NILES CITY COUNCIL
November 4, 2026
GENERAL CONSENT AGENDA

MINUTES

1. Approve, accept, and place on file the October 21, 2026 Regular Council Meeting minutes.

REPORTS AND COMMUNICATIONS

1. August 2026 revenue, expense, and check report per the Auditor's Department.

COUNCIL COMMITTEE REPORTS

None.

COUNCIL MEETING MINUTES
October 21, 2026

Audio recording of the full meeting will be available online on the city's website or by request to the Clerk of Council

A roundtable meeting was held at 5:30 prior to the regular council meeting to discuss extending the data center moratorium for 6 more months. A public hearing will be held on December 2nd at 5:00 to discuss Zoning Code amendments to address Data Centers in Niles Codified Ordinances.

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

The Clerk, Abbey Lavelle called the roll:
Weddell- P, Johnstone-P, Sheely-P, Leskovec-P, Julian-P, Lastic- P, Stredney-P, Sollitto- P

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

Motion carried.

PUBLIC REMARKS

(Public comments began at 1:33 into recording)

Dee Sebben questioned her utility bills and why they are getting more expensive. She brought three years of electric bills and presented different bills where shorter reading periods were just as expensive as longer reading periods. Doug asked about the usage in which she responded that yes the usage was different between the bills but when she added all of her bills together from one year they did not add up to 365 days. Dee Sebben stated that she signed a petition for the Billing Department to be audited to answer the discrepancy in reading periods and amount owed. Doug referred this to the Utilities as he doesn't understand what is going on himself as he has heard from other residents that they have also had exceptionally high utility bills. The Mayor added that the usage is what may cause the peaks and valleys in the bills as well as over the three years she has presented there has been an increase across water, sewer and electric rates so that may also explain the increase in the amount owed. Giovanne added that there has been two rate increases for electric, in 2025 and 2026. Dee added that the residents deserve to be notified of these increases.

Michael Hogan addressed council regarding a recent electric shut-off at his residence due to nonpayment but he did not receive a bill for two months. He was told by the Billing Department the lack of receiving a bill in the mail may have been due to the changeover in billing systems. Hogan stated when he went down to City Hall to resolve this electric shut-off he was not met with good customer service from the Billing Department. He added that even after he paid his bills to turn on, he still did not have power by 7:00 that night. The Mayor responded that the afternoon turn of workers for the Light Department are responsible for the turn-ons. Hogan added that the worker sent out to turn his electric on stated that Hogan was not on the turn-on list and dispatch was not aware either. He wants notification prior to an immediate shut off. The Mayor responded that he can sign up for text, paper, or email notifications. The Mayor also

stated that he should make sure his phone number is on file in order to receive robo-calls for shut offs in the future. The Mayor stated that the City is not required to give notice but they do so as a courtesy via phone number or email. Doug added that Hogan did not receive good treatment by the one billing clerk and he hopes the City looks into this issue as other residents have received similar treatment.

Abigail Bickerstaff addressed council regarding the new billing system as well as the customer service she has received from the billing department. Abigail claimed that ever since the billing system change her bills have been higher despite her household habits and usage has not changed. Aaron Johnstone questioned if there is something the City can do internally to verify there is no errors within the software causing this discrepancy with bills. The Mayor added that the meters have not changed yet, but when the City upgrades to smart meters the Billing Department will have the ability to set a reading period of 30 days to help with the issues of differing reading periods by some residents. The Mayor added that it is hard to explain any usage discrepancies because it is hard to explain how different residents habits are contributing to the bills they receive. His own usage jumped high this summer because of how hot it was. Residents should also look on their bill to see if the read was an actual or estimate. If the read is an estimate then call down to the Billing Department and they will rectify it immediately. The Mayor does not deny human error that may occur by the meter readers but again call down to the Billing Department to rectify that as well. Abigail added that her phone calls are met with sarcasm and a lack of customer service by the billing department. Doug urged City Administration to look into these issues.

Emma Kuznik addressed similar issues she has been dealing with her neighbor. Her neighbor called the cops on her for disturbing a worker who was fixing the waterline/sidewalk in front of her house. She wanted to address the treatment she has been receiving by the Niles Police Department as she has not been treated well. She wants the Mayor to address the police officers for how they are treating her and calling her crazy. Emma also added that the billing department has misread her meter in the past.

Carl Jordan agreed with the other public comments that he has noticed a change in his utility bills since the new billing system has been implemented. He has not had a bill under $200 since the changeover. Doug asked about his usage and Carl responded that his usage and habits have not changed that drastically. Doug agrees that something has to be going on but does not know where the issue is coming from. Sheely asked what part of his utilities are changing. Carl said its both electric and water/sewer that has increased on his bill but his usage has not changed. Sheely added that he is also feeling the pain but his water usage is what brought his bill up. Aaron Johnstone said to look at previous months bills and do the math to figure out the rate per utility. The Mayor added that even going back to his time on Council he remembers this time of year as having higher bills because the bills are a month behind and we are still paying for the hot months where we ran AC more than usual. He will monitor this issue and hopes everything levels out with these cooler months coming up. Doug added that the City may want to look in to reducing rates.

ORDINANCES AND RESOLUTION

(Legislation began at 43:47 into recording)

ORDINANCE NO. _____(Draft No. 180-26)
AN ORDINANCE AMENDING CODIFIED ORDINANCE NO. 925.03(A) BY INCREASING THE RATES CHARGED FOR THE USE OF THE SANITARY SEWAGE SYSTEM: FOR THE YEARS 2027 THROUGH 2031; AND DECLARING AN EMERGENCY.

It was moved by Sheely, seconded by Stredney to give a second reading to Draft No. 180-26.

YEAS: 7 NAYS: 0

Draft No. 180-26 has received its second reading on this 21st day of October 2026.

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 Stredney, seconded by Sheely to give a third reading and adopt Draft No. 165-26.

YEAS: 7 NAYS: 0

Draft No. 165-26 has received its third reading and adopted on this 21st day of October 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 third reading and adopt Draft No. 166-26.

YEAS: 7 NAYS: 0

Draft No. 166-26 has received its third reading and adopted on this 21st day of October 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.

It was moved by Julian, seconded by Weddell to give a third reading and adopt Draft No. 169-26.

YEAS: 7 NAYS: 0

Draft No. 169-26 has received its third reading and adopted on this 21st day of October 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 Julian, seconded by Sheely to give a third reading and adopt Draft No. 170-26.

YEAS: 7 NAYS: 0

Draft No. 170-26 has received its third reading and adopted on this 21st day of October 2026.

**Before getting into the consent agenda Aaron Johnstone moved to amend Draft 186-26 for a typo in the heading, it should read 'General Fund not Technology Fund'. Aaron also commented on Draft 187-26, stating that typically we give zoning amendments three readings but this is on the consent agenda because of a purchase that is being held up. He added that it is Council's wish whether to give this draft it's three readings. Doug addressed Council if they were all in agreement with these proposals. Council agreed.

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. 182-26)
AN ORDINANCE AUTHORIZING THE DIRECTOR OF TRANSPORTATION TO COMPLETE THE REPLACEMENT OF SHIELD AND MILE MARKER SIGNS ALONG U.S. 422 AND STATE ROUTE 169 IN THE CITY OF NILES, OHIO; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 183-26)
AN ORDINANCE AUTHORIZING APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED POLICE AND FIRE FUND FOR PURCHASE OF A LADDER TRUCK; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 184-26)
AN ORDINANCE AUTHORIZING AN APPROPRIATION BUDGET TRANSFER; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 185-26)
AN ORDINANCE AUTHORIZING MONTHLY CASH TRANSFERS; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 186-26)
AN ORDINANCE AUTHORIZING APPROPRIATION OF FUNDS FROM THE UNAPPROPRIATED GENERAL FUND FOR THE HOUSING AND ZONING DEPARTMENT; AND, DECLARING AN EMERGENCY.

ORDINANCE NO. _____(Draft No. 187-26)
AN ORDINANCE AMENDING NILES ZONING CODE SECTION 1141; AND, DECLARING AN EMERGENCY.

It was moved by Johnstone, seconded by Stredney 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 21st day of October 2026.

MISCELLANEOUS REMARKS

(Miscellaneous remarks began at 50:49 into recording)
Mayor Mientkiewicz reminded the community of the annual Halloween parade on Saturday October 31st in downtown Niles as well as a band, face painting and food vendors set up in Public Square immediately following the parade. From 5:30-7:30 will be the community trick or treat.

Auditor Merlo commented that 2027 budgets are being finalized with budget meetings to proceed next week.

Todd Weddell commented on the demolition of the flea market on 422 and thanked the City for their help in getting it done.

Aaron Johnstone commented on tonight's legislation regarding the appropriation of money for a new firetruck. He wanted to thank previous council who were involved in this as it has been a long effort in the works, and he thanked current council members for bringing it to fruition. Aaron also commented on the Niles Highschool Girls Soccer Team on their path to state championship. He urged everyone to go out and support the girls.

James Sheely commented on the utility bill discussion tonight and the hardships that result from it. He looks forward to the smart meter upgrade that will greatly reduce any human error from manual readings. The new meters will be set to 30 days, and we will no longer have those drastic differences in reading periods.

Frank Leskovec wished everyone a happy and safe Halloween, urging driver's to drive slow and trick or treaters to be careful.

Ed Stredney reiterated the importance of the firetruck purchase, adding that years ago there was no car purchasing program where the City has been able to upgrade a lot of their vehicles over the years through past and current council. He states his appreciation for the City and Council admiring how far the City has come with their upgrades and improvements projects.

Doug Sollitto commented that as the City grows so does the money that we bring in and he urges the City to stay fiscally sound when it comes to services we provide. Adding that the increase in utility bills are greatly affecting residents.

ADJOURN

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

_____
Abbey Lavelle, Clerk of Council

_____
Doug Sollitto, President of Council

Niles
Check Report by Check Number

Banks: All
Check Dates: 8/1/2026 to 8/31/2026
Payment Method: Checks, ACH, Credit Card, EFT
As Of Check Cashed Date: 1/1/1900 to 8/31/2026
Vendors: STATE OF OHIO to ZORESCO OHIO
Include Voids: Yes
Checks: All
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								
0000001735	08/05/2026	SSA	SOCIAL SECURITY	EFT	Cashed	08/06/2026	$0.00	$108.50
0000001736	08/05/2026	FIT	FEDERAL TAX	EFT	Cashed	08/06/2026	$0.00	$654.65
0000001737	08/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	08/07/2026	$0.00	$266.65
0000001738	08/05/2026	HI	MEDICARE	EFT	Cashed	08/06/2026	$0.00	$121.54
0000001739	08/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$267.61
0000001740	08/05/2026	SIT	OHIO STATE TAX	EFT	Cashed	08/07/2026	$0.00	$2,489.90
0000001741	08/05/2026	HI	MEDICARE	EFT	Cashed	08/06/2026	$0.00	$1,647.73
0000001742	08/05/2026	FIT	FEDERAL TAX	EFT	Cashed	08/06/2026	$0.00	$10,240.97
0000001743	08/05/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$2,272.75
0000001744	08/05/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	08/07/2026	$0.00	$866.62
0000001745	08/05/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	08/05/2026	$0.00	$433.50
0000001746	08/14/2026	HI	MEDICARE	EFT	Cashed	08/17/2026	$0.00	$6,458.92
0000001747	08/14/2026	FIT	FEDERAL TAX	EFT	Cashed	08/17/2026	$0.00	$35,319.89
0000001748	08/14/2026	SIT	OHIO STATE TAX	EFT	Cashed	08/18/2026	$0.00	$8,901.77
0000001749	08/14/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$8,938.90
0000001750	08/14/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Outstanding		$0.00	$2,457.18
0000001751	08/14/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	08/14/2026	$0.00	$1,196.69
0000001752	08/18/2026	0002	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/19/2026	$0.00	$70,787.72
0000001753	08/20/2026	SIT	OHIO STATE TAX	EFT	Cashed	08/25/2026	$0.00	$2,448.38
0000001754	08/20/2026	HI	MEDICARE	EFT	Cashed	08/21/2026	$0.00	$1,631.46
0000001755	08/20/2026	FIT	FEDERAL TAX	EFT	Cashed	08/21/2026	$0.00	$9,652.40
0000001756	08/20/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$2,250.30
0000001757	08/20/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	08/20/2026	$0.00	$433.50
0000001758	08/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Cashed	08/24/2026	$0.00	$866.62
0000001759	08/20/2026	0001 OHIO POLICE	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/21/2026	$0.00	$54,983.59
0000001760	08/28/2026	FIT	FEDERAL TAX	EFT	Outstanding		$0.00	$35,391.97
0000001761	08/28/2026	SIT	OHIO STATE TAX	EFT	Outstanding		$0.00	$8,827.10
0000001762	08/28/2026	HI	MEDICARE	EFT	Outstanding		$0.00	$6,401.44
0000001763	08/28/2026	CIT	NILES CITY INCOME TAX	EFT	Outstanding		$0.00	$8,859.68
0000001764	08/28/2026	0020	OHIO CHILD SUPPORT	EFT	Cashed	08/31/2026	$0.00	$1,196.69
0000001765	08/28/2026	TASC CLIENT SER	TASC CLIENT SERVICES	EFT	Outstanding		$0.00	$2,226.42
0000114118	08/05/2026	AFLAC	AFLAC	Check	Cashed	08/18/2026	$0.00	$389.63
0000114119	08/05/2026	0040	COLONIAL LIFE INSURANCE	Check	Cashed	08/12/2026	$0.00	$19.00
0000114120	08/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/12/2026	$0.00	$3,067.00
0000114121	08/05/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/12/2026	$0.00	$25.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000114122	08/05/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/12/2026	$0.00	$25.50
0000114123	08/14/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$776.38
0000114124	08/14/2026	0033	AFSCME OHIO COUNCIL 8	Check	Cashed	08/24/2026	$0.00	$2,640.00
0000114125	08/14/2026	0060	CARDINAL CREDIT UNION	Check	Cashed	08/19/2026	$0.00	$85.00
0000114126	08/14/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$173.12
0000114127	08/14/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$65.42
0000114128	08/14/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		$0.00	$866.80
0000114129	08/14/2026	0203	FRATERNAL ORDER OF POLICE	Check	Cashed	08/21/2026	$0.00	$1,305.72
0000114130	08/14/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		$0.00	$684.51
0000114131	08/14/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/20/2026	$0.00	$940.00
0000114132	08/14/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/19/2026	$0.00	$19,074.00
0000114133	08/14/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/19/2026	$0.00	$357.00
0000114134	08/14/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		$0.00	$7.70
0000114135	08/14/2026	0042	WASHINGTON NATIONAL INSURANCE	Check	Cashed	08/26/2026	$0.00	$573.81
0000114136	08/20/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$389.63
0000114137	08/20/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$19.00
0000114138	08/20/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Outstanding		$0.00	$627.23
0000114139	08/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/28/2026	$0.00	$3,067.00
0000114140	08/20/2026	0050	OHIO DEFERRED COMPENSATION	Check	Cashed	08/26/2026	$0.00	$25.00
0000114141	08/20/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Cashed	08/26/2026	$0.00	$25.50
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0000114143	08/28/2026	AFLAC	AFLAC	Check	Outstanding		$0.00	$776.38
0000114144	08/28/2026	0033	AFSCME OHIO COUNCIL 8	Check	Outstanding		$0.00	$2,670.00
0000114145	08/28/2026	0060	CARDINAL CREDIT UNION	Check	Outstanding		$0.00	$85.00
0000114146	08/28/2026	0040	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$173.12
0000114147	08/28/2026	0041	COLONIAL LIFE INSURANCE	Check	Outstanding		$0.00	$65.42
0000114148	08/28/2026	0030	FIREFIGHTERS ASSOCIATION	Check	Outstanding		$0.00	$866.80
0000114149	08/28/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		$0.00	$940.00
0000114150	08/28/2026	0050	OHIO DEFERRED COMPENSATION	Check	Outstanding		$0.00	$19,074.00
0000114151	08/28/2026	0031	OHIO PATROLMEN BENEVOLENT ASSOC	Check	Outstanding		$0.00	$357.00
0000114152	08/28/2026	0073	TREASURER OF THE PEOPLE	Check	Outstanding		$0.00	$7.70
0000114153	08/28/2026	PR-NILES	CITY OF NILES	Check	Cashed	08/28/2026	$0.00	$4,020.70
1433 PAYROLL FARMERS - FARMERS NATIONAL BANK Total:							$0.00	$353,042.21

Bank: FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT

0000012214	08/03/2026	00620	AMP-OHIO	EFT	Cashed	08/03/2026	$0.00	$1,756,023.80
0000012215	08/05/2026	SSAM	SOCIAL SECURITY MATCHING	EFT	Cashed	08/06/2026	$0.00	$108.50
0000012216	08/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2026	$0.00	$121.54
0000012217	08/05/2026	HIM	MEDICARE MATCHING	EFT	Cashed	08/06/2026	$0.00	$1,647.73
0000012218	08/03/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/03/2026	$0.00	$62,117.19
0000012219	08/06/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/06/2026	$0.00	$45,343.30
0000012220	08/06/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Cashed	08/07/2026	$0.00	$14,568.61
0000012223	08/06/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	08/06/2026	$0.00	$2,930.00
0000012224	08/06/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Cashed	08/06/2026	$0.00	$3,310.00
0000012225	08/06/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	08/06/2026	$0.00	$10,960.00
0000012226	08/06/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	EFT	Cashed	08/06/2026	$0.00	$173,035.72

As Of Check Cashed Date: 1/1/1900 to 8/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000012227	08/06/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	08/06/2026	$0.00	$5,780.00
0000012228	08/06/2026	MS CONSULTANT	MS CONSULTANTS, INC.	EFT	Cashed	08/06/2026	$0.00	$1,444.30
0000012229	08/06/2026	GATTA PROPERT	GATTA PROPERTY GROUP LLC	EFT	Cashed	08/06/2026	$0.00	$32,581.50
0000012230	08/06/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	08/06/2026	$0.00	$20,146.00
0000012231	08/13/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/13/2026	$0.00	$117,527.76
0000012232	08/14/2026	HIM	MEDICARE MATCHING	EFT	Cashed	08/17/2026	$0.00	$6,458.92
0000012233	08/18/2026	0002M	OHIO PUBLIC RETIREMENT SYSTEM	EFT	Cashed	08/19/2026	$0.00	$99,102.80
0000012234	08/20/2026	HIM	MEDICARE MATCHING	EFT	Cashed	08/21/2026	$0.00	$1,631.46
0000012235	08/18/2026	02250	TREASURER OF STATE OF OHIO	EFT	Cashed	08/21/2026	$0.00	$15,918.00
0000012236	08/20/2026	0001M	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/21/2026	$0.00	$99,264.47
0000012237	08/20/2026	TRAVEL EXPENSE	USPS	EFT	Voided		$35.90	$0.00
0000012238	08/20/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Cashed	08/20/2026	$0.00	$65,999.13
0000012239	08/28/2026	HIM	MEDICARE MATCHING	EFT	Outstanding		$0.00	$6,401.44
0000012240	08/27/2026	MUTUAL HEALTH	MUTUAL HEALTH SERVICES	EFT	Outstanding		$0.00	$110,219.99
0000012242	08/28/2026	TRAVEL EXPENSE	Nicole Bacak	EFT	Outstanding		$0.00	$90.29
0000012243	08/31/2026	US BANK NATION	US BANK NATIONAL ASSOCIATION	EFT	Outstanding		$0.00	$47,751.02
0000012244	08/31/2026	QUALITY CONTRO	QUALITY CONTROL INSPECTION, INC	EFT	Outstanding		$0.00	$1,256.00
0000012245	08/31/2026	ENVIRONMENTAL	ENVIRONMENTAL DESIGN GROUP	EFT	Outstanding		$0.00	$8,416.00
0000048469	08/03/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/14/2026	$0.00	$1,438.47
0000048470	08/03/2026	CR NETWORK HO	CR NETWORK HOLDINGS, INC	Check	Cashed	08/17/2026	$0.00	$66.16
0000048471	08/03/2026	ENVIRONMENTAL	ENVIRONMENTAL SYSTEMS RESEARCH	Check	Cashed	08/10/2026	$0.00	$24,323.11
0000048472	08/03/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/07/2026	$0.00	$8.09
0000048473	08/03/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	08/11/2026	$0.00	$690.00
0000048474	08/03/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Cashed	08/11/2026	$0.00	$12,900.00
0000048475	08/03/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	08/10/2026	$0.00	$188.00
0000048476	08/03/2026	NOLAN M. NICAIS	NOLAN M. NICAISE	Check	Cashed	08/11/2026	$0.00	$1,000.00
0000048477	08/03/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/12/2026	$0.00	$230.54
0000048478	08/03/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	08/11/2026	$0.00	$1,003.52
0000048479	08/03/2026	RICK PARTIKA, AR	RICK PARTIKA, ARCHITECT LLC	Check	Cashed	08/11/2026	$0.00	$825.00
0000048480	08/03/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/11/2026	$0.00	$335.00
0000048481	08/03/2026	TRUMBULL COUN	TRUMBULL COUNTY COMBINED HEALTH	Check	Cashed	08/12/2026	$0.00	$175.00
0000048482	08/03/2026	W.W. GRAINGER, I	W.W. GRAINGER, INC.	Check	Cashed	08/10/2026	$0.00	$2,632.27
0000048483	08/04/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/14/2026	$0.00	$312.01
0000048484	08/04/2026	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Cashed	08/12/2026	$0.00	$202.00
0000048485	08/04/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/12/2026	$0.00	$180.29
0000048486	08/04/2026	CROSS CONCRET	CROSS CONCRETE & EXCAVATING	Check	Cashed	08/14/2026	$0.00	$8,900.00
0000048487	08/04/2026	DEANS OUTDOOR	DEANS OUTDOOR POWER INC.	Check	Cashed	08/11/2026	$0.00	$239.95
0000048488	08/04/2026	DUKE'S ROOT CO	DUKE'S ROOT CONTROL INC.	Check	Cashed	08/17/2026	$0.00	$1,756.35
0000048489	08/04/2026	FMLASOURCE INC	FMLASOURCE INC.	Check	Cashed	08/13/2026	$0.00	$1,146.60
0000048490	08/04/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/11/2026	$0.00	$40.47
0000048491	08/04/2026	00350	LOWE'S	Check	Cashed	08/11/2026	$0.00	$364.38
0000048492	08/04/2026	OHIO FIRE CHIEFS	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/28/2026	$0.00	$100.00
0000048493	08/04/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/11/2026	$0.00	$2,123.61
0000048494	08/04/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Cashed	08/14/2026	$0.00	$2,884.44
0000048495	08/04/2026	RECDESK, LLC	RECDESK, LLC	Check	Cashed	08/20/2026	$0.00	$1,158.29
0000048496	08/04/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/19/2026	$0.00	$530.89

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048497	08/04/2026	T. C. REDI-MIX OF	T. C. REDI-MIX OF YOUNGSTOWN, INC	Check	Cashed	08/10/2026	$0.00	$885.00
0000048498	08/04/2026	THE ELECTRICAL	THE ELECTRICAL LEAGUE OF EASTERN	Check	Cashed	08/14/2026	$0.00	$490.00
0000048499	08/04/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/10/2026	$0.00	$1,699.88
0000048500	08/04/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Cashed	08/10/2026	$0.00	$829.50
0000048501	08/05/2026	BUCKEYE POWER	BUCKEYE POWER SALES CO., IN.C	Check	Cashed	08/19/2026	$0.00	$661.50
0000048502	08/05/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/13/2026	$0.00	$50.37
0000048503	08/05/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	08/11/2026	$0.00	$322.70
0000048504	08/05/2026	CROSBY-MOOK O	CROSBY-MOOK OFFICE EQUIPMENT INC	Check	Cashed	08/12/2026	$0.00	$512.44
0000048505	08/05/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/11/2026	$0.00	$239.20
0000048506	08/05/2026	MAHONING VALLE	MAHONING VALLEY SANITARY DISTRICT	Check	Cashed	08/10/2026	$0.00	$506,951.51
0000048507	08/05/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	08/11/2026	$0.00	$253.31
0000048508	08/05/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/18/2026	$0.00	$30.00
0000048509	08/05/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	08/18/2026	$0.00	$284.10
0000048510	08/05/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Cashed	08/11/2026	$0.00	$61.60
0000048511	08/05/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Cashed	08/12/2026	$0.00	$645.00
0000048512	08/05/2026	TRUMBULL CEME	TRUMBULL CEMENT PRODUCTS CO. INC	Check	Cashed	08/12/2026	$0.00	$1,873.20
0000048513	08/06/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/17/2026	$0.00	$104.62
0000048514	08/06/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		$0.00	$357.50
0000048515	08/06/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	08/20/2026	$0.00	$3,217.50
0000048516	08/06/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		$0.00	$8,301.40
0000048517	08/06/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	08/20/2026	$0.00	$4,500.00
0000048518	08/06/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Cashed	08/20/2026	$0.00	$38,011.50
0000048519	08/06/2026	CLEANOVA US, IN	CLEANOVA US, INC.	Check	Cashed	08/19/2026	$0.00	$3,547.74
0000048520	08/06/2026	CROSS RADIO SE	CROSS RADIO SERVICE	Check	Cashed	08/13/2026	$0.00	$325.00
0000048521	08/06/2026	ENVIRONMENTAL	ENVIRONMENTAL COLLABORATIVE OF O	Check	Cashed	08/13/2026	$0.00	$8,333.80
0000048522	08/06/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/11/2026	$0.00	$36.88
0000048523	08/06/2026	LEE'S EXCAVATIN	LEE'S EXCAVATING INC.	Check	Cashed	08/11/2026	$0.00	$15,000.00
0000048524	08/06/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/11/2026	$0.00	$1,470.50
0000048525	08/06/2026	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/12/2026	$0.00	$722.00
0000048526	08/06/2026	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Cashed	08/12/2026	$0.00	$10,484.85
0000048527	08/06/2026	Ohio Tactical Officer	Ohio Tactical Officers Association, Inc.	Check	Cashed	08/13/2026	$0.00	$650.00
0000048528	08/06/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/18/2026	$0.00	$182.07
0000048529	08/06/2026	PJH TOOLS LLC	PJH TOOLS LLC	Check	Cashed	08/14/2026	$0.00	$238.00
0000048530	08/06/2026	RED DIAMOND UN	RED DIAMOND UNIFORM & POLICE SUPP	Check	Cashed	08/11/2026	$0.00	$2,738.00
0000048531	08/06/2026	RIDGECREST PRO	RIDGECREST PRODUCTS, INC	Check	Cashed	08/21/2026	$0.00	$201.95
0000048532	08/06/2026	THE BODY SHOP	THE BODY SHOP OF NILES	Check	Cashed	08/11/2026	$0.00	$681.01
0000048533	08/06/2026	01490	TREASURER STATE OF OHIO	Check	Cashed	08/13/2026	$0.00	$600.00
0000048534	08/06/2026	01720	TRUMBULL COUNTY LAW LIBRARY	Check	Cashed	08/18/2026	$0.00	$120.00
0000048535	08/06/2026	WIRING UNLIMITE	WIRING UNLIMITED INC	Check	Cashed	08/13/2026	$0.00	$13,577.63
0000048536	08/06/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/11/2026	$0.00	$1,386.25
0000048537	08/07/2026	ALEXANDER'S PE	ALEXANDER'S PEST CONTROL, INC	Check	Cashed	08/28/2026	$0.00	$1,697.69
0000048538	08/07/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/18/2026	$0.00	$42.26
0000048539	08/07/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/17/2026	$0.00	$119.40
0000048540	08/07/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	08/17/2026	$0.00	$133.44
0000048541	08/07/2026	LEPPO, INC.	LEPPO, INC.	Check	Cashed	08/17/2026	$0.00	$413.10
0000048542	08/07/2026	LOOMIS ARMORE	LOOMIS ARMORED US, LLC	Check	Cashed	08/17/2026	$0.00	$1,178.69

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048543	08/07/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	08/14/2026	$0.00	$479.00
0000048544	08/07/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	08/18/2026	$0.00	$1,077.36
0000048545	08/07/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/17/2026	$0.00	$15,510.66
0000048546	08/07/2026	TRIAD TECHNOLO	TRIAD TECHNOLOGIES LLC	Check	Cashed	08/17/2026	$0.00	$138.55
0000048547	08/10/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/20/2026	$0.00	$634.65
0000048548	08/10/2026	BECDEL CONTRO	BECDEL CONTROLS INC	Check	Cashed	08/18/2026	$0.00	$1,835.00
0000048549	08/10/2026	BROWNING-FERRI	BROWNING-FERRIS INDUSTRIES OF OHI	Check	Cashed	08/21/2026	$0.00	$3,502.91
0000048550	08/10/2026	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Cashed	08/24/2026	$0.00	$387.95
0000048551	08/10/2026	CLEMANS, NELSO	CLEMANS, NELSON & ASSOCIATES	Check	Cashed	08/17/2026	$0.00	$250.00
0000048552	08/10/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Cashed	08/17/2026	$0.00	$2,049.67
0000048553	08/10/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/18/2026	$0.00	$48.56
0000048554	08/10/2026	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS	Check	Cashed	08/25/2026	$0.00	$73.91
0000048555	08/10/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Cashed	08/19/2026	$0.00	$1,950.00
0000048556	08/10/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Cashed	08/18/2026	$0.00	$157.20
0000048557	08/10/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/21/2026	$0.00	$588.00
0000048558	08/10/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	08/14/2026	$0.00	$42.70
0000048559	08/11/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/21/2026	$0.00	$96.39
0000048560	08/11/2026	CANTOLA LLC	CANTOLA LLC	Check	Cashed	08/18/2026	$0.00	$400.00
0000048561	08/11/2026	CAROL LIPSCOMB	CLEANING SOLUTIONS LOCALLY	Check	Cashed	08/18/2026	$0.00	$225.00
0000048562	08/11/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/18/2026	$0.00	$649.56
0000048563	08/11/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	08/31/2026	$0.00	$180.00
0000048564	08/11/2026	KRONOS INCORP	KRONOS INCORPORATED	Check	Cashed	08/17/2026	$0.00	$2,137.90
0000048565	08/11/2026	ON DEMAND DRU	ON DEMAND DRUG TESTING LLC	Check	Cashed	08/24/2026	$0.00	$395.00
0000048566	08/11/2026	PENGUIN CONTRA	PENGUIN CONTRACTING, LLC	Check	Cashed	08/26/2026	$0.00	$450.00
0000048567	08/11/2026	QUALITY CONTRO	QUALITY CONTROL INSPECTION, INC	Check	Cashed	08/18/2026	$0.00	$1,570.00
0000048568	08/11/2026	TODD'S ENVIROS	TODD'S ENVIROSCAPE'S, INC.	Check	Cashed	08/18/2026	$0.00	$114.96
0000048569	08/11/2026	WILD WAYS LAND	WILD WAYS LANDSCAPING, LLP	Check	Cashed	08/17/2026	$0.00	$950.00
0000048570	08/11/2026	YANKEE CLIPPER	YANKEE CLIPPER COMPANY, INC.	Check	Cashed	08/20/2026	$0.00	$24,000.00
0000048571	08/12/2026	UTILITY REFUNDS	WILSON, WANDA L.	Check	Cashed	08/20/2026	$0.00	$249.50
0000048572	08/12/2026	UTILITY REFUNDS	WEEKS, JACQUELINE	Check	Cashed	08/24/2026	$0.00	$230.85
0000048573	08/12/2026	UTILITY REFUNDS	SALEM, TERRY L.	Check	Cashed	08/20/2026	$0.00	$69.58
0000048574	08/12/2026	UTILITY REFUNDS	BELL, RAQUIELA	Check	Cashed	08/21/2026	$0.00	$145.88
0000048575	08/12/2026	UTILITY REFUNDS	WRIGHT, BRAXTON L.	Check	Outstanding		$0.00	$250.00
0000048576	08/12/2026	UTILITY REFUNDS	WILSON, CHRISTIAN A.	Check	Cashed	08/20/2026	$0.00	$261.89
0000048577	08/12/2026	UTILITY REFUNDS	MONTENERI, ASHLEY M.	Check	Cashed	08/19/2026	$0.00	$210.06
0000048578	08/12/2026	UTILITY REFUNDS	KLEJKA, EDNA	Check	Outstanding		$0.00	$141.99
0000048579	08/12/2026	UTILITY REFUNDS	COSGROVE, HUNTER MONROE	Check	Cashed	08/20/2026	$0.00	$226.17
0000048580	08/12/2026	UTILITY REFUNDS	BURKETT, TERRY	Check	Cashed	08/18/2026	$0.00	$51.36
0000048581	08/12/2026	UTILITY REFUNDS	FEATSENT, THOMAS	Check	Outstanding		$0.00	$300.80
0000048582	08/12/2026	UTILITY REFUNDS	DESHPANDE, VYANKATESH	Check	Cashed	08/19/2026	$0.00	$192.04
0000048583	08/12/2026	UTILITY REFUNDS	CORBISELLO, DANNY L.	Check	Cashed	08/24/2026	$0.00	$221.94
0000048584	08/12/2026	UTILITY REFUNDS	ELDRETH, JARETT I.	Check	Cashed	08/27/2026	$0.00	$152.12
0000048585	08/12/2026	UTILITY REFUNDS	CATO, TAJAI D.	Check	Cashed	08/25/2026	$0.00	$152.34
0000048586	08/12/2026	UTILITY REFUNDS	WRIGHT, BRAXTON L.	Check	Outstanding		$0.00	$197.69
0000048587	08/12/2026	UTILITY REFUNDS	TUTTLE, RONALD	Check	Outstanding		$0.00	$223.00
0000048588	08/12/2026	UTILITY REFUNDS	WEIGLE, PEYTON S.	Check	Outstanding		$0.00	$187.99

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048589	08/12/2026	UTILITY REFUNDS	RESOURCE MFG / ECOVA	Check	Outstanding		$0.00	$27.99
0000048590	08/12/2026	UTILITY REFUNDS	THANGAPPAZHAM, BALACHANDAR	Check	Outstanding		$0.00	$93.95
0000048591	08/12/2026	UTILITY REFUNDS	CATINO, JOSEPH	Check	Outstanding		$0.00	$110.47
0000048592	08/12/2026	UTILITY REFUNDS	RITTINGER, RICHARD C.	Check	Cashed	08/19/2026	$0.00	$326.18
0000048593	08/12/2026	UTILITY REFUNDS	MINOR, MALIK O.	Check	Cashed	08/19/2026	$0.00	$5.05
0000048594	08/12/2026	UTILITY REFUNDS	HEATH JR, DANIEL C.	Check	Cashed	08/24/2026	$0.00	$12.14
0000048595	08/12/2026	UTILITY REFUNDS	SKEINS, ELIZABETH E.	Check	Outstanding		$0.00	$179.48
0000048596	08/12/2026	UTILITY REFUNDS	CUSTOM ZONE	Check	Outstanding		$0.00	$69.74
0000048597	08/12/2026	UTILITY REFUNDS	GAUGLER, YOLANDA M.	Check	Cashed	08/24/2026	$0.00	$45.09
0000048598	08/12/2026	UTILITY REFUNDS	RICHARDSON, NEILI N.	Check	Outstanding		$0.00	$74.17
0000048599	08/12/2026	UTILITY REFUNDS	CLARK, TYLER B.	Check	Cashed	08/17/2026	$0.00	$401.73
0000048600	08/12/2026	UTILITY REFUNDS	PARK, KYOUNG M.	Check	Cashed	08/19/2026	$0.00	$220.64
0000048601	08/12/2026	UTILITY REFUNDS	LONG, KEVIN J.	Check	Cashed	08/19/2026	$0.00	$216.02
0000048602	08/12/2026	UTILITY REFUNDS	CATINO, JOSEPH	Check	Outstanding		$0.00	$75.00
0000048603	08/12/2026	UTILITY REFUNDS	DETWILER, JUDY L.	Check	Cashed	08/19/2026	$0.00	$130.94
0000048604	08/12/2026	UTILITY REFUNDS	JONES, JOHN R.	Check	Outstanding		$0.00	$203.43
0000048605	08/12/2026	UTILITY REFUNDS	COLE, RONALD E.	Check	Cashed	08/19/2026	$0.00	$119.05
0000048606	08/12/2026	UTILITY REFUNDS	WHELAN, ALISHA M.	Check	Outstanding		$0.00	$174.33
0000048607	08/12/2026	UTILITY REFUNDS	GILMORE, JEFFREY J.	Check	Outstanding		$0.00	$8.43
0000048608	08/12/2026	UTILITY REFUNDS	PEMBERTON, LANEY B.	Check	Cashed	08/18/2026	$0.00	$10.48
0000048609	08/12/2026	UTILITY REFUNDS	FARMER, SHAAN	Check	Outstanding		$0.00	$180.96
0000048610	08/12/2026	UTILITY REFUNDS	KOZARICH, DEBORAH	Check	Outstanding		$0.00	$113.45
0000048611	08/12/2026	UTILITY REFUNDS	JOHNSON, KATI JO	Check	Outstanding		$0.00	$63.47
0000048612	08/12/2026	UTILITY REFUNDS	SNYDER, CONNOR L.	Check	Outstanding		$0.00	$314.21
0000048613	08/12/2026	UTILITY REFUNDS	Susan M Cunningham	Check	Cashed	08/27/2026	$0.00	$250.00
0000048614	08/12/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/21/2026	$0.00	$62.29
0000048615	08/12/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/21/2026	$0.00	$61.12
0000048616	08/12/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/25/2026	$0.00	$767.87
0000048617	08/12/2026	02340	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	08/20/2026	$0.00	$429.99
0000048618	08/12/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Cashed	08/25/2026	$0.00	$3,704.00
0000048619	08/13/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/21/2026	$0.00	$80.99
0000048620	08/13/2026	CORE & MAIN LP	CORE & MAIN LP	Check	Cashed	08/19/2026	$0.00	$43.42
0000048621	08/13/2026	01270	FAIRWAY TIRE	Check	Cashed	08/25/2026	$0.00	$30.00
0000048622	08/13/2026	HOWELL RESCUE	HOWELL RESCUE SYSTEMS, INC	Check	Cashed	08/19/2026	$0.00	$968.00
0000048623	08/13/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/18/2026	$0.00	$65.00
0000048624	08/13/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/28/2026	$0.00	$636.61
0000048625	08/13/2026	VINCE BIAMONTE	SEVEN LEAF LAWN CARE LLC	Check	Cashed	08/27/2026	$0.00	$2,200.00
0000048626	08/13/2026	SUNRISE SPRING	SUNRISE SPRINGS WATER CO	Check	Cashed	08/18/2026	$0.00	$32.45
0000048627	08/13/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	08/21/2026	$0.00	$276.72
0000048628	08/13/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/18/2026	$0.00	$1,133.88
0000048629	08/14/2026	ADGATORS	ADGATORS	Check	Cashed	08/25/2026	$0.00	$4,888.00
0000048630	08/14/2026	KLABEN FORD LIN	KLABEN FORD LINCOLN OF WARREN IN	Check	Cashed	08/21/2026	$0.00	$3,108.93
0000048631	08/14/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Cashed	08/25/2026	$0.00	$8,434.00
0000048632	08/14/2026	STRONG RESPON	STRONG RESPONDER SOLUTIONS LLC	Check	Cashed	08/31/2026	$0.00	$250.00
0000048633	08/14/2026	TIGHT SEAL LLC	TIGHT SEAL LLC	Check	Cashed	08/19/2026	$0.00	$885.00
0000048634	08/14/2026	YOUNGSTOWN C	YOUNGSTOWN COMPUTER, LLC	Check	Cashed	08/25/2026	$0.00	$250.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048635	08/17/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	08/24/2026	$0.00	$2,798.00
0000048636	08/17/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/25/2026	$0.00	$627.01
0000048637	08/17/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/24/2026	$0.00	$168.89
0000048638	08/17/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Cashed	08/24/2026	$0.00	$2,052.00
0000048639	08/17/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	08/21/2026	$0.00	$208.50
0000048640	08/17/2026	NORTHEAST BATT	NORTHEAST BATTERY & ALTERNATOR,	Check	Cashed	08/26/2026	$0.00	$175.30
0000048641	08/17/2026	00560	OHIO EDISON	Check	Cashed	08/24/2026	$0.00	$99.72
0000048642	08/17/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/26/2026	$0.00	$88.45
0000048643	08/17/2026	00190	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/25/2026	$0.00	$290.82
0000048644	08/17/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	08/25/2026	$0.00	$240.76
0000048645	08/18/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Cashed	08/27/2026	$0.00	$1,731.85
0000048646	08/18/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	08/25/2026	$0.00	$1,238.68
0000048647	08/18/2026	AT&T MOBILITY,LL	AT&T MOBILITY,LLC-CC	Check	Cashed	08/25/2026	$0.00	$356.93
0000048648	08/18/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Cashed	08/24/2026	$0.00	$1,199.00
0000048649	08/18/2026	CARROT-TOP IND	CARROT-TOP INDUSTRIES, INC.	Check	Outstanding		$0.00	$94.99
0000048650	08/18/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/25/2026	$0.00	$180.29
0000048651	08/18/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Cashed	08/24/2026	$0.00	$128.70
0000048652	08/18/2026	CAROL LIPSCOMB	CLEANING SOLUTIONS LOCALLY	Check	Cashed	08/25/2026	$0.00	$1,500.00
0000048653	08/18/2026	DEBORAH FRANCI	FRANCIS, DEBORAH	Check	Cashed	08/31/2026	$0.00	$180.00
0000048654	08/18/2026	FYDA FREIGHTLIN	FYDA FREIGHTLINER YOUNGSTOWN, IN	Check	Cashed	08/24/2026	$0.00	$2,436.84
0000048655	08/18/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/25/2026	$0.00	$24.27
0000048656	08/18/2026	HD SUPPLY, INC.	HD SUPPLY, INC.	Check	Outstanding		$0.00	$921.36
0000048657	08/18/2026	IMPERIAL GLAZIN	IMPERIAL GLAZING CONCEPTS	Check	Cashed	08/25/2026	$0.00	$46.84
0000048658	08/18/2026	MIAND, INC	MIAND, INC	Check	Outstanding		$0.00	$20,500.00
0000048659	08/18/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/27/2026	$0.00	$1,139.19
0000048660	08/18/2026	PIONEER MANUFA	PIONEER MANUFACTURING COMPANY	Check	Cashed	08/24/2026	$0.00	$140.83
0000048661	08/18/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Cashed	08/28/2026	$0.00	$1,164.42
0000048662	08/18/2026	RILEIGH'S OUTDO	RILEIGH'S OUTDOOR LLC	Check	Cashed	08/25/2026	$0.00	$7,452.00
0000048663	08/18/2026	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Cashed	08/25/2026	$0.00	$16,362.50
0000048664	08/18/2026	SOFTWARE SOLU	SOFTWARE SOLUTIONS, INC.	Check	Cashed	08/25/2026	$0.00	$37,950.00
0000048665	08/18/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Cashed	08/26/2026	$0.00	$1,098.24
0000048666	08/18/2026	T-N-T TOOL CO LL	T-N-T TOOL CO LLC	Check	Cashed	08/28/2026	$0.00	$198.47
0000048667	08/18/2026	TOSHIBA FINANCI	TOSHIBA FINANCIAL SERVICES	Check	Cashed	08/27/2026	$0.00	$933.56
0000048668	08/18/2026	TRI-COUNTY ASP	TRI-COUNTY ASPHALT MATERIALS	Check	Cashed	08/24/2026	$0.00	$1,421.85
0000048669	08/18/2026	YOUNGSTOWN PR	YOUNGSTOWN PROPANE INC	Check	Cashed	08/24/2026	$0.00	$49.39
0000048670	08/18/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/27/2026	$0.00	$1,133.88
0000048671	08/18/2026	METROPOLITAN LI	METROPOLITAN LIFE INSURANCE COMP	Check	Cashed	08/27/2026	$0.00	$2,695.83
0000048672	08/20/2026	UTILITY REFUNDS	COLE WALKER	Check	Outstanding		$0.00	$227.43
0000048673	08/20/2026	AMERICAN STRUC	AMERICAN STRUCTUREPOINT, INC.	Check	Cashed	08/25/2026	$0.00	$4,880.75
0000048674	08/20/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Cashed	08/28/2026	$0.00	$11,975.00
0000048675	08/20/2026	APPALACHIAN TR	APPALACHIAN TRAILERS OHIO, INC.	Check	Cashed	08/25/2026	$0.00	$4,034.00
0000048676	08/20/2026	00860	CINTAS CORPORATION #310	Check	Cashed	08/28/2026	$0.00	$61.12
0000048677	08/20/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	08/27/2026	$0.00	$38.71
0000048678	08/20/2026	CLEANOVA US, IN	CLEANOVA US, INC.	Check	Outstanding		$0.00	$2,472.40
0000048679	08/20/2026	CSX TRANSPORT	CSX TRANSPORTATION	Check	Outstanding		$0.00	$300.00
0000048680	08/20/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/27/2026	$0.00	$6.84

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048681	08/20/2026	JT CROWN LLC	JT CROWN LLC	Check	Cashed	08/28/2026	$0.00	$470.00
0000048682	08/20/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Cashed	08/26/2026	$0.00	$2,961.60
0000048683	08/20/2026	00390	MODERN OFFICE PRODUCTS	Check	Cashed	08/25/2026	$0.00	$53.06
0000048684	08/20/2026	MS CONSULTANT	MS CONSULTANTS, INC.	Check	Outstanding		$0.00	$8,136.80
0000048685	08/20/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/28/2026	$0.00	$136.48
0000048686	08/20/2026	SLIWINSKI DESIG	SLIWINSKI DESIGN SERVICES	Check	Cashed	08/28/2026	$0.00	$1,560.00
0000048687	08/20/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Outstanding		$0.00	$168.00
0000048688	08/20/2026	T. C. REDI-MIX OF	T. C. REDI-MIX OF YOUNGSTOWN, INC	Check	Cashed	08/25/2026	$0.00	$885.00
0000048689	08/20/2026	TANK INTEGRITY	TANK INTEGRITY SERVICES INC.	Check	Cashed	08/28/2026	$0.00	$214.83
0000048690	08/20/2026	TASC CLIENT SER	TASC CLIENT SERVICES	Check	Cashed	08/31/2026	$0.00	$312.66
0000048691	08/20/2026	01870	TRUMBULL COUNTY LEGAL NEWS	Check	Cashed	08/31/2026	$0.00	$1,047.00
0000048692	08/20/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Cashed	08/25/2026	$0.00	$1,000.65
0000048693	08/21/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Cashed	08/31/2026	$0.00	$2,210.00
0000048694	08/21/2026	ANIXTER INC.	ANIXTER INC.	Check	Cashed	08/26/2026	$0.00	$656.00
0000048695	08/21/2026	CINTAS CORPORA	CINTAS CORPORATION NO. 2	Check	Cashed	08/27/2026	$0.00	$221.94
0000048696	08/21/2026	EFCC,LLC	EFCC,LLC	Check	Cashed	08/25/2026	$0.00	$5,389.97
0000048697	08/21/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Cashed	08/31/2026	$0.00	$650.00
0000048698	08/21/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/27/2026	$0.00	$52.15
0000048699	08/21/2026	INTEGRA EXCAVA	INTEGRA EXCAVATING LLC	Check	Cashed	08/25/2026	$0.00	$5,600.00
0000048700	08/21/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	08/25/2026	$0.00	$603.15
0000048701	08/21/2026	MISSION COMMU	MISSION COMMUNICATIONS, LLC	Check	Cashed	08/27/2026	$0.00	$575.00
0000048702	08/21/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Cashed	08/28/2026	$0.00	$252.00
0000048703	08/21/2026	OHIO DEPARTME	OHIO DEPARTMENT OF TRANSPORTATI	Check	Outstanding		$0.00	$144.00
0000048704	08/21/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Cashed	08/27/2026	$0.00	$169.31
0000048705	08/21/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Cashed	08/25/2026	$0.00	$150.00
0000048706	08/21/2026	PROGRESSIVE LA	PROGRESSIVE LANDSCAPE LLC	Check	Cashed	08/26/2026	$0.00	$4,920.00
0000048707	08/21/2026	QUENCH USA, INC	QUENCH USA, INC.	Check	Outstanding		$0.00	$1,948.83
0000048708	08/21/2026	RAFTELIS FINANCI	RAFTELIS FINANCIAL CONSULTANTS, IN	Check	Cashed	08/26/2026	$0.00	$28,001.25
0000048709	08/21/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Cashed	08/25/2026	$0.00	$1,049.21
0000048710	08/21/2026	SPRINGFIELD ELE	SPRINGFIELD ELECTRIC SUPPLY COMP	Check	Cashed	08/31/2026	$0.00	$1,095.00
0000048711	08/21/2026	01950	SUMMIT SUPPLY COMPANY	Check	Cashed	08/25/2026	$0.00	$3,900.00
0000048712	08/21/2026	TK EXCAVATING &	TK EXCAVATING & GRADING LLC	Check	Cashed	08/27/2026	$0.00	$28,720.81
0000048713	08/21/2026	00140	TREASURER, STATE OF OHIO/BBS	Check	Cashed	08/27/2026	$0.00	$338.28
0000048714	08/24/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$1,074.97
0000048715	08/24/2026	ENBRIDGE GAS O	ENBRIDGE GAS OHIO	Check	Cashed	08/31/2026	$0.00	$70.46
0000048716	08/24/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Cashed	08/31/2026	$0.00	$3,113.31
0000048717	08/24/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Cashed	08/31/2026	$0.00	$26.97
0000048718	08/24/2026	MAIN LITE ELECT	MAIN LITE ELECTRIC COMPANY, INC	Check	Outstanding		$0.00	$288.00
0000048719	08/24/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Cashed	08/31/2026	$0.00	$869.43
0000048720	08/24/2026	MNJ TECHNOLOGI	MNJ TECHNOLOGIES DIRECT, INC	Check	Outstanding		$0.00	$2,641.00
0000048721	08/24/2026	ONSOLVE INTERM	ONSOLVE INTERMEDIATE HOLDING CO	Check	Outstanding		$0.00	$1,920.00
0000048722	08/24/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		$0.00	$703.48
0000048723	08/24/2026	RHIEL SUPPLY CO	RHIEL SUPPLY COMPANY	Check	Outstanding		$0.00	$750.52
0000048724	08/24/2026	STATEWIDE EMER	STATEWIDE EMERGENCY PRODUCTS	Check	Outstanding		$0.00	$200.00
0000048725	08/24/2026	STATON-BOROWS	STATON-BOROWSKI FUNERAL HOME IN	Check	Outstanding		$0.00	$600.00
0000048726	08/24/2026	THINLINE DYNAMI	THINLINE DYNAMIC SOLUTIONS LLC	Check	Cashed	08/26/2026	$0.00	$408.50

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048727	08/24/2026	YOUNGSTOWN C	YOUNGSTOWN COMPUTER, LLC	Check	Outstanding		$0.00	$1,257.50
0000048728	08/26/2026	2M SERVICES LLC	2M SERVICES LLC	Check	Outstanding		$0.00	$600.00
0000048729	08/26/2026	AINSLEY OIL COM	AINSLEY OIL COMPANY INC.	Check	Outstanding		$0.00	$27,485.00
0000048730	08/26/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$182.54
0000048731	08/26/2026	ANDY'S LAWN CA	ANDY'S LAWN CARE INC.	Check	Outstanding		$0.00	$6,000.00
0000048732	08/26/2026	ANIXTER INC.	ANIXTER INC.	Check	Outstanding		$0.00	$1,084.50
0000048733	08/26/2026	BROWNING-FERRI	BROWNING-FERRIS INDUSTRIES OF OHI	Check	Outstanding		$0.00	$1,014.40
0000048734	08/26/2026	CARDINAL ENVIR	CARDINAL ENVIROMENTAL LABORATORI	Check	Outstanding		$0.00	$264.00
0000048735	08/26/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		$0.00	$241.99
0000048736	08/26/2026	CITY PRINTING C	CITY PRINTING COMPANY INC.	Check	Outstanding		$0.00	$599.72
0000048737	08/26/2026	COLOR 3 EMBROI	COLOR 3 EMBROIDERY, INC	Check	Outstanding		$0.00	$85.66
0000048738	08/26/2026	EVERBRIDGE, INC	EVERBRIDGE, INC.	Check	Outstanding		$0.00	$4,243.60
0000048739	08/26/2026	GRAYBAR ELECT	GRAYBAR ELECTRIC CO., INC.	Check	Outstanding		$0.00	$102.53
0000048740	08/26/2026	GREAT LAKES BE	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		$0.00	$2,116.40
0000048741	08/26/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$101.80
0000048742	08/26/2026	HILL INTERNATIO	HILL INTERNATIONAL TRUCKS N.A., LLC	Check	Outstanding		$0.00	$327.86
0000048743	08/26/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		$0.00	$290.00
0000048744	08/26/2026	JENSEN LOCK AN	JENSEN LOCK AND ALARM LLC	Check	Outstanding		$0.00	$195.00
0000048745	08/26/2026	KV ELECTRIC LLC	KV ELECTRIC LLC	Check	Outstanding		$0.00	$5,394.72
0000048746	08/26/2026	L-B WATER SERVI	L-B WATER SERVICE, INC.	Check	Outstanding		$0.00	$2,961.60
0000048747	08/26/2026	NATIONAL EC SER	NATIONAL EC SERVICES, INC.	Check	Outstanding		$0.00	$297.00
0000048748	08/26/2026	NEPTUNE EQUIPM	NEPTUNE EQUIPMENT COMPANY	Check	Outstanding		$0.00	$320.20
0000048749	08/26/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Outstanding		$0.00	$6,299.35
0000048750	08/26/2026	REPUBLIC SERVIC	REPUBLIC SERVICES, INC.	Check	Outstanding		$0.00	$474.44
0000048751	08/26/2026	STATE OF OHIO	STATE OF OHIO	Check	Outstanding		$0.00	$195.00
0000048752	08/26/2026	STUART C. IRBY C	STUART C. IRBY COMPANY, LLC	Check	Outstanding		$0.00	$2,350.00
0000048753	08/26/2026	UTILITY SUPPLY A	UTILITY SUPPLY AND CONSTRUCTION	Check	Outstanding		$0.00	$7,713.00
0000048754	08/26/2026	VANCE OUTDOOR	VANCE OUTDOORS, INC.	Check	Outstanding		$0.00	$23,350.80
0000048755	08/26/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		$0.00	$414.75
0000048756	08/26/2026	ZASHIN & RICH	ZASHIN & RICH	Check	Outstanding		$0.00	$125.00
0000048757	08/27/2026	UTILITY REFUNDS	SMITH, KASENYA JANEE	Check	Outstanding		$0.00	$193.26
0000048758	08/27/2026	UTILITY REFUNDS	TALBOT, BONNIE JO	Check	Outstanding		$0.00	$32.31
0000048759	08/27/2026	UTILITY REFUNDS	PATEL, HARIPRASAD M.	Check	Outstanding		$0.00	$219.01
0000048760	08/27/2026	UTILITY REFUNDS	BUSSE, KATHY S	Check	Outstanding		$0.00	$20.59
0000048761	08/27/2026	UTILITY REFUNDS	BUSSE, KATHY S	Check	Outstanding		$0.00	$75.00
0000048762	08/27/2026	UTILITY REFUNDS	VYAS, DEVAM MRUGEN	Check	Outstanding		$0.00	$199.16
0000048763	08/27/2026	UTILITY REFUNDS	MAYNARD, JUDITH L.	Check	Outstanding		$0.00	$208.08
0000048764	08/27/2026	UTILITY REFUNDS	KENNEDY, BREONA M.	Check	Outstanding		$0.00	$64.74
0000048765	08/28/2026	PR-NILES	CITY OF NILES	Check	Cashed	08/28/2026	$0.00	$409,317.65
0000048766	08/28/2026	ALCON MECHANIC	ALCON MECHANICAL PIPING, INC.	Check	Outstanding		$0.00	$508.00
0000048767	08/28/2026	ALLEN R. SAMS JR	ALLEN R. SAMS JR.	Check	Outstanding		$0.00	$100.00
0000048768	08/28/2026	ALLEN R. SAMS JR	ALLEN R. SAMS JR.	Check	Outstanding		$0.00	$900.00
0000048769	08/28/2026	ALLIED RUBBER &	ALLIED RUBBER & RIGGING SUPPLY CO	Check	Outstanding		$0.00	$167.44
0000048770	08/28/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		$0.00	$17,100.00
0000048771	08/28/2026	CATASTROPHE R	CATASTROPHE RESPONSE TEAM	Check	Outstanding		$0.00	$25,020.00
0000048772	08/28/2026	00860	CINTAS CORPORATION #310	Check	Outstanding		$0.00	$435.01

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000048773	08/28/2026	FIRST AMERICAN	FIRST AMERICAN ADMINISTRATORS, INC	Check	Outstanding		$0.00	$2,363.40
0000048774	08/28/2026	HALL'S SAFETY E	HALL'S SAFETY EQUIPMENT CORP.	Check	Outstanding		$0.00	$1,367.55
0000048775	08/28/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$54.41
0000048776	08/28/2026	J&M PEST CONTR	J&M PEST CONTROL	Check	Outstanding		$0.00	$155.00
0000048777	08/28/2026	MUNICIPAL SIGNS	MUNICIPAL SIGNS & SALES, INC	Check	Outstanding		$0.00	$866.00
0000048778	08/28/2026	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		$0.00	$3,500.00
0000048779	08/28/2026	O'REILLY AUTO E	O'REILLY AUTO ENTERPRISES, LLC	Check	Outstanding		$0.00	$382.12
0000048780	08/28/2026	PANTALONE PAVI	PANTALONE PAVING	Check	Outstanding		$0.00	$2,950.00
0000048781	08/28/2026	POWER TOOL & S	POWER TOOL & SUPPLY CO., INC.	Check	Outstanding		$0.00	$1,569.96
0000048782	08/28/2026	THE SAFETY COM	THE SAFETY COMPANY LLC	Check	Outstanding		$0.00	$490.96
0000048783	08/31/2026	AMAZON CAPITAL	AMAZON CAPITAL SERVICES, INC.	Check	Outstanding		$0.00	$1,230.76
0000048784	08/31/2026	ATLANTIC EMERG	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		$0.00	$4,550.04
0000048785	08/31/2026	FERGUSON ENTE	FERGUSON ENTERPRISES	Check	Outstanding		$0.00	$1,517.05
0000048786	08/31/2026	HANDYMAN SUPP	HANDYMAN SUPPLY OF NILES, INC	Check	Outstanding		$0.00	$38.98
0000048787	08/31/2026	00350	LOWE'S	Check	Outstanding		$0.00	$182.32
0000048788	08/31/2026	MIDWEST MOTOR	MIDWEST MOTOR SUPPLY CO.	Check	Outstanding		$0.00	$781.03
0000048789	08/31/2026	MIDWEST TACTIC	MIDWEST TACTICAL APPLICATIONS GRO	Check	Outstanding		$0.00	$850.00
0000048790	08/31/2026	NEIGHBORHOOD	NEIGHBORHOOD DEVELOPMENT SERVI	Check	Outstanding		$0.00	$45,000.00
0000048791	08/31/2026	PENN CARE, INC.	PENN CARE, INC.	Check	Outstanding		$0.00	$180.00
0000048792	08/31/2026	PRINTERS EDGE	PRINTERS EDGE	Check	Outstanding		$0.00	$3,569.00
0000048793	08/31/2026	PROFESSIONAL ID	PROFESSIONAL ID CARDS. INC	Check	Outstanding		$0.00	$16.50
0000048794	08/31/2026	PVS NOLWOOD C	PVS NOLWOOD CHEMCIALS INC	Check	Outstanding		$0.00	$2,765.99
0000048795	08/31/2026	01490	TREASURER STATE OF OHIO	Check	Outstanding		$0.00	$600.00
0000048796	08/31/2026	WOLFORD'S ROLL	WOLFORD'S ROLL OFF INC.	Check	Outstanding		$0.00	$414.75
0000048797	08/31/2026	YOUNGSTOWN LE	YOUNGSTOWN LETTER SHOP INC	Check	Outstanding		$0.00	$1,492.10
CC:157	08/03/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	08/03/2026	$0.00	$514.02
CC:158	08/03/2026	AT&T MOBILITY II	AT&T MOBILITY II LLC	Credit Card	Cashed	08/03/2026	$0.00	$524.50
CC:159	08/03/2026	VERIZON CONNEC	VERIZON CONNECT FLEET USA LLC	Credit Card	Cashed	08/03/2026	$0.00	$1,106.40
CC:160	08/03/2026	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Credit Card	Cashed	08/03/2026	$0.00	$5,449.00
CC:161	08/03/2026	OMNI FIBER, LLC	OMNI FIBER, LLC	Credit Card	Cashed	08/03/2026	$0.00	$1,179.00
CC:162	08/03/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	08/03/2026	$0.00	$169.99
CC:163	08/03/2026	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Credit Card	Cashed	08/03/2026	$0.00	$2,438.00
CC:164	08/03/2026	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Credit Card	Cashed	08/03/2026	$0.00	$3,615.00
CC:165	08/03/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	08/03/2026	$0.00	$127.50
CC:166	08/03/2026	AMERICAN BANKE	AMERICAN BANKERS INSURANCE COMP	Credit Card	Cashed	08/03/2026	$0.00	$4,773.00
CC:167	08/03/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	08/03/2026	$0.00	$1,025.00
CC:168	08/03/2026	CHARTER COMMU	CHARTER COMMUNICATIONS	Credit Card	Cashed	08/03/2026	$0.00	$444.55
CC:169	08/03/2026	IWORQ SYSTEMS	IWORQ SYSTEMS	Credit Card	Cashed	08/03/2026	$0.00	$25,750.00
CC:170	08/03/2026	TRAVEL EXPENSE	STARBUCKS	Credit Card	Cashed	08/03/2026	$0.00	$8.90
CC:171	08/03/2026	SYNCHRONY BAN	SYNCHRONY BANK-SAMS CLUB	Credit Card	Cashed	08/03/2026	$0.00	$210.82
CC:172	08/03/2026	TRAVEL EXPENSE	USPS PO	Credit Card	Cashed	08/03/2026	$0.00	$35.90
CC:173	08/03/2026	CISCO SYSTEMS, I	CISCO SYSTEMS, INC.	Credit Card	Cashed	08/03/2026	$0.00	$153.72
CC:174	08/03/2026	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Credit Card	Cashed	08/03/2026	$0.00	$220.00
CC:175	08/03/2026	TRUMBULL COUN	TRUMBULL COUNTY RECORDER	Credit Card	Cashed	08/03/2026	$0.00	$5.72
FARMERS-GENERAL ACCOUNT - FARMERS-GENERAL ACCOUNT Total:							$35.90	$4,429,739.58

As Of Check Cashed Date: 1/1/1900 to 8/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							$35.90	$4,782,781.79

Niles
Expense Report

Accounts: 101-1001-51010 to 899-9999-57010
Account Access Group: N/A
As Of: 1/1/2026 to 8/31/2026

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:	66.67%	
COUNCIL								
OBJECT: 51010								
101-1001-51010	Wages	$44,209.00	$3,660.00	$25,620.00	$18,589.00	$0.00	$18,589.00	57.95%
	OBJECT: 51010 Totals:	$44,209.00	$3,660.00	$25,620.00	$18,589.00	$0.00	$18,589.00	57.95%
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	$3,193.35	$1,584.65	$0.00	$1,584.65	66.83%
	OBJECT: 52200 Totals:	$4,778.00	$394.80	$3,193.35	$1,584.65	$0.00	$1,584.65	66.83%
OBJECT: 52210								
101-1001-52210	Social Security	$675.00	$52.10	$364.70	$310.30	$0.00	$310.30	54.03%
	OBJECT: 52210 Totals:	$675.00	$52.10	$364.70	$310.30	$0.00	$310.30	54.03%
OBJECT: 52500								
101-1001-52500	FICA	$641.00	$53.15	$372.05	$268.95	$0.00	$268.95	58.04%
	OBJECT: 52500 Totals:	$641.00	$53.15	$372.05	$268.95	$0.00	$268.95	58.04%
OBJECT: 53410								
101-1001-53410	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53410 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53450								
101-1001-53450	Educational	$3,000.00	$0.00	$1,289.75	$1,710.25	$970.25	$740.00	75.33%
	OBJECT: 53450 Totals:	$3,000.00	$0.00	$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	$27.58	$240.37	$723.85	$723.85	$0.00	100.00%
	OBJECT: 53600 Totals:	$964.22	$27.58	$240.37	$723.85	$723.85	$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	$0.00	$6,645.00	$6,355.00	$3,900.00	$2,455.00	81.12%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53980 Totals:	$13,000.00	$0.00	$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	$4,187.63	$43,942.00	$32,976.39	$7,555.32	$25,421.07	66.95%
MAYOR								
OBJECT: 51010								
101-1002-51010	Wages	$90,608.00	$7,459.25	$55,944.48	$34,663.52	$0.00	$34,663.52	61.74%
	OBJECT: 51010 Totals:	$90,608.00	$7,459.25	$55,944.48	$34,663.52	$0.00	$34,663.52	61.74%
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	$8,326.53	$4,358.47	$0.00	$4,358.47	65.64%
	OBJECT: 52200 Totals:	$12,685.00	$1,044.30	$8,326.53	$4,358.47	$0.00	$4,358.47	65.64%
OBJECT: 52250								
101-1002-52250	Life Insurance	$255.00	$19.66	$157.28	$97.72	$0.00	$97.72	61.68%
	OBJECT: 52250 Totals:	$255.00	$19.66	$157.28	$97.72	$0.00	$97.72	61.68%
OBJECT: 52300								
101-1002-52300	Hospitalization	$36,497.00	$3,023.69	$24,189.51	$12,307.49	$0.00	$12,307.49	66.28%
	OBJECT: 52300 Totals:	$36,497.00	$3,023.69	$24,189.51	$12,307.49	$0.00	$12,307.49	66.28%
OBJECT: 52500								
101-1002-52500	FICA	$1,314.00	$108.17	$811.28	$502.72	$0.00	$502.72	61.74%
	OBJECT: 52500 Totals:	$1,314.00	$108.17	$811.28	$502.72	$0.00	$502.72	61.74%
OBJECT: 53400								
101-1002-53400	Telephone	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
OBJECT: 53410								
101-1002-53410	Postage	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	OBJECT: 53410 Totals:	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
OBJECT: 53450								
101-1002-53450	Educational	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	OBJECT: 53450 Totals:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
OBJECT: 53600								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1002-53600	Equipment Rental	$1,731.81	$34.08	$290.51	$1,441.30	$1,441.30	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,731.81	$34.08	$290.51	$1,441.30	$1,441.30	$0.00	100.00%
OBJECT: 53980								
101-1002-53980	Contracted Labor	$15,000.00	$0.00	$1,475.00	$13,525.00	$0.00	$13,525.00	9.83%
	OBJECT: 53980 Totals:	$15,000.00	$0.00	$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	$3,726.00	$12,338.43	$7,661.57	$7,661.57	$0.00	100.00%
	OBJECT: 56300 Totals:	$20,000.00	$3,726.00	$12,338.43	$7,661.57	$7,661.57	$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	$15,496.85	$105,823.10	$81,698.49	$10,662.05	$71,036.44	62.12%
AUDITOR								
OBJECT: 51010								
101-1003-51010	Wages	$235,296.00	$18,766.52	$151,792.68	$83,503.32	$0.00	$83,503.32	64.51%
	OBJECT: 51010 Totals:	$235,296.00	$18,766.52	$151,792.68	$83,503.32	$0.00	$83,503.32	64.51%
OBJECT: 51030								
101-1003-51030	Overtime	$6,717.00	$98.56	$129.61	$6,587.39	$0.00	$6,587.39	1.93%
	OBJECT: 51030 Totals:	$6,717.00	$98.56	$129.61	$6,587.39	$0.00	$6,587.39	1.93%
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	$2,595.79	$21,011.39	$12,870.61	$0.00	$12,870.61	62.01%
	OBJECT: 52200 Totals:	$33,882.00	$2,595.79	$21,011.39	$12,870.61	$0.00	$12,870.61	62.01%
OBJECT: 52250								
101-1003-52250	Life Insurance	$680.00	$52.49	$418.90	$261.10	$0.00	$261.10	61.60%
	OBJECT: 52250 Totals:	$680.00	$52.49	$418.90	$261.10	$0.00	$261.10	61.60%
OBJECT: 52300								
101-1003-52300	Hospitalization	$76,016.00	$6,221.16	$50,091.60	$25,924.40	$0.00	$25,924.40	65.90%
	OBJECT: 52300 Totals:	$76,016.00	$6,221.16	$50,091.60	$25,924.40	$0.00	$25,924.40	65.90%
OBJECT: 52450								
101-1003-52450	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
101-1003-52500	FICA	$3,509.00	$266.53	$2,146.62	$1,362.38	$0.00	$1,362.38	61.17%
	OBJECT: 52500 Totals:	$3,509.00	$266.53	$2,146.62	$1,362.38	$0.00	$1,362.38	61.17%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1003-53400	Telephone	$15,612.79	$81.70	$653.60	$14,959.19	$1,459.19	$13,500.00	13.53%
	OBJECT: 53400 Totals:	$15,612.79	$81.70	$653.60	$14,959.19	$1,459.19	$13,500.00	13.53%
OBJECT: 53410								
101-1003-53410	Postage	$3,000.00	$35.90	$35.90	$2,964.10	$64.10	$2,900.00	3.33%
	OBJECT: 53410 Totals:	$3,000.00	$35.90	$35.90	$2,964.10	$64.10	$2,900.00	3.33%
OBJECT: 53450								
101-1003-53450	Educational	$7,500.00	$99.19	$2,124.32	$5,375.68	$1,375.68	$4,000.00	46.67%
	OBJECT: 53450 Totals:	$7,500.00	$99.19	$2,124.32	$5,375.68	$1,375.68	$4,000.00	46.67%
OBJECT: 53600								
101-1003-53600	Equipment Rental	$2,820.64	$33.09	$251.40	$2,569.24	$2,569.24	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,820.64	$33.09	$251.40	$2,569.24	$2,569.24	$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	$75.81	$5,515.77	$9,587.75	$103.52	$9,484.23	37.21%
	OBJECT: 54010 Totals:	$15,103.52	$75.81	$5,515.77	$9,587.75	$103.52	$9,484.23	37.21%
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	$1,558.96	$23,221.36	7.11%
	OBJECT: 56800 Totals:	$25,000.00	$0.00	$219.68	$24,780.32	$1,558.96	$23,221.36	7.11%
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	$28,326.74	$236,349.68	$232,896.03	$9,479.45	$223,416.58	52.39%
TREASURER								
OBJECT: 51010								
101-1004-51010	Wages	$39,109.00	$3,042.54	$26,785.19	$12,323.81	$0.00	$12,323.81	68.49%
	OBJECT: 51010 Totals:	$39,109.00	$3,042.54	$26,785.19	$12,323.81	$0.00	$12,323.81	68.49%
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	$429.58	$3,607.14	$1,867.86	$0.00	$1,867.86	65.88%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	$5,475.00	$429.58	$3,607.14	$1,867.86	$0.00	$1,867.86	65.88%
OBJECT: 52250								
101-1004-52250	Life Insurance	$207.00	$10.66	$85.28	$121.72	$0.00	$121.72	41.20%
	OBJECT: 52250 Totals:	$207.00	$10.66	$85.28	$121.72	$0.00	$121.72	41.20%
OBJECT: 52300								
101-1004-52300	Hospitalization	$21,446.00	$1,643.52	$13,767.60	$7,678.40	$0.00	$7,678.40	64.20%
	OBJECT: 52300 Totals:	$21,446.00	$1,643.52	$13,767.60	$7,678.40	$0.00	$7,678.40	64.20%
OBJECT: 52450								
101-1004-52450	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
101-1004-52500	FICA	$567.00	$42.58	$374.76	$192.24	$0.00	$192.24	66.10%
	OBJECT: 52500 Totals:	$567.00	$42.58	$374.76	$192.24	$0.00	$192.24	66.10%
OBJECT: 53400								
101-1004-53400	Telephone	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$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	$19.54	$43.70	$956.30	$956.30	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,000.00	$19.54	$43.70	$956.30	$956.30	$0.00	100.00%
OBJECT: 53980								
101-1004-53980	Contracted Labor	$10,774.00	$1,178.69	$4,339.71	$6,434.29	$5,434.29	$1,000.00	90.72%
	OBJECT: 53980 Totals:	$10,774.00	$1,178.69	$4,339.71	$6,434.29	$5,434.29	$1,000.00	90.72%
OBJECT: 54010								
101-1004-54010	Office Supplies	$1,500.00	$46.48	$561.82	$938.18	$0.00	$938.18	37.45%
	OBJECT: 54010 Totals:	$1,500.00	$46.48	$561.82	$938.18	$0.00	$938.18	37.45%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 57010								
101-1004-57010	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 57010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TREASURER Totals:	$91,963.79	$6,495.29	$53,874.80	$38,088.99	$8,099.55	$29,989.44	67.39%
LAW DIRECTOR								
OBJECT: 51010								
101-1005-51010	Wages	$100,082.00	$8,052.85	$56,572.37	$43,509.63	$0.00	$43,509.63	56.53%
	OBJECT: 51010 Totals:	$100,082.00	$8,052.85	$56,572.37	$43,509.63	$0.00	$43,509.63	56.53%
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	$1,068.65	$8,338.62	$5,688.38	$0.00	$5,688.38	59.45%
	OBJECT: 52200 Totals:	$14,027.00	$1,068.65	$8,338.62	$5,688.38	$0.00	$5,688.38	59.45%
OBJECT: 52250								
101-1005-52250	Life Insurance	$562.00	$7.99	$63.92	$498.08	$0.00	$498.08	11.37%
	OBJECT: 52250 Totals:	$562.00	$7.99	$63.92	$498.08	$0.00	$498.08	11.37%
OBJECT: 52300								
101-1005-52300	Hospitalization	$14,642.00	$1,035.83	$8,286.64	$6,355.36	$0.00	$6,355.36	56.60%
	OBJECT: 52300 Totals:	$14,642.00	$1,035.83	$8,286.64	$6,355.36	$0.00	$6,355.36	56.60%
OBJECT: 52500								
101-1005-52500	FICA	$1,484.00	$113.95	$799.22	$684.78	$0.00	$684.78	53.86%
	OBJECT: 52500 Totals:	$1,484.00	$113.95	$799.22	$684.78	$0.00	$684.78	53.86%
OBJECT: 53400								
101-1005-53400	Telephone	$1,512.79	$81.70	$653.60	$859.19	$859.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$1,512.79	$81.70	$653.60	$859.19	$859.19	$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	$0.00	$8,491.33	$908.67	$664.80	$243.87	97.41%
	OBJECT: 53450 Totals:	$9,400.00	$0.00	$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	$27.59	$59.80	$940.20	$940.20	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,000.00	$27.59	$59.80	$940.20	$940.20	$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%

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	$125.00	$4,300.00	$14,878.00	$8,298.00	$6,580.00	65.69%
	OBJECT: 53980 Totals:	$19,178.00	$125.00	$4,300.00	$14,878.00	$8,298.00	$6,580.00	65.69%
OBJECT: 54010								
101-1005-54010	Office Supplies	$1,000.00	$128.70	$530.11	$469.89	$21.30	$448.59	55.14%
	OBJECT: 54010 Totals:	$1,000.00	$128.70	$530.11	$469.89	$21.30	$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	$46,900.00	$225.72	$2,214.97	$44,685.03	$6,880.17	$37,804.86	19.39%
	OBJECT: 57010 Totals:	$46,900.00	$225.72	$2,214.97	$44,685.03	$6,880.17	$37,804.86	19.39%
	LAW DIRECTOR Totals:	$248,371.83	$10,867.98	$120,824.45	$127,547.38	$17,726.06	$109,821.32	55.78%
COURT								
OBJECT: 51010								
101-1006-51010	Wages	$374,197.00	$28,845.73	$221,102.92	$153,094.08	$0.00	$153,094.08	59.09%
	OBJECT: 51010 Totals:	$374,197.00	$28,845.73	$221,102.92	$153,094.08	$0.00	$153,094.08	59.09%
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	$4,093.00	$32,484.82	$19,903.18	$0.00	$19,903.18	62.01%
	OBJECT: 52200 Totals:	$52,388.00	$4,093.00	$32,484.82	$19,903.18	$0.00	$19,903.18	62.01%
OBJECT: 52250								
101-1006-52250	Life Insurance	$1,998.00	$104.12	$833.04	$1,164.96	$0.00	$1,164.96	41.69%
	OBJECT: 52250 Totals:	$1,998.00	$104.12	$833.04	$1,164.96	$0.00	$1,164.96	41.69%
OBJECT: 52300								

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1006-52300	Hospitalization	$162,735.00	$11,349.28	$90,794.24	$71,940.76	$0.00	$71,940.76	55.79%
	OBJECT: 52300 Totals:	$162,735.00	$11,349.28	$90,794.24	$71,940.76	$0.00	$71,940.76	55.79%
OBJECT: 52500								
101-1006-52500	FICA	$5,426.00	$414.16	$3,175.29	$2,250.71	$0.00	$2,250.71	58.52%
	OBJECT: 52500 Totals:	$5,426.00	$414.16	$3,175.29	$2,250.71	$0.00	$2,250.71	58.52%
OBJECT: 53400								
101-1006-53400	Telephone	$6,636.60	$127.50	$1,020.00	$5,616.60	$5,616.60	$0.00	100.00%
	OBJECT: 53400 Totals:	$6,636.60	$127.50	$1,020.00	$5,616.60	$5,616.60	$0.00	100.00%
OBJECT: 53410								
101-1006-53410	Postage	$20,000.00	$0.00	$14,259.43	$5,740.57	$244.17	$5,496.40	72.52%
	OBJECT: 53410 Totals:	$20,000.00	$0.00	$14,259.43	$5,740.57	$244.17	$5,496.40	72.52%
OBJECT: 53450								
101-1006-53450	Educational	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53550								
101-1006-53550	Insurance	$5,000.00	$0.00	$4,728.54	$271.46	$271.46	$0.00	100.00%
	OBJECT: 53550 Totals:	$5,000.00	$0.00	$4,728.54	$271.46	$271.46	$0.00	100.00%
OBJECT: 53600								
101-1006-53600	Equipment Rental	$3,385.12	$217.24	$1,852.25	$1,532.87	$532.87	$1,000.00	70.46%
	OBJECT: 53600 Totals:	$3,385.12	$217.24	$1,852.25	$1,532.87	$532.87	$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	$42.32	$361.14	$288.86	$0.00	$288.86	55.56%
	OBJECT: 54200 Totals:	$650.00	$42.32	$361.14	$288.86	$0.00	$288.86	55.56%
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%

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	$45,193.35	$373,639.45	$272,402.27	$6,665.10	$265,737.17	58.87%
CIVIL SERVICE								
OBJECT: 51010								
101-1007-51010	Wages	$9,068.00	$755.67	$5,289.69	$3,778.31	$0.00	$3,778.31	58.33%
	OBJECT: 51010 Totals:	$9,068.00	$755.67	$5,289.69	$3,778.31	$0.00	$3,778.31	58.33%
OBJECT: 51030								
101-1007-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
101-1007-52050	Workmens Comp	$272.00	$0.00	$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	$846.38	$423.62	$0.00	$423.62	66.64%
	OBJECT: 52200 Totals:	$1,270.00	$105.80	$846.38	$423.62	$0.00	$423.62	66.64%
OBJECT: 52500								
101-1007-52500	FICA	$131.00	$10.96	$76.72	$54.28	$0.00	$54.28	58.56%
	OBJECT: 52500 Totals:	$131.00	$10.96	$76.72	$54.28	$0.00	$54.28	58.56%
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	$10,475.67	$10,215.33	$5,212.00	$5,003.33	75.82%
HEALTH								
OBJECT: 51010								
101-1020-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54400								
101-1020-54400	Preventative Treatment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54450								
101-1020-54450	Pest & Rodent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55010								
101-1020-55010	Auto Allowance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 55010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55050								
101-1020-55050	Vehicle Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 55050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 57050								
101-1020-57050	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 57050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HEALTH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PLANNING COMMISSION								
OBJECT: 53800								
101-1025-53800	Public Notices	$2,000.00	$0.00	$24.00	$1,976.00	$1,976.00	$0.00	100.00%
	OBJECT: 53800 Totals:	$2,000.00	$0.00	$24.00	$1,976.00	$1,976.00	$0.00	100.00%
OBJECT: 54010								
101-1025-54010	Office Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	OBJECT: 54010 Totals:	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	PLANNING COMMISSION Totals:	$2,100.00	$0.00	$24.00	$2,076.00	$1,976.00	$100.00	95.24%
SERVICE DIRECTOR								
OBJECT: 51010								
101-1030-51010	Wages	$14,644.00	$1,248.32	$9,362.40	$5,281.60	$0.00	$5,281.60	63.93%
	OBJECT: 51010 Totals:	$14,644.00	$1,248.32	$9,362.40	$5,281.60	$0.00	$5,281.60	63.93%
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	$1,373.78	$676.22	$0.00	$676.22	67.01%
	OBJECT: 52200 Totals:	$2,050.00	$174.76	$1,373.78	$676.22	$0.00	$676.22	67.01%
OBJECT: 52250								
101-1030-52250	Life Insurance	$37.00	$2.83	$22.64	$14.36	$0.00	$14.36	61.19%
	OBJECT: 52250 Totals:	$37.00	$2.83	$22.64	$14.36	$0.00	$14.36	61.19%
OBJECT: 52300								
101-1030-52300	Hospitalization	$4,814.00	$356.44	$2,673.28	$2,140.72	$0.00	$2,140.72	55.53%
	OBJECT: 52300 Totals:	$4,814.00	$356.44	$2,673.28	$2,140.72	$0.00	$2,140.72	55.53%
OBJECT: 52500								
101-1030-52500	FICA	$212.00	$17.46	$130.95	$81.05	$0.00	$81.05	61.77%
	OBJECT: 52500 Totals:	$212.00	$17.46	$130.95	$81.05	$0.00	$81.05	61.77%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53400								
101-1030-53400	Telephone	$2,112.80	$81.70	$653.60	$1,459.20	$1,459.20	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.80	$81.70	$653.60	$1,459.20	$1,459.20	$0.00	100.00%
OBJECT: 53410								
101-1030-53410	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53410 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53550								
101-1030-53550	Insurance	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53550 Totals:	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 54010								
101-1030-54010	Office Supplies	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	OBJECT: 54010 Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
OBJECT: 56300								
101-1030-56300	Equipment Purchases	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	OBJECT: 56300 Totals:	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
OBJECT: 56800								
101-1030-56800	Technology	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	OBJECT: 56800 Totals:	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	SERVICE DIRECTOR Totals:	$25,008.80	$1,881.51	$14,635.15	$10,373.65	$1,459.20	$8,914.45	64.35%
SAFETY SERVICE COMPLEX								
OBJECT: 51010								
101-1031-51010	Wages	$336,246.00	$24,882.40	$230,157.51	$106,088.49	$0.00	$106,088.49	68.45%
	OBJECT: 51010 Totals:	$336,246.00	$24,882.40	$230,157.51	$106,088.49	$0.00	$106,088.49	68.45%
OBJECT: 51030								
101-1031-51030	Overtime	$6,181.00	$378.89	$1,776.41	$4,404.59	$0.00	$4,404.59	28.74%
	OBJECT: 51030 Totals:	$6,181.00	$378.89	$1,776.41	$4,404.59	$0.00	$4,404.59	28.74%
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	$3,628.29	$29,945.81	$17,119.19	$0.00	$17,119.19	63.63%
	OBJECT: 52200 Totals:	$47,065.00	$3,628.29	$29,945.81	$17,119.19	$0.00	$17,119.19	63.63%
OBJECT: 52250								
101-1031-52250	Life Insurance	$1,685.00	$83.27	$667.85	$1,017.15	$0.00	$1,017.15	39.64%
	OBJECT: 52250 Totals:	$1,685.00	$83.27	$667.85	$1,017.15	$0.00	$1,017.15	39.64%
OBJECT: 52300								
101-1031-52300	Hospitalization	$114,180.00	$9,485.18	$76,204.16	$37,975.84	$0.00	$37,975.84	66.74%
	OBJECT: 52300 Totals:	$114,180.00	$9,485.18	$76,204.16	$37,975.84	$0.00	$37,975.84	66.74%
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	$364.71	$3,349.47	$1,615.53	$0.00	$1,615.53	67.46%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	$4,965.00	$364.71	$3,349.47	$1,615.53	$0.00	$1,615.53	67.46%
OBJECT: 53100								
101-1031-53100	Utilities	$3,720.30	$101.56	$917.91	$2,802.39	$2,802.39	$0.00	100.00%
	OBJECT: 53100 Totals:	$3,720.30	$101.56	$917.91	$2,802.39	$2,802.39	$0.00	100.00%
OBJECT: 53350								
101-1031-53350	Engineer Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53400								
101-1031-53400	Telephone	$5,911.36	$81.70	$653.60	$5,257.76	$5,257.76	$0.00	100.00%
	OBJECT: 53400 Totals:	$5,911.36	$81.70	$653.60	$5,257.76	$5,257.76	$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	$387.10	$4,409.15	$5,621.85	$4,552.90	$1,068.95	89.34%
	OBJECT: 53980 Totals:	$10,031.00	$387.10	$4,409.15	$5,621.85	$4,552.90	$1,068.95	89.34%
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	$39,393.10	$359,808.68	$222,575.43	$19,173.31	$203,402.12	65.07%
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								

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 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 51010								
101-1045-51010	Wages	$47,646.00	$3,789.92	$30,959.96	$16,686.04	$0.00	$16,686.04	64.98%
	OBJECT: 51010 Totals:	$47,646.00	$3,789.92	$30,959.96	$16,686.04	$0.00	$16,686.04	64.98%
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	$537.66	$4,208.48	$2,461.52	$0.00	$2,461.52	63.10%
	OBJECT: 52200 Totals:	$6,670.00	$537.66	$4,208.48	$2,461.52	$0.00	$2,461.52	63.10%
OBJECT: 52250								
101-1045-52250	Life Insurance	$144.00	$11.11	$88.84	$55.16	$0.00	$55.16	61.69%
	OBJECT: 52250 Totals:	$144.00	$11.11	$88.84	$55.16	$0.00	$55.16	61.69%
OBJECT: 52300								
101-1045-52300	Hospitalization	$10,641.00	$884.18	$7,073.43	$3,567.57	$0.00	$3,567.57	66.47%
	OBJECT: 52300 Totals:	$10,641.00	$884.18	$7,073.43	$3,567.57	$0.00	$3,567.57	66.47%
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	$54.16	$442.91	$248.09	$0.00	$248.09	64.10%
	OBJECT: 52500 Totals:	$691.00	$54.16	$442.91	$248.09	$0.00	$248.09	64.10%
OBJECT: 53400								
101-1045-53400	Telephone	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$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	$59.29	$625.09	$969.16	$969.16	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,594.25	$59.29	$625.09	$969.16	$969.16	$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								

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	$342.82	$1,879.12	$620.88	$0.00	$620.88	75.16%
	OBJECT: 54200 Totals:	$2,500.00	$342.82	$1,879.12	$620.88	$0.00	$620.88	75.16%
OBJECT: 54300								
101-1045-54300	Operational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55050								
101-1045-55050	Vehicle Maintenance	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	OBJECT: 55050 Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	ENGINEERING Totals:	$115,064.04	$5,760.84	$62,493.02	$52,571.02	$26,388.29	$26,182.73	77.25%
BUILDING AND ZONING								
OBJECT: 51010								
101-1050-51010	Wages	$254,176.00	$19,740.17	$161,034.17	$93,141.83	$0.00	$93,141.83	63.36%
	OBJECT: 51010 Totals:	$254,176.00	$19,740.17	$161,034.17	$93,141.83	$0.00	$93,141.83	63.36%
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	$2,654.40	$22,648.88	$12,936.12	$0.00	$12,936.12	63.65%
	OBJECT: 52200 Totals:	$35,585.00	$2,654.40	$22,648.88	$12,936.12	$0.00	$12,936.12	63.65%
OBJECT: 52250								
101-1050-52250	Life Insurance	$1,080.00	$49.98	$399.84	$680.16	$0.00	$680.16	37.02%
	OBJECT: 52250 Totals:	$1,080.00	$49.98	$399.84	$680.16	$0.00	$680.16	37.02%
OBJECT: 52300								
101-1050-52300	Hospitalization	$92,940.00	$7,455.21	$58,593.34	$34,346.66	$0.00	$34,346.66	63.04%
	OBJECT: 52300 Totals:	$92,940.00	$7,455.21	$58,593.34	$34,346.66	$0.00	$34,346.66	63.04%
OBJECT: 52350								
101-1050-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52450								
101-1050-52450	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52500								
101-1050-52500	FICA	$3,686.00	$281.94	$2,302.28	$1,383.72	$0.00	$1,383.72	62.46%
	OBJECT: 52500 Totals:	$3,686.00	$281.94	$2,302.28	$1,383.72	$0.00	$1,383.72	62.46%
OBJECT: 53400								
101-1050-53400	Telephone	$8,621.69	$230.36	$1,790.61	$6,831.08	$6,831.08	$0.00	100.00%
	OBJECT: 53400 Totals:	$8,621.69	$230.36	$1,790.61	$6,831.08	$6,831.08	$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	$59.30	$625.10	$1,469.10	$1,469.10	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,094.20	$59.30	$625.10	$1,469.10	$1,469.10	$0.00	100.00%
OBJECT: 53750								
101-1050-53750	Demolition	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	0.00%
	OBJECT: 53750 Totals:	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	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	$7,365.00	$35,026.55	$90,745.75	$20,516.00	$70,229.75	44.16%
	OBJECT: 53980 Totals:	$125,772.30	$7,365.00	$35,026.55	$90,745.75	$20,516.00	$70,229.75	44.16%
OBJECT: 54010								
101-1050-54010	Office Supplies	$5,000.00	$32.69	$357.34	$4,642.66	$0.00	$4,642.66	7.15%
	OBJECT: 54010 Totals:	$5,000.00	$32.69	$357.34	$4,642.66	$0.00	$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	$491.35	$3,041.24	$3,958.76	$0.00	$3,958.76	43.45%
	OBJECT: 54200 Totals:	$7,000.00	$491.35	$3,041.24	$3,958.76	$0.00	$3,958.76	43.45%
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	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	0.00%
	OBJECT: 56010 Totals:	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1050-56800	Technology	$53,750.00	$25,750.00	$53,750.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 56800 Totals:	$53,750.00	$25,750.00	$53,750.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 57010								
101-1050-57010	Refunds	$7,550.48	$338.28	$2,752.72	$4,797.76	$3,597.76	$1,200.00	84.11%
	OBJECT: 57010 Totals:	$7,550.48	$338.28	$2,752.72	$4,797.76	$3,597.76	$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	$64,448.68	$345,045.01	$365,235.66	$39,088.49	$326,147.17	54.08%
SAFETY DIRECTOR								
OBJECT: 51010								
101-1060-51010	Wages	$27,040.00	$2,333.32	$17,499.90	$9,540.10	$0.00	$9,540.10	64.72%
	OBJECT: 51010 Totals:	$27,040.00	$2,333.32	$17,499.90	$9,540.10	$0.00	$9,540.10	64.72%
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	$2,590.08	$1,195.92	$0.00	$1,195.92	68.41%
	OBJECT: 52200 Totals:	$3,786.00	$326.68	$2,590.08	$1,195.92	$0.00	$1,195.92	68.41%
OBJECT: 52500								
101-1060-52500	FICA	$392.00	$33.84	$253.80	$138.20	$0.00	$138.20	64.74%
	OBJECT: 52500 Totals:	$392.00	$33.84	$253.80	$138.20	$0.00	$138.20	64.74%
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	$20,562.56	$12,366.44	$600.00	$11,766.44	64.27%
HISTORICAL HOUSE								
OBJECT: 53100								
101-1065-53100	Utilities	$4,000.00	$98.43	$3,289.43	$710.57	$710.57	$0.00	100.00%
	OBJECT: 53100 Totals:	$4,000.00	$98.43	$3,289.43	$710.57	$710.57	$0.00	100.00%
OBJECT: 53550								

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	$2,950.00	$30,925.00	$14,075.00	$500.00	$13,575.00	69.83%
	OBJECT: 53980 Totals:	$45,000.00	$2,950.00	$30,925.00	$14,075.00	$500.00	$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	$3,048.43	$46,304.10	$15,195.90	$1,620.90	$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	$67.26	$5,560.15	$19,836.21	$2,341.21	$17,495.00	31.11%
	OBJECT: 53980 Totals:	$25,396.36	$67.26	$5,560.15	$19,836.21	$2,341.21	$17,495.00	31.11%
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	$67.26	$10,583.08	$25,313.28	$5,318.28	$19,995.00	44.30%
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								

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

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	$2,501.09	$38,849.95	$26,091.05	$0.00	$26,091.05	59.82%
	OBJECT: 51010 Totals:	$64,941.00	$2,501.09	$38,849.95	$26,091.05	$0.00	$26,091.05	59.82%
OBJECT: 51030								
101-1076-51030	Overtime	$7,476.00	$1,996.19	$8,146.65	($670.65)	$0.00	($670.65)	108.97%
	OBJECT: 51030 Totals:	$7,476.00	$1,996.19	$8,146.65	($670.65)	$0.00	($670.65)	108.97%
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	$1,171.10	$6,229.86	$3,908.14	$0.00	$3,908.14	61.45%
	OBJECT: 52200 Totals:	$10,138.00	$1,171.10	$6,229.86	$3,908.14	$0.00	$3,908.14	61.45%
OBJECT: 52250								
101-1076-52250	Life Insurance	$324.00	$14.97	$173.49	$150.51	$0.00	$150.51	53.55%
	OBJECT: 52250 Totals:	$324.00	$14.97	$173.49	$150.51	$0.00	$150.51	53.55%
OBJECT: 52300								
101-1076-52300	Hospitalization	$13,560.00	$752.51	$9,894.16	$3,665.84	$0.00	$3,665.84	72.97%
	OBJECT: 52300 Totals:	$13,560.00	$752.51	$9,894.16	$3,665.84	$0.00	$3,665.84	72.97%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1076-52500	FICA	$1,050.00	$64.42	$675.03	$374.97	$0.00	$374.97	64.29%
	OBJECT: 52500 Totals:	$1,050.00	$64.42	$675.03	$374.97	$0.00	$374.97	64.29%
OBJECT: 53980								
101-1076-53980	Contracted Labor	$100,000.00	$11,275.96	$51,917.38	$48,082.62	$13,626.32	$34,456.30	65.54%
	OBJECT: 53980 Totals:	$100,000.00	$11,275.96	$51,917.38	$48,082.62	$13,626.32	$34,456.30	65.54%
OBJECT: 54300								
101-1076-54300	Operational Supplies	$5,053.94	$0.00	$1,604.78	$3,449.16	$390.00	$3,059.16	39.47%
	OBJECT: 54300 Totals:	$5,053.94	$0.00	$1,604.78	$3,449.16	$390.00	$3,059.16	39.47%
OBJECT: 55350								
101-1076-55350	Maintenance Materials	$5,000.00	$0.00	$640.00	$4,360.00	$0.00	$4,360.00	12.80%
	OBJECT: 55350 Totals:	$5,000.00	$0.00	$640.00	$4,360.00	$0.00	$4,360.00	12.80%
	PUBLIC WORKS Totals:	$209,715.94	$17,776.24	$118,717.25	$90,998.69	$14,016.32	$76,982.37	63.29%
INFORMATION TECHNOLOGY								
OBJECT: 51010								
101-1077-51010	Wages	$40,154.00	$3,457.30	$22,657.34	$17,496.66	$0.00	$17,496.66	56.43%
	OBJECT: 51010 Totals:	$40,154.00	$3,457.30	$22,657.34	$17,496.66	$0.00	$17,496.66	56.43%
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	$3,218.19	$2,403.81	$0.00	$2,403.81	57.24%
	OBJECT: 52200 Totals:	$5,622.00	$484.02	$3,218.19	$2,403.81	$0.00	$2,403.81	57.24%
OBJECT: 52250								
101-1077-52250	Life Insurance	$108.00	$8.32	$49.92	$58.08	$0.00	$58.08	46.22%
	OBJECT: 52250 Totals:	$108.00	$8.32	$49.92	$58.08	$0.00	$58.08	46.22%
OBJECT: 52300								
101-1077-52300	Hospitalization	$19,350.00	$1,578.41	$9,125.00	$10,225.00	$0.00	$10,225.00	47.16%
	OBJECT: 52300 Totals:	$19,350.00	$1,578.41	$9,125.00	$10,225.00	$0.00	$10,225.00	47.16%
OBJECT: 52500								
101-1077-52500	FICA	$582.00	$48.73	$323.64	$258.36	$0.00	$258.36	55.61%
	OBJECT: 52500 Totals:	$582.00	$48.73	$323.64	$258.36	$0.00	$258.36	55.61%
OBJECT: 53400								
101-1077-53400	Telephone	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$2,112.79	$81.70	$653.60	$1,459.19	$1,459.19	$0.00	100.00%
OBJECT: 53600								
101-1077-53600	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
101-1077-53980	Contracted Labor	$2,550.00	$50.00	$100.00	$2,450.00	$50.00	$2,400.00	5.88%
	OBJECT: 53980 Totals:	$2,550.00	$50.00	$100.00	$2,450.00	$50.00	$2,400.00	5.88%
OBJECT: 54010								
101-1077-54010	Office Supplies	$2,500.00	$0.00	$168.04	$2,331.96	$56.39	$2,275.57	8.98%
	OBJECT: 54010 Totals:	$2,500.00	$0.00	$168.04	$2,331.96	$56.39	$2,275.57	8.98%

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	$5,708.48	$36,620.64	$57,563.15	$1,565.58	$55,997.57	40.54%
MISCELLANOUS GENERAL								
OBJECT: 52250								
101-1090-52250	Life Insurance	$6,012.00	$361.44	$2,937.70	$3,074.30	$0.00	$3,074.30	48.86%
	OBJECT: 52250 Totals:	$6,012.00	$361.44	$2,937.70	$3,074.30	$0.00	$3,074.30	48.86%
OBJECT: 53400								
101-1090-53400	Telephone	$30,231.76	$791.44	$9,230.23	$21,001.53	$21,001.53	$0.00	100.00%
	OBJECT: 53400 Totals:	$30,231.76	$791.44	$9,230.23	$21,001.53	$21,001.53	$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	$120.00	$1,508.00	$13,492.00	$992.00	$12,500.00	16.67%
	OBJECT: 53460 Totals:	$15,000.00	$120.00	$1,508.00	$13,492.00	$992.00	$12,500.00	16.67%
OBJECT: 53550								
101-1090-53550	Insurance	$101,349.75	$0.00	$30,405.84	$70,943.91	$70,943.91	$0.00	100.00%
	OBJECT: 53550 Totals:	$101,349.75	$0.00	$30,405.84	$70,943.91	$70,943.91	$0.00	100.00%
OBJECT: 53650								
101-1090-53650	Building Repairs	$50,000.00	$0.00	$4,278.45	$45,721.55	$0.00	$45,721.55	8.56%
	OBJECT: 53650 Totals:	$50,000.00	$0.00	$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	$2,000.00	$23,000.00	$11,590.00	$11,410.00	54.36%
	OBJECT: 53700 Totals:	$25,000.00	$250.00	$2,000.00	$23,000.00	$11,590.00	$11,410.00	54.36%
OBJECT: 53800								
101-1090-53800	Public Notices	$49,012.25	$597.00	$2,167.50	$46,844.75	$46,844.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$49,012.25	$597.00	$2,167.50	$46,844.75	$46,844.75	$0.00	100.00%
OBJECT: 53980								
101-1090-53980	Contracted Labor	$180,027.00	$1,268.13	$50,898.69	$129,128.31	$69,107.84	$60,020.47	66.66%
	OBJECT: 53980 Totals:	$180,027.00	$1,268.13	$50,898.69	$129,128.31	$69,107.84	$60,020.47	66.66%
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%

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	$4,960.42	$50,282.43	$79,361.92	$10,400.19	$68,961.73	46.81%
	OBJECT: 56800 Totals:	$129,644.35	$4,960.42	$50,282.43	$79,361.92	$10,400.19	$68,961.73	46.81%
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	$22,347.69	$41,945.62	$66,512.36	$28,377.41	$38,134.95	64.84%
	OBJECT: 57050 Totals:	$108,457.98	$22,347.69	$41,945.62	$66,512.36	$28,377.41	$38,134.95	64.84%
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	$41,743.24	$305,871.35	$94,128.65	$0.00	$94,128.65	76.47%
	OBJECT: 58080 Totals:	$400,000.00	$41,743.24	$305,871.35	$94,128.65	$0.00	$94,128.65	76.47%
OBJECT: 58100								
101-1090-58100	Investment Fees	$10,000.00	$1,123.43	$9,009.53	$990.47	$0.00	$990.47	90.10%
	OBJECT: 58100 Totals:	$10,000.00	$1,123.43	$9,009.53	$990.47	$0.00	$990.47	90.10%
OBJECT: 58110								
101-1090-58110	Interest Income Expense	$35,000.00	$4,152.63	$12,695.04	$22,304.96	$0.00	$22,304.96	36.27%
	OBJECT: 58110 Totals:	$35,000.00	$4,152.63	$12,695.04	$22,304.96	$0.00	$22,304.96	36.27%
OBJECT: 58150								
101-1090-58150	State Examiner Fees	$53,191.90	$7,561.04	$30,723.74	$22,468.16	$22,468.16	$0.00	100.00%
	OBJECT: 58150 Totals:	$53,191.90	$7,561.04	$30,723.74	$22,468.16	$22,468.16	$0.00	100.00%
OBJECT: 59000								
101-1090-59000	Transfer	$14,312,108.00	$1,150,000.00	$9,772,708.00	$4,539,400.00	$0.00	$4,539,400.00	68.28%
	OBJECT: 59000 Totals:	$14,312,108.00	$1,150,000.00	$9,772,708.00	$4,539,400.00	$0.00	$4,539,400.00	68.28%
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	$27,200.00	$0.00	$7,581.79	$19,618.21	$0.00	$19,618.21	27.87%
	OBJECT: 59100 Totals:	$27,200.00	$0.00	$7,581.79	$19,618.21	$0.00	$19,618.21	27.87%
OBJECT: 59260								
101-1090-59260	Bond Issuance Costs	$9,335.04	$0.00	$9,335.04	$0.00	$0.00	$0.00	100.00%
	OBJECT: 59260 Totals:	$9,335.04	$0.00	$9,335.04	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISCELLANOUS GENERAL Totals:	$15,978,817.53	$1,235,276.46	$10,515,289.68	$5,463,527.85	$281,725.79	$5,181,802.06	67.57%
101 Total:		$19,588,634.27	$1,487,495.11	$12,475,012.32	$7,113,621.95	$458,331.69	$6,655,290.26	66.02%
210	Local Fiscal Recovery Act					Target Percent:	66.67%	
DEPT: 1010								
OBJECT: 51010								
210-1010-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53650								
210-1010-53650	Building Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53650 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
210-1010-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54300								
210-1010-54300	Operational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56300								
210-1010-56300	Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 59000								
210-1010-59000	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 59000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 1010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214	Prisoner Transport					Target Percent:	66.67%	
PRISONER TRANSPORT								
OBJECT: 53980								
214-1414-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PRISONER TRANSPORT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215	Police Pension					Target Percent:	66.67%	
POLICE PENSION								
OBJECT: 52100								
215-1515-52100	P&F Pension	$575,000.00	$49,920.87	$409,939.71	$165,060.29	$0.00	$165,060.29	71.29%
	OBJECT: 52100 Totals:	$575,000.00	$49,920.87	$409,939.71	$165,060.29	$0.00	$165,060.29	71.29%
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	$49,920.87	$411,374.23	$166,375.77	$0.00	$166,375.77	71.20%
215 Total:		$577,750.00	$49,920.87	$411,374.23	$166,375.77	$0.00	$166,375.77	71.20%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	Fire Pension					Target Percent:	66.67%	
FIRE PENSION								
OBJECT: 52100								
216-1616-52100	P&F Pension	$675,000.00	$49,343.60	$397,096.51	$277,903.49	$0.00	$277,903.49	58.83%
	OBJECT: 52100 Totals:	$675,000.00	$49,343.60	$397,096.51	$277,903.49	$0.00	$277,903.49	58.83%
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	$49,343.60	$398,531.03	$279,218.97	$0.00	$279,218.97	58.80%
216 Total:		$677,750.00	$49,343.60	$398,531.03	$279,218.97	$0.00	$279,218.97	58.80%
217	Police & Fire 1%					Target Percent:	66.67%	
POLICE								
OBJECT: 51010								
217-1710-51010	Wages	$3,334,807.00	$231,321.69	$2,217,468.02	$1,117,338.98	$0.00	$1,117,338.98	66.49%
	OBJECT: 51010 Totals:	$3,334,807.00	$231,321.69	$2,217,468.02	$1,117,338.98	$0.00	$1,117,338.98	66.49%
OBJECT: 51030								
217-1710-51030	Overtime	$157,899.00	$9,645.68	$104,609.43	$53,289.57	$0.00	$53,289.57	66.25%
	OBJECT: 51030 Totals:	$157,899.00	$9,645.68	$104,609.43	$53,289.57	$0.00	$53,289.57	66.25%
OBJECT: 51050								
217-1710-51050	Court Pay	$14,249.00	$515.40	$4,398.29	$9,850.71	$0.00	$9,850.71	30.87%
	OBJECT: 51050 Totals:	$14,249.00	$515.40	$4,398.29	$9,850.71	$0.00	$9,850.71	30.87%
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	$320.13	$2,782.47	$69.53	$0.00	$69.53	97.56%
	OBJECT: 52200 Totals:	$2,852.00	$320.13	$2,782.47	$69.53	$0.00	$69.53	97.56%
OBJECT: 52250								
217-1710-52250	Life Insurance	$8,064.00	$641.22	$5,098.75	$2,965.25	$0.00	$2,965.25	63.23%
	OBJECT: 52250 Totals:	$8,064.00	$641.22	$5,098.75	$2,965.25	$0.00	$2,965.25	63.23%
OBJECT: 52300								
217-1710-52300	Hospitalization	$1,003,725.00	$85,445.55	$667,322.65	$336,402.35	$0.00	$336,402.35	66.48%
	OBJECT: 52300 Totals:	$1,003,725.00	$85,445.55	$667,322.65	$336,402.35	$0.00	$336,402.35	66.48%
OBJECT: 52350								
217-1710-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52400								
217-1710-52400	Accrued Liability	$25,000.00	$0.00	$7,253.80	$17,746.20	$0.00	$17,746.20	29.02%
	OBJECT: 52400 Totals:	$25,000.00	$0.00	$7,253.80	$17,746.20	$0.00	$17,746.20	29.02%
OBJECT: 52450								
217-1710-52450	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
217-1710-52500	FICA	$50,851.00	$3,486.86	$33,603.80	$17,247.20	$0.00	$17,247.20	66.08%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52500 Totals:	$50,851.00	$3,486.86	$33,603.80	$17,247.20	$0.00	$17,247.20	66.08%
OBJECT: 53050								
217-1710-53050	Radio Contract	$8,000.00	$0.00	$5,778.75	$2,221.25	$2,191.05	$30.20	99.62%
	OBJECT: 53050 Totals:	$8,000.00	$0.00	$5,778.75	$2,221.25	$2,191.05	$30.20	99.62%
OBJECT: 53400								
217-1710-53400	Telephone	$43,585.24	$1,298.01	$11,356.65	$32,228.59	$32,228.59	$0.00	100.00%
	OBJECT: 53400 Totals:	$43,585.24	$1,298.01	$11,356.65	$32,228.59	$32,228.59	$0.00	100.00%
OBJECT: 53410								
217-1710-53410	Postage	$850.00	$0.00	$850.00	$0.00	$0.00	$0.00	100.00%
	OBJECT: 53410 Totals:	$850.00	$0.00	$850.00	$0.00	$0.00	$0.00	100.00%
OBJECT: 53450								
217-1710-53450	Educational	$30,000.00	$1,750.00	$15,816.74	$14,183.26	$2,380.35	$11,802.91	60.66%
	OBJECT: 53450 Totals:	$30,000.00	$1,750.00	$15,816.74	$14,183.26	$2,380.35	$11,802.91	60.66%
OBJECT: 53500								
217-1710-53500	Vehicle Maintenance	$19,466.16	$3,567.37	$7,433.51	$12,032.65	$6,597.51	$5,435.14	72.08%
	OBJECT: 53500 Totals:	$19,466.16	$3,567.37	$7,433.51	$12,032.65	$6,597.51	$5,435.14	72.08%
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	$498.16	$3,673.25	$6,852.79	$6,852.79	$0.00	100.00%
	OBJECT: 53600 Totals:	$10,526.04	$498.16	$3,673.25	$6,852.79	$6,852.79	$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	$5,342.88	$13,777.91	$9,022.09	$5,456.58	$3,565.51	84.36%
	OBJECT: 53980 Totals:	$22,800.00	$5,342.88	$13,777.91	$9,022.09	$5,456.58	$3,565.51	84.36%
OBJECT: 54010								
217-1710-54010	Office Supplies	$8,588.34	$735.27	$3,424.18	$5,164.16	$111.49	$5,052.67	41.17%
	OBJECT: 54010 Totals:	$8,588.34	$735.27	$3,424.18	$5,164.16	$111.49	$5,052.67	41.17%
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	$610.45	$3,774.93	$2,225.07	$0.00	$2,225.07	62.92%
	OBJECT: 54150 Totals:	$6,000.00	$610.45	$3,774.93	$2,225.07	$0.00	$2,225.07	62.92%
OBJECT: 54200								
217-1710-54200	Gasoline	$90,000.00	$8,017.72	$56,942.32	$33,057.68	$0.00	$33,057.68	63.27%
	OBJECT: 54200 Totals:	$90,000.00	$8,017.72	$56,942.32	$33,057.68	$0.00	$33,057.68	63.27%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 54300								
217-1710-54300	Operational Supplies	$5,000.00	$325.14	$2,862.29	$2,137.71	$105.97	$2,031.74	59.37%
	OBJECT: 54300 Totals:	$5,000.00	$325.14	$2,862.29	$2,137.71	$105.97	$2,031.74	59.37%
OBJECT: 54450								
217-1710-54450	Pest & Rodent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55050								
217-1710-55050	Vehicle Maintenance	$41,041.45	$3,877.23	$24,875.22	$16,166.23	$7,919.19	$8,247.04	79.91%
	OBJECT: 55050 Totals:	$41,041.45	$3,877.23	$24,875.22	$16,166.23	$7,919.19	$8,247.04	79.91%
OBJECT: 55150								
217-1710-55150	Equipment Maintenance	$10,000.00	$2,738.00	$6,301.60	$3,698.40	$0.00	$3,698.40	63.02%
	OBJECT: 55150 Totals:	$10,000.00	$2,738.00	$6,301.60	$3,698.40	$0.00	$3,698.40	63.02%
OBJECT: 55200								
217-1710-55200	Building Maintenance	$4,000.00	$703.78	$1,966.98	$2,033.02	$0.00	$2,033.02	49.17%
	OBJECT: 55200 Totals:	$4,000.00	$703.78	$1,966.98	$2,033.02	$0.00	$2,033.02	49.17%
OBJECT: 56300								
217-1710-56300	Equipment Purchases	$247,746.17	$23,644.60	$88,539.39	$159,206.78	$144,341.82	$14,864.96	94.00%
	OBJECT: 56300 Totals:	$247,746.17	$23,644.60	$88,539.39	$159,206.78	$144,341.82	$14,864.96	94.00%
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	$155,032.24	$1,150.18	$96,888.65	$58,143.59	$52,595.22	$5,548.37	96.42%
	OBJECT: 56800 Totals:	$155,032.24	$1,150.18	$96,888.65	$58,143.59	$52,595.22	$5,548.37	96.42%
OBJECT: 57050								
217-1710-57050	Miscellaneous	$8,500.00	$80.99	$5,826.19	$2,673.81	$966.97	$1,706.84	79.92%
	OBJECT: 57050 Totals:	$8,500.00	$80.99	$5,826.19	$2,673.81	$966.97	$1,706.84	79.92%
OBJECT: 58150								
217-1710-58150	State Examiner Fees	$17,403.42	$676.52	$2,744.22	$14,659.20	$14,659.20	$0.00	100.00%
	OBJECT: 58150 Totals:	$17,403.42	$676.52	$2,744.22	$14,659.20	$14,659.20	$0.00	100.00%
	POLICE Totals:	$5,507,445.06	$386,392.83	$3,478,029.84	$2,029,415.22	$288,858.87	$1,740,556.35	68.40%
FIRE								
OBJECT: 51010								
217-1715-51010	Wages	$2,657,916.00	$178,700.00	$1,757,490.31	$900,425.69	$0.00	$900,425.69	66.12%
	OBJECT: 51010 Totals:	$2,657,916.00	$178,700.00	$1,757,490.31	$900,425.69	$0.00	$900,425.69	66.12%
OBJECT: 51030								
217-1715-51030	Overtime	$136,215.00	$8,153.98	$48,885.75	$87,329.25	$0.00	$87,329.25	35.89%
	OBJECT: 51030 Totals:	$136,215.00	$8,153.98	$48,885.75	$87,329.25	$0.00	$87,329.25	35.89%
OBJECT: 51040								
217-1715-51040	FLSA	$76,412.00	$3,351.92	$31,795.92	$44,616.08	$0.00	$44,616.08	41.61%
	OBJECT: 51040 Totals:	$76,412.00	$3,351.92	$31,795.92	$44,616.08	$0.00	$44,616.08	41.61%
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	$318.22	$2,765.82	$70.18	$0.00	$70.18	97.53%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52200 Totals:	$2,836.00	$318.22	$2,765.82	$70.18	$0.00	$70.18	97.53%
OBJECT: 52250								
217-1715-52250	Life Insurance	$6,768.00	$537.08	$4,196.83	$2,571.17	$0.00	$2,571.17	62.01%
	OBJECT: 52250 Totals:	$6,768.00	$537.08	$4,196.83	$2,571.17	$0.00	$2,571.17	62.01%
OBJECT: 52300								
217-1715-52300	Hospitalization	$949,607.00	$81,851.07	$632,981.99	$316,625.01	$0.00	$316,625.01	66.66%
	OBJECT: 52300 Totals:	$949,607.00	$81,851.07	$632,981.99	$316,625.01	$0.00	$316,625.01	66.66%
OBJECT: 52350								
217-1715-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52400								
217-1715-52400	Accrued Liability	$25,000.00	$0.00	$5,763.18	$19,236.82	$0.00	$19,236.82	23.05%
	OBJECT: 52400 Totals:	$25,000.00	$0.00	$5,763.18	$19,236.82	$0.00	$19,236.82	23.05%
OBJECT: 52450								
217-1715-52450	Dental Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
217-1715-52500	FICA	$41,623.00	$2,727.08	$26,339.00	$15,284.00	$0.00	$15,284.00	63.28%
	OBJECT: 52500 Totals:	$41,623.00	$2,727.08	$26,339.00	$15,284.00	$0.00	$15,284.00	63.28%
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	$493.62	$5,115.41	$7,125.12	$7,125.12	$0.00	100.00%
	OBJECT: 53400 Totals:	$12,240.53	$493.62	$5,115.41	$7,125.12	$7,125.12	$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	$100.00	$2,686.37	$5,238.63	$712.55	$4,526.08	42.89%
	OBJECT: 53450 Totals:	$7,925.00	$100.00	$2,686.37	$5,238.63	$712.55	$4,526.08	42.89%
OBJECT: 53500								
217-1715-53500	Vehicle Maintenance	$34,866.32	$0.00	$10,030.05	$24,836.27	$12,922.17	$11,914.10	65.83%
	OBJECT: 53500 Totals:	$34,866.32	$0.00	$10,030.05	$24,836.27	$12,922.17	$11,914.10	65.83%
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	$12.71	$40.37	$2,689.73	$2,689.73	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,730.10	$12.71	$40.37	$2,689.73	$2,689.73	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53980								
217-1715-53980	Contracted Labor	$20,161.00	$1,073.00	$10,402.06	$9,758.94	$7,116.40	$2,642.54	86.89%
	OBJECT: 53980 Totals:	$20,161.00	$1,073.00	$10,402.06	$9,758.94	$7,116.40	$2,642.54	86.89%
OBJECT: 54010								
217-1715-54010	Office Supplies	$500.00	$122.89	$156.30	$343.70	$0.00	$343.70	31.26%
	OBJECT: 54010 Totals:	$500.00	$122.89	$156.30	$343.70	$0.00	$343.70	31.26%
OBJECT: 54100								
217-1715-54100	Tools	$6,500.00	$4,550.04	$5,115.04	$1,384.96	$0.00	$1,384.96	78.69%
	OBJECT: 54100 Totals:	$6,500.00	$4,550.04	$5,115.04	$1,384.96	$0.00	$1,384.96	78.69%
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	$1,979.61	$12,229.46	$7,770.54	$0.00	$7,770.54	61.15%
	OBJECT: 54200 Totals:	$20,000.00	$1,979.61	$12,229.46	$7,770.54	$0.00	$7,770.54	61.15%
OBJECT: 54300								
217-1715-54300	Operational Supplies	$15,288.30	$633.63	$5,812.80	$9,475.50	$1,263.07	$8,212.43	46.28%
	OBJECT: 54300 Totals:	$15,288.30	$633.63	$5,812.80	$9,475.50	$1,263.07	$8,212.43	46.28%
OBJECT: 55050								
217-1715-55050	Vehicle Maintenance	$30,000.00	$781.03	$5,556.54	$24,443.46	$5,783.71	$18,659.75	37.80%
	OBJECT: 55050 Totals:	$30,000.00	$781.03	$5,556.54	$24,443.46	$5,783.71	$18,659.75	37.80%
OBJECT: 55150								
217-1715-55150	Equipment Maintenance	$5,802.28	$0.00	$2,544.95	$3,257.33	$1,977.79	$1,279.54	77.95%
	OBJECT: 55150 Totals:	$5,802.28	$0.00	$2,544.95	$3,257.33	$1,977.79	$1,279.54	77.95%
OBJECT: 55200								
217-1715-55200	Building Maintenance	$7,449.00	$661.50	$5,162.66	$2,286.34	$177.84	$2,108.50	71.69%
	OBJECT: 55200 Totals:	$7,449.00	$661.50	$5,162.66	$2,286.34	$177.84	$2,108.50	71.69%
OBJECT: 56010								
217-1715-56010	Furniture & Fixtures	$17,000.00	$217.55	$11,916.41	$5,083.59	$0.00	$5,083.59	70.10%
	OBJECT: 56010 Totals:	$17,000.00	$217.55	$11,916.41	$5,083.59	$0.00	$5,083.59	70.10%
OBJECT: 56300								
217-1715-56300	Equipment Purchases	$12,900.00	$0.00	$2,790.00	$10,110.00	$558.00	$9,552.00	25.95%
	OBJECT: 56300 Totals:	$12,900.00	$0.00	$2,790.00	$10,110.00	$558.00	$9,552.00	25.95%
OBJECT: 56560								
217-1715-56560	Grants	$10,000.00	$0.00	$0.00	$10,000.00	$1,660.00	$8,340.00	16.60%
	OBJECT: 56560 Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$1,660.00	$8,340.00	16.60%
OBJECT: 56800								
217-1715-56800	Technology	$23,008.08	$0.00	$10,686.23	$12,321.85	$1,196.50	$11,125.35	51.65%
	OBJECT: 56800 Totals:	$23,008.08	$0.00	$10,686.23	$12,321.85	$1,196.50	$11,125.35	51.65%
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	$676.52	$2,744.22	$14,659.20	$14,659.20	$0.00	100.00%
	OBJECT: 58150 Totals:	$17,403.42	$676.52	$2,744.22	$14,659.20	$14,659.20	$0.00	100.00%
OBJECT: 59260								

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	$286,941.45	$2,722,495.07	$1,635,484.28	$82,011.12	$1,553,473.16	64.35%
217 Total:		$9,865,424.41	$673,334.28	$6,200,524.91	$3,664,899.50	$370,869.99	$3,294,029.51	66.61%
218	Permissive Tax					Target Percent:	66.67%	
PERMISSIVE								
OBJECT: 53980								
218-1818-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54200								
218-1818-54200	Gasoline	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55050								
218-1818-55050	Vehicle Maintenance	$15,000.00	$0.00	$209.49	$14,790.51	$0.00	$14,790.51	1.40%
	OBJECT: 55050 Totals:	$15,000.00	$0.00	$209.49	$14,790.51	$0.00	$14,790.51	1.40%
OBJECT: 55150								
218-1818-55150	Equipment Maintenance	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	OBJECT: 55150 Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
OBJECT: 55350								
218-1818-55350	Maintenance Materials	$100,829.09	$486.81	$68,391.73	$32,437.36	$5,748.13	$26,689.23	73.53%
	OBJECT: 55350 Totals:	$100,829.09	$486.81	$68,391.73	$32,437.36	$5,748.13	$26,689.23	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	$9.26	$73.67	$1,926.33	$0.00	$1,926.33	3.68%
	OBJECT: 58100 Totals:	$2,000.00	$9.26	$73.67	$1,926.33	$0.00	$1,926.33	3.68%
OBJECT: 58110								
218-1818-58110	Interest Income Expense	$2,000.00	$34.24	$105.17	$1,894.83	$0.00	$1,894.83	5.26%
	OBJECT: 58110 Totals:	$2,000.00	$34.24	$105.17	$1,894.83	$0.00	$1,894.83	5.26%
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	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
	OBJECT: 59100 Totals:	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
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:	$341,872.99	$530.31	$69,120.86	$272,752.13	$198,672.83	$74,079.30	78.33%
218 Total:		$341,872.99	$530.31	$69,120.86	$272,752.13	$198,672.83	$74,079.30	78.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219	Computer					Target Percent:	66.67%	
COMPUTER								
OBJECT: 51010								
219-1919-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51030								
219-1919-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
219-1919-52050	Workmens Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	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	$0.00	$3,113.51	$498.49	$362.50	$135.99	96.24%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 56300 Totals:	$3,612.00	$0.00	$3,113.51	$498.49	$362.50	$135.99	96.24%
OBJECT: 56800								
219-1919-56800	Technology	$7,000.00	$2,613.99	$5,956.35	$1,043.65	$910.07	$133.58	98.09%
	OBJECT: 56800 Totals:	$7,000.00	$2,613.99	$5,956.35	$1,043.65	$910.07	$133.58	98.09%
	COMPUTER Totals:	$41,812.00	$2,613.99	$33,773.02	$8,038.98	$1,747.57	$6,291.41	84.95%
219 Total:		$41,812.00	$2,613.99	$33,773.02	$8,038.98	$1,747.57	$6,291.41	84.95%
220	Coronavirus Relief					Target Percent:	66.67%	
DEPT: 2020								
OBJECT: 51010								
220-2020-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51030								
220-2020-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52350								
220-2020-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53410								
220-2020-53410	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53410 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
220-2020-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54010								
220-2020-54010	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54300								
220-2020-54300	Operational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55200								
220-2020-55200	Building Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 55200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56300								
220-2020-56300	Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56800								
220-2020-56800	Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56800 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 57050								
220-2020-57050	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 57050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2020 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
221	Park					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK								
OBJECT: 51010								
221-2121-51010	Wages	$467,965.00	$35,993.25	$307,341.67	$160,623.33	$0.00	$160,623.33	65.68%
	OBJECT: 51010 Totals:	$467,965.00	$35,993.25	$307,341.67	$160,623.33	$0.00	$160,623.33	65.68%
OBJECT: 51030								
221-2121-51030	Overtime	$23,436.00	$1,012.58	$10,926.25	$12,509.75	$0.00	$12,509.75	46.62%
	OBJECT: 51030 Totals:	$23,436.00	$1,012.58	$10,926.25	$12,509.75	$0.00	$12,509.75	46.62%
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	$5,070.81	$41,780.91	$27,015.09	$0.00	$27,015.09	60.73%
	OBJECT: 52200 Totals:	$68,796.00	$5,070.81	$41,780.91	$27,015.09	$0.00	$27,015.09	60.73%
OBJECT: 52250								
221-2121-52250	Life Insurance	$1,620.00	$106.73	$806.54	$813.46	$0.00	$813.46	49.79%
	OBJECT: 52250 Totals:	$1,620.00	$106.73	$806.54	$813.46	$0.00	$813.46	49.79%
OBJECT: 52300								
221-2121-52300	Hospitalization	$118,860.00	$8,476.53	$67,904.90	$50,955.10	$0.00	$50,955.10	57.13%
	OBJECT: 52300 Totals:	$118,860.00	$8,476.53	$67,904.90	$50,955.10	$0.00	$50,955.10	57.13%
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	$530.03	$4,553.34	$2,571.66	$0.00	$2,571.66	63.91%
	OBJECT: 52500 Totals:	$7,125.00	$530.03	$4,553.34	$2,571.66	$0.00	$2,571.66	63.91%
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	$218.69	$1,440.45	$16,397.62	$16,397.62	$0.00	100.00%
	OBJECT: 53400 Totals:	$17,838.07	$218.69	$1,440.45	$16,397.62	$16,397.62	$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	$54.22	$450.12	$1,704.67	$1,704.67	$0.00	100.00%
	OBJECT: 53600 Totals:	$2,154.79	$54.22	$450.12	$1,704.67	$1,704.67	$0.00	100.00%
OBJECT: 53650								
221-2121-53650	Building Repairs	$40,000.00	$2,039.98	$16,735.60	$23,264.40	$11,442.16	$11,822.24	70.44%
	OBJECT: 53650 Totals:	$40,000.00	$2,039.98	$16,735.60	$23,264.40	$11,442.16	$11,822.24	70.44%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53700								
221-2121-53700	Consultant Fees	$70,000.00	$8,136.80	$12,709.60	$57,290.40	$45,126.40	$12,164.00	82.62%
	OBJECT: 53700 Totals:	$70,000.00	$8,136.80	$12,709.60	$57,290.40	$45,126.40	$12,164.00	82.62%
OBJECT: 53980								
221-2121-53980	Contracted Labor	$511,372.71	$12,821.80	$227,052.71	$284,320.00	$15,800.16	$268,519.84	47.49%
	OBJECT: 53980 Totals:	$511,372.71	$12,821.80	$227,052.71	$284,320.00	$15,800.16	$268,519.84	47.49%
OBJECT: 53990								
221-2121-53990	Athletic Fund	$22,180.00	$360.00	$10,915.21	$11,264.79	$3,615.00	$7,649.79	65.51%
	OBJECT: 53990 Totals:	$22,180.00	$360.00	$10,915.21	$11,264.79	$3,615.00	$7,649.79	65.51%
OBJECT: 54010								
221-2121-54010	Office Supplies	$4,000.00	$211.97	$1,596.10	$2,403.90	$0.00	$2,403.90	39.90%
	OBJECT: 54010 Totals:	$4,000.00	$211.97	$1,596.10	$2,403.90	$0.00	$2,403.90	39.90%
OBJECT: 54100								
221-2121-54100	Tools	$3,000.00	$239.95	$812.88	$2,187.12	$0.00	$2,187.12	27.10%
	OBJECT: 54100 Totals:	$3,000.00	$239.95	$812.88	$2,187.12	$0.00	$2,187.12	27.10%
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	$1,549.72	$9,547.80	$2,452.20	$0.00	$2,452.20	79.57%
	OBJECT: 54200 Totals:	$12,000.00	$1,549.72	$9,547.80	$2,452.20	$0.00	$2,452.20	79.57%
OBJECT: 54300								
221-2121-54300	Operational Supplies	$28,694.09	$799.62	$14,032.64	$14,661.45	$563.14	$14,098.31	50.87%
	OBJECT: 54300 Totals:	$28,694.09	$799.62	$14,032.64	$14,661.45	$563.14	$14,098.31	50.87%
OBJECT: 55050								
221-2121-55050	Vehicle Maintenance	$5,000.00	$0.00	$1,867.27	$3,132.73	$1,802.42	$1,330.31	73.39%
	OBJECT: 55050 Totals:	$5,000.00	$0.00	$1,867.27	$3,132.73	$1,802.42	$1,330.31	73.39%
OBJECT: 55150								
221-2121-55150	Equipment Maintenance	$16,129.10	$678.90	$10,939.44	$5,189.66	$232.54	$4,957.12	69.27%
	OBJECT: 55150 Totals:	$16,129.10	$678.90	$10,939.44	$5,189.66	$232.54	$4,957.12	69.27%
OBJECT: 55200								
221-2121-55200	Building Maintenance	$15,000.00	$3,718.00	$9,436.49	$5,563.51	$1,700.00	$3,863.51	74.24%
	OBJECT: 55200 Totals:	$15,000.00	$3,718.00	$9,436.49	$5,563.51	$1,700.00	$3,863.51	74.24%
OBJECT: 55350								
221-2121-55350	Maintenance Materials	$40,000.00	$0.00	$9,939.90	$30,060.10	$3,800.00	$26,260.10	34.35%
	OBJECT: 55350 Totals:	$40,000.00	$0.00	$9,939.90	$30,060.10	$3,800.00	$26,260.10	34.35%
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	$115.76	$66,771.86	$1,228.14	$0.00	$1,228.14	98.19%
	OBJECT: 56300 Totals:	$68,000.00	$115.76	$66,771.86	$1,228.14	$0.00	$1,228.14	98.19%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221-2121-56800	Technology	$22,215.29	$2,018.08	$17,784.24	$4,431.05	$2,304.98	$2,126.07	90.43%
	OBJECT: 56800 Totals:	$22,215.29	$2,018.08	$17,784.24	$4,431.05	$2,304.98	$2,126.07	90.43%
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	$22,934.00	$99,997.22	$173,132.78	$92,774.80	$80,357.98	70.58%
	OBJECT: 57050 Totals:	$273,130.00	$22,934.00	$99,997.22	$173,132.78	$92,774.80	$80,357.98	70.58%
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	$1,010.62	$13,248.57	$16,751.43	$0.00	$16,751.43	44.16%
	OBJECT: 58070 Totals:	$30,000.00	$1,010.62	$13,248.57	$16,751.43	$0.00	$16,751.43	44.16%
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:	$2,424,323.35	$108,098.04	$1,104,222.87	$1,320,100.48	$197,269.59	$1,122,830.89	53.68%
221 Total:		$2,424,323.35	$108,098.04	$1,104,222.87	$1,320,100.48	$197,269.59	$1,122,830.89	53.68%
222	DUI					Target Percent:	66.67%	
DUI								
OBJECT: 51010								
222-2222-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51030								
222-2222-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
222-2222-52050	Workmens Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52210								
222-2222-52210	P & F Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52210 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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:	66.67%	
STREET								
OBJECT: 51010								
223-2323-51010	Wages	$534,738.00	$38,501.87	$370,380.55	$164,357.45	$0.00	$164,357.45	69.26%
	OBJECT: 51010 Totals:	$534,738.00	$38,501.87	$370,380.55	$164,357.45	$0.00	$164,357.45	69.26%
OBJECT: 51030								
223-2323-51030	Overtime	$60,879.00	$1,305.29	$47,605.14	$13,273.86	$0.00	$13,273.86	78.20%
	OBJECT: 51030 Totals:	$60,879.00	$1,305.29	$47,605.14	$13,273.86	$0.00	$13,273.86	78.20%
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	$5,779.29	$53,274.69	$28,818.31	$0.00	$28,818.31	64.90%
	OBJECT: 52200 Totals:	$82,093.00	$5,779.29	$53,274.69	$28,818.31	$0.00	$28,818.31	64.90%
OBJECT: 52250								
223-2323-52250	Life Insurance	$1,670.00	$125.04	$1,036.59	$633.41	$0.00	$633.41	62.07%
	OBJECT: 52250 Totals:	$1,670.00	$125.04	$1,036.59	$633.41	$0.00	$633.41	62.07%
OBJECT: 52300								
223-2323-52300	Hospitalization	$254,649.00	$18,429.17	$158,388.68	$96,260.32	$0.00	$96,260.32	62.20%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 52300 Totals:	$254,649.00	$18,429.17	$158,388.68	$96,260.32	$0.00	$96,260.32	62.20%
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	$568.86	$5,986.87	$2,649.13	$0.00	$2,649.13	69.32%
	OBJECT: 52500 Totals:	$8,636.00	$568.86	$5,986.87	$2,649.13	$0.00	$2,649.13	69.32%
OBJECT: 53050								
223-2323-53050	Radio Contract	$1,000.00	$0.00	$351.26	$648.74	$14.10	$634.64	36.54%
	OBJECT: 53050 Totals:	$1,000.00	$0.00	$351.26	$648.74	$14.10	$634.64	36.54%
OBJECT: 53350								
223-2323-53350	Engineer Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53400								
223-2323-53400	Telephone	$10,671.48	$112.84	$918.88	$9,752.60	$9,752.60	$0.00	100.00%
	OBJECT: 53400 Totals:	$10,671.48	$112.84	$918.88	$9,752.60	$9,752.60	$0.00	100.00%
OBJECT: 53450								
223-2323-53450	Educational	$150.00	$144.00	$144.00	$6.00	$0.00	$6.00	96.00%
	OBJECT: 53450 Totals:	$150.00	$144.00	$144.00	$6.00	$0.00	$6.00	96.00%
OBJECT: 53500								
223-2323-53500	Vehicle Maintenance	$15,000.00	$0.00	$12,318.91	$2,681.09	$100.00	$2,581.09	82.79%
	OBJECT: 53500 Totals:	$15,000.00	$0.00	$12,318.91	$2,681.09	$100.00	$2,581.09	82.79%
OBJECT: 53550								
223-2323-53550	Insurance	$24,500.00	$0.00	$6,552.51	$17,947.49	$17,947.49	$0.00	100.00%
	OBJECT: 53550 Totals:	$24,500.00	$0.00	$6,552.51	$17,947.49	$17,947.49	$0.00	100.00%
OBJECT: 53650								
223-2323-53650	Building Repairs	$10,000.00	$0.00	$5,665.80	$4,334.20	$250.00	$4,084.20	59.16%
	OBJECT: 53650 Totals:	$10,000.00	$0.00	$5,665.80	$4,334.20	$250.00	$4,084.20	59.16%
OBJECT: 53980								
223-2323-53980	Contracted Labor	$270,525.84	$31,310.98	$51,066.55	$219,459.29	$21,220.32	$198,238.97	26.72%
	OBJECT: 53980 Totals:	$270,525.84	$31,310.98	$51,066.55	$219,459.29	$21,220.32	$198,238.97	26.72%
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	$2,301.79	$19,043.65	$9,956.35	$0.00	$9,956.35	65.67%
	OBJECT: 54200 Totals:	$29,000.00	$2,301.79	$19,043.65	$9,956.35	$0.00	$9,956.35	65.67%
OBJECT: 54300								
223-2323-54300	Operational Supplies	$30,724.10	$3,567.10	$13,201.59	$17,522.51	$4,347.33	$13,175.18	57.12%
	OBJECT: 54300 Totals:	$30,724.10	$3,567.10	$13,201.59	$17,522.51	$4,347.33	$13,175.18	57.12%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 55050								
223-2323-55050	Vehicle Maintenance	$20,000.00	$2,910.42	$13,806.24	$6,193.76	$3,296.07	$2,897.69	85.51%
	OBJECT: 55050 Totals:	$20,000.00	$2,910.42	$13,806.24	$6,193.76	$3,296.07	$2,897.69	85.51%
OBJECT: 55150								
223-2323-55150	Equipment Maintenance	$10,000.00	$0.00	$1,657.50	$8,342.50	$2,500.00	$5,842.50	41.58%
	OBJECT: 55150 Totals:	$10,000.00	$0.00	$1,657.50	$8,342.50	$2,500.00	$5,842.50	41.58%
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	$425,028.00	$0.00	$0.00	$425,028.00	$0.00	$425,028.00	0.00%
	OBJECT: 56300 Totals:	$425,028.00	$0.00	$0.00	$425,028.00	$0.00	$425,028.00	0.00%
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	$262.49	$2,148.12	$4,635.27	$2,800.43	$1,834.84	72.95%
	OBJECT: 56800 Totals:	$6,783.39	$262.49	$2,148.12	$4,635.27	$2,800.43	$1,834.84	72.95%
OBJECT: 58100								
223-2323-58100	Investment Fees	$2,500.00	$21.90	$133.52	$2,366.48	$0.00	$2,366.48	5.34%
	OBJECT: 58100 Totals:	$2,500.00	$21.90	$133.52	$2,366.48	$0.00	$2,366.48	5.34%
OBJECT: 58110								
223-2323-58110	Interest Income Expense	$2,500.00	$80.96	$195.71	$2,304.29	$0.00	$2,304.29	7.83%
	OBJECT: 58110 Totals:	$2,500.00	$80.96	$195.71	$2,304.29	$0.00	$2,304.29	7.83%
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	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
	OBJECT: 59100 Totals:	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
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	$0.00	$6,161.12	$0.00	$0.00	$0.00	100.00%
	OBJECT: 59260 Totals:	$6,161.12	$0.00	$6,161.12	$0.00	$0.00	$0.00	100.00%
	STREET Totals:	$1,869,482.93	$105,422.00	$780,954.05	$1,088,528.88	$80,092.14	$1,008,436.74	46.06%
223 Total:		$1,869,482.93	$105,422.00	$780,954.05	$1,088,528.88	$80,092.14	$1,008,436.74	46.06%
224	State Highway					Target Percent:	66.67%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STATE HIGHWAY								
OBJECT: 51010								
224-2424-51010	Wages	$41,715.00	$3,001.42	$28,826.73	$12,888.27	$0.00	$12,888.27	69.10%
	OBJECT: 51010 Totals:	$41,715.00	$3,001.42	$28,826.73	$12,888.27	$0.00	$12,888.27	69.10%
OBJECT: 51030								
224-2424-51030	Overtime	$4,699.00	$67.57	$3,393.93	$1,305.07	$0.00	$1,305.07	72.23%
	OBJECT: 51030 Totals:	$4,699.00	$67.57	$3,393.93	$1,305.07	$0.00	$1,305.07	72.23%
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	$442.80	$4,095.30	$2,297.70	$0.00	$2,297.70	64.06%
	OBJECT: 52200 Totals:	$6,393.00	$442.80	$4,095.30	$2,297.70	$0.00	$2,297.70	64.06%
OBJECT: 52250								
224-2424-52250	Life Insurance	$130.00	$9.68	$80.20	$49.80	$0.00	$49.80	61.69%
	OBJECT: 52250 Totals:	$130.00	$9.68	$80.20	$49.80	$0.00	$49.80	61.69%
OBJECT: 52300								
224-2424-52300	Hospitalization	$19,778.00	$1,451.17	$12,440.68	$7,337.32	$0.00	$7,337.32	62.90%
	OBJECT: 52300 Totals:	$19,778.00	$1,451.17	$12,440.68	$7,337.32	$0.00	$7,337.32	62.90%
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	$43.83	$461.17	$211.83	$0.00	$211.83	68.52%
	OBJECT: 52500 Totals:	$673.00	$43.83	$461.17	$211.83	$0.00	$211.83	68.52%
OBJECT: 53050								
224-2424-53050	Radio Contract	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	OBJECT: 53050 Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
OBJECT: 53400								
224-2424-53400	Telephone	$500.00	$9.17	$57.04	$442.96	$442.96	$0.00	100.00%
	OBJECT: 53400 Totals:	$500.00	$9.17	$57.04	$442.96	$442.96	$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	$50.00	$1,297.75	$3,702.25	$8.00	$3,694.25	26.12%
	OBJECT: 53980 Totals:	$5,000.00	$50.00	$1,297.75	$3,702.25	$8.00	$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

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	$186.63	$1,544.08	$955.92	$0.00	$955.92	61.76%
	OBJECT: 54200 Totals:	$2,500.00	$186.63	$1,544.08	$955.92	$0.00	$955.92	61.76%
OBJECT: 54300								
224-2424-54300	Operational Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 55050								
224-2424-55050	Vehicle Maintenance	$5,000.00	$0.00	$410.80	$4,589.20	$3,795.00	$794.20	84.12%
	OBJECT: 55050 Totals:	$5,000.00	$0.00	$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	$1.43	$12.38	$2,487.62	$0.00	$2,487.62	0.50%
	OBJECT: 58100 Totals:	$2,500.00	$1.43	$12.38	$2,487.62	$0.00	$2,487.62	0.50%
OBJECT: 58110								
224-2424-58110	Interest Income Expense	$2,500.00	$5.27	$18.06	$2,481.94	$0.00	$2,481.94	0.72%
	OBJECT: 58110 Totals:	$2,500.00	$5.27	$18.06	$2,481.94	$0.00	$2,481.94	0.72%
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	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
	OBJECT: 59100 Totals:	$3,720.00	$0.00	$340.80	$3,379.20	$0.00	$3,379.20	9.16%
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:	$120,835.00	$5,268.97	$64,451.27	$56,383.73	$4,245.96	$52,137.77	56.85%
224 Total:		$120,835.00	$5,268.97	$64,451.27	$56,383.73	$4,245.96	$52,137.77	56.85%
225	Food Service					Target Percent:	66.67%	
FOOD SERVICE								
OBJECT: 51010								
225-2525-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
225-2525-52050	Workmens Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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:	66.67%	
TRAILER PARK								
OBJECT: 57050								
226-2626-57050	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 57050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAILER PARK Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
226 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227	Swimming Pool					Target Percent:	66.67%	
SWIMMING POOL								
OBJECT: 57100								
227-2727-57100	State Share	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 57100 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SWIMMING POOL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
228	Community Development					Target Percent:	66.67%	

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	$157,214.75	$381,342.69	$1,193,334.18	$58,926.87	$1,134,407.31	27.96%
	OBJECT: 53980 Totals:	$1,574,676.87	$157,214.75	$381,342.69	$1,193,334.18	$58,926.87	$1,134,407.31	27.96%
	COMMUNITY DEVELOPMENT Totals:	$1,574,676.87	$157,214.75	$381,342.69	$1,193,334.18	$58,926.87	$1,134,407.31	27.96%
228 Total:		$1,574,676.87	$157,214.75	$381,342.69	$1,193,334.18	$58,926.87	$1,134,407.31	27.96%
229	FEMA					Target Percent:	66.67%	
FEMA								
OBJECT: 51010								
229-2929-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51030								
229-2929-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51040								
229-2929-51040	FLSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51040 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
229-2929-52050	Workmens Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52210								
229-2929-52210	P&F Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52210 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52250								
229-2929-52250	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52250 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52300								
229-2929-52300	Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
229-2929-52500	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52500 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
229-2929-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 54150								
229-2929-54150	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 54150 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 59000								
229-2929-59000	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 59000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FEMA Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
229 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233	Special Projects					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2026 to 8/31/2026

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	$195.00	$2,988.46	$3,269.04	$1,490.00	$1,779.04	71.57%
	OBJECT: 53980 Totals:	$6,257.50	$195.00	$2,988.46	$3,269.04	$1,490.00	$1,779.04	71.57%
OBJECT: 54010								
233-3333-54010	Office Supplies	$8,620.90	$664.35	$1,917.17	$6,703.73	$20.00	$6,683.73	22.47%
	OBJECT: 54010 Totals:	$8,620.90	$664.35	$1,917.17	$6,703.73	$20.00	$6,683.73	22.47%
OBJECT: 54300								
233-3333-54300	Operational Supplies	$20,000.00	$1,072.41	$7,008.37	$12,991.63	$8,333.71	$4,657.92	76.71%
	OBJECT: 54300 Totals:	$20,000.00	$1,072.41	$7,008.37	$12,991.63	$8,333.71	$4,657.92	76.71%
OBJECT: 56300								
233-3333-56300	Equipment Purchases	$4,000.00	$0.00	$1,899.00	$2,101.00	$1,539.38	$561.62	85.96%
	OBJECT: 56300 Totals:	$4,000.00	$0.00	$1,899.00	$2,101.00	$1,539.38	$561.62	85.96%
OBJECT: 56800								
233-3333-56800	Technology	$27,500.00	$1,661.22	$20,384.96	$7,115.04	$5,740.67	$1,374.37	95.00%
	OBJECT: 56800 Totals:	$27,500.00	$1,661.22	$20,384.96	$7,115.04	$5,740.67	$1,374.37	95.00%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SPECIAL PROJECTS Totals:	$66,978.40	$3,592.98	$34,197.96	$32,780.44	$17,123.76	$15,656.68	76.62%
233 Total:		$66,978.40	$3,592.98	$34,197.96	$32,780.44	$17,123.76	$15,656.68	76.62%
234	Legal Research					Target Percent:	66.67%	
LEGAL RESEARCH								
OBJECT: 53450								
234-3434-53450	Educational	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53450 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
234-3434-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56800								
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:	66.67%	
POLICE CPT								
OBJECT: 51010								
235-3535-51010	Wages	$60,008.00	$0.00	$0.00	$60,008.00	$0.00	$60,008.00	0.00%
	OBJECT: 51010 Totals:	$60,008.00	$0.00	$0.00	$60,008.00	$0.00	$60,008.00	0.00%
OBJECT: 52300								
235-3535-52300	Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52500								
235-3535-52500	FICA	$870.00	$0.00	$0.00	$870.00	$0.00	$870.00	0.00%
	OBJECT: 52500 Totals:	$870.00	$0.00	$0.00	$870.00	$0.00	$870.00	0.00%
OBJECT: 53450								
235-3535-53450	Educational	$11,790.00	$0.00	$4,440.00	$7,350.00	$0.00	$7,350.00	37.66%
	OBJECT: 53450 Totals:	$11,790.00	$0.00	$4,440.00	$7,350.00	$0.00	$7,350.00	37.66%
	POLICE CPT Totals:	$72,668.00	$0.00	$4,440.00	$68,228.00	$0.00	$68,228.00	6.11%
235 Total:		$72,668.00	$0.00	$4,440.00	$68,228.00	$0.00	$68,228.00	6.11%
236	Impounding/Towing Fees					Target Percent:	66.67%	
IMPOUND TOWING								
OBJECT: 53600								
236-3636-53600	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53600 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
236-3636-53980	Contracted Labor	$15,203.40	$0.00	$9,720.53	$5,482.87	$104.25	$5,378.62	64.62%
	OBJECT: 53980 Totals:	$15,203.40	$0.00	$9,720.53	$5,482.87	$104.25	$5,378.62	64.62%

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	$0.00	$9,720.53	$100,482.87	$44,964.00	$55,518.87	49.62%
236 Total:		$110,203.40	$0.00	$9,720.53	$100,482.87	$44,964.00	$55,518.87	49.62%
237	Police Retention					Target Percent:	66.67%	
POLICE RETENTION								
OBJECT: 51010								
237-3737-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE RETENTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
237 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
238	Opioid Settlement					Target Percent:	66.67%	
DEPT: 3838								
OBJECT: 56300								
238-3838-56300	Equipment Purchases	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	0.00%
	OBJECT: 56300 Totals:	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	0.00%
	DEPT: 3838 Totals:	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	0.00%
238 Total:		$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	0.00%
239	Tax Incremental Finance					Target Percent:	66.67%	
DEPT: 3939								
OBJECT: 57040								
239-3939-57040	TIF Disbursement	$12,135.31	$0.00	$0.00	$12,135.31	$635.31	$11,500.00	5.24%
	OBJECT: 57040 Totals:	$12,135.31	$0.00	$0.00	$12,135.31	$635.31	$11,500.00	5.24%
OBJECT: 58050								
239-3939-58050	County Auditor Fees	$669.72	$0.00	$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:	66.67%	
DEPT: 4040								
OBJECT: 51010								
240-4040-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4040 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255	Cemetery					Target Percent:	66.67%	
CEMETERY								
OBJECT: 51010								
255-5555-51010	Wages	$244,520.00	$17,026.74	$156,569.13	$87,950.87	$0.00	$87,950.87	64.03%
	OBJECT: 51010 Totals:	$244,520.00	$17,026.74	$156,569.13	$87,950.87	$0.00	$87,950.87	64.03%
OBJECT: 51030								
255-5555-51030	Overtime	$23,596.00	$1,515.30	$21,345.77	$2,250.23	$0.00	$2,250.23	90.46%
	OBJECT: 51030 Totals:	$23,596.00	$1,515.30	$21,345.77	$2,250.23	$0.00	$2,250.23	90.46%
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	$2,622.67	$23,121.82	$14,414.18	$0.00	$14,414.18	61.60%
	OBJECT: 52200 Totals:	$37,536.00	$2,622.67	$23,121.82	$14,414.18	$0.00	$14,414.18	61.60%
OBJECT: 52250								
255-5555-52250	Life Insurance	$972.00	$58.31	$519.51	$452.49	$0.00	$452.49	53.45%
	OBJECT: 52250 Totals:	$972.00	$58.31	$519.51	$452.49	$0.00	$452.49	53.45%
OBJECT: 52300								
255-5555-52300	Hospitalization	$113,490.00	$6,958.80	$63,090.41	$50,399.59	$0.00	$50,399.59	55.59%
	OBJECT: 52300 Totals:	$113,490.00	$6,958.80	$63,090.41	$50,399.59	$0.00	$50,399.59	55.59%
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	$268.87	$2,564.51	$1,323.49	$0.00	$1,323.49	65.96%
	OBJECT: 52500 Totals:	$3,888.00	$268.87	$2,564.51	$1,323.49	$0.00	$1,323.49	65.96%
OBJECT: 53050								
255-5555-53050	Radio Contract	$600.00	$0.00	$74.78	$525.22	$4.98	$520.24	13.29%
	OBJECT: 53050 Totals:	$600.00	$0.00	$74.78	$525.22	$4.98	$520.24	13.29%
OBJECT: 53400								
255-5555-53400	Telephone	$1,626.96	$126.05	$1,009.28	$617.68	$617.68	$0.00	100.00%
	OBJECT: 53400 Totals:	$1,626.96	$126.05	$1,009.28	$617.68	$617.68	$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	$66.22	$474.11	$1,180.69	$1,180.69	$0.00	100.00%
	OBJECT: 53600 Totals:	$1,654.80	$66.22	$474.11	$1,180.69	$1,180.69	$0.00	100.00%
OBJECT: 53650								
255-5555-53650	Building Repairs	$8,786.30	$0.00	$7,112.04	$1,674.26	$0.00	$1,674.26	80.94%
	OBJECT: 53650 Totals:	$8,786.30	$0.00	$7,112.04	$1,674.26	$0.00	$1,674.26	80.94%
OBJECT: 53950								
255-5555-53950	Indigent	$3,500.00	$600.00	$600.00	$2,900.00	$0.00	$2,900.00	17.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 53950 Totals:	$3,500.00	$600.00	$600.00	$2,900.00	$0.00	$2,900.00	17.14%
OBJECT: 53980								
255-5555-53980	Contracted Labor	$34,600.00	$213.00	$7,461.38	$27,138.62	$26,285.00	$853.62	97.53%
	OBJECT: 53980 Totals:	$34,600.00	$213.00	$7,461.38	$27,138.62	$26,285.00	$853.62	97.53%
OBJECT: 54010								
255-5555-54010	Office Supplies	$362.00	$0.00	$285.94	$76.06	$0.00	$76.06	78.99%
	OBJECT: 54010 Totals:	$362.00	$0.00	$285.94	$76.06	$0.00	$76.06	78.99%
OBJECT: 54100								
255-5555-54100	Tools	$2,008.00	$949.00	$2,007.94	$0.06	$0.00	$0.06	100.00%
	OBJECT: 54100 Totals:	$2,008.00	$949.00	$2,007.94	$0.06	$0.00	$0.06	100.00%
OBJECT: 54150								
255-5555-54150	Uniforms	$1,130.00	$519.92	$989.52	$140.48	$138.60	$1.88	99.83%
	OBJECT: 54150 Totals:	$1,130.00	$519.92	$989.52	$140.48	$138.60	$1.88	99.83%
OBJECT: 54200								
255-5555-54200	Gasoline	$7,500.00	$483.96	$5,594.14	$1,905.86	$0.00	$1,905.86	74.59%
	OBJECT: 54200 Totals:	$7,500.00	$483.96	$5,594.14	$1,905.86	$0.00	$1,905.86	74.59%
OBJECT: 54300								
255-5555-54300	Operational Supplies	$6,321.48	$729.84	$2,898.31	$3,423.17	$347.77	$3,075.40	51.35%
	OBJECT: 54300 Totals:	$6,321.48	$729.84	$2,898.31	$3,423.17	$347.77	$3,075.40	51.35%
OBJECT: 55050								
255-5555-55050	Vehicle Maintenance	$4,282.00	$0.00	$446.19	$3,835.81	$382.00	$3,453.81	19.34%
	OBJECT: 55050 Totals:	$4,282.00	$0.00	$446.19	$3,835.81	$382.00	$3,453.81	19.34%
OBJECT: 55150								
255-5555-55150	Equipment Maintenance	$4,000.00	$30.00	$2,406.42	$1,593.58	$0.00	$1,593.58	60.16%
	OBJECT: 55150 Totals:	$4,000.00	$30.00	$2,406.42	$1,593.58	$0.00	$1,593.58	60.16%
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	$96.34	$1,118.71	$1,887.84	$1,482.82	$405.02	86.53%
	OBJECT: 56800 Totals:	$3,006.55	$96.34	$1,118.71	$1,887.84	$1,482.82	$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%

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	$32,265.02	$327,351.74	$224,196.35	$31,735.87	$192,460.48	65.11%
255 Total:		$551,548.09	$32,265.02	$327,351.74	$224,196.35	$31,735.87	$192,460.48	65.11%
265	Seizure					Target Percent:	66.67%	
SEIZURE								
OBJECT: 53980								
265-6565-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56300								
265-6565-56300	Equipment Purchases	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	OBJECT: 56300 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	SEIZURE Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
265 Total:		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
266	Probation					Target Percent:	66.67%	
PROBATION								
OBJECT: 51010								
266-6666-51010	Wages	$101,118.00	$8,427.10	$63,203.21	$37,914.79	$0.00	$37,914.79	62.50%
	OBJECT: 51010 Totals:	$101,118.00	$8,427.10	$63,203.21	$37,914.79	$0.00	$37,914.79	62.50%
OBJECT: 51030								
266-6666-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
266-6666-52050	Workmens Comp	$3,034.00	$0.00	$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	$1,179.80	$9,391.22	$4,765.78	$0.00	$4,765.78	66.34%
	OBJECT: 52200 Totals:	$14,157.00	$1,179.80	$9,391.22	$4,765.78	$0.00	$4,765.78	66.34%
OBJECT: 52250								
266-6666-52250	Life Insurance	$378.00	$29.16	$233.20	$144.80	$0.00	$144.80	61.69%
	OBJECT: 52250 Totals:	$378.00	$29.16	$233.20	$144.80	$0.00	$144.80	61.69%
OBJECT: 52300								
266-6666-52300	Hospitalization	$58,245.00	$4,821.88	$38,575.04	$19,669.96	$0.00	$19,669.96	66.23%
	OBJECT: 52300 Totals:	$58,245.00	$4,821.88	$38,575.04	$19,669.96	$0.00	$19,669.96	66.23%
OBJECT: 52500								
266-6666-52500	FICA	$1,466.00	$122.20	$916.43	$549.57	$0.00	$549.57	62.51%
	OBJECT: 52500 Totals:	$1,466.00	$122.20	$916.43	$549.57	$0.00	$549.57	62.51%
OBJECT: 53400								
266-6666-53400	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53410								
266-6666-53410	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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	$0.00	$183.00	$117.00	$0.00	$117.00	61.00%
	OBJECT: 53980 Totals:	$300.00	$0.00	$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	$2,444.00	$2,444.00	$56.00	$0.00	$56.00	97.76%
	OBJECT: 55150 Totals:	$2,500.00	$2,444.00	$2,444.00	$56.00	$0.00	$56.00	97.76%
OBJECT: 56300								
266-6666-56300	Equipment Purchases	$2,500.00	$0.00	$0.00	$2,500.00	$87.62	$2,412.38	3.50%
	OBJECT: 56300 Totals:	$2,500.00	$0.00	$0.00	$2,500.00	$87.62	$2,412.38	3.50%
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	$17,024.14	$115,764.29	$68,033.71	$87.62	$67,946.09	63.03%
266 Total:		$183,798.00	$17,024.14	$115,764.29	$68,033.71	$87.62	$67,946.09	63.03%
267	Law Enforcement					Target Percent:	66.67%	
LAW ENFORCEMENT								
OBJECT: 53980								
267-6767-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56300								
267-6767-56300	Equipment Purchases	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	OBJECT: 56300 Totals:	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
OBJECT: 56800								

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:	66.67%	
DRUG LAW								
OBJECT: 56300								
268-6868-56300	Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56800								
268-6868-56800	Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56800 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 57050								
268-6868-57050	Miscellaneous	$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
	OBJECT: 57050 Totals:	$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
	DRUG LAW Totals:	$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
268 Total:		$20,000.00	$0.00	$84.00	$19,916.00	$0.00	$19,916.00	0.42%
269	COPS					Target Percent:	66.67%	
DEPT: 6969								
OBJECT: 51010								
269-6969-51010	Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51010 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51030								
269-6969-51030	Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51030 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 51050								
269-6969-51050	Court Pay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 51050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52050								
269-6969-52050	Workmens Comp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52100								
269-6969-52100	P&F Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52100 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52250								
269-6969-52250	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52250 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52300								
269-6969-52300	Hospitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 52350								
269-6969-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 52350 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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:	66.67%	
GENERAL OBLIGATION BOND								
OBJECT: 53980								
301-3131-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL OBLIGATION BOND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302	Special Assessment Bond					Target Percent:	66.67%	
SPECIAL ASSESSMENT BOND								
OBJECT: 58050								
302-3232-58050	County Auditor Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 58050 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
401	Capital Projects					Target Percent:	66.67%	
CAPITAL PROJECTS								
OBJECT: 53700								
401-4646-53700	Consultant Fees	$170,599.64	$6,754.75	$21,496.39	$149,103.25	$120,402.05	$28,701.20	83.18%
	OBJECT: 53700 Totals:	$170,599.64	$6,754.75	$21,496.39	$149,103.25	$120,402.05	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 56560								
401-4646-56560	Grants	$5,005,680.07	$240,969.52	$1,437,442.95	$3,568,237.12	$3,042,762.49	$525,474.63	89.50%
	OBJECT: 56560 Totals:	$5,005,680.07	$240,969.52	$1,437,442.95	$3,568,237.12	$3,042,762.49	$525,474.63	89.50%
	CAPITAL PROJECTS Totals:	$6,679,198.98	$247,724.27	$1,574,539.34	$5,104,659.64	$4,550,483.81	$554,175.83	91.70%
401 Total:		$6,679,198.98	$247,724.27	$1,574,539.34	$5,104,659.64	$4,550,483.81	$554,175.83	91.70%
402	BRT Clean-Up					Target Percent:	66.67%	
BRT CLEANUP								
OBJECT: 53980								
402-4747-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 59000								
402-4747-59000	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 59000 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BRT CLEANUP Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403	WWTP Design & Improvement					Target Percent:	66.67%	
DEPT: 4343								
OBJECT: 53700								
403-4343-53700	Consultant Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53700 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 53980								
403-4343-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56300								
403-4343-56300	Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56800								
403-4343-56800	Technology	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56800 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4343 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
404	Fire Truck Replacement					Target Percent:	66.67%	
DEPT: 4444								
OBJECT: 56300								
404-4444-56300	Equipment Purchases	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	100.00%
	OBJECT: 56300 Totals:	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	100.00%
OBJECT: 59050								
404-4444-59050	Principal	$61,000.00	$0.00	$0.00	$61,000.00	$0.00	$61,000.00	0.00%
	OBJECT: 59050 Totals:	$61,000.00	$0.00	$0.00	$61,000.00	$0.00	$61,000.00	0.00%
OBJECT: 59100								
404-4444-59100	Interest	$4,550.00	$0.00	$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%

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:	66.67%	
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:	66.67%	
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:	66.67%	
PARK CAPITAL GRANT								
OBJECT: 53700								
408-4848-53700	Consultant Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53700 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56560								
408-4848-56560	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56560 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK CAPITAL GRANT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
408 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501	Water					Target Percent:	66.67%	
WATER								
OBJECT: 51010								
501-5151-51010	Wages	$1,071,072.00	$83,669.71	$745,866.01	$325,205.99	$0.00	$325,205.99	69.64%
	OBJECT: 51010 Totals:	$1,071,072.00	$83,669.71	$745,866.01	$325,205.99	$0.00	$325,205.99	69.64%
OBJECT: 51030								
501-5151-51030	Overtime	$99,731.00	$10,792.12	$84,025.37	$15,705.63	$0.00	$15,705.63	84.25%
	OBJECT: 51030 Totals:	$99,731.00	$10,792.12	$84,025.37	$15,705.63	$0.00	$15,705.63	84.25%
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 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 52200								
501-5151-52200	PERS	$162,186.00	$12,929.19	$110,002.19	$52,183.81	$0.00	$52,183.81	67.82%
	OBJECT: 52200 Totals:	$162,186.00	$12,929.19	$110,002.19	$52,183.81	$0.00	$52,183.81	67.82%
OBJECT: 52210								
501-5151-52210	Social Security	$225.00	$17.36	$121.52	$103.48	$0.00	$103.48	54.01%
	OBJECT: 52210 Totals:	$225.00	$17.36	$121.52	$103.48	$0.00	$103.48	54.01%
OBJECT: 52250								
501-5151-52250	Life Insurance	$4,342.00	$335.18	$2,773.24	$1,568.76	$0.00	$1,568.76	63.87%
	OBJECT: 52250 Totals:	$4,342.00	$335.18	$2,773.24	$1,568.76	$0.00	$1,568.76	63.87%
OBJECT: 52300								
501-5151-52300	Hospitalization	$395,690.00	$35,335.19	$251,598.56	$144,091.44	$0.00	$144,091.44	63.58%
	OBJECT: 52300 Totals:	$395,690.00	$35,335.19	$251,598.56	$144,091.44	$0.00	$144,091.44	63.58%
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	$1,358.06	$11,942.25	$5,044.75	$0.00	$5,044.75	70.30%
	OBJECT: 52500 Totals:	$16,987.00	$1,358.06	$11,942.25	$5,044.75	$0.00	$5,044.75	70.30%
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	$222.89	$4,236.29	$9,670.14	$9,670.14	$0.00	100.00%
	OBJECT: 53100 Totals:	$13,906.43	$222.89	$4,236.29	$9,670.14	$9,670.14	$0.00	100.00%
OBJECT: 53250								
501-5151-53250	Water	$7,243,927.16	$506,951.51	$3,976,550.15	$3,267,377.01	$1,117,377.01	$2,150,000.00	70.32%
	OBJECT: 53250 Totals:	$7,243,927.16	$506,951.51	$3,976,550.15	$3,267,377.01	$1,117,377.01	$2,150,000.00	70.32%
OBJECT: 53350								
501-5151-53350	Engineer Fees	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	100.00%
	OBJECT: 53350 Totals:	$40,000.00	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	100.00%
OBJECT: 53400								
501-5151-53400	Telephone	$36,339.26	$417.89	$9,260.07	$27,079.19	$27,079.19	$0.00	100.00%
	OBJECT: 53400 Totals:	$36,339.26	$417.89	$9,260.07	$27,079.19	$27,079.19	$0.00	100.00%
OBJECT: 53410								
501-5151-53410	Postage	$52,982.64	$1,670.96	$28,965.28	$24,017.36	$9,074.02	$14,943.34	71.80%
	OBJECT: 53410 Totals:	$52,982.64	$1,670.96	$28,965.28	$24,017.36	$9,074.02	$14,943.34	71.80%
OBJECT: 53450								
501-5151-53450	Educational	$2,000.00	$0.00	$655.32	$1,344.68	$0.00	$1,344.68	32.77%
	OBJECT: 53450 Totals:	$2,000.00	$0.00	$655.32	$1,344.68	$0.00	$1,344.68	32.77%
OBJECT: 53500								
501-5151-53500	Vehicle Maintenance	$31,000.00	$789.62	$7,328.49	$23,671.51	$3,886.34	$19,785.17	36.18%
	OBJECT: 53500 Totals:	$31,000.00	$789.62	$7,328.49	$23,671.51	$3,886.34	$19,785.17	36.18%
OBJECT: 53550								

Expense Report
As Of: 1/1/2026 to 8/31/2026

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	$88.53	$508.75	$7,862.55	$7,862.55	$0.00	100.00%
	OBJECT: 53600 Totals:	$8,371.30	$88.53	$508.75	$7,862.55	$7,862.55	$0.00	100.00%
OBJECT: 53650								
501-5151-53650	Building Repairs	$15,000.00	$0.00	$3,199.25	$11,800.75	$0.00	$11,800.75	21.33%
	OBJECT: 53650 Totals:	$15,000.00	$0.00	$3,199.25	$11,800.75	$0.00	$11,800.75	21.33%
OBJECT: 53700								
501-5151-53700	Consultant Fees	$349,419.72	$9,630.75	$185,770.40	$163,649.32	$161,416.16	$2,233.16	99.36%
	OBJECT: 53700 Totals:	$349,419.72	$9,630.75	$185,770.40	$163,649.32	$161,416.16	$2,233.16	99.36%
OBJECT: 53800								
501-5151-53800	Public Notices	$9,771.25	$186.00	$654.50	$9,116.75	$9,116.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$9,771.25	$186.00	$654.50	$9,116.75	$9,116.75	$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	$58,017.22	$765,998.91	$414,818.58	$155,898.28	$258,920.30	78.07%
	OBJECT: 53980 Totals:	$1,180,817.49	$58,017.22	$765,998.91	$414,818.58	$155,898.28	$258,920.30	78.07%
OBJECT: 54010								
501-5151-54010	Office Supplies	$5,000.00	$812.87	$1,464.96	$3,535.04	$22.77	$3,512.27	29.75%
	OBJECT: 54010 Totals:	$5,000.00	$812.87	$1,464.96	$3,535.04	$22.77	$3,512.27	29.75%
OBJECT: 54100								
501-5151-54100	Tools	$7,000.00	$1,047.24	$1,607.34	$5,392.66	$1,641.18	$3,751.48	46.41%
	OBJECT: 54100 Totals:	$7,000.00	$1,047.24	$1,607.34	$5,392.66	$1,641.18	$3,751.48	46.41%
OBJECT: 54150								
501-5151-54150	Uniforms	$5,000.00	$42.83	$1,291.90	$3,708.10	$164.99	$3,543.11	29.14%
	OBJECT: 54150 Totals:	$5,000.00	$42.83	$1,291.90	$3,708.10	$164.99	$3,543.11	29.14%
OBJECT: 54200								
501-5151-54200	Gasoline	$40,000.00	$2,695.56	$23,772.92	$16,227.08	$0.00	$16,227.08	59.43%
	OBJECT: 54200 Totals:	$40,000.00	$2,695.56	$23,772.92	$16,227.08	$0.00	$16,227.08	59.43%
OBJECT: 54250								
501-5151-54250	Meters	$100,936.00	$157.20	$73,152.91	$27,783.09	$18,224.00	$9,559.09	90.53%
	OBJECT: 54250 Totals:	$100,936.00	$157.20	$73,152.91	$27,783.09	$18,224.00	$9,559.09	90.53%
OBJECT: 54300								
501-5151-54300	Operational Supplies	$101,369.67	$3,934.47	$35,174.88	$66,194.79	$30,783.02	$35,411.77	65.07%
	OBJECT: 54300 Totals:	$101,369.67	$3,934.47	$35,174.88	$66,194.79	$30,783.02	$35,411.77	65.07%
OBJECT: 54360								
501-5151-54360	Main Valve & Box	$50,000.00	$0.00	$15,503.53	$34,496.47	$0.00	$34,496.47	31.01%
	OBJECT: 54360 Totals:	$50,000.00	$0.00	$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	$5,923.20	$29,004.70	$50,995.30	$4,627.40	$46,367.90	42.04%
	OBJECT: 54370 Totals:	$80,000.00	$5,923.20	$29,004.70	$50,995.30	$4,627.40	$46,367.90	42.04%
OBJECT: 54380								
501-5151-54380	Fire Hydrants	$20,000.00	$0.00	$19,535.09	$464.91	$0.00	$464.91	97.68%

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	$93.39	$7,389.30	$31,011.95	$2,553.07	$28,458.88	25.89%
	OBJECT: 55050 Totals:	$38,401.25	$93.39	$7,389.30	$31,011.95	$2,553.07	$28,458.88	25.89%
OBJECT: 55150								
501-5151-55150	Equipment Maintenance	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	OBJECT: 55150 Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
OBJECT: 55200								
501-5151-55200	Building Maintenance	$5,000.00	$0.00	$834.58	$4,165.42	$0.00	$4,165.42	16.69%
	OBJECT: 55200 Totals:	$5,000.00	$0.00	$834.58	$4,165.42	$0.00	$4,165.42	16.69%
OBJECT: 55350								
501-5151-55350	Maintenance Materials	$101,210.70	$8,034.89	$52,871.12	$48,339.58	$20,559.87	$27,779.71	72.55%
	OBJECT: 55350 Totals:	$101,210.70	$8,034.89	$52,871.12	$48,339.58	$20,559.87	$27,779.71	72.55%
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	$0.00	$3,659.99	$19,344.13	$19,234.12	$110.01	99.52%
	OBJECT: 56300 Totals:	$23,004.12	$0.00	$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	$0.00	$365,283.69	$66,021.31	$66,021.31	$0.00	100.00%
	OBJECT: 56440 Totals:	$431,305.00	$0.00	$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	$22,235.42	$91,918.60	$160,532.47	$18,516.58	$142,015.89	43.75%
	OBJECT: 56800 Totals:	$252,451.07	$22,235.42	$91,918.60	$160,532.47	$18,516.58	$142,015.89	43.75%
OBJECT: 57010								
501-5151-57010	Refunds	$350,297.31	$0.00	$341,068.95	$9,228.36	$228.36	$9,000.00	97.43%
	OBJECT: 57010 Totals:	$350,297.31	$0.00	$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	$1,750.98	$7,110.68	$25,748.72	$25,748.72	$0.00	100.00%
	OBJECT: 58150 Totals:	$32,859.40	$1,750.98	$7,110.68	$25,748.72	$25,748.72	$0.00	100.00%

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	$0.00	$43,130.50	$137,869.50	$0.00	$137,869.50	23.83%
	OBJECT: 59050 Totals:	$181,000.00	$0.00	$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	$769,140.23	$7,561,752.90	$5,500,195.67	$1,946,293.52	$3,553,902.15	72.79%
501 Total:		$13,061,948.57	$769,140.23	$7,561,752.90	$5,500,195.67	$1,946,293.52	$3,553,902.15	72.79%
502	Light					Target Percent:	66.67%	
LIGHT								
OBJECT: 51010								
502-5252-51010	Wages	$2,879,470.00	$226,924.31	$1,957,550.62	$921,919.38	$0.00	$921,919.38	67.98%
	OBJECT: 51010 Totals:	$2,879,470.00	$226,924.31	$1,957,550.62	$921,919.38	$0.00	$921,919.38	67.98%
OBJECT: 51030								
502-5252-51030	Overtime	$214,643.00	$14,327.82	$253,929.00	($39,286.00)	$0.00	($39,286.00)	118.30%
	OBJECT: 51030 Totals:	$214,643.00	$14,327.82	$253,929.00	($39,286.00)	$0.00	($39,286.00)	118.30%
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	$34,338.59	$294,676.55	$132,481.45	$0.00	$132,481.45	68.99%
	OBJECT: 52200 Totals:	$427,158.00	$34,338.59	$294,676.55	$132,481.45	$0.00	$132,481.45	68.99%
OBJECT: 52210								
502-5252-52210	Social Security	$253.00	$19.52	$136.64	$116.36	$0.00	$116.36	54.01%
	OBJECT: 52210 Totals:	$253.00	$19.52	$136.64	$116.36	$0.00	$116.36	54.01%
OBJECT: 52250								
502-5252-52250	Life Insurance	$9,548.00	$807.19	$6,304.78	$3,243.22	$0.00	$3,243.22	66.03%
	OBJECT: 52250 Totals:	$9,548.00	$807.19	$6,304.78	$3,243.22	$0.00	$3,243.22	66.03%
OBJECT: 52300								
502-5252-52300	Hospitalization	$954,713.00	$78,892.19	$631,438.17	$323,274.83	$0.00	$323,274.83	66.14%
	OBJECT: 52300 Totals:	$954,713.00	$78,892.19	$631,438.17	$323,274.83	$0.00	$323,274.83	66.14%
OBJECT: 52350								
502-5252-52350	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 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	$3,460.21	$31,725.11	$13,144.89	$0.00	$13,144.89	70.70%
	OBJECT: 52500 Totals:	$44,870.00	$3,460.21	$31,725.11	$13,144.89	$0.00	$13,144.89	70.70%
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	$767.26	$8,233.51	$8,233.51	$0.00	100.00%
	OBJECT: 53100 Totals:	$9,000.77	$70.46	$767.26	$8,233.51	$8,233.51	$0.00	100.00%
OBJECT: 53200								
502-5252-53200	Power	$21,000,000.00	$1,756,023.80	$11,603,814.86	$9,396,185.14	$6,412,685.14	$2,983,500.00	85.79%
	OBJECT: 53200 Totals:	$21,000,000.00	$1,756,023.80	$11,603,814.86	$9,396,185.14	$6,412,685.14	$2,983,500.00	85.79%
OBJECT: 53210								
502-5252-53210	Excise Tax	$950,000.00	$113,663.00	$662,283.31	$287,716.69	$0.00	$287,716.69	69.71%
	OBJECT: 53210 Totals:	$950,000.00	$113,663.00	$662,283.31	$287,716.69	$0.00	$287,716.69	69.71%
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	$721.16	$7,561.60	$21,849.95	$21,849.95	$0.00	100.00%
	OBJECT: 53400 Totals:	$29,411.55	$721.16	$7,561.60	$21,849.95	$21,849.95	$0.00	100.00%
OBJECT: 53410								
502-5252-53410	Postage	$67,956.64	$1,744.87	$29,139.43	$38,817.21	$9,573.87	$29,243.34	56.97%
	OBJECT: 53410 Totals:	$67,956.64	$1,744.87	$29,139.43	$38,817.21	$9,573.87	$29,243.34	56.97%
OBJECT: 53450								
502-5252-53450	Educational	$15,000.00	$0.00	$6,025.87	$8,974.13	$755.00	$8,219.13	45.21%
	OBJECT: 53450 Totals:	$15,000.00	$0.00	$6,025.87	$8,974.13	$755.00	$8,219.13	45.21%
OBJECT: 53500								
502-5252-53500	Vehicle Maintenance	$21,657.60	$1,353.76	$13,095.59	$8,562.01	$5,907.60	$2,654.41	87.74%
	OBJECT: 53500 Totals:	$21,657.60	$1,353.76	$13,095.59	$8,562.01	$5,907.60	$2,654.41	87.74%
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	$88.54	$508.77	$7,862.53	$7,862.53	$0.00	100.00%
	OBJECT: 53600 Totals:	$8,371.30	$88.54	$508.77	$7,862.53	$7,862.53	$0.00	100.00%
OBJECT: 53650								
502-5252-53650	Building Repairs	$100,000.00	$0.00	$13,392.25	$86,607.75	$250.00	$86,357.75	13.64%
	OBJECT: 53650 Totals:	$100,000.00	$0.00	$13,392.25	$86,607.75	$250.00	$86,357.75	13.64%
OBJECT: 53700								
502-5252-53700	Consultant Fees	$325,160.00	$9,333.76	$20,916.26	$304,243.74	$120,019.74	$184,224.00	43.34%
	OBJECT: 53700 Totals:	$325,160.00	$9,333.76	$20,916.26	$304,243.74	$120,019.74	$184,224.00	43.34%

Expense Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 53800								
502-5252-53800	Public Notices	$9,094.91	$120.00	$201.50	$8,893.41	$8,893.41	$0.00	100.00%
	OBJECT: 53800 Totals:	$9,094.91	$120.00	$201.50	$8,893.41	$8,893.41	$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	$11,782.74	$647,896.51	$2,081,092.53	$145,895.33	$1,935,197.20	29.09%
	OBJECT: 53980 Totals:	$2,728,989.04	$11,782.74	$647,896.51	$2,081,092.53	$145,895.33	$1,935,197.20	29.09%
OBJECT: 54010								
502-5252-54010	Office Supplies	$8,204.00	$543.23	$7,135.24	$1,068.76	$665.26	$403.50	95.08%
	OBJECT: 54010 Totals:	$8,204.00	$543.23	$7,135.24	$1,068.76	$665.26	$403.50	95.08%
OBJECT: 54100								
502-5252-54100	Tools	$55,614.86	$5,319.50	$39,351.53	$16,263.33	$4,646.72	$11,616.61	79.11%
	OBJECT: 54100 Totals:	$55,614.86	$5,319.50	$39,351.53	$16,263.33	$4,646.72	$11,616.61	79.11%
OBJECT: 54150								
502-5252-54150	Uniforms	$30,000.00	$559.80	$26,260.65	$3,739.35	$119.95	$3,619.40	87.94%
	OBJECT: 54150 Totals:	$30,000.00	$559.80	$26,260.65	$3,739.35	$119.95	$3,619.40	87.94%
OBJECT: 54200								
502-5252-54200	Gasoline	$80,000.00	$7,575.38	$51,562.83	$28,437.17	$0.00	$28,437.17	64.45%
	OBJECT: 54200 Totals:	$80,000.00	$7,575.38	$51,562.83	$28,437.17	$0.00	$28,437.17	64.45%
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	$20,472.05	$239,288.98	$151,661.47	$39,508.03	$112,153.44	71.31%
	OBJECT: 54300 Totals:	$390,950.45	$20,472.05	$239,288.98	$151,661.47	$39,508.03	$112,153.44	71.31%
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	$0.00	$83,892.74	$173,652.00	$0.00	$173,652.00	32.57%
	OBJECT: 54320 Totals:	$257,544.74	$0.00	$83,892.74	$173,652.00	$0.00	$173,652.00	32.57%
OBJECT: 54330								
502-5252-54330	Wire & Cable	$184,556.10	$0.00	$99,548.43	$85,007.67	$5,434.76	$79,572.91	56.88%
	OBJECT: 54330 Totals:	$184,556.10	$0.00	$99,548.43	$85,007.67	$5,434.76	$79,572.91	56.88%
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	$0.00	$135,353.28	$548,882.72	$143,896.00	$404,986.72	40.81%
	OBJECT: 54350 Totals:	$684,236.00	$0.00	$135,353.28	$548,882.72	$143,896.00	$404,986.72	40.81%
OBJECT: 55050								
502-5252-55050	Vehicle Maintenance	$94,783.77	$3,995.48	$40,240.79	$54,542.98	$22,235.33	$32,307.65	65.91%
	OBJECT: 55050 Totals:	$94,783.77	$3,995.48	$40,240.79	$54,542.98	$22,235.33	$32,307.65	65.91%
OBJECT: 55150								

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	$0.00	$92,270.00	$1,399,188.49	$938,400.49	$460,788.00	69.10%
	OBJECT: 56300 Totals:	$1,491,458.49	$0.00	$92,270.00	$1,399,188.49	$938,400.49	$460,788.00	69.10%
OBJECT: 56560								
502-5252-56560	Grants	$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	$3,609,333.06	$49,849.58	$134,019.15	$3,475,313.91	$15,803.69	$3,459,510.22	4.15%
	OBJECT: 56800 Totals:	$3,609,333.06	$49,849.58	$134,019.15	$3,475,313.91	$15,803.69	$3,459,510.22	4.15%
OBJECT: 57010								
502-5252-57010	Refunds	$22,535.74	$0.00	$4,158.41	$18,377.33	$377.33	$18,000.00	20.13%
	OBJECT: 57010 Totals:	$22,535.74	$0.00	$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	$48.60	$48.60	$951.40	$0.00	$951.40	4.86%
	OBJECT: 58070 Totals:	$1,000.00	$48.60	$48.60	$951.40	$0.00	$951.40	4.86%
OBJECT: 58150								
502-5252-58150	State Examiner Fees	$33,122.23	$4,297.86	$17,441.09	$15,681.14	$15,681.14	$0.00	100.00%
	OBJECT: 58150 Totals:	$33,122.23	$4,297.86	$17,441.09	$15,681.14	$15,681.14	$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%

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:	$37,838,405.21	$2,346,333.40	$17,483,805.83	$20,354,599.38	$8,078,582.63	$12,276,016.75	67.56%
502 Total:		$37,838,405.21	$2,346,333.40	$17,483,805.83	$20,354,599.38	$8,078,582.63	$12,276,016.75	67.56%
503	Sewer					Target Percent:	66.67%	
SEWER								
OBJECT: 51010								
503-5353-51010	Wages	$1,511,975.00	$117,846.23	$1,019,624.16	$492,350.84	$0.00	$492,350.84	67.44%
	OBJECT: 51010 Totals:	$1,511,975.00	$117,846.23	$1,019,624.16	$492,350.84	$0.00	$492,350.84	67.44%
OBJECT: 51030								
503-5353-51030	Overtime	$89,310.00	$9,094.41	$55,732.25	$33,577.75	$0.00	$33,577.75	62.40%
	OBJECT: 51030 Totals:	$89,310.00	$9,094.41	$55,732.25	$33,577.75	$0.00	$33,577.75	62.40%
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	$17,392.47	$143,618.04	$78,770.96	$0.00	$78,770.96	64.58%
	OBJECT: 52200 Totals:	$222,389.00	$17,392.47	$143,618.04	$78,770.96	$0.00	$78,770.96	64.58%
OBJECT: 52210								
503-5353-52210	Social Security	$253.00	$19.52	$136.64	$116.36	$0.00	$116.36	54.01%
	OBJECT: 52210 Totals:	$253.00	$19.52	$136.64	$116.36	$0.00	$116.36	54.01%
OBJECT: 52250								
503-5353-52250	Life Insurance	$5,776.00	$453.28	$3,567.76	$2,208.24	$0.00	$2,208.24	61.77%
	OBJECT: 52250 Totals:	$5,776.00	$453.28	$3,567.76	$2,208.24	$0.00	$2,208.24	61.77%
OBJECT: 52300								
503-5353-52300	Hospitalization	$605,670.00	$48,186.67	$380,398.34	$225,271.66	$0.00	$225,271.66	62.81%
	OBJECT: 52300 Totals:	$605,670.00	$48,186.67	$380,398.34	$225,271.66	$0.00	$225,271.66	62.81%
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	$1,820.33	$15,429.98	$7,794.02	$0.00	$7,794.02	66.44%
	OBJECT: 52500 Totals:	$23,224.00	$1,820.33	$15,429.98	$7,794.02	$0.00	$7,794.02	66.44%
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	$495.29	$20,673.97	$20,867.56	$20,867.56	$0.00	100.00%
	OBJECT: 53100 Totals:	$41,541.53	$495.29	$20,673.97	$20,867.56	$20,867.56	$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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5353-53400	Telephone	$15,655.32	$209.85	$3,050.80	$12,604.52	$12,604.52	$0.00	100.00%
	OBJECT: 53400 Totals:	$15,655.32	$209.85	$3,050.80	$12,604.52	$12,604.52	$0.00	100.00%
OBJECT: 53410								
503-5353-53410	Postage	$62,956.64	$1,670.96	$28,965.36	$33,991.28	$9,047.96	$24,943.32	60.38%
	OBJECT: 53410 Totals:	$62,956.64	$1,670.96	$28,965.36	$33,991.28	$9,047.96	$24,943.32	60.38%
OBJECT: 53450								
503-5353-53450	Educational	$6,000.00	$0.00	$4,863.92	$1,136.08	$0.00	$1,136.08	81.07%
	OBJECT: 53450 Totals:	$6,000.00	$0.00	$4,863.92	$1,136.08	$0.00	$1,136.08	81.07%
OBJECT: 53500								
503-5353-53500	Vehicle Maintenance	$10,000.00	$1,823.21	$6,836.62	$3,163.38	$1,628.86	$1,534.52	84.65%
	OBJECT: 53500 Totals:	$10,000.00	$1,823.21	$6,836.62	$3,163.38	$1,628.86	$1,534.52	84.65%
OBJECT: 53550								
503-5353-53550	Insurance	$181,262.36	$16,275.00	$122,740.40	$58,521.96	$58,521.96	$0.00	100.00%
	OBJECT: 53550 Totals:	$181,262.36	$16,275.00	$122,740.40	$58,521.96	$58,521.96	$0.00	100.00%
OBJECT: 53600								
503-5353-53600	Equipment Rental	$3,955.80	$159.91	$985.14	$2,970.66	$2,970.66	$0.00	100.00%
	OBJECT: 53600 Totals:	$3,955.80	$159.91	$985.14	$2,970.66	$2,970.66	$0.00	100.00%
OBJECT: 53650								
503-5353-53650	Building Repairs	$36,638.59	$0.00	$36,138.59	$500.00	$0.00	$500.00	98.64%
	OBJECT: 53650 Totals:	$36,638.59	$0.00	$36,138.59	$500.00	$0.00	$500.00	98.64%
OBJECT: 53700								
503-5353-53700	Consultant Fees	$128,618.67	$17,667.54	$50,467.15	$78,151.52	$77,891.52	$260.00	99.80%
	OBJECT: 53700 Totals:	$128,618.67	$17,667.54	$50,467.15	$78,151.52	$77,891.52	$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	$144.00	$639.50	$3,222.75	$3,222.75	$0.00	100.00%
	OBJECT: 53800 Totals:	$3,862.25	$144.00	$639.50	$3,222.75	$3,222.75	$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	$2,841,672.03	$41,892.51	$633,114.93	$2,208,557.10	$414,500.64	$1,794,056.46	36.87%
	OBJECT: 53980 Totals:	$2,841,672.03	$41,892.51	$633,114.93	$2,208,557.10	$414,500.64	$1,794,056.46	36.87%
OBJECT: 54010								
503-5353-54010	Office Supplies	$3,000.00	$490.16	$1,717.29	$1,282.71	$229.12	$1,053.59	64.88%
	OBJECT: 54010 Totals:	$3,000.00	$490.16	$1,717.29	$1,282.71	$229.12	$1,053.59	64.88%
OBJECT: 54100								
503-5353-54100	Tools	$2,500.00	$119.69	$899.31	$1,600.69	$0.00	$1,600.69	35.97%
	OBJECT: 54100 Totals:	$2,500.00	$119.69	$899.31	$1,600.69	$0.00	$1,600.69	35.97%
OBJECT: 54150								
503-5353-54150	Uniforms	$12,500.00	$477.84	$5,319.64	$7,180.36	$1,438.32	$5,742.04	54.06%
	OBJECT: 54150 Totals:	$12,500.00	$477.84	$5,319.64	$7,180.36	$1,438.32	$5,742.04	54.06%
OBJECT: 54200								
503-5353-54200	Gasoline	$22,750.00	$2,108.21	$17,126.47	$5,623.53	$0.00	$5,623.53	75.28%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	OBJECT: 54200 Totals:	$22,750.00	$2,108.21	$17,126.47	$5,623.53	$0.00	$5,623.53	75.28%
OBJECT: 54300								
503-5353-54300	Operational Supplies	$239,950.70	$18,691.35	$180,783.03	$59,167.67	$39,005.86	$20,161.81	91.60%
	OBJECT: 54300 Totals:	$239,950.70	$18,691.35	$180,783.03	$59,167.67	$39,005.86	$20,161.81	91.60%
OBJECT: 55050								
503-5353-55050	Vehicle Maintenance	$7,914.64	$47.88	$2,765.85	$5,148.79	$2,699.67	$2,449.12	69.06%
	OBJECT: 55050 Totals:	$7,914.64	$47.88	$2,765.85	$5,148.79	$2,699.67	$2,449.12	69.06%
OBJECT: 55150								
503-5353-55150	Equipment Maintenance	$15,000.00	$3,547.74	$4,027.84	$10,972.16	$2,923.39	$8,048.77	46.34%
	OBJECT: 55150 Totals:	$15,000.00	$3,547.74	$4,027.84	$10,972.16	$2,923.39	$8,048.77	46.34%
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	$2,360.00	$10,516.37	$5,174.98	$409.28	$4,765.70	69.63%
	OBJECT: 55350 Totals:	$15,691.35	$2,360.00	$10,516.37	$5,174.98	$409.28	$4,765.70	69.63%
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	$595,529.79	$0.00	$2,773.41	$592,756.38	$10,702.79	$582,053.59	2.26%
	OBJECT: 56300 Totals:	$595,529.79	$0.00	$2,773.41	$592,756.38	$10,702.79	$582,053.59	2.26%
OBJECT: 56400								
503-5353-56400	OWDA Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56400 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56500								
503-5353-56500	WW Collection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 56500 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 56560								
503-5353-56560	Grants	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	OBJECT: 56560 Totals:	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
OBJECT: 56800								
503-5353-56800	Technology	$378,726.50	$21,040.13	$106,435.24	$272,291.26	$80,624.41	$191,666.85	49.39%
	OBJECT: 56800 Totals:	$378,726.50	$21,040.13	$106,435.24	$272,291.26	$80,624.41	$191,666.85	49.39%
OBJECT: 57010								
503-5353-57010	Refunds	$5,000.00	$0.00	$253.06	$4,746.94	$246.94	$4,500.00	10.00%
	OBJECT: 57010 Totals:	$5,000.00	$0.00	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OBJECT: 58150								
503-5353-58150	State Examiner Fees	$16,105.13	$955.08	$3,878.55	$12,226.58	$12,226.58	$0.00	100.00%
	OBJECT: 58150 Totals:	$16,105.13	$955.08	$3,878.55	$12,226.58	$12,226.58	$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	$46,400.00	$0.00	$7,509.60	$38,890.40	$0.00	$38,890.40	16.18%
	OBJECT: 59100 Totals:	$46,400.00	$0.00	$7,509.60	$38,890.40	$0.00	$38,890.40	16.18%
OBJECT: 59200								
503-5353-59200	Debt Repayment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 59200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 59210								
503-5353-59210	OWDA Principal	$1,730,000.00	$0.00	$1,728,434.95	$1,565.05	$0.00	$1,565.05	99.91%
	OBJECT: 59210 Totals:	$1,730,000.00	$0.00	$1,728,434.95	$1,565.05	$0.00	$1,565.05	99.91%
OBJECT: 59211								
503-5353-59211	OWDA Interest	$175,000.00	$0.00	$168,273.97	$6,726.03	$0.00	$6,726.03	96.16%
	OBJECT: 59211 Totals:	$175,000.00	$0.00	$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	$0.00	$21,003.84	$0.00	$0.00	$0.00	100.00%
	OBJECT: 59260 Totals:	$21,003.84	$0.00	$21,003.84	$0.00	$0.00	$0.00	100.00%
	SEWER Totals:	$9,620,819.78	$324,989.26	$4,872,005.34	$4,748,814.44	$774,373.63	$3,974,440.81	58.69%
503 Total:		$9,620,819.78	$324,989.26	$4,872,005.34	$4,748,814.44	$774,373.63	$3,974,440.81	58.69%
504	Transit					Target Percent:	66.67%	
TRANSIT								
OBJECT: 53980								
504-5454-53980	Contracted Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 53980 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSIT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
504 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
661	Endowment Principal					Target Percent:	66.67%	
ENDOWMENT PRINCIPAL								
OBJECT: 53980								
661-6161-53980	Contracted Labor	$50.00	$0.00	$40.00	$10.00	$0.00	$10.00	80.00%
	OBJECT: 53980 Totals:	$50.00	$0.00	$40.00	$10.00	$0.00	$10.00	80.00%
	ENDOWMENT PRINCIPAL Totals:	$50.00	$0.00	$40.00	$10.00	$0.00	$10.00	80.00%
661 Total:		$50.00	$0.00	$40.00	$10.00	$0.00	$10.00	80.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
663	Unclaimed Monies					Target Percent:	66.67%	
UNCLAIMED MONIES								
OBJECT: 57010								
663-6363-57010	Refunds	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
	OBJECT: 57010 Totals:	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
	UNCLAIMED MONIES Totals:	$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
663 Total:		$5,193.47	$0.00	$415.33	$4,778.14	$193.47	$4,584.67	11.72%
664	Fire Loss Claims					Target Percent:	66.67%	
FIRE LOSS CLAIMS								
OBJECT: 57010								
664-6464-57010	Fire Loss Claims- Refunds	$128,189.42	$0.00	$78,189.42	$50,000.00	$0.00	$50,000.00	61.00%
	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:	66.67%	
SEIZURE								
OBJECT: 50001								
665-6565-50001	NET PAYROLL EXPENSE	$10,000,000.00	$783,745.81	$7,127,590.48	$2,872,409.52	$0.00	$2,872,409.52	71.28%
	OBJECT: 50001 Totals:	$10,000,000.00	$783,745.81	$7,127,590.48	$2,872,409.52	$0.00	$2,872,409.52	71.28%
OBJECT: 50002								
665-6565-50002	PAYROLL DEDUCTION EXP	$5,500,000.00	$353,042.21	$3,186,574.07	$2,313,425.93	$0.00	$2,313,425.93	57.94%
	OBJECT: 50002 Totals:	$5,500,000.00	$353,042.21	$3,186,574.07	$2,313,425.93	$0.00	$2,313,425.93	57.94%
	SEIZURE Totals:	$15,500,000.00	$1,136,788.02	$10,314,164.55	$5,185,835.45	$0.00	$5,185,835.45	66.54%
665 Total:		$15,500,000.00	$1,136,788.02	$10,314,164.55	$5,185,835.45	$0.00	$5,185,835.45	66.54%
771	Motor Fuel					Target Percent:	66.67%	
MOTOR FUEL								
OBJECT: 54200								
771-7171-54200	Gasoline	$263,882.15	$27,485.00	$211,759.21	$52,122.94	$52,122.94	$0.00	100.00%
	OBJECT: 54200 Totals:	$263,882.15	$27,485.00	$211,759.21	$52,122.94	$52,122.94	$0.00	100.00%
OBJECT: 57050								
771-7171-57050	Miscellaneous	$5,000.00	$214.83	$2,676.94	$2,323.06	$886.06	$1,437.00	71.26%
	OBJECT: 57050 Totals:	$5,000.00	$214.83	$2,676.94	$2,323.06	$886.06	$1,437.00	71.26%
	MOTOR FUEL Totals:	$268,882.15	$27,699.83	$214,436.15	$54,446.00	$53,009.00	$1,437.00	99.47%
771 Total:		$268,882.15	$27,699.83	$214,436.15	$54,446.00	$53,009.00	$1,437.00	99.47%
772	Hospital Self Insurance					Target Percent:	66.67%	
HOSPITALIZATION								
OBJECT: 53980								
772-7272-53980	Self Insurance	$6,176,257.49	$407,320.46	$3,075,334.47	$3,100,923.02	$600,923.02	$2,500,000.00	59.52%
	OBJECT: 53980 Totals:	$6,176,257.49	$407,320.46	$3,075,334.47	$3,100,923.02	$600,923.02	$2,500,000.00	59.52%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	HOSPITALIZATION Totals:	$6,176,257.49	$407,320.46	$3,075,334.47	$3,100,923.02	$600,923.02	$2,500,000.00	59.52%
772 Total:		$6,176,257.49	$407,320.46	$3,075,334.47	$3,100,923.02	$600,923.02	$2,500,000.00	59.52%
862	Utility Trust					Target Percent:	66.67%	
UTILITY TRUST								
OBJECT: 57010								
862-6262-57010	Refunds	$284,536.31	$19,276.42	$72,555.49	$211,980.82	$4,125.21	$207,855.61	26.95%
	OBJECT: 57010 Totals:	$284,536.31	$19,276.42	$72,555.49	$211,980.82	$4,125.21	$207,855.61	26.95%
	UTILITY TRUST Totals:	$284,536.31	$19,276.42	$72,555.49	$211,980.82	$4,125.21	$207,855.61	26.95%
862 Total:		$284,536.31	$19,276.42	$72,555.49	$211,980.82	$4,125.21	$207,855.61	26.95%
899	CREDIT MEMO CLEARING FUND					Target Percent:	66.67%	
DEPT: 9999								
OBJECT: 57010								
899-9999-57010	Refunds	$10,000.00	($225.19)	($289.21)	$10,289.21	$0.00	$10,289.21	-2.89%
	OBJECT: 57010 Totals:	$10,000.00	($225.19)	($289.21)	$10,289.21	$0.00	$10,289.21	-2.89%
	DEPT: 9999 Totals:	$10,000.00	($225.19)	($289.21)	$10,289.21	$0.00	$10,289.21	-2.89%
899 Total:		$10,000.00	($225.19)	($289.21)	$10,289.21	$0.00	$10,289.21	-2.89%
Grand Total:		$129,387,741.44	$7,971,170.76	$67,734,996.79	$61,652,744.65	$18,863,361.07	$42,789,383.58	66.93%
						Target Percent:	66.67%	

Niles
Revenue Report

Accounts: 101-0000-10010 to 899-9999-57010
As Of: 1/1/2026 to 8/31/2026
Account Access Group: N/A
Include Inactive Accounts: Yes

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	General			Target Percent:	66.67%	
GENERAL FUND						
OBJECT: 41010						
101-1000-41010	Income Tax-General	$6,250,000.00	$676,104.06	$4,805,346.81	$1,444,653.19	76.89%
	OBJECT: 41010 Totals:	$6,250,000.00	$676,104.06	$4,805,346.81	$1,444,653.19	76.89%
OBJECT: 41020						
101-1000-41020	Income Tax- 1% P & F	$6,250,000.00	$676,037.89	$4,805,005.79	$1,444,994.21	76.88%
	OBJECT: 41020 Totals:	$6,250,000.00	$676,037.89	$4,805,005.79	$1,444,994.21	76.88%
OBJECT: 41050						
101-1000-41050	Income Tax- Penalties & Interest	$250,000.00	$19,296.63	$308,976.88	($58,976.88)	123.59%
	OBJECT: 41050 Totals:	$250,000.00	$19,296.63	$308,976.88	($58,976.88)	123.59%
OBJECT: 41060						
101-1000-41060	Income Tax- Bad Check	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 41060 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 41070						
101-1000-41070	RITA Retainer Refund	$250,000.00	$0.00	$250,027.00	($27.00)	100.01%
	OBJECT: 41070 Totals:	$250,000.00	$0.00	$250,027.00	($27.00)	100.01%
OBJECT: 42010						
101-1000-42010	Building & Zoning- License & Permits	$350,000.00	$66,912.19	$271,411.35	$78,588.65	77.55%
	OBJECT: 42010 Totals:	$350,000.00	$66,912.19	$271,411.35	$78,588.65	77.55%
OBJECT: 42050						
101-1000-42050	Amusement Permits	$10,000.00	$0.00	$10,390.00	($390.00)	103.90%
	OBJECT: 42050 Totals:	$10,000.00	$0.00	$10,390.00	($390.00)	103.90%
OBJECT: 42100						
101-1000-42100	Solicitation Permits	$500.00	$0.00	$0.00	$500.00	0.00%
	OBJECT: 42100 Totals:	$500.00	$0.00	$0.00	$500.00	0.00%
OBJECT: 42150						
101-1000-42150	Franchise Fees	$150,000.00	$37,473.53	$113,761.10	$36,238.90	75.84%
	OBJECT: 42150 Totals:	$150,000.00	$37,473.53	$113,761.10	$36,238.90	75.84%
OBJECT: 42160						
101-1000-42160	Fire Inspection Fees	$500.00	$0.00	$50.00	$450.00	10.00%
	OBJECT: 42160 Totals:	$500.00	$0.00	$50.00	$450.00	10.00%
OBJECT: 42200						
101-1000-42200	Food Establishment Fees	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42200 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 42326						
101-1000-42326	Sale of Bonds	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100.00%
	OBJECT: 42326 Totals:	$1,000,000.00	$0.00	$1,000,000.00	$0.00	100.00%

Revenue Report
As Of: 1/1/2026 to 8/31/2026

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 43050						
101-1000-43050	Liquor Permits	$45,000.00	$0.00	$37,965.69	$7,034.31	84.37%
	OBJECT: 43050 Totals:	$45,000.00	$0.00	$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	$26,782.21	$157,695.15	$52,304.85	75.09%
	OBJECT: 43230 Totals:	$210,000.00	$26,782.21	$157,695.15	$52,304.85	75.09%
OBJECT: 43240						
101-1000-43240	Pawn Shop	$0.00	$0.00	$150.00	($150.00)	N/A
	OBJECT: 43240 Totals:	$0.00	$0.00	$150.00	($150.00)	N/A
OBJECT: 43250						
101-1000-43250	Property Tax	$687,739.30	$0.00	$373,686.15	$314,053.15	54.34%
	OBJECT: 43250 Totals:	$687,739.30	$0.00	$373,686.15	$314,053.15	54.34%
OBJECT: 43260						
101-1000-43260	Real Property Tax Rollback-from State of	$80,000.00	$0.00	$40,856.82	$39,143.18	51.07%
	OBJECT: 43260 Totals:	$80,000.00	$0.00	$40,856.82	$39,143.18	51.07%
OBJECT: 43270						
101-1000-43270	Motel Levy	$2,500.00	$0.00	$5,555.02	($3,055.02)	222.20%
	OBJECT: 43270 Totals:	$2,500.00	$0.00	$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	0.10%
	OBJECT: 43290 Totals:	$100.00	$0.00	$0.10	$99.90	0.10%
OBJECT: 43300						
101-1000-43300	State Income & Intangible Tax	$92,000.00	$9,032.59	$73,102.52	$18,897.48	79.46%
	OBJECT: 43300 Totals:	$92,000.00	$9,032.59	$73,102.52	$18,897.48	79.46%
OBJECT: 43310						
101-1000-43310	State Income & Intangible Tax-County	$275,597.50	$24,286.04	$197,776.14	$77,821.36	71.76%
	OBJECT: 43310 Totals:	$275,597.50	$24,286.04	$197,776.14	$77,821.36	71.76%
OBJECT: 43320						
101-1000-43320	Grants	$30,000.00	$5,000.00	$8,350.28	$21,649.72	27.83%
	OBJECT: 43320 Totals:	$30,000.00	$5,000.00	$8,350.28	$21,649.72	27.83%
OBJECT: 43330						
101-1000-43330	Adult Use Cannibus Tax	$0.00	$30,599.05	$383,420.94	($383,420.94)	N/A
	OBJECT: 43330 Totals:	$0.00	$30,599.05	$383,420.94	($383,420.94)	N/A
OBJECT: 44500						
101-1000-44500	Wellness Center-Athletic Fees	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 44500 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 44510						

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	$31,227.15	$218,407.65	$61,592.35	78.00%
	OBJECT: 45010 Totals:	$280,000.00	$31,227.15	$218,407.65	$61,592.35	78.00%
OBJECT: 45020						
101-1000-45020	Court Fines & Costs-Fines	$50,000.00	$1,673.60	$18,805.80	$31,194.20	37.61%
	OBJECT: 45020 Totals:	$50,000.00	$1,673.60	$18,805.80	$31,194.20	37.61%
OBJECT: 45030						
101-1000-45030	Court Fines & Costs-Costs	$165,000.00	$7,695.00	$64,802.37	$100,197.63	39.27%
	OBJECT: 45030 Totals:	$165,000.00	$7,695.00	$64,802.37	$100,197.63	39.27%
OBJECT: 45040						
101-1000-45040	Court Fines & Costs-Steno	$10,000.00	$466.05	$4,907.85	$5,092.15	49.08%
	OBJECT: 45040 Totals:	$10,000.00	$466.05	$4,907.85	$5,092.15	49.08%
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	$93,517.00	$541,666.31	$283,333.69	65.66%
	OBJECT: 45950 Totals:	$825,000.00	$93,517.00	$541,666.31	$283,333.69	65.66%
OBJECT: 46010						
101-1000-46010	Other	$101,302.50	$2,676.66	$33,940.00	$67,362.50	33.50%
	OBJECT: 46010 Totals:	$101,302.50	$2,676.66	$33,940.00	$67,362.50	33.50%
OBJECT: 46020						
101-1000-46020	SRO Reimbursement	$170,000.00	$0.00	$98,890.74	$71,109.26	58.17%
	OBJECT: 46020 Totals:	$170,000.00	$0.00	$98,890.74	$71,109.26	58.17%
OBJECT: 46030						
101-1000-46030	Cellphone Tower	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46030 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46050						
101-1000-46050	Natural Gas Royalties	$10,000.00	$1,018.25	$15,358.76	($5,358.76)	153.59%
	OBJECT: 46050 Totals:	$10,000.00	$1,018.25	$15,358.76	($5,358.76)	153.59%
OBJECT: 46100						
101-1000-46100	Interest	$2,072,500.00	$207,967.16	$1,551,915.32	$520,584.68	74.88%
	OBJECT: 46100 Totals:	$2,072,500.00	$207,967.16	$1,551,915.32	$520,584.68	74.88%
OBJECT: 46101						
101-1000-46101	Investment Dividends	$20,000.00	$966.60	$9,404.60	$10,595.40	47.02%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 46101 Totals:	$20,000.00	$966.60	$9,404.60	$10,595.40	47.02%
OBJECT: 46102						
101-1000-46102	Treasury Note Income	$68,000.00	$1,189.48	$98,992.46	($30,992.46)	145.58%
	OBJECT: 46102 Totals:	$68,000.00	$1,189.48	$98,992.46	($30,992.46)	145.58%
OBJECT: 46103						
101-1000-46103	Market Value Income	$200,000.00	$2,154.82	($36,337.69)	$236,337.69	-18.17%
	OBJECT: 46103 Totals:	$200,000.00	$2,154.82	($36,337.69)	$236,337.69	-18.17%
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	$1,922,075.96	$15,464,281.91	$4,441,457.39	77.69%
101 Total:		$19,905,739.30	$1,922,075.96	$15,464,281.91	$4,441,457.39	77.69%
210	Local Fiscal Recovery Act			Target Percent:	66.67%	
DEPT: 1010						
OBJECT: 43312						
210-1010-43312	Coronavirus Local Fiscal Recovery	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43312 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46100						
210-1010-46100	Interest	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46100 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 1010 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
210 Total:		$0.00	$0.00	$0.00	$0.00	N/A
214	Prisoner Transport			Target Percent:	66.67%	
PRISONER TRANSPORT						
OBJECT: 45030						
214-1414-45030	Prisoner Transport-Cost	$0.00	$25.00	$225.00	($225.00)	N/A
	OBJECT: 45030 Totals:	$0.00	$25.00	$225.00	($225.00)	N/A
OBJECT: 45910						
214-1414-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	PRISONER TRANSPORT Totals:	$0.00	$25.00	$225.00	($225.00)	N/A
214 Total:		$0.00	$25.00	$225.00	($225.00)	N/A
215	Police Pension			Target Percent:	66.67%	
POLICE PENSION						

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	53.41%
	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	61.55%
	OBJECT: 43260 Totals:	$10,000.00	$0.00	$6,154.80	$3,845.20	61.55%
OBJECT: 45910						
215-1515-45910	Transfer In	$470,000.00	$50,000.00	$425,000.00	$45,000.00	90.43%
	OBJECT: 45910 Totals:	$470,000.00	$50,000.00	$425,000.00	$45,000.00	90.43%
	POLICE PENSION Totals:	$578,590.42	$50,000.00	$483,815.02	$94,775.40	83.62%
215 Total:		$578,590.42	$50,000.00	$483,815.02	$94,775.40	83.62%
216	Fire Pension			Target Percent:	66.67%	
FIRE PENSION						
OBJECT: 43250						
216-1616-43250	Property Tax	$98,590.42	$0.00	$52,660.22	$45,930.20	53.41%
	OBJECT: 43250 Totals:	$98,590.42	$0.00	$52,660.22	$45,930.20	53.41%
OBJECT: 43260						
216-1616-43260	Real Property Tax Rollback-from State of	$10,000.00	$0.00	$6,154.80	$3,845.20	61.55%
	OBJECT: 43260 Totals:	$10,000.00	$0.00	$6,154.80	$3,845.20	61.55%
OBJECT: 45910						
216-1616-45910	Transfer In	$570,000.00	$50,000.00	$425,000.00	$145,000.00	74.56%
	OBJECT: 45910 Totals:	$570,000.00	$50,000.00	$425,000.00	$145,000.00	74.56%
	FIRE PENSION Totals:	$678,590.42	$50,000.00	$483,815.02	$194,775.40	71.30%
216 Total:		$678,590.42	$50,000.00	$483,815.02	$194,775.40	71.30%
217	Police & Fire 1%			Target Percent:	66.67%	
DEPT: 1715						
OBJECT: 42326						
217-1715-42326	Sale of Bonds	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42326 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 1715 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
POLICE AND FIRE						
OBJECT: 45910						
217-1717-45910	Transfer In	$9,700,000.00	$1,000,000.00	$7,312,108.00	$2,387,892.00	75.38%
	OBJECT: 45910 Totals:	$9,700,000.00	$1,000,000.00	$7,312,108.00	$2,387,892.00	75.38%
OBJECT: 46250						
217-1717-46250	Miscellaneous	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46250 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE AND FIRE Totals:	$9,700,000.00	$1,000,000.00	$7,312,108.00	$2,387,892.00	75.38%
217 Total:		$9,700,000.00	$1,000,000.00	$7,312,108.00	$2,387,892.00	75.38%
218	Permissive Tax			Target Percent:	66.67%	
PERMISSIVE						
OBJECT: 43700						
218-1818-43700	Permissive Tax	$270,000.00	$21,052.50	$177,662.18	$92,337.82	65.80%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	OBJECT: 43700 Totals:	$270,000.00	$21,052.50	$177,662.18	$92,337.82	65.80%
OBJECT: 46100						
218-1818-46100	Interest	$15,000.00	$1,714.86	$12,674.97	$2,325.03	84.50%
	OBJECT: 46100 Totals:	$15,000.00	$1,714.86	$12,674.97	$2,325.03	84.50%
OBJECT: 46101						
218-1818-46101	Investment Dividends	$0.00	$7.97	$76.78	($76.78)	N/A
	OBJECT: 46101 Totals:	$0.00	$7.97	$76.78	($76.78)	N/A
OBJECT: 46102						
218-1818-46102	Treasury Note Income	$0.00	$9.81	$815.86	($815.86)	N/A
	OBJECT: 46102 Totals:	$0.00	$9.81	$815.86	($815.86)	N/A
OBJECT: 46103						
218-1818-46103	Market Value Income	$0.00	$17.77	($280.32)	$280.32	N/A
	OBJECT: 46103 Totals:	$0.00	$17.77	($280.32)	$280.32	N/A
	PERMISSIVE Totals:	$285,000.00	$22,802.91	$190,949.47	$94,050.53	67.00%
218 Total:		$285,000.00	$22,802.91	$190,949.47	$94,050.53	67.00%
219	Computer			Target Percent:	66.67%	
COMPUTER						
OBJECT: 45070						
219-1919-45070	Computer	$45,000.00	$5,064.70	$35,614.42	$9,385.58	79.14%
	OBJECT: 45070 Totals:	$45,000.00	$5,064.70	$35,614.42	$9,385.58	79.14%
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	$5,064.70	$35,614.42	$9,385.58	79.14%
219 Total:		$45,000.00	$5,064.70	$35,614.42	$9,385.58	79.14%
220	Coronavirus Relief			Target Percent:	66.67%	
DEPT: 2020						
OBJECT: 43311						
220-2020-43311	Coronavirus Relief	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43311 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46100						
220-2020-46100	Interest	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46100 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2020 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$0.00	$0.00	$0.00	$0.00	N/A
221	Park			Target Percent:	66.67%	
PARK						
OBJECT: 42326						
221-2121-42326	Sale of Bonds	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42326 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 42327						
221-2121-42327	Sale of Refunding Bonds	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42327 Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 8/31/2026

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	54.36%
	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	41.74%
	OBJECT: 43260 Totals:	$11,000.00	$0.00	$4,591.93	$6,408.07	41.74%
OBJECT: 43320						
221-2121-43320	Grants	$1,025,000.00	$0.00	$7,663.50	$1,017,336.50	0.75%
	OBJECT: 43320 Totals:	$1,025,000.00	$0.00	$7,663.50	$1,017,336.50	0.75%
OBJECT: 44100						
221-2121-44100	Usage (Rentals)	$12,500.00	$1,435.00	$14,900.00	($2,400.00)	119.20%
	OBJECT: 44100 Totals:	$12,500.00	$1,435.00	$14,900.00	($2,400.00)	119.20%
OBJECT: 44101						
221-2121-44101	Outdoor Field Rentals	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 44101 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 44150						
221-2121-44150	Charges for Services - Pool	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 44150 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 44500						
221-2121-44500	Wellness Center- Memberships	$100,000.00	$5,282.00	$77,347.00	$22,653.00	77.35%
	OBJECT: 44500 Totals:	$100,000.00	$5,282.00	$77,347.00	$22,653.00	77.35%
OBJECT: 44501						
221-2121-44501	Wellness Center Leagues	$30,000.00	$915.00	$27,130.00	$2,870.00	90.43%
	OBJECT: 44501 Totals:	$30,000.00	$915.00	$27,130.00	$2,870.00	90.43%
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	$705.00	$47,268.00	$17,732.00	72.72%
	OBJECT: 44503 Totals:	$65,000.00	$705.00	$47,268.00	$17,732.00	72.72%
OBJECT: 44504						
221-2121-44504	Wellness Center Partner Rebates	$1,500.00	$27.00	$270.00	$1,230.00	18.00%
	OBJECT: 44504 Totals:	$1,500.00	$27.00	$270.00	$1,230.00	18.00%
OBJECT: 44505						
221-2121-44505	Wellness Center Vending	$1,500.00	$0.00	$1,206.47	$293.53	80.43%
	OBJECT: 44505 Totals:	$1,500.00	$0.00	$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						

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	57.50%
	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	$0.00	$16,887.45	$3,112.55	84.44%
	OBJECT: 46010 Totals:	$20,000.00	$0.00	$16,887.45	$3,112.55	84.44%
OBJECT: 46050						
221-2121-46050	Natural Gas Royalties	$500.00	$0.00	$1,129.52	($629.52)	225.90%
	OBJECT: 46050 Totals:	$500.00	$0.00	$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	$8,364.00	$1,487,474.97	$2,035,374.52	42.22%
221 Total:		$3,522,849.49	$8,364.00	$1,487,474.97	$2,035,374.52	42.22%
222	DUI			Target Percent:	66.67%	
DUI						
OBJECT: 45020						
222-2222-45020	Court-DUI	$1,500.00	$75.00	$425.00	$1,075.00	28.33%
	OBJECT: 45020 Totals:	$1,500.00	$75.00	$425.00	$1,075.00	28.33%
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	$239.47	$3,119.46	$1,880.54	62.39%
	OBJECT: 45031 Totals:	$5,000.00	$239.47	$3,119.46	$1,880.54	62.39%
OBJECT: 45032						
222-2222-45032	Court- IDAT	$5,000.00	$91.50	$2,968.74	$2,031.26	59.37%
	OBJECT: 45032 Totals:	$5,000.00	$91.50	$2,968.74	$2,031.26	59.37%
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	$405.97	$6,513.20	$4,986.80	56.64%
222 Total:		$11,500.00	$405.97	$6,513.20	$4,986.80	56.64%
223	Street			Target Percent:	66.67%	
STREET						
OBJECT: 42326						
223-2323-42326	Sale of Bonds	$660,000.00	$0.00	$660,000.00	$0.00	100.00%
	OBJECT: 42326 Totals:	$660,000.00	$0.00	$660,000.00	$0.00	100.00%
OBJECT: 43010						
223-2323-43010	Gasoline Tax- 92.5%	$950,000.00	$82,882.12	$613,471.30	$336,528.70	64.58%
	OBJECT: 43010 Totals:	$950,000.00	$82,882.12	$613,471.30	$336,528.70	64.58%
OBJECT: 43100						
223-2323-43100	Motor Vehicle License- 92.5%	$120,000.00	$8,309.87	$79,626.27	$40,373.73	66.36%
	OBJECT: 43100 Totals:	$120,000.00	$8,309.87	$79,626.27	$40,373.73	66.36%
OBJECT: 43320						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
223-2323-43320	Grants	$5,000.00	$0.00	$5,756.00	($756.00)	115.12%
	OBJECT: 43320 Totals:	$5,000.00	$0.00	$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	$0.00	$6,681.61	($6,681.61)	N/A
	OBJECT: 46010 Totals:	$0.00	$0.00	$6,681.61	($6,681.61)	N/A
OBJECT: 46100						
223-2323-46100	Interest	$31,000.00	$4,054.43	$23,390.66	$7,609.34	75.45%
	OBJECT: 46100 Totals:	$31,000.00	$4,054.43	$23,390.66	$7,609.34	75.45%
OBJECT: 46101						
223-2323-46101	Investment Dividends	$0.00	$18.84	$137.12	($137.12)	N/A
	OBJECT: 46101 Totals:	$0.00	$18.84	$137.12	($137.12)	N/A
OBJECT: 46102						
223-2323-46102	Treasury Note Income	$0.00	$23.19	$1,432.38	($1,432.38)	N/A
	OBJECT: 46102 Totals:	$0.00	$23.19	$1,432.38	($1,432.38)	N/A
OBJECT: 46103						
223-2323-46103	Market Value Income	$0.00	$42.01	($573.55)	$573.55	N/A
	OBJECT: 46103 Totals:	$0.00	$42.01	($573.55)	$573.55	N/A
	STREET Totals:	$1,766,000.00	$95,330.46	$1,389,921.79	$376,078.21	78.70%
223 Total:		$1,766,000.00	$95,330.46	$1,389,921.79	$376,078.21	78.70%
224	State Highway			Target Percent:	66.67%	
STATE HIGHWAY						
OBJECT: 43010						
224-2424-43010	Gasoline Tax- 7.5%	$75,000.00	$6,720.17	$49,740.91	$25,259.09	66.32%
	OBJECT: 43010 Totals:	$75,000.00	$6,720.17	$49,740.91	$25,259.09	66.32%
OBJECT: 43100						
224-2424-43100	Motor Vehicle License- 7.5%	$10,000.00	$673.77	$6,456.20	$3,543.80	64.56%
	OBJECT: 43100 Totals:	$10,000.00	$673.77	$6,456.20	$3,543.80	64.56%
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	$264.10	$2,123.94	$1,376.06	60.68%
	OBJECT: 46100 Totals:	$3,500.00	$264.10	$2,123.94	$1,376.06	60.68%
OBJECT: 46101						
224-2424-46101	Investment Dividends	$150.00	$1.23	$13.24	$136.76	8.83%
	OBJECT: 46101 Totals:	$150.00	$1.23	$13.24	$136.76	8.83%
OBJECT: 46102						
224-2424-46102	Treasury Note Income	$350.00	$1.51	$135.09	$214.91	38.60%
	OBJECT: 46102 Totals:	$350.00	$1.51	$135.09	$214.91	38.60%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 46103						
224-2424-46103	Market Value Income	$1,500.00	$2.74	($38.72)	$1,538.72	-2.58%
	OBJECT: 46103 Totals:	$1,500.00	$2.74	($38.72)	$1,538.72	-2.58%
	STATE HIGHWAY Totals:	$90,500.00	$7,663.52	$58,434.53	$32,065.47	64.57%
224 Total:		$90,500.00	$7,663.52	$58,434.53	$32,065.47	64.57%
225	Food Service			Target Percent:	66.67%	
FOOD SERVICE						
OBJECT: 43450						
225-2525-43450	Food Service	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43450 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FOOD SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
225 Total:		$0.00	$0.00	$0.00	$0.00	N/A
226	Trailer Park			Target Percent:	66.67%	
TRAILER PARK						
OBJECT: 43350						
226-2626-43350	License	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43350 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	TRAILER PARK Totals:	$0.00	$0.00	$0.00	$0.00	N/A
226 Total:		$0.00	$0.00	$0.00	$0.00	N/A
227	Swimming Pool			Target Percent:	66.67%	
SWIMMING POOL						
OBJECT: 43360						
227-2727-43360	Swimming Pool - License Fee	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43360 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	SWIMMING POOL Totals:	$0.00	$0.00	$0.00	$0.00	N/A
227 Total:		$0.00	$0.00	$0.00	$0.00	N/A
228	Community Development			Target Percent:	66.67%	
COMMUNITY DEVELOPMENT						
OBJECT: 43750						
228-2828-43750	State & Agency	$1,500,000.00	$54,205.00	$366,265.70	$1,133,734.30	24.42%
	OBJECT: 43750 Totals:	$1,500,000.00	$54,205.00	$366,265.70	$1,133,734.30	24.42%
OBJECT: 43800						
228-2828-43800	Owner Shared	$0.00	$0.00	$3,349.50	($3,349.50)	N/A
	OBJECT: 43800 Totals:	$0.00	$0.00	$3,349.50	($3,349.50)	N/A
	COMMUNITY DEVELOPMENT Totals:	$1,500,000.00	$54,205.00	$369,615.20	$1,130,384.80	24.64%
228 Total:		$1,500,000.00	$54,205.00	$369,615.20	$1,130,384.80	24.64%
229	FEMA			Target Percent:	66.67%	
FEMA						
OBJECT: 43320						
229-2929-43320	SAFER Grant	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43320 Totals:	$0.00	$0.00	$0.00	$0.00	N/A

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:		$0.00	$0.00	$0.00	$0.00	N/A
233	Special Projects			Target Percent:	66.67%	
SPECIAL PROJECTS						
OBJECT: 43320						
233-3333-43320	Special Projects-Grants	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43320 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 43321						
233-3333-43321	Security Grant	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43321 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 43322						
233-3333-43322	Technology Grant	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43322 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 45030						
233-3333-45030	Court Fines & Costs-Costs	$60,000.00	$5,853.75	$43,899.60	$16,100.40	73.17%
	OBJECT: 45030 Totals:	$60,000.00	$5,853.75	$43,899.60	$16,100.40	73.17%
OBJECT: 45910						
233-3333-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL PROJECTS Totals:	$60,000.00	$5,853.75	$43,899.60	$16,100.40	73.17%
233 Total:		$60,000.00	$5,853.75	$43,899.60	$16,100.40	73.17%
234	Legal Research			Target Percent:	66.67%	
LEGAL RESEARCH						
OBJECT: 45030						
234-3434-45030	Court Fines & Costs-Costs	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45030 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	LEGAL RESEARCH Totals:	$0.00	$0.00	$0.00	$0.00	N/A
234 Total:		$0.00	$0.00	$0.00	$0.00	N/A
235	Police CPT			Target Percent:	66.67%	
POLICE CPT						
OBJECT: 43320						
235-3535-43320	Police CPT Grants	$25,000.00	$0.00	$11,193.95	$13,806.05	44.78%
	OBJECT: 43320 Totals:	$25,000.00	$0.00	$11,193.95	$13,806.05	44.78%
OBJECT: 45910						
235-3535-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE CPT Totals:	$25,000.00	$0.00	$11,193.95	$13,806.05	44.78%

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:	66.67%	
IMPOUND TOW FEES						
OBJECT: 44500						
236-3636-44500	Impounding/Towing Fees	$70,000.00	$4,334.70	$52,226.69	$17,773.31	74.61%
	OBJECT: 44500 Totals:	$70,000.00	$4,334.70	$52,226.69	$17,773.31	74.61%
OBJECT: 45910						
236-3636-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	IMPOUND TOW FEES Totals:	$70,000.00	$4,334.70	$52,226.69	$17,773.31	74.61%
236 Total:		$70,000.00	$4,334.70	$52,226.69	$17,773.31	74.61%
237	Police Retention			Target Percent:	66.67%	
DEPT: 3737						
OBJECT: 43313						
237-3737-43313	Police Retention	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43313 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 3737 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
237 Total:		$0.00	$0.00	$0.00	$0.00	N/A
238	Opioid Settlement			Target Percent:	66.67%	
DEPT: 3838						
OBJECT: 43314						
238-3838-43314	Opioid Settlement	$15,000.00	$0.00	$11,614.83	$3,385.17	77.43%
	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:	66.67%	
DEPT: 3939						
OBJECT: 43250						
239-3939-43250	Property Tax	$12,000.00	$0.00	$4,110.97	$7,889.03	34.26%
	OBJECT: 43250 Totals:	$12,000.00	$0.00	$4,110.97	$7,889.03	34.26%
OBJECT: 43260						
239-3939-43260	Property Tax Rollback-from State of Ohio	$0.00	$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:	66.67%	
DEPT: 4040						
OBJECT: 43313						
240-4040-43313	Fire Retention	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43313 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4040 Totals:	$0.00	$0.00	$0.00	$0.00	N/A

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:	66.67%	
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	$1,800.00	$45,050.00	$14,950.00	75.08%
	OBJECT: 44200 Totals:	$60,000.00	$1,800.00	$45,050.00	$14,950.00	75.08%
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	$50,000.00	$345,000.00	$45,000.00	88.46%
	OBJECT: 45910 Totals:	$390,000.00	$50,000.00	$345,000.00	$45,000.00	88.46%
OBJECT: 46010						
255-5555-46010	Other	$10,000.00	$100.00	$13,937.44	($3,937.44)	139.37%
	OBJECT: 46010 Totals:	$10,000.00	$100.00	$13,937.44	($3,937.44)	139.37%
OBJECT: 46150						
255-5555-46150	Sale of Lots	$25,000.00	$3,150.00	$26,100.00	($1,100.00)	104.40%
	OBJECT: 46150 Totals:	$25,000.00	$3,150.00	$26,100.00	($1,100.00)	104.40%
OBJECT: 46160						
255-5555-46160	Columbarium	$40,000.00	$0.00	$18,500.00	$21,500.00	46.25%
	OBJECT: 46160 Totals:	$40,000.00	$0.00	$18,500.00	$21,500.00	46.25%
	CEMETERY Totals:	$525,000.00	$55,050.00	$448,587.44	$76,412.56	85.45%
255 Total:		$525,000.00	$55,050.00	$448,587.44	$76,412.56	85.45%
265	Seizure			Target Percent:	66.67%	
SEIZURE						
OBJECT: 45020						
265-6565-45020	Seizure	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
	OBJECT: 45020 Totals:	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
	SEIZURE Totals:	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
265 Total:		$7,000.00	$0.00	$0.00	$7,000.00	0.00%
266	Probation			Target Percent:	66.67%	
PROBATION						
OBJECT: 45020						
266-6666-45020	Fines & Costs	$160,000.00	$9,698.10	$98,144.93	$61,855.07	61.34%
	OBJECT: 45020 Totals:	$160,000.00	$9,698.10	$98,144.93	$61,855.07	61.34%
OBJECT: 45910						
266-6666-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	PROBATION Totals:	$160,000.00	$9,698.10	$98,144.93	$61,855.07	61.34%
266 Total:		$160,000.00	$9,698.10	$98,144.93	$61,855.07	61.34%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267	Law Enforcement			Target Percent:	66.67%	
LAW ENFORCEMENT						
OBJECT: 45020						
267-6767-45020	Law Enforcement	$1,000.00	$25.00	$260.00	$740.00	26.00%
	OBJECT: 45020 Totals:	$1,000.00	$25.00	$260.00	$740.00	26.00%
	LAW ENFORCEMENT Totals:	$1,000.00	$25.00	$260.00	$740.00	26.00%
267 Total:		$1,000.00	$25.00	$260.00	$740.00	26.00%
268	Drug Law Enforcement			Target Percent:	66.67%	
DRUG LAW						
OBJECT: 45020						
268-6868-45020	Drug Law	$10,000.00	$308.00	$5,754.60	$4,245.40	57.55%
	OBJECT: 45020 Totals:	$10,000.00	$308.00	$5,754.60	$4,245.40	57.55%
	DRUG LAW Totals:	$10,000.00	$308.00	$5,754.60	$4,245.40	57.55%
268 Total:		$10,000.00	$308.00	$5,754.60	$4,245.40	57.55%
269	COPS			Target Percent:	66.67%	
DEPT: 6969						
OBJECT: 45910						
269-6969-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46100						
269-6969-46100	Interest	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46100 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 6969 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
269 Total:		$0.00	$0.00	$0.00	$0.00	N/A
301	General Obligation Bond			Target Percent:	66.67%	
GO BOND						
OBJECT: 42325						
301-3131-42325	General Obligation Bond	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42325 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	GO BOND Totals:	$0.00	$0.00	$0.00	$0.00	N/A
301 Total:		$0.00	$0.00	$0.00	$0.00	N/A
302	Special Assessment Bond			Target Percent:	66.67%	
SPECIAL ASSESSMENT BOND						
OBJECT: 43620						
302-3232-43620	Special Assessment Bond	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43620 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENT BOND Totals:	$0.00	$0.00	$0.00	$0.00	N/A
302 Total:		$0.00	$0.00	$0.00	$0.00	N/A
401	Capital Projects			Target Percent:	66.67%	
CAPITAL PROJECTS						

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	$240,969.52	$1,437,442.95	$3,562,557.05	28.75%
	OBJECT: 43500 Totals:	$5,000,000.00	$240,969.52	$1,437,442.95	$3,562,557.05	28.75%
OBJECT: 45910						
401-4646-45910	Transfer In	$1,500,000.00	$0.00	$115,600.00	$1,384,400.00	7.71%
	OBJECT: 45910 Totals:	$1,500,000.00	$0.00	$115,600.00	$1,384,400.00	7.71%
	CAPITAL PROJECTS Totals:	$6,500,000.00	$240,969.52	$1,553,042.95	$4,946,957.05	23.89%
401 Total:		$6,500,000.00	$240,969.52	$1,553,042.95	$4,946,957.05	23.89%
402	BRT Clean-Up			Target Percent:	66.67%	
BRT CLEANUP						
OBJECT: 43500						
402-4747-43500	BRT-Clean-Up Capital Project	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43500 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 45910						
402-4747-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	BRT CLEANUP Totals:	$0.00	$0.00	$0.00	$0.00	N/A
402 Total:		$0.00	$0.00	$0.00	$0.00	N/A
403	WWTP Design & Improvement			Target Percent:	66.67%	
DEPT: 4343						
OBJECT: 43500						
403-4343-43500	WWTP Design & Improvement	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43500 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4343 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
403 Total:		$0.00	$0.00	$0.00	$0.00	N/A
404	Fire Truck Replacement			Target Percent:	66.67%	
DEPT: 4444						
OBJECT: 45910						
404-4444-45910	Transfer In	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
	OBJECT: 45910 Totals:	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
	DEPT: 4444 Totals:	$300,000.00	$0.00	$0.00	$300,000.00	0.00%
404 Total:		$300,000.00	$0.00	$0.00	$300,000.00	0.00%
405	POLICE CAPITAL IMPROVEMENTS			Target Percent:	66.67%	
DEPT: 4444						
OBJECT: 45910						
405-4444-45910	Transfer In	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
	OBJECT: 45910 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	0.00%
	DEPT: 4444 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	0.00%

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:	66.67%	
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:	66.67%	
BRT CLEANUP						
OBJECT: 45910						
407-4747-45910	Transfer In	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
	OBJECT: 45910 Totals:	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
	BRT CLEANUP Totals:	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
407 Total:		$100,000.00	$0.00	$0.00	$100,000.00	0.00%
408	Park Capital Grant			Target Percent:	66.67%	
WWTP DESIGN AND IMPROVEMENT						
OBJECT: 43320						
408-4848-43320	Grants	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43320 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	WWTP DESIGN AND IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
408 Total:		$0.00	$0.00	$0.00	$0.00	N/A
501	Water			Target Percent:	66.67%	
WATER						
OBJECT: 42300						
501-5151-42300	OWDA Proceeds	$0.00	$0.00	$365,283.69	($365,283.69)	N/A
	OBJECT: 42300 Totals:	$0.00	$0.00	$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	$817,199.01	$8,280,581.97	$4,219,418.03	66.24%
	OBJECT: 44150 Totals:	$12,500,000.00	$817,199.01	$8,280,581.97	$4,219,418.03	66.24%
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

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	$2,165.55	$19,273.54	($19,273.54)	N/A
	OBJECT: 46250 Totals:	$0.00	$2,165.55	$19,273.54	($19,273.54)	N/A
	WATER Totals:	$12,500,000.00	$819,364.56	$8,665,139.20	$3,834,860.80	69.32%
501 Total:		$12,500,000.00	$819,364.56	$8,665,139.20	$3,834,860.80	69.32%
502	Light			Target Percent:	66.67%	
LIGHT						
OBJECT: 43320						
502-5252-43320	Grants	$0.00	$0.00	$186,405.66	($186,405.66)	N/A
	OBJECT: 43320 Totals:	$0.00	$0.00	$186,405.66	($186,405.66)	N/A
OBJECT: 44150						
502-5252-44150	Charges for Services - Electric	$33,000,000.00	$2,514,456.22	$21,239,674.00	$11,760,326.00	64.36%
	OBJECT: 44150 Totals:	$33,000,000.00	$2,514,456.22	$21,239,674.00	$11,760,326.00	64.36%
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: 46013						
502-5252-46013	AMP Line of Credit	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46013 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46200						
502-5252-46200	Cash Drawer	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46200 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46250						
502-5252-46250	Refunds & Reimbursements	$200,000.00	$474.33	$160,063.28	$39,936.72	80.03%
	OBJECT: 46250 Totals:	$200,000.00	$474.33	$160,063.28	$39,936.72	80.03%
	LIGHT Totals:	$36,700,000.00	$2,514,930.55	$21,586,142.94	$15,113,857.06	58.82%
502 Total:		$36,700,000.00	$2,514,930.55	$21,586,142.94	$15,113,857.06	58.82%
503	Sewer			Target Percent:	66.67%	
SEWER						
OBJECT: 42326						
503-5353-42326	Sale of Bonds	$2,250,000.00	$0.00	$2,250,000.00	$0.00	100.00%
	OBJECT: 42326 Totals:	$2,250,000.00	$0.00	$2,250,000.00	$0.00	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OBJECT: 42327						
503-5353-42327	Sale of Refunding Bonds	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 42327 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 44150						
503-5353-44150	Charges for Services - Sewer	$6,250,000.00	$472,637.45	$4,387,031.14	$1,862,968.86	70.19%
	OBJECT: 44150 Totals:	$6,250,000.00	$472,637.45	$4,387,031.14	$1,862,968.86	70.19%
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	$0.00	$308,824.10	($122,824.10)	166.03%
	OBJECT: 46011 Totals:	$186,000.00	$0.00	$308,824.10	($122,824.10)	166.03%
OBJECT: 46012						
503-5353-46012	McDonald WWTP Debt Repayment	$186,000.00	$0.00	$186,323.80	($323.80)	100.17%
	OBJECT: 46012 Totals:	$186,000.00	$0.00	$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	$211.00	$43,703.35	($43,703.35)	N/A
	OBJECT: 46250 Totals:	$0.00	$211.00	$43,703.35	($43,703.35)	N/A
	SEWER Totals:	$8,872,000.00	$472,848.45	$7,175,882.39	$1,696,117.61	80.88%
503 Total:		$8,872,000.00	$472,848.45	$7,175,882.39	$1,696,117.61	80.88%
504	Transit			Target Percent:	66.67%	
TRANSIT						
OBJECT: 43500						
504-5454-43500	Transit	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 43500 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 45910						
504-5454-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSIT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
504 Total:		$0.00	$0.00	$0.00	$0.00	N/A
661	Endowment Principal			Target Percent:	66.67%	
DEPT: 6161						
OBJECT: 46100						
661-6161-46100	Interest	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46100 Totals:	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPT: 6161 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
661 Total:		$0.00	$0.00	$0.00	$0.00	N/A
663	Unclaimed Monies			Target Percent:	66.67%	
UNCLAIMED MONIES						
OBJECT: 46450						
663-6363-46450	Unclaimed Monies	$15,000.00	$4,065.88	$17,895.41	($2,895.41)	119.30%
	OBJECT: 46450 Totals:	$15,000.00	$4,065.88	$17,895.41	($2,895.41)	119.30%
	UNCLAIMED MONIES Totals:	$15,000.00	$4,065.88	$17,895.41	($2,895.41)	119.30%
663 Total:		$15,000.00	$4,065.88	$17,895.41	($2,895.41)	119.30%
664	Fire Loss Claims			Target Percent:	66.67%	
FIRE LOSS CLAIMS						
OBJECT: 46450						
664-6464-46450	Fire Loss Claims	$50,000.00	$0.00	$27,584.00	$22,416.00	55.17%
	OBJECT: 46450 Totals:	$50,000.00	$0.00	$27,584.00	$22,416.00	55.17%
	FIRE LOSS CLAIMS Totals:	$50,000.00	$0.00	$27,584.00	$22,416.00	55.17%
664 Total:		$50,000.00	$0.00	$27,584.00	$22,416.00	55.17%
665	PAYROLL CLEARING			Target Percent:	66.67%	
SEIZURE						
OBJECT: 40001						
665-6565-40001	NET PAYROLL REVENUE	$10,000,000.00	$783,745.81	$7,127,590.48	$2,872,409.52	71.28%
	OBJECT: 40001 Totals:	$10,000,000.00	$783,745.81	$7,127,590.48	$2,872,409.52	71.28%
OBJECT: 40002						
665-6565-40002	PAYROLL DEDUCTION REVENUE	$5,500,000.00	$348,457.30	$3,227,058.26	$2,272,941.74	58.67%
	OBJECT: 40002 Totals:	$5,500,000.00	$348,457.30	$3,227,058.26	$2,272,941.74	58.67%
	SEIZURE Totals:	$15,500,000.00	$1,132,203.11	$10,354,648.74	$5,145,351.26	66.80%
665 Total:		$15,500,000.00	$1,132,203.11	$10,354,648.74	$5,145,351.26	66.80%
771	Motor Fuel			Target Percent:	66.67%	
MOTOR FUEL						
OBJECT: 45910						
771-7171-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46020						
771-7171-46020	Internal Service Reimbursements	$255,000.00	$27,775.07	$202,645.17	$52,354.83	79.47%
	OBJECT: 46020 Totals:	$255,000.00	$27,775.07	$202,645.17	$52,354.83	79.47%
OBJECT: 46360						
771-7171-46360	Motor Fuel Cost	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46360 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46400						
771-7171-46400	Motor Fuel	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46400 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	MOTOR FUEL Totals:	$255,000.00	$27,775.07	$202,645.17	$52,354.83	79.47%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
771 Total:		$255,000.00	$27,775.07	$202,645.17	$52,354.83	79.47%
772	Hospital Self Insurance			Target Percent:	66.67%	
HOSPITALIZATION						
OBJECT: 45910						
772-7272-45910	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 45910 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46010						
772-7272-46010	HSIF-Other	$0.00	$0.00	$0.00	$0.00	N/A
	OBJECT: 46010 Totals:	$0.00	$0.00	$0.00	$0.00	N/A
OBJECT: 46020						
772-7272-46020	Internal Service Reimbursements	$5,250,000.00	$413,633.63	$3,254,832.38	$1,995,167.62	62.00%
	OBJECT: 46020 Totals:	$5,250,000.00	$413,633.63	$3,254,832.38	$1,995,167.62	62.00%
OBJECT: 46370						
772-7272-46370	HSIF Reimbursement	$475,000.00	$5,170.02	$260,602.37	$214,397.63	54.86%
	OBJECT: 46370 Totals:	$475,000.00	$5,170.02	$260,602.37	$214,397.63	54.86%
	HOSPITALIZATION Totals:	$5,725,000.00	$418,803.65	$3,515,434.75	$2,209,565.25	61.40%
772 Total:		$5,725,000.00	$418,803.65	$3,515,434.75	$2,209,565.25	61.40%
862	Utility Trust			Target Percent:	66.67%	
UTILITY TRUST						
OBJECT: 46450						
862-6262-46450	Customer Deposit	$250,000.00	$20,020.00	$142,691.02	$107,308.98	57.08%
	OBJECT: 46450 Totals:	$250,000.00	$20,020.00	$142,691.02	$107,308.98	57.08%
	UTILITY TRUST Totals:	$250,000.00	$20,020.00	$142,691.02	$107,308.98	57.08%
862 Total:		$250,000.00	$20,020.00	$142,691.02	$107,308.98	57.08%
899	CREDIT MEMO CLEARING FUND			Target Percent:	66.67%	
DEPT: 9999						
OBJECT: 46451						
899-9999-46451	Utility Credits	$1,000,000.00	($21,989.01)	$588,876.66	$411,123.34	58.89%
	OBJECT: 46451 Totals:	$1,000,000.00	($21,989.01)	$588,876.66	$411,123.34	58.89%
	DEPT: 9999 Totals:	$1,000,000.00	($21,989.01)	$588,876.66	$411,123.34	58.89%
899 Total:		$1,000,000.00	($21,989.01)	$588,876.66	$411,123.34	58.89%
Grand Total:		$126,835,769.63	$8,920,198.85	$81,789,376.12	$45,046,393.51	64.48%
					Target Percent:	66.67%