	FEMA			Target Percent:	58.33%	
FEMA						
OBJECT: 43320						
229-2929-43320	SAFER Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	58.33%	
SPECIAL PROJECTS						
OBJECT: 43320						
233-3333-43320	Special Projects-Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43321						
233-3333-43321	Security Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43321 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 43322						
233-3333-43322	Technology Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43322 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45030						
233-3333-45030	Court Fines & Costs-Costs	\$60,000.00	\$4,980.00	\$38,045.85	\$21,954.15	N/A
	OBJECT: 45030 Totals:	\$60,000.00	\$4,980.00	\$38,045.85	\$21,954.15	63.41%
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:	<u>\$60,000.00</u>	<u>\$4,980.00</u>	<u>\$38,045.85</u>	<u>\$21,954.15</u>	<u>63.41%</u>
233 Total:		<u>\$60,000.00</u>	<u>\$4,980.00</u>	<u>\$38,045.85</u>	<u>\$21,954.15</u>	<u>63.41%</u>
234	Legal Research			Target Percent:	58.33%	
LEGAL RESEARCH						
OBJECT: 45030						
234-3434-45030	Court Fines & Costs-Costs	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LEGAL RESEARCH Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	58.33%	
POLICE CPT						
OBJECT: 43320						
235-3535-43320	Police CPT Grants	\$25,000.00	\$0.00	\$11,193.95	\$13,806.05	N/A
	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:	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$11,193.95</u>	<u>\$13,806.05</u>	<u>44.78%</u>

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
235 Total:		\$25,000.00	\$0.00	\$11,193.95	\$13,806.05	44.78%
236	Impounding/Towing Fees			Target Percent:	58.33%	
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	\$70,000.00	\$13,574.40	\$47,891.99	\$22,108.01	N/A
	OBJECT: 44500 Totals:	\$70,000.00	\$13,574.40	\$47,891.99	\$22,108.01	68.42%
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	\$13,574.40	\$47,891.99	\$22,108.01	68.42%
236 Total:		\$70,000.00	\$13,574.40	\$47,891.99	\$22,108.01	68.42%
237	Police Retention			Target Percent:	58.33%	
DEPT: 3737						
OBJECT: 43313						
237-3737-43313	Police Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 3737 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
237 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	Opioid Settlement			Target Percent:	58.33%	
DEPT: 3838						
OBJECT: 43314						
238-3838-43314	Opioid Settlement	\$15,000.00	\$0.00	\$11,614.83	\$3,385.17	N/A
	OBJECT: 43314 Totals:	\$15,000.00	\$0.00	\$11,614.83	\$3,385.17	77.43%
	DEPT: 3838 Totals:	\$15,000.00	\$0.00	\$11,614.83	\$3,385.17	77.43%
238 Total:		\$15,000.00	\$0.00	\$11,614.83	\$3,385.17	77.43%
239	Tax Incremental Finance			Target Percent:	58.33%	
DEPT: 3939						
OBJECT: 43250						
239-3939-43250	Property Tax	\$12,000.00	\$0.00	\$4,110.97	\$7,889.03	N/A
	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:	58.33%	
DEPT: 4040						
OBJECT: 43313						
240-4040-43313	Fire Retention	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43313 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
255	Cemetery			Target Percent:	58.33%	
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	\$9,350.00	\$43,250.00	\$16,750.00	N/A
	OBJECT: 44200 Totals:	\$60,000.00	\$9,350.00	\$43,250.00	\$16,750.00	72.08%
OBJECT: 44520						
255-5555-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
255-5555-45910	Transfer In	\$390,000.00	\$0.00	\$295,000.00	\$95,000.00	8.97%
	OBJECT: 45910 Totals:	\$390,000.00	\$0.00	\$295,000.00	\$95,000.00	75.64%
OBJECT: 46010						
255-5555-46010	Other	\$10,000.00	\$1,699.86	\$13,837.44	(\$3,837.44)	N/A
	OBJECT: 46010 Totals:	\$10,000.00	\$1,699.86	\$13,837.44	(\$3,837.44)	138.37%
OBJECT: 46150						
255-5555-46150	Sale of Lots	\$25,000.00	\$0.00	\$22,950.00	\$2,050.00	N/A
	OBJECT: 46150 Totals:	\$25,000.00	\$0.00	\$22,950.00	\$2,050.00	91.80%
OBJECT: 46160						
255-5555-46160	Columbarium	\$40,000.00	\$3,150.00	\$18,500.00	\$21,500.00	N/A
	OBJECT: 46160 Totals:	\$40,000.00	\$3,150.00	\$18,500.00	\$21,500.00	46.25%
	CEMETERY Totals:	\$525,000.00	\$14,199.86	\$393,537.44	\$131,462.56	74.96%
255 Total:		\$525,000.00	\$14,199.86	\$393,537.44	\$131,462.56	74.96%
265	Seizure			Target Percent:	58.33%	
SEIZURE						
OBJECT: 45020						
265-6565-45020	Seizure	\$7,000.00	\$0.00	\$0.00	\$7,000.00	N/A
	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:	58.33%	
PROBATION						
OBJECT: 45020						
266-6666-45020	Fines & Costs	\$160,000.00	\$10,335.81	\$88,446.83	\$71,553.17	N/A
	OBJECT: 45020 Totals:	\$160,000.00	\$10,335.81	\$88,446.83	\$71,553.17	55.28%
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	\$10,335.81	\$88,446.83	\$71,553.17	55.28%
266 Total:		\$160,000.00	\$10,335.81	\$88,446.83	\$71,553.17	55.28%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267	Law Enforcement			Target Percent:	58.33%	
LAW ENFORCEMENT						
OBJECT: 45020						
267-6767-45020	Law Enforcement	\$1,000.00	\$35.00	\$235.00	\$765.00	N/A
	OBJECT: 45020 Totals:	\$1,000.00	\$35.00	\$235.00	\$765.00	23.50%
	LAW ENFORCEMENT Totals:	\$1,000.00	\$35.00	\$235.00	\$765.00	23.50%
267 Total:		\$1,000.00	\$35.00	\$235.00	\$765.00	23.50%
268	Drug Law Enforcement			Target Percent:	58.33%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	\$10,000.00	\$988.50	\$5,446.60	\$4,553.40	N/A
	OBJECT: 45020 Totals:	\$10,000.00	\$988.50	\$5,446.60	\$4,553.40	54.47%
	DRUG LAW Totals:	\$10,000.00	\$988.50	\$5,446.60	\$4,553.40	54.47%
268 Total:		\$10,000.00	\$988.50	\$5,446.60	\$4,553.40	54.47%
269	COPS			Target Percent:	58.33%	
DEPT: 6969						
OBJECT: 45910						
269-6969-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46100						
269-6969-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6969 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	General Obligation Bond			Target Percent:	58.33%	
GO BOND						
OBJECT: 42325						
301-3131-42325	General Obligation Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 42325 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GO BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	Special Assessment Bond			Target Percent:	58.33%	
SPECIAL ASSESSMENT BOND						
OBJECT: 43620						
302-3232-43620	Special Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43620 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	Capital Projects			Target Percent:	58.33%	
CAPITAL PROJECTS						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
OBJECT: 43500						
401-4646-43500	Capital Projects	\$5,000,000.00	\$0.00	\$1,196,473.43	\$3,803,526.57	N/A
	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	N/A
	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:	58.33%	
BRT CLEANUP						
OBJECT: 43500						
402-4747-43500	BRT-Clean-Up Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
402-4747-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRT CLEANUP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	WWTP Design & Improvement			Target Percent:	58.33%	
DEPT: 4343						
OBJECT: 43500						
403-4343-43500	WWTP Design & Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4343 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	Fire Truck Replacement			Target Percent:	58.33%	
DEPT: 4444						
OBJECT: 45910						
404-4444-45910	Transfer In	\$300,000.00	\$0.00	\$0.00	\$300,000.00	N/A
	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:	58.33%	
DEPT: 4444						
OBJECT: 45910						
405-4444-45910	Transfer In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	N/A
	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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
405 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
406	PARK CAPITAL IMPROVEMENTS			Target Percent:	58.33%	
DEPT: 4444						
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:	58.33%	
BRT CLEANUP						
OBJECT: 45910						
407-4747-45910	Transfer In	\$100,000.00	\$0.00	\$0.00	\$100,000.00	N/A
	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:	58.33%	
WWTP DESIGN AND IMPROVEMENT						
OBJECT: 43320						
408-4848-43320	Grants	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP DESIGN AND IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	Water			Target Percent:	58.33%	
WATER						
OBJECT: 42300						
501-5151-42300	OWDA Proceeds	\$0.00	\$68,906.68	\$365,283.69	(\$365,283.69)	N/A
	OBJECT: 42300 Totals:	\$0.00	\$68,906.68	\$365,283.69	(\$365,283.69)	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	\$771,056.65	\$7,463,382.96	\$5,036,617.04	N/A
	OBJECT: 44150 Totals:	\$12,500,000.00	\$771,056.65	\$7,463,382.96	\$5,036,617.04	59.71%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 45910						
501-5151-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46200						
501-5151-46200	Cash Drawer	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46250						
501-5151-46250	Refunds & Reimbursements	\$0.00	\$1,058.90	\$17,107.99	(\$17,107.99)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$1,058.90	\$17,107.99	(\$17,107.99)	N/A
	WATER Totals:	\$12,500,000.00	\$841,022.23	\$7,845,774.64	\$4,654,225.36	62.77%
501 Total:		<u>\$12,500,000.00</u>	<u>\$841,022.23</u>	<u>\$7,845,774.64</u>	<u>\$4,654,225.36</u>	<u>62.77%</u>
502	Light			Target Percent:	58.33%	
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	\$3,158,699.54	\$18,725,217.78	\$14,274,782.22	N/A
	OBJECT: 44150 Totals:	\$33,000,000.00	\$3,158,699.54	\$18,725,217.78	\$14,274,782.22	56.74%
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: 46010						
502-5252-46010	Other	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00%
	OBJECT: 46010 Totals:	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00%
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	\$1,768.32	\$159,588.95	\$40,411.05	N/A
	OBJECT: 46250 Totals:	\$200,000.00	\$1,768.32	\$159,588.95	\$40,411.05	79.79%
	LIGHT Totals:	\$36,700,000.00	\$3,160,467.86	\$19,071,212.39	\$17,628,787.61	51.97%
502 Total:		<u>\$36,700,000.00</u>	<u>\$3,160,467.86</u>	<u>\$19,071,212.39</u>	<u>\$17,628,787.61</u>	<u>51.97%</u>
503	Sewer			Target Percent:	58.33%	
SEWER						
OBJECT: 42326						
503-5353-42326	Sale of Bonds	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	N/A
	OBJECT: 42326 Totals:	\$2,250,000.00	\$2,250,000.00	\$2,250,000.00	\$0.00	100.00%
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

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 44150						
503-5353-44150	Charges for Services - Sewer	\$6,250,000.00	\$430,897.72	\$3,914,393.69	\$2,335,606.31	N/A
	OBJECT: 44150 Totals:	\$6,250,000.00	\$430,897.72	\$3,914,393.69	\$2,335,606.31	62.63%
OBJECT: 44520						
503-5353-44520	Restitution	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 44520 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
503-5353-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46011						
503-5353-46011	Trumbull Cty. WWTP Debt Repayment	\$186,000.00	\$154,412.05	\$308,824.10	(\$122,824.10)	N/A
	OBJECT: 46011 Totals:	\$186,000.00	\$154,412.05	\$308,824.10	(\$122,824.10)	166.03%
OBJECT: 46012						
503-5353-46012	McDonald WWTP Debt Repayment	\$186,000.00	\$93,161.90	\$186,323.80	(\$323.80)	N/A
	OBJECT: 46012 Totals:	\$186,000.00	\$93,161.90	\$186,323.80	(\$323.80)	100.17%
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	\$320.33	\$43,492.35	(\$43,492.35)	N/A
	OBJECT: 46250 Totals:	\$0.00	\$320.33	\$43,492.35	(\$43,492.35)	N/A
	SEWER Totals:	\$8,872,000.00	\$2,928,792.00	\$6,703,033.94	\$2,168,966.06	75.55%
503 Total:		\$8,872,000.00	\$2,928,792.00	\$6,703,033.94	\$2,168,966.06	75.55%
504	Transit			Target Percent:	58.33%	
TRANSIT						
OBJECT: 43500						
504-5454-43500	Transit	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 43500 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 45910						
504-5454-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
661	Endowment Principal			Target Percent:	58.33%	
DEPT: 6161						
OBJECT: 46100						
661-6161-46100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 46100 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6161 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
661 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
663	Unclaimed Monies			Target Percent:	58.33%	
UNCLAIMED MONIES						
OBJECT: 46450						
663-6363-46450	Unclaimed Monies	\$15,000.00	\$0.00	\$13,829.53	\$1,170.47	N/A
	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:	58.33%	
FIRE LOSS CLAIMS						
OBJECT: 46450						
664-6464-46450	Fire Loss Claims	\$50,000.00	\$27,584.00	\$27,584.00	\$22,416.00	N/A
	OBJECT: 46450 Totals:	\$50,000.00	\$27,584.00	\$27,584.00	\$22,416.00	55.17%
	FIRE LOSS CLAIMS Totals:	\$50,000.00	\$27,584.00	\$27,584.00	\$22,416.00	55.17%
664 Total:		\$50,000.00	\$27,584.00	\$27,584.00	\$22,416.00	55.17%
665	PAYROLL CLEARING			Target Percent:	58.33%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	\$10,000,000.00	\$1,150,001.75	\$6,343,844.67	\$3,656,155.33	N/A
	OBJECT: 40001 Totals:	\$10,000,000.00	\$1,150,001.75	\$6,343,844.67	\$3,656,155.33	63.44%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	\$5,500,000.00	\$515,295.13	\$2,878,600.96	\$2,621,399.04	N/A
	OBJECT: 40002 Totals:	\$5,500,000.00	\$515,295.13	\$2,878,600.96	\$2,621,399.04	52.34%
	SEIZURE Totals:	\$15,500,000.00	\$1,665,296.88	\$9,222,445.63	\$6,277,554.37	59.50%
665 Total:		\$15,500,000.00	\$1,665,296.88	\$9,222,445.63	\$6,277,554.37	59.50%
771	Motor Fuel			Target Percent:	58.33%	
MOTOR FUEL						
OBJECT: 45910						
771-7171-45910	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OBJECT: 45910 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OBJECT: 46020						
771-7171-46020	Internal Service Reimbursements	\$255,000.00	\$26,758.05	\$174,870.10	\$80,129.90	N/A
	OBJECT: 46020 Totals:	\$255,000.00	\$26,758.05	\$174,870.10	\$80,129.90	68.58%
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	\$26,758.05	\$174,870.10	\$80,129.90	68.58%
771 Total:		\$255,000.00	\$26,758.05	\$174,870.10	\$80,129.90	68.58%

772	Hospital Self Insurance			Target Percent:	58.33%	
HOSPITALIZATION						

Revenue Report
As Of: 1/1/2026 to 7/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$416,447.68	\$2,841,198.75	\$2,408,801.25	N/A
	OBJECT: 46020 Totals:	\$5,250,000.00	\$416,447.68	\$2,841,198.75	\$2,408,801.25	54.12%
OBJECT: 46370						
772-7272-46370	HSIF Reimbursement	\$475,000.00	\$7,624.67	\$255,432.35	\$219,567.65	N/A
	OBJECT: 46370 Totals:	\$475,000.00	\$7,624.67	\$255,432.35	\$219,567.65	53.78%
	HOSPITALIZATION Totals:	\$5,725,000.00	\$424,072.35	\$3,096,631.10	\$2,628,368.90	54.09%
772 Total:		<u>\$5,725,000.00</u>	<u>\$424,072.35</u>	<u>\$3,096,631.10</u>	<u>\$2,628,368.90</u>	<u>54.09%</u>
862	Utility Trust			Target Percent:	58.33%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	\$250,000.00	\$19,950.00	\$122,671.02	\$127,328.98	N/A
	OBJECT: 46450 Totals:	\$250,000.00	\$19,950.00	\$122,671.02	\$127,328.98	49.07%
	UTILITY TRUST Totals:	\$250,000.00	\$19,950.00	\$122,671.02	\$127,328.98	49.07%
862 Total:		<u>\$250,000.00</u>	<u>\$19,950.00</u>	<u>\$122,671.02</u>	<u>\$127,328.98</u>	<u>49.07%</u>
899	CREDIT MEMO CLEARING FUND			Target Percent:	58.33%	
DEPT: 9999						
OBJECT: 46451						
899-9999-46451	Utility Credits	\$1,000,000.00	\$610,865.67	\$610,865.67	\$389,134.33	N/A
	OBJECT: 46451 Totals:	\$1,000,000.00	\$610,865.67	\$610,865.67	\$389,134.33	61.09%
	DEPT: 9999 Totals:	\$1,000,000.00	\$610,865.67	\$610,865.67	\$389,134.33	61.09%
899 Total:		<u>\$1,000,000.00</u>	<u>\$610,865.67</u>	<u>\$610,865.67</u>	<u>\$389,134.33</u>	<u>61.09%</u>
Grand Total:		\$126,835,769.63	\$13,378,361.77	\$72,869,177.27	\$53,966,592.36	57.45%
				Target Percent:	58.33%	

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Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

Funds: 101 to 899

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	\$13,542,205.95	\$10,987,517.21	\$22,231,583.74	\$494,972.31	\$21,736,611.43	
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	\$361,453.36	\$141,401.00	\$0.00	\$141,401.00	
216	Fire Pension	\$76,788.01	\$433,815.02	\$349,187.43	\$161,415.60	\$0.00	\$161,415.60	
217	Police & Fire 1%	\$601,287.17	\$6,312,108.00	\$5,527,190.63	\$1,386,204.54	\$369,707.67	\$1,016,496.87	
218	Permissive Tax	\$566,023.55	\$168,146.56	\$68,590.55	\$665,579.56	\$199,160.33	\$466,419.23	
219	Computer	\$67,576.58	\$30,549.72	\$31,159.03	\$66,967.27	\$4,409.56	\$62,557.71	
220	Coronavirus Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
221	Park	\$442,118.20	\$1,479,110.97	\$996,124.83	\$925,104.34	\$188,915.15	\$736,189.19	
222	DUI	\$264,743.93	\$6,107.23	\$25,488.46	\$245,362.70	\$19,158.86	\$226,203.84	
223	Street	\$1,017,316.25	\$1,294,591.33	\$675,532.05	\$1,636,375.53	\$102,135.77	\$1,534,239.76	
224	State Highway	\$111,953.77	\$50,771.01	\$59,182.30	\$103,542.48	\$4,305.13	\$99,237.35	
225	Food Service	\$22,496.94	\$0.00	\$0.00	\$22,496.94	\$0.00	\$22,496.94	
226	Trailer Park	\$2,252.44	\$0.00	\$0.00	\$2,252.44	\$0.00	\$2,252.44	
227	Swimming Pool	\$28,134.50	\$0.00	\$0.00	\$28,134.50	\$0.00	\$28,134.50	
228	Community Development	\$140,884.23	\$315,410.20	\$224,127.94	\$232,166.49	\$58,926.87	\$173,239.62	
229	FEMA	\$4,081.62	\$0.00	\$0.00	\$4,081.62	\$0.00	\$4,081.62	
233	Special Projects	\$123,942.27	\$38,045.85	\$30,604.98	\$131,383.14	\$14,213.81	\$117,169.33	
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	\$47,891.99	\$9,720.53	\$98,602.34	\$44,964.00	\$53,638.34	
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	\$393,537.44	\$295,086.72	\$265,924.18	\$9,722.98	\$256,201.20	
265	Seizure	\$7,301.82	\$0.00	\$0.00	\$7,301.82	\$0.00	\$7,301.82	
266	Probation	\$290,978.56	\$88,446.83	\$98,740.15	\$280,685.24	\$2,492.00	\$278,193.24	
267	Law Enforcement	\$3,363.84	\$235.00	\$0.00	\$3,598.84	\$0.00	\$3,598.84	
268	Drug Law Enforcement	\$26,930.28	\$5,446.60	\$84.00	\$32,292.88	\$0.00	\$32,292.88	
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	\$4,746,186.28	(\$4,122,761.50)	
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 7/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
404	Fire Truck Replacement	\$1,201,528.36	\$0.00	\$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	\$0.00	\$3,396.80	
406	PARK CAPITAL IMPROVEMENTS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$171,345.00	\$178,655.00	
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	\$7,845,774.64	\$6,792,612.67	\$11,340,862.04	\$2,342,888.01	\$8,997,974.03	
502	Light	\$25,221,288.35	\$19,071,212.39	\$15,137,472.43	\$29,155,028.31	\$9,423,627.12	\$19,731,401.19	
503	Sewer	\$5,618,263.62	\$6,703,033.94	\$4,547,016.08	\$7,774,281.48	\$827,007.71	\$6,947,273.77	
504	Transit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
661	Endowment Principal	\$85,762.04	\$0.00	\$40.00	\$85,722.04	\$10.00	\$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	\$27,584.00	\$78,189.42	\$81,047.96	\$0.00	\$81,047.96	
665	PAYROLL CLEARING	\$68,831.02	\$9,222,445.63	\$9,177,376.53	\$113,900.12	\$0.00	\$113,900.12	
771	Motor Fuel	\$38,144.89	\$174,870.10	\$186,736.32	\$26,278.67	\$80,208.83	(\$53,930.16)	
772	Hospital Self Insurance	\$1,145,953.31	\$3,096,631.10	\$2,668,014.01	\$1,574,570.40	\$1,008,243.48	\$566,326.92	
862	Utility Trust	\$2,288,069.14	\$122,671.02	\$53,279.07	\$2,357,461.09	\$4,125.21	\$2,353,335.88	
899	CREDIT MEMO CLEARING FUND	\$0.00	\$610,865.67	(\$64.02)	\$610,929.69	\$0.00	\$610,929.69	
Grand Total:		\$71,779,149.11	\$72,869,177.27	\$59,763,826.03	\$84,884,500.35	\$21,317,724.58	\$63,566,775.77	

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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: 7/1/2026 to 7/31/2026

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

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								
0000001698	07/03/2026	HI	MEDICARE	EFT	Cashed	07/06/2026	\$0.00	\$121.54
0000001699	07/03/2026	FIT	FEDERAL TAX	EFT	Cashed	07/06/2026	\$0.00	\$654.65
0000001700	07/03/2026	SSA	SOCIAL SECURITY	EFT	Cashed	07/06/2026	\$0.00	\$108.50
0000001701	07/03/2026	SIT	OHIO STATE TAX	EFT	Cashed	07/07/2026	\$0.00	\$279.44
0000001702	07/03/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$267.61
0000001703	07/03/2026	SIT	OHIO STATE TAX	EFT	Cashed	07/07/2026	\$0.00	\$10,417.82
0000001704	07/03/2026	HI	MEDICARE	EFT	Cashed	07/06/2026	\$0.00	\$7,090.08
0000001705	07/03/2026	FIT	FEDERAL TAX	EFT	Cashed	07/06/2026	\$0.00	\$42,145.85
0000001706	07/03/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,809.42
0000001707	07/03/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	07/03/2026	\$0.00	\$1,196.69
0000001708	07/03/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	07/08/2026	\$0.00	\$2,466.79
0000001709	07/03/2026	HI	MEDICARE	EFT	Cashed	07/06/2026	\$0.00	\$1,644.71
0000001710	07/03/2026	FIT	FEDERAL TAX	EFT	Cashed	07/06/2026	\$0.00	\$10,218.84
0000001711	07/03/2026	SIT	OHIO STATE TAX	EFT	Cashed	07/07/2026	\$0.00	\$2,578.20
0000001712	07/03/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,268.57
0000001713	07/03/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	07/08/2026	\$0.00	\$866.62
0000001714	07/03/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	07/03/2026	\$0.00	\$433.50
0000001715	07/10/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/13/2026	\$0.00	\$74,638.03
0000001716	07/10/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/13/2026	\$0.00	\$53,759.86
0000001717	07/17/2026	FIT	FEDERAL TAX	EFT	Cashed	07/20/2026	\$0.00	\$41,638.22
0000001718	07/17/2026	SIT	OHIO STATE TAX	EFT	Cashed	07/21/2026	\$0.00	\$10,352.39
0000001719	07/17/2026	HI	MEDICARE	EFT	Cashed	07/20/2026	\$0.00	\$7,081.24
0000001720	07/17/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$9,797.30
0000001721	07/17/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	07/17/2026	\$0.00	\$1,196.69
0000001722	07/17/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	07/21/2026	\$0.00	\$2,466.79
0000001723	07/20/2026	FIT	FEDERAL TAX	EFT	Cashed	07/21/2026	\$0.00	\$9,424.00
0000001724	07/20/2026	HI	MEDICARE	EFT	Cashed	07/21/2026	\$0.00	\$1,590.11
0000001725	07/20/2026	SIT	OHIO STATE TAX	EFT	Cashed	07/22/2026	\$0.00	\$2,456.19
0000001726	07/20/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$2,193.28
0000001727	07/20/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	07/20/2026	\$0.00	\$433.50
0000001728	07/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	07/22/2026	\$0.00	\$866.62
0000001729	07/31/2026	HI	MEDICARE	EFT	Outstanding		\$0.00	\$6,397.79
0000001730	07/31/2026	FIT	FEDERAL TAX	EFT	Outstanding		\$0.00	\$34,532.54
0000001731	07/31/2026	SIT	OHIO STATE TAX	EFT	Outstanding		\$0.00	\$9,089.22
0000001732	07/31/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		\$0.00	\$8,854.67

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000001733	07/31/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Outstanding		\$0.00	\$2,466.79
0000001734	07/31/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	07/31/2026	\$0.00	\$1,196.69
0000114072	07/03/2026	AFLAC	AFLAC	Check	Cashed	07/16/2026	\$0.00	\$776.38
0000114073	07/03/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/08/2026	\$0.00	\$2,700.00
0000114074	07/03/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	07/08/2026	\$0.00	\$85.00
0000114075	07/03/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$173.12
0000114076	07/03/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114077	07/03/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$866.80
0000114078	07/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/10/2026	\$0.00	\$19,014.00
0000114079	07/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/10/2026	\$0.00	\$835.00
0000114080	07/03/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/08/2026	\$0.00	\$357.00
0000114081	07/03/2026	0073	TREASURER OF THE PEOPLE	Check	Cashed	07/10/2026	\$0.00	\$7.70
0000114082	07/03/2026	AFLAC	AFLAC	Check	Cashed	07/16/2026	\$0.00	\$389.63
0000114083	07/03/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$19.00
0000114084	07/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/10/2026	\$0.00	\$3,047.00
0000114085	07/03/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$25.00
0000114086	07/03/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/08/2026	\$0.00	\$25.50
0000114087	07/17/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$776.38
0000114088	07/17/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	07/23/2026	\$0.00	\$2,700.00
0000114089	07/17/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	07/21/2026	\$0.00	\$85.00
0000114090	07/17/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$173.12
0000114091	07/17/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114092	07/17/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$866.80
0000114093	07/17/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	07/23/2026	\$0.00	\$1,305.72
0000114094	07/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/22/2026	\$0.00	\$690.51
0000114095	07/17/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/22/2026	\$0.00	\$860.00
0000114096	07/17/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/22/2026	\$0.00	\$19,114.00
0000114097	07/17/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/22/2026	\$0.00	\$357.00
0000114098	07/17/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000114099	07/17/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/22/2026	\$0.00	\$626.61
0000114100	07/20/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$389.63
0000114101	07/20/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$19.00
0000114102	07/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/22/2026	\$0.00	\$627.23
0000114103	07/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/22/2026	\$0.00	\$25.00
0000114104	07/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	07/22/2026	\$0.00	\$3,047.00
0000114105	07/20/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	07/22/2026	\$0.00	\$25.50
0000114106	07/20/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	07/22/2026	\$0.00	\$176.10
0000114107	07/31/2026	AFLAC	AFLAC	Check	Outstanding		\$0.00	\$776.38
0000114108	07/31/2026	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		\$0.00	\$2,670.00
0000114109	07/31/2026	0060	CARDINAL CREDIT UNION	Check	Outstanding		\$0.00	\$85.00
0000114110	07/31/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$65.42
0000114111	07/31/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		\$0.00	\$173.12
0000114112	07/31/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		\$0.00	\$866.80
0000114113	07/31/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$860.00
0000114114	07/31/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		\$0.00	\$19,264.00
0000114115	07/31/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		\$0.00	\$357.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000114116	07/31/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		\$0.00	\$7.70
0000114117	07/31/2026	PR-NILES	CITY OF NILES	Check	Cashed	07/31/2026	\$0.00	\$5,326.03
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							\$0.00	\$463,776.47

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000012189	07/03/2026	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2026	\$0.00	\$121.54
0000012190	07/03/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	07/06/2026	\$0.00	\$108.50
0000012194	07/01/2026	OHIO WATER DEV	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	07/01/2026	\$0.00	\$991,484.96
0000012195	07/03/2026	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2026	\$0.00	\$7,090.08
0000012196	07/03/2026	HIM	MEDICARE MATCHING	EFT	Cashed	07/06/2026	\$0.00	\$1,644.71
0000012197	07/02/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/02/2026	\$0.00	\$64,374.28
0000012198	07/06/2026	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	07/06/2026	\$0.00	\$7,578.00
0000012199	07/06/2026	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	07/06/2026	\$0.00	\$5,131.00
0000012200	07/09/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/09/2026	\$0.00	\$64,519.62
0000012201	07/09/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	07/10/2026	\$0.00	\$13,598.00
0000012202	07/10/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	07/13/2026	\$0.00	\$104,493.20
0000012203	07/10/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/13/2026	\$0.00	\$97,031.43
0000012204	07/14/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/14/2026	\$0.00	\$52,042.16
0000012205	07/17/2026	HIM	MEDICARE MATCHING	EFT	Cashed	07/20/2026	\$0.00	\$7,081.24
0000012206	07/20/2026	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$1,590.11
0000012207	07/23/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/23/2026	\$0.00	\$47,272.67
0000012208	07/16/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/16/2026	\$0.00	\$50,296.49
0000012209	07/31/2026	HIM	MEDICARE MATCHING	EFT	Outstanding		\$0.00	\$6,397.79
0000012210	07/30/2026	TRAVEL EXPENSE	ANDREW HACKER	EFT	Cashed	07/31/2026	\$0.00	\$12.99
0000012211	07/30/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	07/30/2026	\$0.00	\$174,985.62
0000012212	07/30/2026	SQUIRE PATTON	SQUIRE PATTON BOGGS (US) LLP	EFT	Cashed	07/31/2026	\$0.00	\$18,500.00
0000012213	07/30/2026	SUDSINA & ASSO	SUDSINA & ASSOCIATES, LLC	EFT	Cashed	07/31/2026	\$0.00	\$18,000.00
0000012221	07/31/2026	TRAVEL EXPENSE	PHILIP ZUZOLO	EFT	Outstanding		\$0.00	\$189.33
0000012222	07/31/2026	TRAVEL EXPENSE	ABBEY LAVELLE	EFT	Outstanding		\$0.00	\$272.91
0000048189	07/01/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/10/2026	\$0.00	\$615.88
0000048190	07/01/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Cashed	07/08/2026	\$0.00	\$66.16
0000048191	07/01/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/09/2026	\$0.00	\$45.68
0000048192	07/02/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	07/13/2026	\$0.00	\$341.00
0000048193	07/02/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/09/2026	\$0.00	\$436.71
0000048194	07/02/2026	BSMH EMPLOYER	BSMH EMPLOYER SERVICES LLC	Check	Cashed	07/13/2026	\$0.00	\$97.00
0000048195	07/02/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/10/2026	\$0.00	\$50.37
0000048196	07/02/2026	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	07/08/2026	\$0.00	\$7,500.00
0000048197	07/02/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	07/14/2026	\$0.00	\$8,758.73
0000048198	07/02/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	07/07/2026	\$0.00	\$784.30
0000048199	07/02/2026	GREENBOARD IT	GREENBOARDIT	Check	Cashed	07/20/2026	\$0.00	\$1,067.80
0000048200	07/02/2026	GUTH LABORATO	GUTH LABORATORIES, INC	Check	Cashed	07/10/2026	\$0.00	\$34.57
0000048201	07/02/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	07/07/2026	\$0.00	\$949.05
0000048202	07/02/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	07/07/2026	\$0.00	\$707.87
0000048203	07/02/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	07/09/2026	\$0.00	\$440.00
0000048204	07/02/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/08/2026	\$0.00	\$453.98
0000048205	07/02/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	07/07/2026	\$0.00	\$280.10

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048206	07/02/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/10/2026	\$0.00	\$697.35
0000048207	07/02/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Cashed	07/10/2026	\$0.00	\$985.00
0000048208	07/02/2026	SUNBELT SOLOM	SUNBELT SOLOMON SERVICES,LLC	Check	Cashed	07/16/2026	\$0.00	\$30,800.00
0000048209	07/02/2026	THE TRAICHAL CO	THE TRAICHAL CONSTRUCTION CO.	Check	Cashed	07/08/2026	\$0.00	\$600.00
0000048210	07/02/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	07/08/2026	\$0.00	\$600.00
0000048211	07/02/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/07/2026	\$0.00	\$496.91
0000048212	07/02/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	07/17/2026	\$0.00	\$1,467.60
0000048213	07/02/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/08/2026	\$0.00	\$563.80
0000048214	07/07/2026	A&G BUILDERS U	A&G BUILDERS UNLIMITED, LLC	Check	Cashed	07/20/2026	\$0.00	\$1,378.00
0000048215	07/07/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/16/2026	\$0.00	\$1,737.50
0000048216	07/07/2026	BORTNICK TRACT	BORTNICK TRACTOR SALES	Check	Cashed	07/13/2026	\$0.00	\$1,799.98
0000048217	07/07/2026	02240	CAL-OHIO LUBE PRODUCTS CO.	Check	Cashed	07/14/2026	\$0.00	\$646.25
0000048218	07/07/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/15/2026	\$0.00	\$42.26
0000048219	07/07/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/13/2026	\$0.00	\$169.76
0000048220	07/07/2026	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	07/14/2026	\$0.00	\$3,937.00
0000048221	07/07/2026	GRUNWELL-CASH	GRUNWELL-CASHERO CO.	Check	Cashed	07/16/2026	\$0.00	\$23,800.00
0000048222	07/07/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/14/2026	\$0.00	\$50.30
0000048223	07/07/2026	00990	HENSCHEN & ASSOCIATES	Check	Outstanding		\$0.00	\$3,000.00
0000048224	07/07/2026	HUCOR TECHNOL	HUCOR TECHNOLOGIES LTD.	Check	Cashed	07/20/2026	\$0.00	\$600.00
0000048225	07/07/2026	NICHOLAS ROSE	NICHOLAS ROSE	Check	Cashed	07/08/2026	\$0.00	\$1,250.00
0000048226	07/07/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/16/2026	\$0.00	\$360.91
0000048227	07/07/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	07/14/2026	\$0.00	\$315.00
0000048228	07/07/2026	TRIAD TECHNOLO	TRIAD TECHNOLOGIES LLC	Check	Cashed	07/13/2026	\$0.00	\$128.20
0000048229	07/07/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	07/27/2026	\$0.00	\$46.00
0000048230	07/07/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	07/20/2026	\$0.00	\$206.20
0000048231	07/07/2026	W L CONSTRUCTI	W L CONSTRUCTION SUPPLY INC	Check	Cashed	07/14/2026	\$0.00	\$420.00
0000048232	07/07/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	07/15/2026	\$0.00	\$829.50
0000048233	07/07/2026	X-PRESS UNDERG	X-PRESS UNDERGROUND INC.	Check	Outstanding		\$0.00	\$57,788.05
0000048234	07/08/2026	UTILITY REFUNDS	RAYMOND DOM	Check	Cashed	07/24/2026	\$0.00	\$38.86
0000048235	07/08/2026	UTILITY REFUNDS	RAYMOND DOM	Check	Cashed	07/24/2026	\$0.00	\$13.31
0000048236	07/08/2026	UTILITY REFUNDS	CAROL CLAY	Check	Outstanding		\$0.00	\$159.30
0000048237	07/08/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/16/2026	\$0.00	\$990.65
0000048238	07/08/2026	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	07/15/2026	\$0.00	\$1,649.22
0000048239	07/08/2026	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Cashed	07/14/2026	\$0.00	\$375.00
0000048240	07/08/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/16/2026	\$0.00	\$43.74
0000048241	07/08/2026	CITY OF NILES CO	CITY OF NILES COMMUNITY IMPROVEME	Check	Cashed	07/13/2026	\$0.00	\$4,493.77
0000048242	07/08/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	07/15/2026	\$0.00	\$1,104.90
0000048243	07/08/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	07/20/2026	\$0.00	\$447.20
0000048244	07/08/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	07/14/2026	\$0.00	\$721.30
0000048245	07/08/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/15/2026	\$0.00	\$56.66
0000048246	07/08/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	07/13/2026	\$0.00	\$493,741.96
0000048247	07/08/2026	NORTHERN AGGR	NORTHERN AGGREGATES LLC	Check	Cashed	07/13/2026	\$0.00	\$1,610.00
0000048248	07/08/2026	OHIO CAT	OHIO CAT	Check	Cashed	07/14/2026	\$0.00	\$281.93
0000048249	07/08/2026	OHIO PEACE OFFI	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	07/17/2026	\$0.00	\$675.00
0000048250	07/08/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/15/2026	\$0.00	\$1,041.94
0000048251	07/08/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/17/2026	\$0.00	\$30,094.71

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048252	07/08/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Cashed	07/20/2026	\$0.00	\$26,348.00
0000048253	07/08/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/13/2026	\$0.00	\$866.83
0000048254	07/08/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	07/14/2026	\$0.00	\$655.28
0000048255	07/08/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Cashed	07/14/2026	\$0.00	\$405.00
0000048256	07/08/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	07/14/2026	\$0.00	\$49.39
0000048257	07/09/2026	UTILITY REFUNDS	MARYANN WELLMAN	Check	Cashed	07/16/2026	\$0.00	\$86.26
0000048258	07/09/2026	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	07/22/2026	\$0.00	\$1,697.69
0000048259	07/09/2026	C & M ROOFING S	C & M ROOFING SOLUTIONS, LLC	Check	Cashed	07/16/2026	\$0.00	\$6,375.00
0000048260	07/09/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/20/2026	\$0.00	\$180.29
0000048261	07/09/2026	DATACOM, INC.	DATACOM, INC.	Check	Cashed	07/15/2026	\$0.00	\$4,918.74
0000048262	07/09/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	07/20/2026	\$0.00	\$150.00
0000048263	07/09/2026	GREATER PITTSB	GREATER PITTSBURGH SPECIALTY ADV	Check	Cashed	07/16/2026	\$0.00	\$95.60
0000048264	07/09/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/15/2026	\$0.00	\$118.81
0000048265	07/09/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	07/15/2026	\$0.00	\$1,159.95
0000048266	07/09/2026	MODWASH LLC	MODWASH LLC	Check	Outstanding		\$0.00	\$9.60
0000048267	07/09/2026	NAIAD	NAIAD	Check	Cashed	07/16/2026	\$0.00	\$400.00
0000048268	07/09/2026	OMEA	OMEA	Check	Cashed	07/15/2026	\$0.00	\$16,500.00
0000048269	07/09/2026	PITNEY BOWES	PITNEY BOWES	Check	Cashed	07/20/2026	\$0.00	\$1,000.00
0000048270	07/09/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	07/15/2026	\$0.00	\$4,793.20
0000048271	07/09/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	07/15/2026	\$0.00	\$1,289.52
0000048272	07/09/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/23/2026	\$0.00	\$543.56
0000048273	07/09/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	07/15/2026	\$0.00	\$829.50
0000048274	07/10/2026	CAROL LIPSCOMB	CLEANING SOLUTIONS LOCALLY	Check	Cashed	07/15/2026	\$0.00	\$1,000.00
0000048275	07/10/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	07/16/2026	\$0.00	\$250.00
0000048276	07/10/2026	COMMUNITY LEG	COMMUNITY LEGAL AID SERVICES, INC.	Check	Cashed	07/27/2026	\$0.00	\$517.23
0000048277	07/10/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/15/2026	\$0.00	\$35.05
0000048278	07/10/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	07/17/2026	\$0.00	\$13,429.00
0000048279	07/10/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	07/14/2026	\$0.00	\$58.46
0000048280	07/10/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	07/16/2026	\$0.00	\$1,110.00
0000048281	07/10/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/20/2026	\$0.00	\$950.87
0000048282	07/10/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	07/14/2026	\$0.00	\$42.70
0000048283	07/10/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Outstanding		\$0.00	\$60.00
0000048284	07/10/2026	YOUNGSTOWN FO	YOUNGSTOWN FOUNDATIONS	Check	Cashed	07/14/2026	\$0.00	\$10,250.00
0000048285	07/13/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/22/2026	\$0.00	\$1,302.61
0000048286	07/13/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	07/20/2026	\$0.00	\$769.69
0000048287	07/13/2026	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Outstanding		\$0.00	\$588.09
0000048288	07/13/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Outstanding		\$0.00	\$702.00
0000048289	07/13/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	07/20/2026	\$0.00	\$92.55
0000048290	07/13/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/27/2026	\$0.00	\$271.05
0000048291	07/13/2026	PETTY FARMS	PETTY FARMS	Check	Cashed	07/22/2026	\$0.00	\$68,906.68
0000048292	07/13/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$104.03
0000048293	07/13/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	07/27/2026	\$0.00	\$171.75
0000048294	07/13/2026	UTILITY TRUCK E	UTILITY TRUCK EQUIPMENT, INC	Check	Outstanding		\$0.00	\$1,017.37
0000048295	07/14/2026	UTILITY REFUNDS	JANET ZANGAR	Check	Cashed	07/20/2026	\$0.00	\$28.70
0000048296	07/14/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/23/2026	\$0.00	\$474.29
0000048297	07/14/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$2,590.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048298	07/14/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	07/22/2026	\$0.00	\$25.00
0000048299	07/14/2026	TOSHIBA FINANCI	TOSHIBA FINANCIAL SERVICES	Check	Cashed	07/30/2026	\$0.00	\$933.56
0000048300	07/14/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$515.08
0000048301	07/14/2026	YOUNGSTOWN/W	YOUNGSTOWN/WARREN REGIONAL CHA	Check	Cashed	07/27/2026	\$0.00	\$1,550.00
0000048302	07/15/2026	UNITED STATES T	UNITED STATES TREASURY	Check	Cashed	07/22/2026	\$0.00	\$1,728.00
0000048303	07/15/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/23/2026	\$0.00	\$126.30
0000048304	07/15/2026	00860	CINTAS CORPORATION #310	Check	Cashed	07/24/2026	\$0.00	\$50.37
0000048305	07/15/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/23/2026	\$0.00	\$81.26
0000048306	07/15/2026	JOHN D. PREUER	JOHN D. PREUER & ASSOCIATES, INC.	Check	Cashed	07/27/2026	\$0.00	\$287.26
0000048307	07/15/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Cashed	07/23/2026	\$0.00	\$2,849.41
0000048308	07/15/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/27/2026	\$0.00	\$416.30
0000048309	07/15/2026	PITNEY BOWES	PITNEY BOWES	Check	Cashed	07/23/2026	\$0.00	\$99.15
0000048310	07/15/2026	RED DIAMOND UN	RED DIAMOND UNIFORM & POLICE SUPP	Check	Cashed	07/20/2026	\$0.00	\$214.97
0000048311	07/15/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Outstanding		\$0.00	\$214.83
0000048312	07/16/2026	UTILITY REFUNDS	KAYLIE WITT	Check	Outstanding		\$0.00	\$159.04
0000048313	07/16/2026	UTILITY REFUNDS	GINA MORRISON	Check	Outstanding		\$0.00	\$250.00
0000048314	07/16/2026	UTILITY REFUNDS	LESLIE JORDAN	Check	Cashed	07/23/2026	\$0.00	\$174.04
0000048315	07/16/2026	UTILITY REFUNDS	EDWARD GARVIN	Check	Cashed	07/22/2026	\$0.00	\$139.66
0000048316	07/16/2026	UTILITY REFUNDS	BRENDA BINION	Check	Cashed	07/27/2026	\$0.00	\$125.68
0000048317	07/16/2026	UTILITY REFUNDS	RENE BOYD- WATTS	Check	Cashed	07/24/2026	\$0.00	\$165.41
0000048318	07/16/2026	UTILITY REFUNDS	REANNA BELL	Check	Cashed	07/30/2026	\$0.00	\$218.13
0000048319	07/16/2026	UTILITY REFUNDS	SUSAN LUCICH	Check	Outstanding		\$0.00	\$194.88
0000048320	07/16/2026	UTILITY REFUNDS	RANDAL BURKE	Check	Cashed	07/16/2026	\$0.00	\$8.31
0000048321	07/16/2026	UTILITY REFUNDS	SEUNGHWAN NAM	Check	Outstanding		\$0.00	\$148.84
0000048322	07/16/2026	UTILITY REFUNDS	ALISSA GINKINGER-JOHNSON	Check	Outstanding		\$0.00	\$187.02
0000048323	07/16/2026	UTILITY REFUNDS	AARON LEE JR	Check	Outstanding		\$0.00	\$11.60
0000048324	07/16/2026	UTILITY REFUNDS	KELLY MESSICK	Check	Cashed	07/28/2026	\$0.00	\$352.68
0000048325	07/16/2026	UTILITY REFUNDS	REGINA OLIVA	Check	Outstanding		\$0.00	\$193.04
0000048326	07/16/2026	UTILITY REFUNDS	MICHAEL WALKER	Check	Cashed	07/23/2026	\$0.00	\$196.53
0000048327	07/16/2026	UTILITY REFUNDS	PAUL KRAUSE	Check	Outstanding		\$0.00	\$433.67
0000048328	07/16/2026	UTILITY REFUNDS	KURMANADHA RAO SAPPATI	Check	Cashed	07/30/2026	\$0.00	\$100.84
0000048329	07/16/2026	UTILITY REFUNDS	STEVEN WHITE	Check	Outstanding		\$0.00	\$206.35
0000048330	07/16/2026	UTILITY REFUNDS	ANNA NEWTON	Check	Cashed	07/27/2026	\$0.00	\$467.97
0000048331	07/16/2026	UTILITY REFUNDS	JESSICA OWENS	Check	Outstanding		\$0.00	\$305.39
0000048332	07/16/2026	UTILITY REFUNDS	MICHAEL JOHNSON	Check	Outstanding		\$0.00	\$91.96
0000048333	07/16/2026	UTILITY REFUNDS	LEE GRANGER JR	Check	Cashed	07/24/2026	\$0.00	\$214.28
0000048334	07/16/2026	UTILITY REFUNDS	WILLIAM WILSON	Check	Cashed	07/29/2026	\$0.00	\$189.24
0000048335	07/16/2026	UTILITY REFUNDS	KASSANDRA BRODA	Check	Outstanding		\$0.00	\$52.68
0000048336	07/16/2026	UTILITY REFUNDS	DAVID WALDEN	Check	Cashed	07/27/2026	\$0.00	\$96.05
0000048337	07/16/2026	UTILITY REFUNDS	JIMMY GOSSETT	Check	Outstanding		\$0.00	\$10.63
0000048338	07/16/2026	UTILITY REFUNDS	JESSICA ALKIRE	Check	Outstanding		\$0.00	\$92.59
0000048339	07/16/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/23/2026	\$0.00	\$14.93
0000048340	07/16/2026	BEARCOM	BEAR COMMUNICATIONS INC	Check	Cashed	07/23/2026	\$0.00	\$3,194.25
0000048341	07/16/2026	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Outstanding		\$0.00	\$365.00
0000048342	07/16/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	07/23/2026	\$0.00	\$6,935.18
0000048343	07/16/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	07/24/2026	\$0.00	\$3,500.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048344	07/16/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		\$0.00	\$3,717.18
0000048345	07/16/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/23/2026	\$0.00	\$1,093.17
0000048346	07/16/2026	J & W CANVAS CO	J & W CANVAS CO INC	Check	Cashed	07/23/2026	\$0.00	\$513.00
0000048347	07/16/2026	OHIO CAT	OHIO CAT	Check	Cashed	07/22/2026	\$0.00	\$249.63
0000048348	07/16/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/27/2026	\$0.00	\$1,628.61
0000048349	07/16/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	07/30/2026	\$0.00	\$451.54
0000048350	07/16/2026	THACKER PLUMBI	THACKER PLUMBING & HEATING LLC	Check	Cashed	07/22/2026	\$0.00	\$155.00
0000048351	07/16/2026	THE DAVEY TREE	THE DAVEY TREE EXPERT COMPANY	Check	Cashed	07/22/2026	\$0.00	\$2,320.00
0000048352	07/16/2026	YOUNGSTOWN FO	YOUNGSTOWN FOUNDATIONS	Check	Outstanding		\$0.00	\$10,250.00
0000048353	07/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/22/2026	\$0.00	\$1,116.70
0000048354	07/17/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	07/22/2026	\$0.00	\$2,732.69
0000048355	07/17/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	07/30/2026	\$0.00	\$379.92
0000048356	07/17/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	07/30/2026	\$0.00	\$1,186.66
0000048357	07/17/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$165.95
0000048358	07/17/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	07/22/2026	\$0.00	\$2,137.90
0000048359	07/17/2026	00560	OHIO EDISON	Check	Cashed	07/24/2026	\$0.00	\$102.13
0000048360	07/17/2026	PUBLIC ENTITIES	PUBLIC ENTITIES POOL	Check	Cashed	07/23/2026	\$0.00	\$650.00
0000048361	07/24/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	07/31/2026	\$0.00	\$2,041.52
0000048362	07/24/2026	BAUER LAND HOL	BAUER LAND HOLDINGS	Check	Cashed	07/31/2026	\$0.00	\$624.00
0000048363	07/24/2026	BROWNSTOWN EL	BROWNSTOWN ELECTRIC SUPPLY COM	Check	Cashed	07/29/2026	\$0.00	\$446.29
0000048364	07/24/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	07/28/2026	\$0.00	\$1,289.00
0000048365	07/24/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$180.29
0000048366	07/24/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	07/30/2026	\$0.00	\$1,065.01
0000048367	07/24/2026	CR ELECTRIC INC.	CR ELECTRIC INC.	Check	Cashed	07/30/2026	\$0.00	\$10,000.00
0000048368	07/24/2026	EFCC,LLC	EFCC,LLC	Check	Cashed	07/28/2026	\$0.00	\$5,847.76
0000048369	07/24/2026	FLOCK GROUP IN	FLOCK GROUP INC.	Check	Cashed	07/30/2026	\$0.00	\$4,000.00
0000048370	07/24/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Outstanding		\$0.00	\$180.00
0000048371	07/24/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	07/29/2026	\$0.00	\$1,254.20
0000048372	07/24/2026	GREENMARK LAW	GREENMARK LAWNCARE	Check	Cashed	07/28/2026	\$0.00	\$765.19
0000048373	07/24/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	07/28/2026	\$0.00	\$40.08
0000048374	07/24/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	07/28/2026	\$0.00	\$447.05
0000048375	07/24/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	07/31/2026	\$0.00	\$1,982.45
0000048376	07/24/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	07/29/2026	\$0.00	\$779.32
0000048377	07/24/2026	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$195.00
0000048378	07/24/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Cashed	07/30/2026	\$0.00	\$373.00
0000048379	07/24/2026	01950	SUMMIT SUPPLY COMPANY	Check	Outstanding		\$0.00	\$10,700.00
0000048380	07/24/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	07/31/2026	\$0.00	\$240.76
0000048381	07/24/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	07/31/2026	\$0.00	\$312.66
0000048382	07/24/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	07/31/2026	\$0.00	\$3,074.01
0000048383	07/24/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	07/28/2026	\$0.00	\$1,082.02
0000048384	07/24/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Cashed	07/28/2026	\$0.00	\$165.00
0000048385	07/24/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/28/2026	\$0.00	\$35,340.00
0000048386	07/24/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/28/2026	\$0.00	\$629.30
0000048387	07/24/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	07/28/2026	\$0.00	\$475.65
0000048388	07/24/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	07/28/2026	\$0.00	\$49.39
0000048389	07/27/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Outstanding		\$0.00	\$640.00

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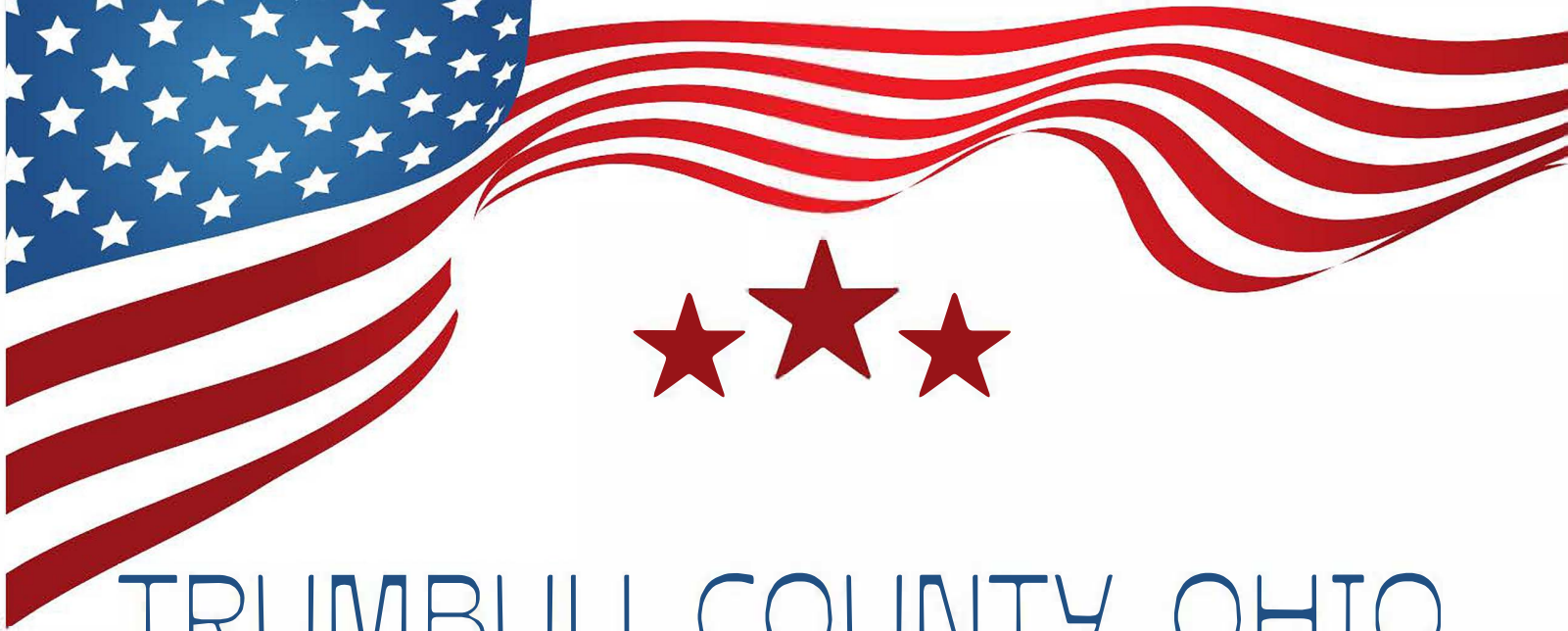
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048390	07/27/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	07/31/2026	\$0.00	\$4,100.00
0000048391	07/27/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$72.99
0000048392	07/27/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Outstanding		\$0.00	\$71.12
0000048393	07/27/2026	01270	FAIRWAY TIRE	Check	Cashed	07/30/2026	\$0.00	\$10.00
0000048394	07/27/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$37.75
0000048395	07/27/2026	HUSTLER TURF E	HUSTLER TURF EQUIPMENT, LLC	Check	Outstanding		\$0.00	\$17,250.00
0000048396	07/27/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$50.00
0000048397	07/27/2026	JJC2, LTD.	JJC2, LTD.	Check	Cashed	07/30/2026	\$0.00	\$2,280.00
0000048398	07/27/2026	JOSHUA D THOMA	JOSHUA D THOMAS, P.E. LLC	Check	Outstanding		\$0.00	\$2,437.50
0000048399	07/27/2026	MES I ACQUISITIO	MUNICIPAL EMERGENCY SVCS	Check	Outstanding		\$0.00	\$573.47
0000048400	07/27/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		\$0.00	\$21,800.00
0000048401	07/27/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		\$0.00	\$4,572.80
0000048402	07/27/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$11.38
0000048403	07/27/2026	PENN CARE, INC.	PENN CARE, INC.	Check	Outstanding		\$0.00	\$451.00
0000048404	07/27/2026	REESE FLORAL A	REESE FLORAL ART	Check	Outstanding		\$0.00	\$40.00
0000048405	07/27/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	07/31/2026	\$0.00	\$340.91
0000048406	07/27/2026	RILEIGH'S OUTDO	RILEIGH'S OUTDOOR LLC	Check	Outstanding		\$0.00	\$17,224.85
0000048407	07/27/2026	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		\$0.00	\$75.00
0000048408	07/27/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Outstanding		\$0.00	\$705.00
0000048409	07/28/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Cashed	07/31/2026	\$0.00	\$27,737.50
0000048410	07/28/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$1,065.95
0000048411	07/28/2026	ANIXTER INC.	ANIXTER INC.	Check	Outstanding		\$0.00	\$56,767.05
0000048412	07/28/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$50.37
0000048413	07/28/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$255.44
0000048414	07/28/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Outstanding		\$0.00	\$115.00
0000048415	07/28/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$80.81
0000048416	07/28/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		\$0.00	\$155.00
0000048417	07/28/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Cashed	07/31/2026	\$0.00	\$1,200.00
0000048418	07/28/2026	MATTHEW BENDE	MATTHEW BENDER AND COMPANY, INC	Check	Outstanding		\$0.00	\$328.91
0000048419	07/28/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding		\$0.00	\$1,612.78
0000048420	07/28/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		\$0.00	\$688.00
0000048421	07/28/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$694.47
0000048422	07/28/2026	PANTALONE PAVI	PANTALONE PAVING	Check	Cashed	07/31/2026	\$0.00	\$17,500.00
0000048423	07/28/2026	QUALITY ALARM S	QUALITY ALARM SERVICE LLC	Check	Outstanding		\$0.00	\$337.50
0000048424	07/28/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Outstanding		\$0.00	\$147.60
0000048425	07/28/2026	THE TRAICHAL CO	THE TRAICHAL CONSTRUCTION CO.	Check	Outstanding		\$0.00	\$600.00
0000048426	07/28/2026	TOTAL TANK WOR	TOTAL TANK WORKS LLC	Check	Outstanding		\$0.00	\$350.00
0000048427	07/28/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Outstanding		\$0.00	\$384.27
0000048428	07/28/2026	YORK MAHONING	YORK MAHONING MECHANICAL CONTRA	Check	Cashed	07/31/2026	\$0.00	\$475.55
0000048429	07/28/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$379.92
0000048430	07/28/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Outstanding		\$0.00	\$1,159.62
0000048431	07/29/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		\$0.00	\$179.98
0000048432	07/29/2026	BAUER LAND HOL	BAUER LAND HOLDINGS	Check	Outstanding		\$0.00	\$292.50
0000048433	07/29/2026	BURGESS & NIPLE	BURGESS & NIPLE, INC.	Check	Outstanding		\$0.00	\$83.13
0000048434	07/29/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		\$0.00	\$666.25
0000048435	07/29/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Outstanding		\$0.00	\$32.18

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048436	07/29/2026	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Outstanding		\$0.00	\$4,352.82
0000048437	07/29/2026	HAMCO X-RAY INC	HAMCO X-RAY INC.	Check	Outstanding		\$0.00	\$1,200.00
0000048438	07/29/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Outstanding		\$0.00	\$4,064.00
0000048439	07/29/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		\$0.00	\$2,169.60
0000048440	07/29/2026	00390	MODERN OFFICE PRODUCTS	Check	Outstanding		\$0.00	\$420.91
0000048441	07/29/2026	N AND G ELECTR	N AND G ELECTRONICS	Check	Outstanding		\$0.00	\$850.00
0000048442	07/29/2026	NILES TABLES AN	NILES TABLES AND CHAIRS RENTAL	Check	Outstanding		\$0.00	\$185.00
0000048443	07/29/2026	OHIO CAT	OHIO CAT	Check	Outstanding		\$0.00	\$93.15
0000048444	07/29/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		\$0.00	\$928.07
0000048445	07/29/2026	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$999.70
0000048446	07/29/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Outstanding		\$0.00	\$4,359.27
0000048447	07/29/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		\$0.00	\$2,487.00
0000048448	07/29/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Outstanding		\$0.00	\$129.90
0000048449	07/29/2026	WARREN CONCRE	WARREN CONCRETE & SUPPLY CO. INC.	Check	Outstanding		\$0.00	\$925.00
0000048450	07/30/2026	ANIXTER INC.	ANIXTER INC.	Check	Outstanding		\$0.00	\$950.34
0000048451	07/30/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Outstanding		\$0.00	\$623.96
0000048452	07/30/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$346.48
0000048453	07/30/2026	SAFEGUARD BUSI	SAFEGUARD BUSINESS SYSTEMS, INC	Check	Outstanding		\$0.00	\$161.85
0000048454	07/30/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Outstanding		\$0.00	\$1,663.80
0000048455	07/30/2026	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Outstanding		\$0.00	\$2,400.97
0000048456	07/30/2026	TRIPLE M TOWING	TRIPLE M TOWING & TRANSPORT LLC	Check	Outstanding		\$0.00	\$720.73
0000048457	07/30/2026	UNDERWOOD TO	UNDERWOOD TOWING INC.	Check	Outstanding		\$0.00	\$2,147.99
0000048458	07/30/2026	US SAFETYGEAR,	US SAFETYGEAR, INC.	Check	Outstanding		\$0.00	\$660.00
0000048459	07/30/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$2,565.00
0000048460	07/31/2026	PR-NILES	CITY OF NILES	Check	Cashed	07/31/2026	\$0.00	\$416,447.68
0000048461	07/31/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		\$0.00	\$19.77
0000048462	07/31/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding		\$0.00	\$193.75
0000048463	07/31/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Outstanding		\$0.00	\$701.00
0000048464	07/31/2026	PELTON ENVIRON	PELTON ENVIRONMENTAL PRODUCTS, I	Check	Outstanding		\$0.00	\$260.65
0000048465	07/31/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Outstanding		\$0.00	\$1,544.80
0000048466	07/31/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		\$0.00	\$829.50
0000048467	07/31/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		\$0.00	\$7,210.00
0000048468	07/31/2026	Zep Sales & Service	Zep Sales & Service	Check	Outstanding		\$0.00	\$291.97
CC:122	07/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$513.66
CC:123	07/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$501.56
CC:124	07/01/2026	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$1,106.40
CC:125	07/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$513.66
CC:126	07/01/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$501.56
CC:127	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$1,758.67
CC:128	07/01/2026	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$1,106.40
CC:129	07/01/2026	OMNI FIBER, LLC	OMNI FIBER, LLC	Credit Card	Cashed	07/01/2026	\$0.00	\$1,179.00
CC:130	07/01/2026	WEATHERTAP INC	WEATHERTAP INCOPORATED	Credit Card	Cashed	07/01/2026	\$0.00	\$459.95
CC:131	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$169.99
CC:132	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$127.50
CC:133	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$444.55
CC:134	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$1,952.55

As Of Check Cashed Date: 1/1/1900 to 7/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:135	07/01/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	07/01/2026	\$0.00	\$1,025.00
CC:136	07/01/2026	TRAVEL EXPENSE	EXCELSIOR MARKING	Credit Card	Cashed	07/01/2026	\$0.00	\$46.09
CC:137	07/01/2026	TRAVEL EXPENSE	OHIO NOTARY SERVICES	Credit Card	Cashed	07/01/2026	\$0.00	\$130.00
CC:138	07/01/2026	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Credit Card	Cashed	07/01/2026	\$0.00	\$10.11
CC:139	07/01/2026	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Credit Card	Cashed	07/01/2026	\$0.00	\$389.00
CC:140	07/01/2026	TRAVEL EXPENSE	STARBUCKS	Credit Card	Cashed	07/01/2026	\$0.00	\$11.75
CC:141	07/01/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Credit Card	Cashed	07/01/2026	\$0.00	\$567.02
CC:142	07/01/2026	EMBASSY SUITES	EMBASSY SUITES COLUMBUS/DUBLIN	Credit Card	Cashed	07/01/2026	\$0.00	\$356.39
CC:143	07/01/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Credit Card	Cashed	07/01/2026	\$0.00	\$128.87
CC:144	07/01/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Credit Card	Cashed	07/01/2026	\$0.00	\$128.87
CC:145	07/01/2026	TRAVEL EXPENSE	STARBUCKS	Credit Card	Cashed	07/01/2026	\$0.00	\$11.80
CC:146	07/01/2026	TRAVEL EXPENSE	SHEETZ	Credit Card	Cashed	07/01/2026	\$0.00	\$21.15
CC:147	07/01/2026	TRAVEL EXPENSE	CHEESECAKE FACTORY	Credit Card	Cashed	07/01/2026	\$0.00	\$35.45
CC:148	07/01/2026	TRAVEL EXPENSE	HYDE PARK	Credit Card	Cashed	07/01/2026	\$0.00	\$56.04
CC:149	07/01/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Credit Card	Cashed	07/01/2026	\$0.00	\$567.02
CC:150	07/01/2026	TRAVEL EXPENSE	HYDE PARK	Credit Card	Cashed	07/01/2026	\$0.00	\$129.36
CC:151	07/01/2026	TRAVEL EXPENSE	KOREAN BBQ	Credit Card	Cashed	07/01/2026	\$0.00	\$36.13
CC:152	07/01/2026	EMBASSY SUITES	EMBASSY SUITES COLUMBUS/DUBLIN	Credit Card	Cashed	07/01/2026	\$0.00	\$356.39
CC:153	07/01/2026	OHIO MUNICIPAL	OHIO MUNICIPAL ATTORNEYS ASSOCIA	Credit Card	Cashed	07/01/2026	\$0.00	\$128.87
CC:154	07/01/2026	TRAVEL EXPENSE	GET GO CAFE & MARKET	Credit Card	Cashed	07/01/2026	\$0.00	\$43.82
CC:155	07/01/2026	TRAVEL EXPENSE	HYDE PARK	Credit Card	Cashed	07/01/2026	\$0.00	\$94.03
CC:156	07/01/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	Credit Card	Cashed	07/01/2026	\$0.00	(\$40.00)
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							\$0.00	\$3,405,768.40
Grand Total:							\$0.00	\$3,869,544.87



TRUMBULL COUNTY, OHIO

LAND USE PLANNING MEETING NO. 1
FOR GIRARD & NILES CITY, MCDONALD VILLAGE &
WEATHERSFIELD TOWNSHIP

WEDNESDAY, OCTOBER 14, 2026 @ 6 P.M.

AT THE NILES SENIOR CITIZEN CENTER,
14 EAST STATE STREET, NILES, OHIO 44446

SCAN QR CODE BELOW TO ACCESS PUBLIC SURVEY



The countywide land use planning process is coordinated/led by the Trumbull County Planning Commission and GIS Man Development on behalf of the Board of Trumbull County Commissioners. Funded through the Ohio Department of Agriculture's Land Use Planning Grant Program.

Any Questions, call 330-675-2480

Utility Committee Meeting Minutes

10/29/2026

Meeting is called to order at 5:10 PM.

Chair: Sheely,P. Cochair; Stredney,P Member; Lastic,P

Meeting turned over to Amanda Gucci and Steve Courtney From Raftelis ,

A local Government and Utility consultant hired for a study on Sewer rates.

Discussed were the Capital improvement Plan, included were all things that must be repaired or replaced. This included Costs from Cash and Bonds, moving forward FY 2026 to FY 2031.

The last increase was 2024. Mr Stredney stated those rates were from a study 10 years prior when the sewer treatment plant was redone. The Mayor stated that two rate studies were done since that time. Mr Sheely stated that nothing was passed on those studies.

A.Gucci Stated they recommend 3 to 5 yr rate studies because of changes economically the 10 yr model does not work. Mr Johnstone asked about the findings of the 2 rate studies during that 10 years. Mayor stated that they were incremental increases in the studies that were not implemented.

A. Gucci. Presented two rate adjustment options. 1 fully fund the CIP. This model is a higher rate at 13% yr 1-3 and 9% yr 4 then 5% yr 5. Option 2 No funding of CIP and 9% yr 1-4 then 5% yr 5.

After careful consideration Council as a whole agreed to move forth with option 1 and bring it to council for a first reading.

Meeting Adjourned at 5:32