

CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 730-1131-52303

Account Access Group: N/A

As Of: 1/1/2023 to 10/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.70	\$96,578.48	\$17,015.38	\$0.00	\$17,015.38	85.02%
100-1111-51111	Regular Wages	\$747,590.62	\$61,179.50	\$625,781.23	\$121,809.39	\$0.00	\$121,809.39	83.71%
100-1111-51112	Overtime Wages	\$79,609.00	\$4,941.19	\$79,592.64	\$16.36	\$0.00	\$16.36	99.98%
100-1111-51113	Longevity	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.40	\$47,811.61	\$9,874.69	\$0.00	\$9,874.69	82.88%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$2,628.00	\$8,830.80	\$2,663.34	\$0.00	\$2,663.34	76.83%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$234.60	\$4,650.26	\$1,592.14	\$0.00	\$1,592.14	74.49%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$64.38	\$225.33	\$274.67	\$0.00	\$274.67	45.07%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$261,431.08	\$19,664.78	\$197,058.68	\$64,372.40	\$0.00	\$64,372.40	75.38%
100-1111-52102	Medicare	\$14,230.49	\$1,196.04	\$13,230.12	\$1,000.37	\$0.00	\$1,000.37	92.97%
100-1111-52103	Pers	\$9,585.09	\$666.18	\$7,887.67	\$1,697.42	\$0.00	\$1,697.42	82.29%
100-1111-52104	Uniforms	\$18,806.18	\$906.34	\$13,637.26	\$5,168.92	\$265.00	\$4,903.92	73.92%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$300.00	\$1,650.00	\$150.00	\$0.00	\$150.00	91.67%
100-1111-52106	Travel Education	\$6,700.00	\$2,151.83	\$4,844.38	\$1,855.62	\$140.29	\$1,715.33	74.40%
100-1111-52107	Recruitment Training	\$26,956.99	\$1,157.80	\$14,927.74	\$12,029.25	\$6,097.10	\$5,932.15	77.99%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,053.43	\$1,725.87	\$21,875.30	\$2,178.13	\$1,932.04	\$246.09	98.98%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$0.00	\$10,405.86	\$2,094.14	\$425.00	\$1,669.14	86.65%
100-1111-53401	Contract Services	\$174,757.55	\$465.52	\$167,524.14	\$7,233.41	\$966.55	\$6,266.86	96.41%
100-1111-53402	Telecommunications	\$15,571.62	\$474.00	\$13,164.36	\$2,407.26	\$2,401.00	\$6.26	99.96%
100-1111-53403	Data Processing Services	\$32,100.00	\$2,126.64	\$26,777.40	\$5,322.60	\$3,363.43	\$1,959.17	93.90%
100-1111-53404	Advertising	\$300.00	\$0.00	\$120.00	\$180.00	\$0.00	\$180.00	40.00%
100-1111-53701	Medical	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,250.00	\$335.84	\$2,441.32	\$808.68	\$290.70	\$517.98	84.06%
100-1111-54201	New Equipment	\$4,831.33	\$300.00	\$2,346.74	\$2,484.59	\$0.00	\$2,484.59	48.57%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09	53.94%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$0.00	\$6,570.76	\$11,429.24	\$320.84	\$11,108.40	38.29%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$510.35	\$3,676.50	\$1,173.50	\$447.32	\$726.18	85.03%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,455.15	\$1,586.22	\$24,763.55	\$9,691.60	\$0.00	\$9,691.60	71.87%
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$400.00	\$2,600.00	\$0.00	\$2,600.00	13.33%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,619.65	\$116.55	\$1,619.65	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$115,869.73	\$1,449,997.96	\$289,961.19	\$16,649.27	\$273,311.92	84.29%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$3,433.60	\$24,486.03	\$8,347.77	\$0.00	\$8,347.77	74.58%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$40.24	\$209.76	\$0.00	\$209.76	16.10%
100-1112-52102	Medicare	\$476.09	\$49.79	\$355.60	\$120.49	\$0.00	\$120.49	74.69%
100-1112-52103	Pers	\$4,667.36	\$446.15	\$2,952.95	\$1,714.41	\$0.00	\$1,714.41	63.27%
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$55.00	\$145.00	\$0.00	\$145.00	27.50%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,559.41	\$0.00	\$559.41	\$1,000.00	\$0.00	\$1,000.00	35.87%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$40,361.66	\$3,929.54	\$28,449.23	\$11,912.43	\$0.00	\$11,912.43	70.49%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$86,426.09	\$6,686.40	\$73,091.20	\$13,334.89	\$0.00	\$13,334.89	84.57%
100-1131-51111	Regular Wages	\$348,090.10	\$26,324.86	\$251,158.31	\$96,931.79	\$0.00	\$96,931.79	72.15%
100-1131-51112	Overtime Wages	\$15,000.00	\$180.42	\$12,327.08	\$2,672.92	\$0.00	\$2,672.92	82.18%
100-1131-51113	Longevity	\$4,961.09	\$0.00	\$4,961.09	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$9,865.06	\$0.00	\$9,865.06	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$27,255.39	\$0.00	\$27,255.39	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$432.00	\$6,490.80	\$1,171.96	\$0.00	\$1,171.96	84.71%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$16,904.08	\$169,924.84	\$40,120.54	\$0.00	\$40,120.54	80.90%
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$0.00	\$10,296.49	\$14,703.51	\$0.00	\$14,703.51	41.19%
100-1131-52100	Fica	\$12,918.65	\$1,048.07	\$11,408.74	\$1,509.91	\$0.00	\$1,509.91	88.31%
100-1131-52101	Medical Benefits	\$90,249.76	\$7,815.07	\$75,475.49	\$14,774.27	\$0.00	\$14,774.27	83.63%
100-1131-52102	Medicare	\$9,545.90	\$732.68	\$8,744.55	\$801.35	\$0.00	\$801.35	91.61%
100-1131-52104	Uniforms	\$14,650.00	\$2,488.33	\$12,765.29	\$1,884.71	\$0.00	\$1,884.71	87.14%
100-1131-52106	Travel Education	\$1,000.00	\$588.00	\$588.00	\$412.00	\$0.00	\$412.00	58.80%
100-1131-52107	Recruitment Training	\$7,735.09	\$0.00	\$7,615.22	\$119.87	\$0.00	\$119.87	98.45%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$25,659.35	\$2,456.40	\$22,832.66	\$2,826.69	\$1,784.85	\$1,041.84	95.94%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$3,093.32	\$13,701.57	\$1,298.43	\$209.28	\$1,089.15	92.74%
100-1131-53401	Contract Services	\$20,000.00	\$1,094.55	\$15,035.22	\$4,964.78	\$2,145.37	\$2,819.41	85.90%
100-1131-53402	Telecommunications	\$9,744.87	\$403.98	\$7,356.54	\$2,388.33	\$2,310.12	\$78.21	99.20%
100-1131-53403	Data Processing Services	\$9,431.10	\$307.90	\$8,822.70	\$608.40	\$608.40	\$0.00	100.00%
100-1131-53701	Medical	\$1,908.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54101	Office Supplies	\$1,917.00	\$60.98	\$1,344.81	\$572.19	\$0.00	\$572.19	70.15%
100-1131-54201	New Equipment	\$325.00	\$0.00	\$301.86	\$23.14	\$0.00	\$23.14	92.88%
100-1131-54202	New Equipment - Grants	\$43,200.00	\$0.00	\$28,850.00	\$14,350.00	\$5,110.00	\$9,240.00	78.61%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$17.54	\$10,102.74	\$3,397.26	\$0.00	\$3,397.26	74.84%
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$516.02	\$9,855.86	\$3,370.83	\$659.50	\$2,711.33	79.50%
100-1131-54402	Fuel	\$31,404.62	\$1,228.29	\$19,431.25	\$11,973.37	\$0.00	\$11,973.37	61.87%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$3,854.80	\$8,476.11	\$4,023.89	\$0.00	\$4,023.89	67.81%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$906.91	\$0.00	\$906.91	\$0.00	\$0.00	\$0.00	100.00%
100-1131-55101	Capital Equipment	\$60,000.00	\$0.00	\$51,675.00	\$8,325.00	\$7,467.00	\$858.00	98.57%
	FIRE Totals:	\$1,129,128.81	\$76,233.69	\$882,568.78	\$246,560.03	\$20,294.52	\$226,265.51	79.96%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,854.70	\$28,504.51	\$18,383.16	\$2,405.13	\$15,978.03	65.92%
100-1141-53401	Contract Services	\$7,500.00	\$1,768.00	\$7,181.28	\$318.72	\$188.75	\$129.97	98.27%
100-1141-54401	Other Materials & Supplies	\$500.00	\$90.00	\$90.00	\$410.00	\$0.00	\$410.00	18.00%
	TRAFFIC CONTROL Totals:	\$54,887.67	\$4,712.70	\$35,775.79	\$19,111.88	\$2,593.88	\$16,518.00	69.91%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,095.00	\$0.00	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$105,095.00	\$0.00	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$4,081.60	\$44,617.60	\$8,443.62	\$0.00	\$8,443.62	84.09%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$27,156.00	\$1,274.62	\$14,936.52	\$12,219.48	\$0.00	\$12,219.48	55.00%
100-3311-52101	Medical Benefits	\$8,702.64	\$70.60	\$6,541.98	\$2,160.66	\$0.00	\$2,160.66	75.17%
100-3311-52102	Medicare	\$1,187.07	\$18.47	\$216.49	\$970.58	\$0.00	\$970.58	18.24%
100-3311-52103	Pers	\$11,826.64	\$760.71	\$7,818.67	\$4,007.97	\$0.00	\$4,007.97	66.11%
100-3311-53401	Contract Services	\$4,775.00	\$7.16	\$4,770.97	\$4.03	\$0.00	\$4.03	99.92%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$408.00	\$92.00	\$67.22	\$24.78	95.04%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$358.05	\$0.00	\$314.45	\$43.60	\$0.00	\$43.60	87.82%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$455.00	\$0.00	\$232.11	\$222.89	\$222.50	\$0.39	99.91%
100-3311-54401	Other Materials & Supplies	\$200.00	\$0.00	\$120.25	\$79.75	\$0.00	\$79.75	60.13%
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-57902	Refunds	\$100.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	P&Z Totals:	\$110,071.62	\$6,245.94	\$81,667.04	\$28,404.58	\$289.72	\$28,114.86	74.46%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$1,050.00	\$630.00	\$0.00	\$630.00	62.50%
100-3313-52100	Fica	\$104.16	\$8.68	\$65.10	\$39.06	\$0.00	\$39.06	62.50%
100-3313-52102	Medicare	\$24.36	\$2.04	\$15.30	\$9.06	\$0.00	\$9.06	62.81%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-53403	Data Processing Services	\$137.55	\$10.85	\$108.50	\$29.05	\$24.15	\$4.90	96.44%
100-3313-53404	Advertising	\$737.05	\$61.95	\$687.45	\$49.60	\$0.00	\$49.60	93.27%
100-3313-54101	Office Supplies	\$84.90	\$0.00	\$0.00	\$84.90	\$0.00	\$84.90	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,103.22	\$223.52	\$1,926.35	\$1,176.87	\$24.15	\$1,152.72	62.85%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$50,550.00	\$2,950.00	\$41,088.00	\$9,462.00	\$6,250.00	\$3,212.00	93.65%
100-3323-53403	Data Processing Services	\$137.55	\$10.85	\$108.50	\$29.05	\$24.15	\$4.90	96.44%
100-3323-53404	Advertising	\$2,807.73	\$640.05	\$2,807.73	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$53,745.28	\$3,600.90	\$44,004.23	\$9,741.05	\$6,274.15	\$3,466.90	93.55%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$12,500.00	\$1,310.89	\$10,808.31	\$1,691.69	\$0.00	\$1,691.69	86.47%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$205.25	\$19.00	\$156.66	\$48.59	\$0.00	\$48.59	76.33%
100-4418-52103	Pers	\$1,630.00	\$269.44	\$1,329.67	\$300.33	\$0.00	\$300.33	81.57%
100-4418-53101	Utilities	\$5,561.74	\$656.91	\$4,593.89	\$967.85	\$120.96	\$846.89	84.77%
100-4418-53401	Contract Services	\$34,156.23	\$3,249.61	\$21,038.61	\$13,117.62	\$5,530.00	\$7,587.62	77.79%
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-4418-53403	Data Processing Services	\$551.10	\$43.70	\$437.00	\$114.10	\$96.30	\$17.80	96.77%
100-4418-53501	Special Department Events	\$10,575.00	\$0.00	\$10,239.39	\$335.61	\$0.00	\$335.61	96.83%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$4,243.16	\$0.00	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	70.70%
100-4418-54401	Other Materials & Supplies	\$14,865.51	\$617.63	\$13,733.14	\$1,132.37	\$0.00	\$1,132.37	92.38%
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$0.00	\$972.76	\$847.24	\$0.00	\$847.24	53.45%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$8,000.00	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$219,407.99	\$6,167.18	\$66,509.43	\$152,898.56	\$5,747.26	\$147,151.30	32.93%
PARKS								
100-4419-51111	Regular Wages	\$69,858.52	\$2,470.86	\$30,073.51	\$39,785.01	\$0.00	\$39,785.01	43.05%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,260.20	\$35.83	\$436.07	\$824.13	\$0.00	\$824.13	34.60%
100-4419-52103	Pers	\$12,185.47	\$420.89	\$3,864.35	\$8,321.12	\$0.00	\$8,321.12	31.71%
100-4419-53401	Contract Services	\$2,850.00	\$0.00	\$2,790.33	\$59.67	\$0.00	\$59.67	97.91%
100-4419-54201	New Equipment	\$5,000.00	\$910.27	\$1,927.37	\$3,072.63	\$0.00	\$3,072.63	38.55%
100-4419-54401	Other Materials & Supplies	\$10,275.40	\$275.40	\$10,275.40	\$0.00	\$0.00	\$0.00	100.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$0.00	\$3,338.97	\$61.03	\$50.00	\$11.03	99.68%
	PARKS Totals:	\$105,929.59	\$4,113.25	\$52,706.00	\$53,223.59	\$50.00	\$53,173.59	49.80%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$22,700.00	\$900.00	\$19,030.00	\$3,670.00	\$3,670.00	\$0.00	100.00%
100-5552-53404	Advertising	\$583.65	\$0.00	\$583.65	\$0.00	\$0.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$425.65	\$3,749.73	\$0.27	\$0.00	\$0.27	99.99%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$30,115.65	\$1,325.65	\$23,363.38	\$6,752.27	\$6,752.00	\$0.27	100.00%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$7,075.00	\$2,884.55	\$6,030.55	\$1,044.45	\$0.00	\$1,044.45	85.24%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,200.00	\$168.18	\$437.18	\$762.82	\$0.00	\$762.82	36.43%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$15,047.50	\$3,052.73	\$6,467.73	\$8,579.77	\$0.00	\$8,579.77	42.98%
STREETS								
100-6611-51111	Regular Wages	\$148,264.20	\$26,304.26	\$91,187.79	\$57,076.41	\$0.00	\$57,076.41	61.50%
100-6611-51112	Overtime	\$1,000.00	\$377.44	\$947.02	\$52.98	\$0.00	\$52.98	94.70%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,164.33	\$386.89	\$1,335.99	\$828.34	\$0.00	\$828.34	61.73%
100-6611-52103	Pers	\$22,642.64	\$3,814.00	\$10,909.09	\$11,733.55	\$0.00	\$11,733.55	48.18%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$0.00	\$86.55	99.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-53404	Advertising	\$1,050.00	\$0.00	\$994.30	\$55.70	\$0.00	\$55.70	94.70%
100-6611-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-6611-54401	Other Materials & Supplies	\$9,825.00	\$0.00	\$9,768.70	\$56.30	\$0.00	\$56.30	99.43%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,273.30	\$1,726.70	\$0.00	\$1,726.70	42.44%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$2,597.26	\$20,686.75	\$79,313.25	\$68,311.07	\$11,002.18	89.00%
	STREETS Totals:	\$319,471.17	\$33,479.85	\$167,291.39	\$152,179.78	\$68,311.07	\$83,868.71	73.75%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6621-54201	New Equipment	\$9,180.23	\$8,285.34	\$8,766.57	\$413.66	\$0.00	\$413.66	95.49%
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$0.00	\$350.00	\$19,650.00	\$0.00	\$19,650.00	1.75%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$1,143.23	\$1,143.23	\$1,356.77	\$87.33	\$1,269.44	49.22%
100-6621-54801	Salt	\$166,202.50	\$0.00	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42	90.66%
	SNOW REMOVAL Totals:	\$217,852.41	\$9,428.57	\$158,635.19	\$59,217.22	\$10,970.94	\$48,246.28	77.85%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,670.70	\$932.30	\$0.00	\$932.30	83.36%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10	83.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.24	\$5,005.29	\$1,056.12	\$0.00	\$1,056.12	82.58%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$1,836.39	\$724.82	\$1,412.22	\$424.17	\$0.00	\$424.17	76.90%
100-7711-52102	Medicare	\$464.21	\$38.12	\$386.15	\$78.06	\$0.00	\$78.06	83.18%
100-7711-52103	Pers	\$4,007.62	\$368.07	\$3,360.63	\$646.99	\$0.00	\$646.99	83.86%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$580.05	\$25.85	\$521.00	\$59.05	\$54.15	\$4.90	99.16%
100-7711-54101	Office Supplies	\$44.95	\$0.00	\$0.00	\$44.95	\$0.00	\$44.95	0.00%
100-7711-54401	Other Materials & Supplies	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
100-7711-54601	Dues & Subscriptions	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$39,962.63	\$3,785.86	\$33,287.89	\$6,674.74	\$54.15	\$6,620.59	83.43%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$9,246.53	\$87,802.28	\$27,197.72	\$0.00	\$27,197.72	76.35%
	INCOME TAX Totals:	\$115,000.00	\$9,246.53	\$87,802.28	\$27,197.72	\$0.00	\$27,197.72	76.35%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,583.34	\$44,916.68	\$9,074.99	\$0.00	\$9,074.99	83.19%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$47,325.89	\$9,208.51	\$0.00	\$9,208.51	83.71%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$3,734.45	\$37,931.82	\$9,579.68	\$0.00	\$9,579.68	79.84%
100-7713-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-52101	Medical Benefits	\$24,923.28	\$2,076.94	\$20,769.40	\$4,153.88	\$0.00	\$4,153.88	83.33%
100-7713-52102	Medicare	\$2,291.54	\$183.67	\$1,887.58	\$403.96	\$0.00	\$403.96	82.37%
100-7713-52103	Pers	\$22,581.20	\$1,699.25	\$15,811.84	\$6,769.36	\$0.00	\$6,769.36	70.02%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$2,025.97	\$25.00	\$1,944.04	\$81.93	\$25.00	\$56.93	97.19%
100-7713-52107	Recruitment Training	\$2,134.03	\$0.00	\$1,800.00	\$334.03	\$0.00	\$334.03	84.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-53401	Contract Services	\$18,500.00	\$7.17	\$18,256.68	\$243.32	\$0.00	\$243.32	98.68%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$8,950.00	\$98.25	\$1,157.50	\$7,792.50	\$4,196.75	\$3,595.75	59.82%
100-7713-54101	Office Supplies	\$1,250.00	\$375.00	\$1,000.86	\$249.14	\$232.50	\$16.64	98.67%
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$24.05	\$1,457.50	\$1,042.50	\$0.00	\$1,042.50	58.30%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,293.59	\$17,155.92	\$194,359.79	\$50,933.80	\$4,454.25	\$46,479.55	81.05%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$54,166.60	\$10,833.40	\$0.00	\$10,833.40	83.33%
100-7714-52102	Medicare	\$942.50	\$78.54	\$785.40	\$157.10	\$0.00	\$157.10	83.33%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$6,825.06	\$2,274.94	\$0.00	\$2,274.94	75.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$2,287.50	\$29,875.00	\$16,375.00	\$6,400.00	\$9,975.00	78.43%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$121,292.50	\$8,541.04	\$91,652.06	\$29,640.44	\$6,400.00	\$23,240.44	80.84%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$94,275.40	\$17,289.98	\$0.00	\$17,289.98	84.50%
100-7715-51111	Regular Wages	\$18,200.00	\$2,593.20	\$17,919.44	\$280.56	\$0.00	\$280.56	98.46%
100-7715-51112	Overtime Wages	\$3,300.00	\$939.63	\$3,299.45	\$0.55	\$0.00	\$0.55	99.98%
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$1,570.08	\$42,330.78	\$14,564.92	\$0.00	\$14,564.92	74.40%
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$4,500.00	\$682.50	\$3,853.50	\$646.50	\$0.00	\$646.50	85.63%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,075.00	\$224.72	\$827.72	\$1,247.28	\$0.00	\$1,247.28	39.89%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$143,701.92	\$11,753.96	\$118,097.89	\$25,604.03	\$0.00	\$25,604.03	82.18%
100-7715-52102	Medicare	\$2,448.02	\$212.16	\$2,356.54	\$91.48	\$0.00	\$91.48	96.26%
100-7715-52103	Pers	\$25,107.12	\$1,534.05	\$20,501.78	\$4,605.34	\$0.00	\$4,605.34	81.66%
100-7715-52104	Uniforms	\$21,537.32	\$1,619.90	\$18,700.00	\$2,837.32	\$429.75	\$2,407.57	88.82%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-52107	Recruitment Training	\$5,269.67	\$154.00	\$4,094.67	\$1,175.00	\$1,145.00	\$30.00	99.43%
100-7715-53101	Utilities	\$10,626.86	\$488.61	\$9,389.74	\$1,237.12	\$248.40	\$988.72	90.70%
100-7715-53301	Vehicle Maint Outside	\$40,000.00	\$1,229.60	\$24,452.71	\$15,547.29	\$13,355.21	\$2,192.08	94.52%
100-7715-53401	Contract Services	\$10,418.81	\$695.65	\$10,270.78	\$148.03	\$15.00	\$133.03	98.72%
100-7715-53402	Telecommunications	\$5,159.64	\$48.84	\$3,410.61	\$1,749.03	\$905.26	\$843.77	83.65%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$545.50	\$154.50	\$110.45	\$44.05	93.71%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$2,411.13	\$0.00	\$1,167.26	\$1,243.87	\$0.00	\$1,243.87	48.41%
100-7715-54201	New Equipment	\$7,519.77	\$2,073.17	\$6,278.15	\$1,241.62	\$1,206.00	\$35.62	99.53%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$96,500.00	\$9,033.60	\$88,399.87	\$8,100.13	\$1,484.99	\$6,615.14	93.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54401	Other Materials & Supplies	\$11,397.38	\$372.13	\$11,345.01	\$52.37	\$0.00	\$52.37	99.54%
100-7715-54402	Fuel	\$56,727.81	\$1,630.47	\$42,954.66	\$13,773.15	\$0.00	\$13,773.15	75.72%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$0.00	\$6,060.16	\$1,537.29	\$862.55	\$674.74	91.12%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$880.00	\$620.00	\$145.00	\$475.00	68.33%
100-7715-55101	Capital Equipment	\$102,150.00	\$0.00	\$84,003.66	\$18,146.34	\$0.00	\$18,146.34	82.24%
	SERVICE Totals:	\$751,583.98	\$45,532.22	\$615,415.28	\$136,168.70	\$19,907.61	\$116,261.09	84.53%
CEMETERY								
100-7716-51111	Regular Wages	\$46,705.68	\$2,527.64	\$35,591.02	\$11,114.66	\$0.00	\$11,114.66	76.20%
100-7716-51112	Overtime Wages	\$1,000.00	\$1.12	\$636.59	\$363.41	\$0.00	\$363.41	63.66%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$908.51	\$36.68	\$541.26	\$367.25	\$0.00	\$367.25	59.58%
100-7716-52103	Pers	\$8,942.81	\$646.68	\$4,752.86	\$4,189.95	\$0.00	\$4,189.95	53.15%
100-7716-53101	Utilities	\$6,521.20	\$514.28	\$4,365.44	\$2,155.76	\$234.53	\$1,921.23	70.54%
100-7716-53401	Contract Services	\$3,225.00	\$0.00	\$3,206.52	\$18.48	\$0.00	\$18.48	99.43%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$0.00	\$2,254.15	\$51.45	\$0.00	\$51.45	97.77%
100-7716-57902	Refunds	\$2,000.00	\$1,135.00	\$1,135.00	\$865.00	\$0.00	\$865.00	56.75%
	CEMETERY Totals:	\$72,958.80	\$4,861.40	\$53,582.84	\$19,375.96	\$234.53	\$19,141.43	73.76%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,538.36	\$461.64	\$0.00	\$461.64	84.61%
100-7717-52102	Medicare	\$43.50	\$3.35	\$36.82	\$6.68	\$0.00	\$6.68	84.64%
100-7717-52103	Pers	\$420.00	\$32.30	\$323.00	\$97.00	\$0.00	\$97.00	76.90%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$95.90	\$0.00	\$85.45	\$10.45	\$0.00	\$10.45	89.10%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,559.40	\$266.41	\$2,983.63	\$575.77	\$0.00	\$575.77	83.82%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$13,863.30	\$3,105.38	\$0.00	\$3,105.38	81.70%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$23,230.99	\$5,018.69	\$0.00	\$5,018.69	82.23%
100-7721-52100	Fica	\$646.00	\$62.01	\$536.08	\$109.92	\$0.00	\$109.92	82.98%
100-7721-52102	Medicare	\$555.67	\$34.12	\$336.69	\$218.98	\$0.00	\$218.98	60.59%
100-7721-52103	Pers	\$5,160.58	\$383.65	\$3,599.03	\$1,561.55	\$0.00	\$1,561.55	69.74%
100-7721-52106	Travel Education	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-7721-53401	Contract Services	\$1,550.00	\$7.16	\$1,222.24	\$327.76	\$0.00	\$327.76	78.85%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$868.70	\$231.30	\$178.13	\$53.17	95.17%
100-7721-53404	Advertising	\$1,167.85	\$151.45	\$1,167.85	\$0.00	\$0.00	\$0.00	100.00%
100-7721-54101	Office Supplies	\$150.00	\$0.00	\$26.43	\$123.57	\$0.00	\$123.57	17.62%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$127.64	\$22.36	\$0.00	\$22.36	85.09%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$56,923.46	\$4,465.73	\$46,175.95	\$10,747.51	\$178.13	\$10,569.38	81.43%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$64,267.50	\$107.00	\$36,587.00	\$27,680.50	\$0.00	\$27,680.50	56.93%
100-7731-57902	Refunds	\$2,453.50	\$2,453.50	\$2,453.50	\$0.00	\$0.00	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$66,721.00	\$2,560.50	\$39,040.50	\$27,680.50	\$0.00	\$27,680.50	58.51%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,975.68	\$221.08	\$2,244.71	\$730.97	\$0.00	\$730.97	75.44%
100-7741-53401	Contract Services	\$20,300.00	\$123.80	\$3,880.70	\$16,419.30	\$14,962.36	\$1,456.94	92.82%
100-7741-53403	Data Processing Services	\$16,897.65	\$1,432.55	\$14,025.50	\$2,872.15	\$2,867.45	\$4.70	99.97%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$86,058.00	\$1,172.00	\$86,058.00	\$0.00	\$0.00	\$0.00	100.00%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$6,282.12	\$0.00	\$3,882.00	\$2,400.12	\$0.00	\$2,400.12	61.79%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$132,513.45	\$2,949.43	\$110,090.91	\$22,422.54	\$17,829.81	\$4,592.73	96.53%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$15,000.00	\$0.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00	3.63%
100-7742-51113	Longevity	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$252.59	\$0.00	\$7.90	\$244.69	\$0.00	\$244.69	3.13%
100-7742-52103	Pers	\$2,446.15	\$0.00	\$76.30	\$2,369.85	\$0.00	\$2,369.85	3.12%
100-7742-53101	Utilities	\$29,654.39	\$1,438.51	\$19,505.24	\$10,149.15	\$2,390.18	\$7,758.97	73.84%
100-7742-53401	Contract Services	\$25,900.00	\$3,116.47	\$20,674.18	\$5,225.82	\$2,247.00	\$2,978.82	88.50%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,055.41	\$149.98	\$5,341.45	\$1,713.96	\$0.00	\$1,713.96	75.71%
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$0.00	\$50,762.94	\$0.00	\$50,762.94	0.00%
	LANDS & BUILDINGS Totals:	\$133,491.48	\$4,704.96	\$46,150.07	\$87,341.41	\$4,637.18	\$82,704.23	38.05%
STATUTORY								
100-7744-52501	Unemployment	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	0.00%
100-7744-52502	Workers Compensation	\$41,028.00	\$0.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00	11.34%
100-7744-53602	Audit Costs	\$66,306.00	\$1,432.00	\$29,388.00	\$36,918.00	\$2,318.00	\$34,600.00	47.82%
100-7744-53604	Elections	\$2,823.83	\$0.00	\$0.00	\$2,823.83	\$0.00	\$2,823.83	0.00%
100-7744-53605	County Auditor	\$26,826.17	\$0.00	\$26,826.17	\$0.00	\$0.00	\$0.00	100.00%
	STATUTORY Totals:	\$140,239.00	\$1,432.00	\$60,867.17	\$79,371.83	\$2,318.00	\$77,053.83	45.06%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$0.00	\$522,734.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,932,531.25	\$0.00	\$1,932,531.25	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$20,388.94	\$3,707.06	\$0.00	\$3,707.06	84.62%
100-7746-52102	Medicare	\$349.39	\$26.88	\$295.68	\$53.71	\$0.00	\$53.71	84.63%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$2,595.00	\$890.86	\$0.00	\$890.86	74.44%
100-7746-53401	Contract Services	\$15,550.00	\$0.00	\$6,938.50	\$8,611.50	\$0.00	\$8,611.50	44.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,481.25	\$2,139.92	\$30,218.12	\$13,263.13	\$0.00	\$13,263.13	69.50%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,044,275.63	\$376,025.17	\$6,493,162.36	\$1,551,113.27	\$193,970.62	\$1,357,142.65	83.13%
200	POLICE OPERATING					Target Percent:	83.33%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$6,155.70	\$69,819.87	\$9,216.18	\$0.00	\$9,216.18	88.34%
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$558.56	\$6,441.44	\$0.00	\$6,441.44	7.98%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
200-1111-52101	Medical Benefits	\$17,342.64	\$1,430.22	\$14,302.20	\$3,040.44	\$0.00	\$3,040.44	82.47%
200-1111-52102	Medicare	\$1,238.10	\$89.26	\$1,108.97	\$129.13	\$0.00	\$129.13	89.57%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,675.18	\$91,889.60	\$19,327.19	\$0.00	\$19,327.19	82.62%
200 Total:		\$111,216.79	\$7,675.18	\$91,889.60	\$19,327.19	\$0.00	\$19,327.19	82.62%
201	POLICE PENSION					Target Percent:	83.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	83.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$126,207.33	\$9,506.13	\$83,571.10	\$42,636.23	\$0.00	\$42,636.23	66.22%
202-1131-51142	Part Time Seasonal Overtime	\$11,500.00	\$0.00	\$11,401.95	\$98.05	\$0.00	\$98.05	99.15%
202-1131-52100	Fica	\$7,917.85	\$589.38	\$5,888.44	\$2,029.41	\$0.00	\$2,029.41	74.37%
202-1131-52102	Medicare	\$1,851.76	\$137.84	\$1,377.11	\$474.65	\$0.00	\$474.65	74.37%
	FIRE Totals:	\$147,476.94	\$10,233.35	\$102,238.60	\$45,238.34	\$0.00	\$45,238.34	69.33%
202 Total:		\$147,476.94	\$10,233.35	\$102,238.60	\$45,238.34	\$0.00	\$45,238.34	69.33%
203	SENIOR / RECREATION					Target Percent:	83.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$28,558.51	\$2,564.32	\$28,214.81	\$343.70	\$0.00	\$343.70	98.80%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$45,637.84	\$2,824.13	\$30,614.97	\$15,022.87	\$0.00	\$15,022.87	67.08%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$3,763.75	\$30.05	\$3,639.85	\$123.90	\$0.00	\$123.90	96.71%
203-4418-52102	Medicare	\$1,075.85	\$78.15	\$853.03	\$222.82	\$0.00	\$222.82	79.29%
203-4418-52103	Pers	\$15,079.48	\$681.18	\$7,481.71	\$7,597.77	\$0.00	\$7,597.77	49.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53101	Utilities	\$4,024.25	\$119.98	\$359.94	\$3,664.31	\$360.06	\$3,304.25	17.89%
203-4418-53401	Contract Services	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$0.00	\$1,136.98	\$1,700.86	\$312.12	\$1,388.74	51.06%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
203-4418-53404	Advertising	\$4,410.26	\$0.00	\$560.26	\$3,850.00	\$0.00	\$3,850.00	12.70%
203-4418-54101	Office Supplies	\$1,200.00	\$0.00	\$1,047.77	\$152.23	\$148.89	\$3.34	99.72%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$0.00	\$1,402.65	\$1,979.92	\$363.15	\$1,616.77	52.20%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$230.65	\$69.35	\$42.89	\$26.46	91.18%
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$14,650.00	\$12,350.00	54.26%
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	SENIOR / RECREATION Totals:	\$144,495.35	\$6,297.81	\$75,542.62	\$68,952.73	\$15,877.11	\$53,075.62	63.27%
203 Total:		\$144,495.35	\$6,297.81	\$75,542.62	\$68,952.73	\$15,877.11	\$53,075.62	63.27%
204	FIRE EMERGENCY					Target Percent:	83.33%	
	FIRE							
204-1131-51111	Regular Wages	\$469,480.88	\$35,441.44	\$374,405.15	\$95,075.73	\$0.00	\$95,075.73	79.75%
204-1131-51112	Overtime Wages	\$29,740.04	\$1,387.60	\$27,373.16	\$2,366.88	\$0.00	\$2,366.88	92.04%
204-1131-51113	Longevity	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$134,469.41	\$11,498.07	\$109,744.06	\$24,725.35	\$0.00	\$24,725.35	81.61%
204-1131-52102	Medicare	\$7,077.17	\$538.37	\$6,065.06	\$1,012.11	\$0.00	\$1,012.11	85.70%
204-1131-52104	Uniforms	\$7,200.00	\$1,571.95	\$5,851.74	\$1,348.26	\$0.00	\$1,348.26	81.27%
	FIRE Totals:	\$663,267.50	\$50,437.43	\$538,739.17	\$124,528.33	\$0.00	\$124,528.33	81.23%
204 Total:		\$663,267.50	\$50,437.43	\$538,739.17	\$124,528.33	\$0.00	\$124,528.33	81.23%
205	ROAD LEVY					Target Percent:	83.33%	
	STREETS							
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
	STREETS Totals:	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
205 Total:		\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	83.33%	
	POLICE							
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE							
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18	20.51%
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90	13.97%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$0.00	\$2,664.47	\$0.00	\$2,664.47	0.00%
215-1131-52303	Fire Pension	\$44,101.65	\$0.00	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65	20.51%
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$268,489.02	\$0.00	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$268,489.02	\$0.00	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
217	AMERICAN RESCUE PLAN					Target Percent:	83.33%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$218,779.02	\$0.00	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00	95.98%
220	SCM&R					Target Percent:	83.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$700.00	\$408.00	\$693.16	\$6.84	\$0.00	\$6.84	99.02%
220-1141-52102	Medicare	\$17.25	\$5.92	\$10.05	\$7.20	\$0.00	\$7.20	58.26%
220-1141-52103	Pers	\$70.00	\$0.00	\$39.92	\$30.08	\$0.00	\$30.08	57.03%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$3,787.25	\$413.92	\$743.13	\$3,044.12	\$0.00	\$3,044.12	19.62%
STORM SEWER								
220-5552-51111	Regular Wages	\$11,432.36	\$1,089.64	\$11,431.77	\$0.59	\$0.00	\$0.59	99.99%
220-5552-51112	Overtime Wages	\$1,357.00	\$22.48	\$1,356.63	\$0.37	\$0.00	\$0.37	99.97%
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-52101	Medical Benefits	\$23,950.31	\$1,934.00	\$19,408.06	\$4,542.25	\$0.00	\$4,542.25	81.03%
220-5552-52102	Medicare	\$576.24	\$16.13	\$194.55	\$381.69	\$0.00	\$381.69	33.76%
220-5552-52103	Pers	\$5,563.56	\$85.86	\$1,524.89	\$4,038.67	\$0.00	\$4,038.67	27.41%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00	10.58%
	STORM SEWER Totals:	\$55,509.47	\$3,148.11	\$34,968.90	\$20,540.57	\$0.00	\$20,540.57	63.00%
STREETS								
220-6611-51111	Regular Wages	\$230,466.84	\$0.00	\$230,455.28	\$11.56	\$0.00	\$11.56	99.99%
220-6611-51112	Overtime Wages	\$3,400.00	\$0.00	\$3,397.49	\$2.51	\$0.00	\$2.51	99.93%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$47,900.64	\$3,867.99	\$38,816.18	\$9,084.46	\$0.00	\$9,084.46	81.03%
220-6611-52102	Medicare	\$3,406.08	\$0.00	\$3,406.08	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$30,398.75	\$0.00	\$30,398.75	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50	57.83%
	STREETS Totals:	\$342,297.31	\$3,867.99	\$312,150.28	\$30,147.03	\$0.00	\$30,147.03	91.19%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,600.00	\$0.00	\$8,276.72	\$323.28	\$0.00	\$323.28	96.24%
220-6621-51112	Overtime Wages	\$14,900.00	\$0.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42	25.59%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00	10.08%
220-6621-52101	Medical Benefits	\$23,950.32	\$1,934.00	\$19,408.06	\$4,542.26	\$0.00	\$4,542.26	81.03%
220-6621-52102	Medicare	\$398.75	\$0.00	\$182.58	\$216.17	\$0.00	\$216.17	45.79%
220-6621-52103	Pers	\$3,850.00	\$0.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12	63.45%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$240.00	\$6,753.85	\$1,746.15	\$0.00	\$1,746.15	79.46%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$2,174.00	\$82,486.01	\$35,250.56	\$0.00	\$35,250.56	70.06%
220 Total:		\$519,330.60	\$9,604.02	\$430,348.32	\$88,982.28	\$0.00	\$88,982.28	82.87%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY						Target Percent:	83.33%
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED						Target Percent:	83.33%
POLICE								
222-1111-52106	Travel Education	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
222-1111-55101	Capital Equipment	\$4,478.00	\$0.00	\$4,477.54	\$0.46	\$0.00	\$0.46	99.99%
222-1111-57902	Refunds	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$4,978.00	\$50.00	\$4,527.54	\$450.46	\$0.00	\$450.46	90.95%
222 Total:		\$4,978.00	\$50.00	\$4,527.54	\$450.46	\$0.00	\$450.46	90.95%
223	FIRE CAPITAL IMPROV						Target Percent:	83.33%
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223 Total:		\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
224	GOVERNMENT GRANT						Target Percent:	83.33%
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND						Target Percent:	83.33%
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$17,747.10	\$9,529.25	\$0.00	\$9,529.25	65.06%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,763.74	\$616.74	\$2,828.04	\$935.70	\$0.00	\$935.70	75.14%
225-4418-52102	Medicare	\$395.51	\$23.66	\$257.33	\$138.18	\$0.00	\$138.18	65.06%
225-4418-52103	Pers	\$3,818.69	\$228.46	\$2,256.18	\$1,562.51	\$0.00	\$1,562.51	59.08%
225-4418-53101	Utilities	\$26,465.65	\$1,270.91	\$23,209.30	\$3,256.35	\$1,012.76	\$2,243.59	91.52%
225-4418-53401	Contract Services	\$46,105.00	\$4,152.23	\$32,582.12	\$13,522.88	\$9,341.26	\$4,181.62	90.93%
225-4418-53404	Advertising	\$3,450.00	\$0.00	\$2,953.33	\$496.67	\$0.00	\$496.67	85.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$1,837.97	\$8,239.63	\$4,116.55	\$530.00	\$3,586.55	70.97%
225-4418-55101	Capital Equipment	\$24,030.00	\$0.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00	100.00%
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$197,661.12	\$9,761.81	\$106,263.50	\$91,397.62	\$18,723.55	\$72,674.07	63.23%
225 Total:		\$197,661.12	\$9,761.81	\$106,263.50	\$91,397.62	\$18,723.55	\$72,674.07	63.23%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
226	OPOTC POLICE GRANT					Target Percent:	83.33%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE 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	LAW ENFORCEMENT					Target Percent:	83.33%	
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
227 Total:		\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
228	RECREATION PK FUND					Target Percent:	83.33%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	83.33%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	83.33%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	83.33%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	83.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$4,926.60	\$22,471.75	\$1,541.05	\$0.00	\$1,541.05	93.58%
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$36,067.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,822,207.64	\$4,926.60	\$1,819,666.59	\$2,541.05	\$0.00	\$2,541.05	99.86%
310 Total:		\$1,822,207.64	\$4,926.60	\$1,819,666.59	\$2,541.05	\$0.00	\$2,541.05	99.86%
410	CAPITAL IMPROV					Target Percent:	83.33%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$35,000.00	\$9,350.00	\$10,016.09	\$24,983.91	\$10,000.00	\$14,983.91	57.19%
	FIRE Totals:	\$35,000.00	\$9,350.00	\$10,016.09	\$24,983.91	\$10,000.00	\$14,983.91	57.19%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SENIOR / RECREATION Totals:		\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$621,783.07	\$160,885.20	\$610,786.57	\$10,996.50	\$3,985.36	\$7,011.14	98.87%
SERVICE Totals:		\$621,783.07	\$160,885.20	\$610,786.57	\$10,996.50	\$3,985.36	\$7,011.14	98.87%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$26,655.00	\$6,435.00	\$6,655.00	\$20,000.00	\$0.00	\$20,000.00	24.97%
GENERAL GOVERNMENT Totals:		\$26,655.00	\$6,435.00	\$6,655.00	\$20,000.00	\$0.00	\$20,000.00	24.97%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$838,059.44	\$176,670.20	\$782,079.03	\$55,980.41	\$13,985.36	\$41,995.05	94.99%
450	STORM SWR IMPROV					Target Percent:	83.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$0.00	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
STORM SEWER Totals:		\$550,128.45	\$0.00	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
450 Total:		\$550,128.45	\$0.00	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
455	SANITARY IMPROV					Target Percent:	83.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
SANITARY SEWER Totals:		\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
455 Total:		\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
460	STREET IMPROV FUND					Target Percent:	83.33%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$6,799.00	\$210,301.84	\$799,636.71	\$799,636.71	\$0.00	100.00%
STREETS Totals:		\$1,009,938.55	\$6,799.00	\$210,301.84	\$799,636.71	\$799,636.71	\$0.00	100.00%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$2,045,000.00	\$0.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,054,938.55	\$6,799.00	\$2,255,301.84	\$799,636.71	\$799,636.71	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$591.30	\$6,052.90	\$2,447.10	\$0.00	\$2,447.10	71.21%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$123.25	\$8.57	\$87.77	\$35.48	\$0.00	\$35.48	71.21%
500-5551-52103	Pers	\$1,216.18	\$44.77	\$764.61	\$451.57	\$0.00	\$451.57	62.87%
500-5551-53101	Utilities	\$5,354.67	\$370.35	\$4,757.86	\$596.81	\$0.00	\$596.81	88.85%
500-5551-53401	Contract Services	\$23,000.00	\$830.00	\$13,044.80	\$9,955.20	\$100.00	\$9,855.20	57.15%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$881.87	\$5,509.70	\$3,591.33	\$47.33	\$3,544.00	61.06%
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$57,295.13	\$2,726.86	\$30,217.64	\$27,077.49	\$147.33	\$26,930.16	53.00%
500 Total:		\$57,295.13	\$2,726.86	\$30,217.64	\$27,077.49	\$147.33	\$26,930.16	53.00%

501 **WWTP ROCKWOOD** Target Percent: 83.33%

SANITARY SEWER								
501-5551-51111	Regular Wages	\$8,500.00	\$573.90	\$5,874.90	\$2,625.10	\$0.00	\$2,625.10	69.12%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$123.25	\$8.33	\$85.23	\$38.02	\$0.00	\$38.02	69.15%
501-5551-52103	Pers	\$1,215.41	\$43.45	\$742.18	\$473.23	\$0.00	\$473.23	61.06%
501-5551-53101	Utilities	\$7,630.13	\$564.80	\$6,067.36	\$1,562.77	\$150.43	\$1,412.34	81.49%
501-5551-53401	Contract Services	\$15,000.00	\$1,800.00	\$14,153.22	\$846.78	\$100.00	\$746.78	95.02%
501-5551-53402	Telecommunications	\$1,021.42	\$0.00	\$520.74	\$500.68	\$149.56	\$351.12	65.62%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$808.87	\$5,284.18	\$1,772.91	\$47.33	\$1,725.58	75.55%
501-5551-55201	Building Improvement	\$14,180.00	\$0.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	SANITARY SEWER Totals:	\$54,727.30	\$3,799.35	\$36,907.81	\$17,819.49	\$447.32	\$17,372.17	68.26%
501 Total:		\$54,727.30	\$3,799.35	\$36,907.81	\$17,819.49	\$447.32	\$17,372.17	68.26%

502 **WWTP SHENANDOAH** Target Percent: 83.33%

SANITARY SEWER								
502-5551-51111	Regular Wages	\$8,500.00	\$573.90	\$5,874.90	\$2,625.10	\$0.00	\$2,625.10	69.12%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$123.25	\$8.32	\$85.19	\$38.06	\$0.00	\$38.06	69.12%
502-5551-52103	Pers	\$1,215.41	\$43.45	\$742.15	\$473.26	\$0.00	\$473.26	61.06%
502-5551-53101	Utilities	\$2,551.41	\$252.63	\$2,243.98	\$307.43	\$83.20	\$224.23	91.21%
502-5551-53401	Contract Services	\$19,000.00	\$857.50	\$13,378.95	\$5,621.05	\$130.00	\$5,491.05	71.10%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$1,036.51	\$5,222.23	\$1,334.86	\$47.34	\$1,287.52	80.36%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	\$47,947.16	\$2,772.31	\$27,547.40	\$20,399.76	\$260.54	\$20,139.22	58.00%
502 Total:		\$47,947.16	\$2,772.31	\$27,547.40	\$20,399.76	\$260.54	\$20,139.22	58.00%

503 **WWTP TEMPLEVIEW** Target Percent: 83.33%

SANITARY SEWER

Expense Report
As Of: 1/1/2023 to 10/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,216.44	\$215.52	\$1,680.67	\$535.77	\$0.00	\$535.77	75.83%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$2,216.44</u>	<u>\$215.52</u>	<u>\$1,680.67</u>	<u>\$535.77</u>	<u>\$0.00</u>	<u>\$535.77</u>	<u>75.83%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$31,473.26</u>	<u>\$0.00</u>	<u>\$31,473.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
503 Total:		<u>\$33,689.70</u>	<u>\$215.52</u>	<u>\$33,153.93</u>	<u>\$535.77</u>	<u>\$0.00</u>	<u>\$535.77</u>	<u>98.41%</u>
710	TRUST & AGENCY					Target Percent:	83.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,430.22	\$12,871.98	\$2,628.02	\$0.00	\$2,628.02	83.05%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$62,200.00	\$4,950.00	\$37,450.00	\$24,750.00	\$14,700.00	\$10,050.00	83.84%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$1,187.00	\$20,837.75	\$24,411.93	\$249.68	\$24,162.25	46.60%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events	\$10,300.00	\$1,311.00	\$10,266.00	\$34.00	\$0.00	\$34.00	99.67%
710-7761-57307	Community Center Deposit R	\$16,100.00	\$1,200.00	\$10,600.00	\$5,500.00	\$2,800.00	\$2,700.00	83.23%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,500.00	\$0.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00	10.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	<u>\$226,897.60</u>	<u>\$10,078.22</u>	<u>\$92,175.73</u>	<u>\$134,721.87</u>	<u>\$85,797.60</u>	<u>\$48,924.27</u>	<u>78.44%</u>
710 Total:		<u>\$226,897.60</u>	<u>\$10,078.22</u>	<u>\$92,175.73</u>	<u>\$134,721.87</u>	<u>\$85,797.60</u>	<u>\$48,924.27</u>	<u>78.44%</u>
720	POLICE PENSION					Target Percent:	83.33%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$16,215.94	\$160,275.87	\$56,833.55	\$0.00	\$56,833.55	73.82%
	POLICE Totals:	<u>\$217,109.42</u>	<u>\$16,215.94</u>	<u>\$160,275.87</u>	<u>\$56,833.55</u>	<u>\$0.00</u>	<u>\$56,833.55</u>	<u>73.82%</u>
720 Total:		<u>\$217,109.42</u>	<u>\$16,215.94</u>	<u>\$160,275.87</u>	<u>\$56,833.55</u>	<u>\$0.00</u>	<u>\$56,833.55</u>	<u>73.82%</u>
730	FIRE PENSION					Target Percent:	83.33%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$16,558.92	\$163,961.81	\$90,045.80	\$0.00	\$90,045.80	64.55%
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$16,558.92</u>	<u>\$163,961.81</u>	<u>\$90,045.80</u>	<u>\$0.00</u>	<u>\$90,045.80</u>	<u>64.55%</u>
730 Total:		<u>\$254,007.61</u>	<u>\$16,558.92</u>	<u>\$163,961.81</u>	<u>\$90,045.80</u>	<u>\$0.00</u>	<u>\$90,045.80</u>	<u>64.55%</u>
Grand Total:		<u>\$18,368,598.71</u>	<u>\$710,847.69</u>	<u>\$14,022,880.55</u>	<u>\$4,345,718.16</u>	<u>\$1,458,019.01</u>	<u>\$2,887,699.15</u>	<u>84.28%</u>
						Target Percent:	83.33%	