

CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 900-7741-52601

Account Access Group: N/A

As Of: 1/1/2024 to 9/30/2024

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:	75.00%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.96	\$92,885.98	\$28,211.62	\$0.00	\$28,211.62	76.70%
100-1111-51111	Regular Wages	\$836,802.80	\$53,007.65	\$626,721.06	\$210,081.74	\$0.00	\$210,081.74	74.89%
100-1111-51112	Overtime Wages	\$70,000.00	\$4,492.24	\$62,814.50	\$7,185.50	\$0.00	\$7,185.50	89.74%
100-1111-51113	Longevity	\$12,800.00	\$1,100.00	\$11,022.93	\$1,777.07	\$0.00	\$1,777.07	86.12%
100-1111-51114	Qualified Compensation	\$59,131.20	\$0.00	\$59,131.20	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$4,611.20	\$47,710.81	\$15,831.53	\$0.00	\$15,831.53	75.09%
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	\$11,943.42	\$599.04	\$4,158.72	\$7,784.70	\$0.00	\$7,784.70	34.82%
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$489.60	\$6,301.64	\$185.56	\$0.00	\$185.56	97.14%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$48.28	\$451.72	\$0.00	\$451.72	9.66%
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	\$224,921.90	\$1,036.00	\$135,956.05	\$88,965.85	\$21,327.76	\$67,638.09	69.93%
100-1111-52102	Medicare	\$17,143.41	\$1,069.59	\$13,241.38	\$3,902.03	\$0.00	\$3,902.03	77.24%
100-1111-52103	Pers	\$10,696.67	\$763.70	\$7,360.46	\$3,336.21	\$0.00	\$3,336.21	68.81%
100-1111-52104	Uniforms	\$15,865.00	\$0.00	\$12,841.14	\$3,023.86	\$356.37	\$2,667.49	83.19%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$150.00	\$2,400.00	\$1,200.00	\$0.00	\$1,200.00	66.67%
100-1111-52106	Travel Education	\$6,000.00	\$0.00	\$2,002.92	\$3,997.08	\$201.74	\$3,795.34	36.74%
100-1111-52107	Recruitment Training	\$26,559.89	\$4,769.72	\$17,438.90	\$9,120.99	\$4,225.17	\$4,895.82	81.57%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$25,987.87	\$1,309.78	\$19,979.02	\$6,008.85	\$59.04	\$5,949.81	77.11%
100-1111-53301	Vehicle Maint Outside	\$34,950.00	\$100.00	\$25,887.00	\$9,063.00	\$3,423.01	\$5,639.99	83.86%
100-1111-53401	Contract Services	\$180,116.55	\$150,264.73	\$167,976.46	\$12,140.09	\$515.50	\$11,624.59	93.55%
100-1111-53402	Telecommunications	\$17,550.80	\$475.37	\$4,457.72	\$13,093.08	\$16.15	\$13,076.93	25.49%
100-1111-53403	Data Processing Services	\$33,923.19	\$2,376.64	\$29,830.63	\$4,092.56	\$323.19	\$3,769.37	88.89%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-53901	Prisoner	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-54101	Office Supplies	\$3,795.13	\$459.24	\$3,069.43	\$725.70	\$96.27	\$629.43	83.41%
100-1111-54201	New Equipment	\$10,567.63	\$0.00	\$1,813.12	\$8,754.51	\$4,526.23	\$4,228.28	59.99%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$3,679.18	\$6,895.66	\$27.30	\$0.00	\$27.30	99.61%
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	\$14,500.00	\$1,836.00	\$4,100.03	\$10,399.97	\$0.00	\$10,399.97	28.28%
100-1111-54401	Other Materials & Supplies	\$8,048.95	\$211.50	\$7,465.65	\$583.30	\$428.95	\$154.35	98.08%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$2,116.80	\$20,880.92	\$13,334.32	\$604.80	\$12,729.52	62.80%
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$960.00	\$1,112.01	\$9,318.99	\$0.00	\$9,318.99	10.66%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$0.00	\$724.76	\$925.24	\$0.00	\$925.24	43.92%
	POLICE Totals:	\$1,871,450.75	\$245,192.94	\$1,396,228.38	\$475,222.37	\$36,104.18	\$439,118.19	76.54%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$3,090.24	\$19,989.99	\$13,230.22	\$0.00	\$13,230.22	60.17%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$64.38	\$64.38	\$185.62	\$0.00	\$185.62	25.75%
100-1112-52102	Medicare	\$485.32	\$45.74	\$290.76	\$194.56	\$0.00	\$194.56	59.91%
100-1112-52103	Pers	\$4,785.83	\$184.77	\$2,414.02	\$2,371.81	\$0.00	\$2,371.81	50.44%
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1112-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SRO Totals:	\$39,441.36	\$3,385.13	\$22,759.15	\$16,682.21	\$0.00	\$16,682.21	57.70%
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	\$92,138.59	\$7,087.59	\$70,675.25	\$21,463.34	\$0.00	\$21,463.34	76.71%
100-1131-51111	Regular Wages	\$382,274.67	\$30,836.62	\$283,835.65	\$98,439.02	\$0.00	\$98,439.02	74.25%
100-1131-51112	Overtime Wages	\$30,001.60	\$2,079.86	\$18,741.00	\$11,260.60	\$0.00	\$11,260.60	62.47%
100-1131-51113	Longevity	\$5,300.00	\$42.18	\$2,692.18	\$2,607.82	\$0.00	\$2,607.82	50.80%
100-1131-51114	Qualified Compensation	\$12,333.33	\$1,333.33	\$12,333.33	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$9,388.80	\$2,096.64	\$9,388.80	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$19,637.75	\$192,662.40	\$18,064.93	\$0.00	\$18,064.93	91.43%
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$670.34	\$4,036.88	\$7,077.90	\$0.00	\$7,077.90	36.32%
100-1131-52100	Fica	\$13,754.21	\$1,356.19	\$12,877.69	\$876.52	\$0.00	\$876.52	93.63%
100-1131-52101	Medical Benefits	\$85,530.80	\$471.82	\$56,379.44	\$29,151.36	\$6,740.00	\$22,411.36	73.80%
100-1131-52102	Medicare	\$10,713.36	\$924.89	\$8,627.05	\$2,086.31	\$0.00	\$2,086.31	80.53%
100-1131-52104	Uniforms	\$14,400.00	\$2,841.70	\$8,806.89	\$5,593.11	\$105.80	\$5,487.31	61.89%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$8,000.00	\$0.00	\$2,589.31	\$5,410.69	\$578.89	\$4,831.80	39.60%
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	\$28,000.00	\$1,122.39	\$16,930.30	\$11,069.70	\$724.04	\$10,345.66	63.05%
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$0.00	\$21,392.34	\$10,824.49	\$997.36	\$9,827.13	69.50%
100-1131-53401	Contract Services	\$30,000.00	\$232.70	\$27,449.82	\$2,550.18	\$66.00	\$2,484.18	91.72%
100-1131-53402	Telecommunications	\$9,842.20	\$457.48	\$5,806.57	\$4,035.63	\$199.23	\$3,836.40	61.02%
100-1131-53403	Data Processing Services	\$9,500.00	\$0.00	\$7,878.83	\$1,621.17	\$0.00	\$1,621.17	82.94%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$1,388.00	\$612.00	\$0.00	\$612.00	69.40%
100-1131-54101	Office Supplies	\$1,200.00	\$0.00	\$820.94	\$379.06	\$0.00	\$379.06	68.41%
100-1131-54201	New Equipment	\$12,000.00	\$0.00	\$9,632.20	\$2,367.80	\$0.00	\$2,367.80	80.27%
100-1131-54202	New Equipment - Grants	\$109,240.00	\$0.00	\$9,240.00	\$100,000.00	\$0.00	\$100,000.00	8.46%
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	\$20,000.00	\$9,302.72	\$17,323.88	\$2,676.12	\$152.45	\$2,523.67	87.38%
100-1131-54401	Other Materials & Supplies	\$13,500.00	\$339.98	\$5,332.64	\$8,167.36	\$1,828.01	\$6,339.35	53.04%
100-1131-54402	Fuel	\$24,831.47	\$1,615.91	\$17,787.69	\$7,043.78	\$542.57	\$6,501.21	73.82%
100-1131-54403	Repairs & Maintenance	\$13,000.00	\$573.85	\$5,251.68	\$7,748.32	\$1,352.74	\$6,395.58	50.80%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$961.85	\$38.15	\$0.00	\$38.15	96.19%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,193,007.97	\$83,023.94	\$830,842.61	\$362,165.36	\$13,287.09	\$348,878.27	70.76%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$33,500.00	\$2,974.83	\$26,182.78	\$7,317.22	\$0.00	\$7,317.22	78.16%
100-1141-53401	Contract Services	\$5,000.00	\$0.00	\$2,794.88	\$2,205.12	\$0.00	\$2,205.12	55.90%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$4,455.91	\$3,544.09	\$169.16	\$3,374.93	57.81%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$2,974.83	\$33,433.57	\$13,066.43	\$169.16	\$12,897.27	72.26%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$108,000.00	\$0.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00	96.62%
	PUBLIC HEALTH Totals:	\$108,000.00	\$0.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00	96.62%
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	\$81,152.45	\$7,691.90	\$59,777.94	\$21,374.51	\$0.00	\$21,374.51	73.66%
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	\$20,334.24	\$1,325.00	\$7,409.50	\$12,924.74	\$0.00	\$12,924.74	36.44%
100-3311-52101	Medical Benefits	\$7,393.40	\$70.60	\$4,877.28	\$2,516.12	\$1,540.20	\$975.92	86.80%
100-3311-52102	Medicare	\$1,422.98	\$68.00	\$359.18	\$1,063.80	\$0.00	\$1,063.80	25.24%
100-3311-52103	Pers	\$13,243.84	\$1,230.83	\$8,374.87	\$4,868.97	\$0.00	\$4,868.97	63.24%
100-3311-53401	Contract Services	\$4,956.55	\$0.00	\$3,113.48	\$1,843.07	\$0.00	\$1,843.07	62.82%
100-3311-53403	Data Processing Services	\$500.00	\$0.00	\$262.24	\$237.76	\$0.00	\$237.76	52.45%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$403.45	\$0.00	\$403.45	\$0.00	\$0.00	\$0.00	100.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$497.99	\$29.76	\$306.02	\$191.97	\$158.00	\$33.97	93.18%
100-3311-54401	Other Materials & Supplies	\$96.67	\$0.00	\$0.00	\$96.67	\$0.00	\$96.67	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	P&Z Totals:	\$131,691.57	\$10,416.09	\$86,533.96	\$45,157.61	\$1,698.20	\$43,459.41	67.00%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$140.00	\$455.00	\$1,645.00	\$0.00	\$1,645.00	21.67%
100-3313-52100	Fica	\$28.21	\$8.68	\$28.21	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52102	Medicare	\$21.77	\$2.04	\$6.63	\$15.14	\$0.00	\$15.14	30.45%
100-3313-52103	Pers	\$215.96	\$0.00	\$0.00	\$215.96	\$0.00	\$215.96	0.00%
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$150.00	\$0.00	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$236.70	\$763.30	\$214.05	\$549.25	45.08%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,515.94	\$150.72	\$813.34	\$2,702.60	\$214.05	\$2,488.55	29.22%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$89,325.00	\$2,950.00	\$30,288.00	\$59,037.00	\$2,950.00	\$56,087.00	37.21%
100-3323-53403	Data Processing Services	\$150.00	\$0.00	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
100-3323-53404	Advertising	\$1,804.05	\$0.00	\$801.93	\$1,002.12	\$0.00	\$1,002.12	44.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$91,279.05	\$2,950.00	\$31,176.73	\$60,102.32	\$2,950.00	\$57,152.32	37.39%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$12,578.64	\$1,530.41	\$11,582.05	\$996.59	\$0.00	\$996.59	92.08%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$187.75	\$22.19	\$167.97	\$19.78	\$0.00	\$19.78	89.46%
100-4418-52103	Pers	\$1,980.00	\$144.46	\$1,407.24	\$572.76	\$0.00	\$572.76	71.07%
100-4418-52106	Travel Education	\$850.00	\$0.00	\$548.74	\$301.26	\$291.84	\$9.42	98.89%
100-4418-53101	Utilities	\$5,648.58	\$59.20	\$2,392.05	\$3,256.53	\$213.67	\$3,042.86	46.13%
100-4418-53401	Contract Services	\$33,955.10	\$1,747.22	\$23,357.82	\$10,597.28	\$2,602.00	\$7,995.28	76.45%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$550.00	\$0.00	\$385.20	\$164.80	\$0.00	\$164.80	70.04%
100-4418-53501	City Events	\$11,756.44	\$0.00	\$11,756.44	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53502	Senior Events	\$6,294.50	\$3,697.00	\$4,664.50	\$1,630.00	\$0.00	\$1,630.00	74.10%
100-4418-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54201	New Equipment	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$7,494.66	\$552.76	\$6,510.18	\$984.48	\$351.91	\$632.57	91.56%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$1,050.00	\$0.00	\$347.49	\$702.51	\$0.00	\$702.51	33.09%
100-4418-55601	Land Improvement	\$165,000.00	\$3,500.00	\$113,752.77	\$51,247.23	\$51,247.23	\$0.00	100.00%
100-4418-57902	Refunds	\$3,709.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$255,054.67	\$11,253.24	\$184,581.45	\$70,473.22	\$54,706.65	\$15,766.57	93.82%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$34,331.85	\$1,788.18	\$32,751.96	\$1,579.89	\$0.00	\$1,579.89	95.40%
100-4419-51112	Overtime	\$150.00	\$0.00	\$27.00	\$123.00	\$0.00	\$123.00	18.00%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	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	\$492.74	\$25.93	\$475.30	\$17.44	\$0.00	\$17.44	96.46%
100-4419-52103	Pers	\$4,757.46	\$91.68	\$4,338.73	\$418.73	\$0.00	\$418.73	91.20%
100-4419-53401	Contract Services	\$3,176.76	\$0.00	\$3,176.76	\$0.00	\$0.00	\$0.00	100.00%
100-4419-54201	New Equipment	\$3,430.00	\$0.00	\$0.00	\$3,430.00	\$0.00	\$3,430.00	0.00%
100-4419-54401	Other Materials & Supplies	\$17,162.64	\$1,180.37	\$16,442.64	\$720.00	\$0.00	\$720.00	95.80%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	PARKS Totals:	\$71,751.45	\$3,086.16	\$57,212.39	\$14,539.06	\$0.00	\$14,539.06	79.74%
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	\$10,689.51	\$0.00	\$10,689.51	\$0.00	\$0.00	\$0.00	100.00%
100-5552-53401	Contract Services	\$30,139.63	\$11,198.13	\$20,612.13	\$9,527.50	\$9,527.50	\$0.00	100.00%
100-5552-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$4,266.19	\$5,733.81	\$38.36	\$5,695.45	43.05%
100-5552-55501	Storm Sewer Drainage Impro	\$17,385.45	\$14,303.45	\$14,303.45	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$69,714.59	\$25,501.58	\$49,871.28	\$19,843.31	\$12,647.86	\$7,195.45	89.68%
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	\$17,760.00	\$3,500.00	\$12,660.00	\$5,100.00	\$0.00	\$5,100.00	71.28%
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	\$2,000.00	\$0.00	\$1,047.50	\$952.50	\$0.00	\$952.50	52.38%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$688.00	\$812.00	\$0.00	\$812.00	45.87%
	TREES Totals:	\$27,032.50	\$3,500.00	\$14,395.50	\$12,637.00	\$0.00	\$12,637.00	53.25%
STREETS								
100-6611-51111	Regular Wages	\$169,010.69	\$4,026.40	\$79,572.36	\$89,438.33	\$0.00	\$89,438.33	47.08%
100-6611-51112	Overtime	\$1,500.00	\$0.00	\$380.79	\$1,119.21	\$0.00	\$1,119.21	25.39%
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	\$2,567.79	\$58.38	\$1,292.35	\$1,275.44	\$0.00	\$1,275.44	50.33%
100-6611-52103	Pers	\$27,337.07	\$2,688.40	\$14,459.18	\$12,877.89	\$0.00	\$12,877.89	52.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$240.00	\$260.00	\$0.00	\$260.00	48.00%
100-6611-53401	Contract Services	\$6,047.87	\$0.00	\$4,750.00	\$1,297.87	\$0.00	\$1,297.87	78.54%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$810.10	\$689.90	\$0.00	\$689.90	54.01%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$21,100.00	\$3,675.22	\$9,185.44	\$11,914.56	\$115.73	\$11,798.83	44.08%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$209,882.47	\$3,906.22	\$138,718.46	\$71,164.01	\$11,977.95	\$59,186.06	71.80%
	STREETS Totals:	\$440,945.89	\$14,354.62	\$249,408.68	\$191,537.21	\$12,093.68	\$179,443.53	59.30%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$8,824.13	\$0.00	\$1,337.26	\$7,486.87	\$0.00	\$7,486.87	15.15%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$104,819.48	\$0.00	\$93,935.87	\$10,883.61	\$10,883.61	\$0.00	100.00%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$119,143.61	\$0.00	\$95,273.13	\$23,870.48	\$10,883.61	\$12,986.87	89.10%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,203.63	\$1,399.37	\$0.00	\$1,399.37	75.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$15,261.21	\$5,088.79	\$0.00	\$5,088.79	74.99%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$494.23	\$4,844.40	\$1,580.39	\$0.00	\$1,580.39	75.40%
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	\$757.85	\$2.74	\$460.86	\$296.99	\$75.44	\$221.55	70.77%
100-7711-52102	Medicare	\$469.48	\$38.52	\$352.44	\$117.04	\$0.00	\$117.04	75.07%
100-7711-52103	Pers	\$4,400.93	\$371.99	\$3,031.40	\$1,369.53	\$0.00	\$1,369.53	68.88%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$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	\$575.00	\$0.00	\$206.80	\$368.20	\$0.00	\$368.20	35.97%
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%
	MAYOR Totals:	\$39,881.05	\$3,070.24	\$29,010.74	\$10,870.31	\$75.44	\$10,794.87	72.93%
INCOME TAX								
100-7712-53401	Contract Services	\$123,000.00	\$7,403.03	\$89,503.46	\$33,496.54	\$0.00	\$33,496.54	72.77%
	INCOME TAX Totals:	\$123,000.00	\$7,403.03	\$89,503.46	\$33,496.54	\$0.00	\$33,496.54	72.77%
FINANCE								
100-7713-51110	Administrative Salary	\$73,000.00	\$8,653.85	\$57,532.08	\$15,467.92	\$0.00	\$15,467.92	78.81%
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$4,609.60	\$45,773.97	\$14,152.49	\$0.00	\$14,152.49	76.38%
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	\$31,103.79	\$1,190.35	\$25,031.43	\$6,072.36	\$0.00	\$6,072.36	80.48%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$35,586.40	\$226.48	\$18,423.52	\$17,162.88	\$4,438.08	\$12,724.80	64.24%
100-7713-52102	Medicare	\$2,712.91	\$209.58	\$1,860.89	\$852.02	\$0.00	\$852.02	68.59%
100-7713-52103	Pers	\$23,502.87	\$2,079.38	\$15,568.10	\$7,934.77	\$0.00	\$7,934.77	66.24%
100-7713-52105	Medical Benefits Waiver	\$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
100-7713-52106	Travel Education	\$2,139.25	\$825.25	\$1,974.25	\$165.00	\$165.00	\$0.00	100.00%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$19,803.33	\$0.00	\$19,720.40	\$82.93	\$82.93	\$0.00	100.00%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$6,200.00	\$0.00	\$1,849.82	\$4,350.18	\$4,000.00	\$350.18	94.35%
100-7713-54101	Office Supplies	\$1,800.00	\$145.73	\$1,551.78	\$248.22	\$115.97	\$132.25	92.65%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$1,935.75	\$549.95	\$1,935.74	\$0.01	\$0.00	\$0.01	100.00%
100-7713-54601	Dues & Subscriptions	\$150.00	\$50.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$258,360.76	\$18,540.17	\$191,371.98	\$66,988.78	\$8,801.98	\$58,186.80	77.48%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$5,958.33	\$53,083.30	\$18,416.70	\$0.00	\$18,416.70	74.24%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$13,500.00	\$4,500.00	\$0.00	\$4,500.00	75.00%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$965.49	\$332.26	\$0.00	\$332.26	74.40%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$7,746.72	\$4,783.28	\$0.00	\$4,783.28	61.83%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$40,967.29	\$2,700.00	\$23,500.81	\$17,466.48	\$5,298.90	\$12,167.58	70.30%
100-7714-54401	Other Materials & Supplies	\$32.71	\$0.00	\$32.71	\$0.00	\$0.00	\$0.00	100.00%
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$144,327.75	\$11,234.82	\$98,829.03	\$45,498.72	\$5,298.90	\$40,199.82	72.15%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$9,112.60	\$90,364.06	\$27,845.23	\$0.00	\$27,845.23	76.44%
100-7715-51111	Regular Wages	\$28,149.12	\$1,041.15	\$18,373.06	\$9,776.06	\$0.00	\$9,776.06	65.27%
100-7715-51112	Overtime Wages	\$5,000.00	\$232.60	\$2,111.24	\$2,888.76	\$0.00	\$2,888.76	42.22%
100-7715-51113	Longevity	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$58,290.58	\$3,294.72	\$34,799.68	\$23,490.90	\$0.00	\$23,490.90	59.70%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$161.74	\$838.26	\$0.00	\$838.26	16.17%
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$242.00	\$2,767.00	\$3,081.82	\$0.00	\$3,081.82	47.31%
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	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$142,762.70	\$665.77	\$73,435.31	\$69,327.39	\$11,542.44	\$57,784.95	59.52%
100-7715-52102	Medicare	\$3,307.69	\$202.30	\$2,198.56	\$1,109.13	\$0.00	\$1,109.13	66.47%
100-7715-52103	Pers	\$32,586.31	\$2,129.08	\$20,213.69	\$12,372.62	\$0.00	\$12,372.62	62.03%
100-7715-52104	Uniforms	\$36,000.00	\$1,835.42	\$21,576.05	\$14,423.95	\$927.13	\$13,496.82	62.51%
100-7715-52105	Medical Benefits Waiver	\$108.00	\$27.00	\$27.00	\$81.00	\$0.00	\$81.00	25.00%
100-7715-52106	Travel Education	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
100-7715-52107	Recruitment Training	\$6,405.00	\$185.00	\$3,810.25	\$2,594.75	\$1,455.00	\$1,139.75	82.21%
100-7715-53101	Utilities	\$10,876.07	\$319.59	\$7,582.13	\$3,293.94	\$303.93	\$2,990.01	72.51%
100-7715-53301	Vehicle Maint Outside	\$54,108.70	\$2,095.48	\$39,877.34	\$14,231.36	\$8,155.84	\$6,075.52	88.77%
100-7715-53401	Contract Services	\$17,204.00	\$132.00	\$11,112.92	\$6,091.08	\$1,227.00	\$4,864.08	71.73%
100-7715-53402	Telecommunications	\$6,505.78	\$285.57	\$4,898.05	\$1,607.73	\$199.23	\$1,408.50	78.35%
100-7715-53403	Data Processing Services	\$1,387.33	\$0.00	\$1,136.40	\$250.93	\$0.00	\$250.93	81.91%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$1,000.00	\$110.71	\$314.24	\$685.76	\$0.00	\$685.76	31.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54201	New Equipment	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$0.00	\$2,856.00	0.00%
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	\$90,416.88	\$1,923.34	\$54,750.23	\$35,666.65	\$4,390.09	\$31,276.56	65.41%
100-7715-54401	Other Materials & Supplies	\$25,479.41	\$440.99	\$6,380.77	\$19,098.64	\$4,207.08	\$14,891.56	41.55%
100-7715-54402	Fuel	\$58,115.87	\$1,691.63	\$30,651.13	\$27,464.74	\$1,862.51	\$25,602.23	55.95%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$78.00	\$2,734.12	\$5,622.26	\$0.00	\$5,622.26	32.72%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$303.00	\$897.00	\$0.00	\$897.00	25.25%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$729,881.93	\$26,044.95	\$441,285.97	\$288,595.96	\$34,270.25	\$254,325.71	65.16%
CEMETERY								
100-7716-51111	Regular Wages	\$37,720.83	\$2,267.50	\$20,947.36	\$16,773.47	\$0.00	\$16,773.47	55.53%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$478.47	\$521.53	\$0.00	\$521.53	47.85%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$315.00	\$785.00	\$0.00	\$785.00	28.64%
100-7716-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	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	\$649.90	\$32.88	\$315.27	\$334.63	\$0.00	\$334.63	48.51%
100-7716-52103	Pers	\$6,359.14	\$163.61	\$2,685.47	\$3,673.67	\$0.00	\$3,673.67	42.23%
100-7716-53101	Utilities	\$5,146.73	\$446.98	\$4,149.92	\$996.81	\$15.55	\$981.26	80.93%
100-7716-53401	Contract Services	\$4,823.24	\$0.00	\$985.00	\$3,838.24	\$0.00	\$3,838.24	20.42%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7716-54401	Other Materials & Supplies	\$2,059.51	\$0.00	\$0.00	\$2,059.51	\$0.00	\$2,059.51	0.00%
100-7716-57902	Refunds	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	CEMETERY Totals:	\$64,309.35	\$2,910.97	\$29,876.49	\$34,432.86	\$15.55	\$34,417.31	46.48%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,307.60	\$692.40	\$0.00	\$692.40	76.92%
100-7717-52102	Medicare	\$43.50	\$3.35	\$33.51	\$9.99	\$0.00	\$9.99	77.03%
100-7717-52103	Pers	\$345.35	\$32.30	\$290.70	\$54.65	\$0.00	\$54.65	84.18%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$100.00	\$0.00	\$38.45	\$61.55	\$0.00	\$61.55	38.45%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,488.85	\$266.41	\$2,670.26	\$818.59	\$0.00	\$818.59	76.54%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$13,225.59	\$5,466.57	\$0.00	\$5,466.57	70.75%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$21,187.26	\$7,062.74	\$0.00	\$7,062.74	75.00%
100-7721-52100	Fica	\$596.00	\$62.01	\$558.09	\$37.91	\$0.00	\$37.91	93.64%
100-7721-52102	Medicare	\$530.66	\$34.12	\$307.08	\$223.58	\$0.00	\$223.58	57.87%
100-7721-52103	Pers	\$5,351.90	\$395.30	\$3,162.40	\$2,189.50	\$0.00	\$2,189.50	59.09%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,500.00	\$0.00	\$510.48	\$989.52	\$0.00	\$989.52	34.03%
100-7721-53403	Data Processing Services	\$1,100.00	\$0.00	\$718.56	\$381.44	\$0.00	\$381.44	65.32%
100-7721-53404	Advertising	\$1,500.00	\$0.00	\$1,002.10	\$497.90	\$123.90	\$374.00	75.07%
100-7721-54101	Office Supplies	\$195.78	\$0.00	\$45.78	\$150.00	\$0.00	\$150.00	23.38%
100-7721-54401	Other Materials & Supplies	\$400.84	\$0.00	\$160.20	\$240.64	\$0.00	\$240.64	39.97%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$59,317.34	\$4,315.08	\$42,074.54	\$17,242.80	\$123.90	\$17,118.90	71.14%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$69,851.00	\$0.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$69,851.00	\$0.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,860.21	\$215.36	\$2,040.01	\$820.20	\$215.36	\$604.84	78.85%
100-7741-53401	Contract Services	\$8,500.00	\$150.16	\$7,852.14	\$647.86	\$107.66	\$540.20	93.64%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,400.00	\$12,860.40	\$4,139.60	\$0.00	\$4,139.60	75.65%
100-7741-53404	Advertising	\$1,045.95	\$0.00	\$0.00	\$1,045.95	\$1,045.95	\$0.00	100.00%
100-7741-53801	Comprehensive Insurance	\$103,109.00	\$0.00	\$103,109.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$132,665.16	\$1,765.52	\$126,011.55	\$6,653.61	\$1,368.97	\$5,284.64	96.02%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$905.90	\$0.00	\$905.90	\$0.00	\$0.00	\$0.00	100.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37.38	\$0.00	\$13.14	\$24.24	\$0.00	\$24.24	35.15%
100-7742-52103	Pers	\$360.88	\$0.00	\$126.83	\$234.05	\$0.00	\$234.05	35.14%
100-7742-53101	Utilities	\$22,960.72	\$1,533.79	\$18,280.95	\$4,679.77	\$76.45	\$4,603.32	79.95%
100-7742-53401	Contract Services	\$26,297.30	\$829.00	\$21,845.22	\$4,452.08	\$2,262.51	\$2,189.57	91.67%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$4,218.53	\$781.47	\$0.00	\$781.47	84.37%
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$0.00	\$375.41	\$733.59	\$0.00	\$733.59	33.85%
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	\$46,879.40	\$0.00	\$0.00	\$46,879.40	\$0.00	\$46,879.40	0.00%
	LANDS & BUILDINGS Totals:	\$105,550.58	\$2,362.79	\$45,765.98	\$59,784.60	\$2,338.96	\$57,445.64	45.58%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$47,139.26	\$0.00	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26	11.54%
100-7744-53602	Audit Costs	\$65,200.00	\$5,596.50	\$20,628.00	\$44,572.00	\$11,972.00	\$32,600.00	50.00%
100-7744-53604	Elections	\$2,900.46	\$0.00	\$2,900.46	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$39,099.54	\$0.00	\$25,554.38	\$13,545.16	\$0.00	\$13,545.16	65.36%
	STATUTORY Totals:	\$154,339.26	\$5,596.50	\$54,520.84	\$99,818.42	\$11,972.00	\$87,846.42	43.08%
TRANSFERS								
100-7745-57131	Transfer	\$382,289.68	\$0.00	\$382,289.68	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$934,869.80	\$0.00	\$934,869.80	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$84,763.89	\$0.00	\$84,763.89	\$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	\$137,363.88	\$0.00	\$137,363.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$262,447.10	\$0.00	\$262,447.10	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,801,734.35	\$0.00	\$1,801,734.35	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$1,899.70	\$18,997.00	\$5,699.00	\$0.00	\$5,699.00	76.92%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52102	Medicare	\$358.09	\$27.54	\$275.40	\$82.69	\$0.00	\$82.69	76.91%
100-7746-52103	Pers	\$3,587.44	\$265.94	\$2,393.46	\$1,193.98	\$0.00	\$1,193.98	66.72%
100-7746-53401	Contract Services	\$10,000.00	\$0.00	\$633.00	\$9,367.00	\$0.00	\$9,367.00	6.33%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$38,641.53	\$2,193.18	\$22,298.86	\$16,342.67	\$0.00	\$16,342.67	57.71%
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:		\$8,238,425.38	\$491,492.91	\$6,227,788.34	\$2,010,637.04	\$209,020.43	\$1,801,616.61	78.13%
200	POLICE OPERATING					Target Percent:	75.00%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$6,235.52	\$63,794.48	\$19,983.52	\$0.00	\$19,983.52	76.15%
200-1111-51112	Overtime Wages	\$2,770.81	\$469.26	\$1,883.93	\$886.88	\$0.00	\$886.88	67.99%
200-1111-51113	Longevity	\$4,429.19	\$0.00	\$4,429.19	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$15,693.20	\$55.60	\$9,408.00	\$6,285.20	\$1,540.20	\$4,745.00	69.76%
200-1111-52102	Medicare	\$1,391.68	\$97.22	\$1,089.06	\$302.62	\$0.00	\$302.62	78.26%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$6,857.60	\$85,604.66	\$27,458.22	\$1,540.20	\$25,918.02	77.08%
200 Total:		\$113,062.88	\$6,857.60	\$85,604.66	\$27,458.22	\$1,540.20	\$25,918.02	77.08%
201	POLICE PENSION					Target Percent:	75.00%	
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:	75.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$6,616.16	\$49,990.71	\$53,129.98	\$0.00	\$53,129.98	48.48%
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$349.74	\$1,495.08	\$10,784.27	\$0.00	\$10,784.27	12.18%
202-1131-52100	Fica	\$7,154.80	\$266.88	\$2,881.10	\$4,273.70	\$0.00	\$4,273.70	40.27%
202-1131-52102	Medicare	\$1,673.30	\$101.02	\$746.54	\$926.76	\$0.00	\$926.76	44.61%
202-1131-52104	Uniforms	\$9,800.00	\$771.40	\$2,957.13	\$6,842.87	\$879.15	\$5,963.72	39.15%
	FIRE Totals:	\$134,028.14	\$8,105.20	\$58,070.56	\$75,957.58	\$879.15	\$75,078.43	43.98%
202 Total:		\$134,028.14	\$8,105.20	\$58,070.56	\$75,957.58	\$879.15	\$75,078.43	43.98%
203	SENIOR / RECREATION					Target Percent:	75.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$1,976.97	\$23,678.77	\$5,407.31	\$0.00	\$5,407.31	81.41%
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	\$44,292.37	\$1,353.75	\$22,254.17	\$22,038.20	\$0.00	\$22,038.20	50.24%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,320.63	\$19.11	\$1,764.33	\$556.30	\$121.16	\$435.14	81.25%
203-4418-52102	Medicare	\$1,063.98	\$48.30	\$666.09	\$397.89	\$0.00	\$397.89	62.60%
203-4418-52103	Pers	\$10,602.98	\$372.87	\$5,964.33	\$4,638.65	\$0.00	\$4,638.65	56.25%
203-4418-53101	Utilities	\$629.90	\$0.00	\$0.00	\$629.90	\$0.00	\$629.90	0.00%
203-4418-53401	Contract Services	\$21,500.00	\$4,400.00	\$4,722.62	\$16,777.38	\$0.00	\$16,777.38	21.97%
203-4418-53402	Telecommunications	\$3,018.62	\$119.98	\$2,418.02	\$600.60	\$80.89	\$519.71	82.78%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$1,000.00	\$0.00	\$609.12	\$390.88	\$0.00	\$390.88	60.91%
203-4418-54101	Office Supplies	\$1,500.00	\$8.39	\$489.41	\$1,010.59	\$65.24	\$945.35	36.98%
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-54401	Other Materials & Supplies	\$10,000.00	\$80.85	\$372.32	\$9,627.68	\$0.00	\$9,627.68	3.72%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$6,726.35	\$17,073.65	\$0.00	\$17,073.65	28.26%
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00	0.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$161,164.56	\$8,380.22	\$69,665.53	\$91,499.03	\$267.29	\$91,231.74	43.39%
203 Total:		\$161,164.56	\$8,380.22	\$69,665.53	\$91,499.03	\$267.29	\$91,231.74	43.39%
204	FIRE EMERGENCY					Target Percent:	75.00%	
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$38,166.50	\$372,815.51	\$102,067.49	\$0.00	\$102,067.49	78.51%
204-1131-51112	Overtime Wages	\$34,990.82	\$2,491.59	\$25,060.47	\$9,930.35	\$0.00	\$9,930.35	71.62%
204-1131-51113	Longevity	\$20,100.00	\$0.00	\$18,450.00	\$1,650.00	\$0.00	\$1,650.00	91.79%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$110,223.48	\$447.70	\$71,197.16	\$39,026.32	\$11,618.72	\$27,407.60	75.13%
204-1131-52102	Medicare	\$7,858.62	\$593.91	\$6,228.28	\$1,630.34	\$0.00	\$1,630.34	79.25%
204-1131-52104	Uniforms	\$7,200.00	\$300.00	\$2,916.65	\$4,283.35	\$0.00	\$4,283.35	40.51%
	FIRE Totals:	\$667,255.92	\$41,999.70	\$508,668.07	\$158,587.85	\$11,618.72	\$146,969.13	77.97%
204 Total:		\$667,255.92	\$41,999.70	\$508,668.07	\$158,587.85	\$11,618.72	\$146,969.13	77.97%
205	ROAD LEVY					Target Percent:	75.00%	
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
205-6611-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
205 Total:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
214	ARPA FIRST RESP.					Target Percent:	75.00%	
FIRE								
214-1131-51111	Regular Wages	\$7,960.86	\$7,960.86	\$7,960.86	\$0.00	\$0.00	\$0.00	100.00%
214-1131-51141	Part Time Wages	\$15,799.34	\$7,591.34	\$15,799.34	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52100	Fica	\$1,059.39	\$470.69	\$979.56	\$79.83	\$0.00	\$79.83	92.46%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1131-52102	Medicare	\$391.91	\$225.55	\$344.51	\$47.40	\$0.00	\$47.40	87.91%
214-1131-52303	Fire Pension	\$2,460.33	\$1,910.66	\$1,910.66	\$549.67	\$0.00	\$549.67	77.66%
214-1131-57902	Refunds	\$16.09	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	<u>\$27,687.92</u>	<u>\$18,159.10</u>	<u>\$27,011.02</u>	<u>\$676.90</u>	<u>\$0.00</u>	<u>\$676.90</u>	<u>97.56%</u>
214 Total:		\$27,687.92	\$18,159.10	\$27,011.02	\$676.90	\$0.00	\$676.90	97.56%
215	ARPA - PUBLIC SAFETY					Target Percent:	75.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE					Target Percent:	75.00%	
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
	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	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
217-5552-55501	Storm Sewer Drainage Impro	\$10,596.55	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$10,596.55	\$10,596.55	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-6611-55302	Road Improvement Maintena	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$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

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$106,661.17	\$10,596.55	\$106,661.17	\$0.00	\$0.00	\$0.00	100.00%
219	COVID 19 RELIEF FUND					Target Percent:	75.00%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$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								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$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								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	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
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$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								
219-7715-51111	Regular Wages	\$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								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	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								
219-7744-52501	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								
219-7745-57110	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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

220 SCM&R Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$234.75	\$0.00	\$0.00	\$234.75	\$0.00	\$234.75	0.00%
220-1141-52102	Medicare	\$10.65	\$0.00	\$0.00	\$10.65	\$0.00	\$10.65	0.00%
220-1141-52103	Pers	\$102.86	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC CONTROL Totals:		\$10,348.26	\$0.00	\$0.00	\$10,348.26	\$0.00	\$10,348.26	0.00%

STORM SEWER								
220-5552-51111	Regular Wages	\$37,926.99	\$7,427.48	\$37,696.18	\$230.81	\$0.00	\$230.81	99.39%
220-5552-51112	Overtime Wages	\$556.95	\$47.25	\$556.95	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51113	Longevity	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
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	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51141	Part Time Seasonal Wages	\$763.18	\$0.00	\$0.00	\$763.18	\$0.00	\$763.18	0.00%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52101	Medical Benefits	\$19,331.16	\$83.46	\$11,993.52	\$7,337.64	\$1,923.73	\$5,413.91	71.99%
220-5552-52102	Medicare	\$577.58	\$108.93	\$577.58	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52103	Pers	\$4,409.81	\$2,289.65	\$4,409.81	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52105	Medical Benefits Waiver	\$150.00	\$37.50	\$37.50	\$112.50	\$0.00	\$112.50	25.00%
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	STORM SEWER Totals:	\$70,570.31	\$9,994.27	\$55,496.18	\$15,074.13	\$1,923.73	\$13,150.40	81.37%
STREETS								
220-6611-51111	Regular Wages	\$230,473.29	\$24,428.92	\$189,427.06	\$41,046.23	\$0.00	\$41,046.23	82.19%
220-6611-51112	Overtime Wages	\$2,943.05	\$198.52	\$859.85	\$2,083.20	\$0.00	\$2,083.20	29.22%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$512.18	\$0.00	\$512.18	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	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	\$29,151.90	\$166.92	\$23,986.93	\$5,164.97	\$3,847.45	\$1,317.52	95.48%
220-6611-52102	Medicare	\$3,447.96	\$358.35	\$2,798.27	\$649.69	\$0.00	\$649.69	81.16%
220-6611-52103	Pers	\$34,429.79	\$201.60	\$20,708.24	\$13,721.55	\$0.00	\$13,721.55	60.15%
220-6611-52105	Medical Benefits Waiver	\$342.00	\$85.50	\$85.50	\$256.50	\$0.00	\$256.50	25.00%
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$4,836.51	\$163.49	\$0.00	\$163.49	96.73%
	STREETS Totals:	\$309,850.17	\$25,439.81	\$244,264.54	\$65,585.63	\$3,847.45	\$61,738.18	80.07%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,773.32	\$0.00	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32	64.51%
220-6621-51112	Overtime Wages	\$10,000.00	\$0.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62	45.60%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50	3.99%
220-6621-52101	Medical Benefits	\$23,811.78	\$83.46	\$11,993.58	\$11,818.20	\$1,923.74	\$9,894.46	58.45%
220-6621-52102	Medicare	\$334.14	\$0.00	\$151.06	\$183.08	\$0.00	\$183.08	45.21%
220-6621-52103	Pers	\$2,196.90	\$0.00	\$1,458.77	\$738.13	\$0.00	\$738.13	66.40%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$15,000.00	\$1,281.58	\$4,264.98	\$10,735.02	\$0.00	\$10,735.02	28.43%
220-6621-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$2,446.07	\$4,553.93	\$0.00	\$4,553.93	34.94%
220-6621-54801	Salt	\$83,000.00	\$0.00	\$63,950.32	\$19,049.68	\$0.00	\$19,049.68	77.05%
	SNOW REMOVAL Totals:	\$155,116.14	\$1,365.04	\$94,684.66	\$60,431.48	\$1,923.74	\$58,507.74	62.28%
220 Total:		\$545,884.88	\$36,799.12	\$394,445.38	\$151,439.50	\$7,694.92	\$143,744.58	73.67%
221	STATE HIGHWAY					Target Percent:	75.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
	SNOW REMOVAL Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
221 Total:		\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	75.00%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
222 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
223	FIRE CAPITAL IMPROV					Target Percent:	75.00%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$35,000.00	\$0.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$0.00</u>	<u>\$8,696.65</u>	<u>75.15%</u>
223 Total:		\$35,000.00	\$0.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
224	GOVERNMENT GRANT					Target Percent:	75.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	75.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$2,471.20	\$19,920.83	\$8,816.17	\$0.00	\$8,816.17	69.32%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$1,958.32	\$6,366.91	\$6,870.74	\$0.00	\$6,870.74	48.10%
225-4418-52101	Medical Benefits	\$4,500.00	\$20.53	\$2,518.11	\$1,981.89	\$565.77	\$1,416.12	68.53%
225-4418-52102	Medicare	\$608.63	\$64.24	\$381.19	\$227.44	\$0.00	\$227.44	62.63%
225-4418-52103	Pers	\$5,990.68	\$557.21	\$3,060.13	\$2,930.55	\$0.00	\$2,930.55	51.08%
225-4418-53101	Utilities	\$24,300.00	\$1,249.53	\$17,375.90	\$6,924.10	\$0.00	\$6,924.10	71.51%
225-4418-53401	Contract Services	\$42,758.65	\$3,732.09	\$33,910.72	\$8,847.93	\$5,495.12	\$3,352.81	92.16%
225-4418-53404	Advertising	\$4,139.22	\$544.18	\$3,194.30	\$944.92	\$928.28	\$16.64	99.60%
225-4418-53501	Special Department Events	\$93.54	\$0.00	\$93.54	\$0.00	\$0.00	\$0.00	100.00%
225-4418-53502	Senior Events	\$2,000.00	\$78.47	\$315.89	\$1,684.11	\$0.00	\$1,684.11	15.79%
225-4418-54101	Office Supplies	\$806.46	\$0.00	\$175.28	\$631.18	\$0.00	\$631.18	21.73%
225-4418-54201	New Equipment	\$183.36	\$0.00	\$67.98	\$115.38	\$0.00	\$115.38	37.07%
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$0.00	\$5,366.72	\$52.50	\$52.50	\$0.00	100.00%
225-4418-54601	Dues & Subscriptions	\$477.42	\$117.00	\$468.00	\$9.42	\$0.00	\$9.42	98.03%
225-4418-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$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	\$35,960.23	\$14,039.77	71.92%
	SENIOR / RECREATION Totals:	<u>\$190,751.83</u>	<u>\$10,792.77</u>	<u>\$93,215.50</u>	<u>\$97,536.33</u>	<u>\$50,501.90</u>	<u>\$47,034.43</u>	<u>75.34%</u>
225 Total:		\$190,751.83	\$10,792.77	\$93,215.50	\$97,536.33	\$50,501.90	\$47,034.43	75.34%
226	OPOTC POLICE GRANT					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
POLICE								
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$18,162.00	\$0.00	\$7,749.10	\$10,412.90	\$7,814.00	\$2,598.90	85.69%
	POLICE Totals:	\$19,162.00	\$0.00	\$7,749.10	\$11,412.90	\$7,814.00	\$3,598.90	81.22%
227 Total:		\$19,162.00	\$0.00	\$7,749.10	\$11,412.90	\$7,814.00	\$3,598.90	81.22%
228	RECREATION PK FUND					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$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
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: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ						Target Percent: 75.00%	
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: 75.00%	
DEBT								
310-7751-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$0.00	\$165,327.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$0.00	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21	76.04%
310-7751-56501	Principal Notes	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$46,704.90	\$0.00	\$46,704.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
310 Total:		\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
410	CAPITAL IMPROV						Target Percent: 75.00%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$1,048.47	\$25,238.84	\$885.19	\$0.00	\$885.19	96.61%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$98,063.00	\$42.00	99.96%
410-1111-55601	Land Improvement	\$25,000.00	\$0.00	\$4,497.90	\$20,502.10	\$0.00	\$20,502.10	17.99%
	POLICE Totals:	\$149,229.03	\$1,048.47	\$29,736.74	\$119,492.29	\$98,063.00	\$21,429.29	85.64%
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	\$393,307.44	\$0.00	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
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	\$72,162.50	\$0.00	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00	16.85%
	FIRE Totals:	\$465,469.94	\$0.00	\$383,767.34	\$81,702.60	\$21,702.60	\$60,000.00	87.11%
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								

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$472,333.33	\$0.00	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57	87.76%
	SERVICE Totals:	\$472,333.33	\$0.00	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57	87.76%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
	LANDS & BUILDINGS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
410 Total:		\$1,200,712.30	\$1,048.47	\$586,613.48	\$614,098.82	\$423,350.96	\$190,747.86	84.11%
450	STORM SWR IMPROV					Target Percent:	75.00%	
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	\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
	STORM SEWER Totals:	\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
450 Total:		\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
455	SANITARY IMPROV					Target Percent:	75.00%	
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	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
455 Total:		\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
460	STREET IMPROV FUND					Target Percent:	75.00%	
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	\$3,156,393.32	\$0.00	\$624,049.90	\$2,532,343.42	\$1,763,079.78	\$769,263.64	75.63%
	STREETS Totals:	\$3,156,393.32	\$0.00	\$624,049.90	\$2,532,343.42	\$1,763,079.78	\$769,263.64	75.63%
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	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,084,763.89	\$0.00	\$2,084,763.89	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460 Total:		\$5,241,157.21	\$0.00	\$2,708,813.79	\$2,532,343.42	\$1,763,079.78	\$769,263.64	85.32%
500	WWTP HICKORY					Target Percent:	75.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$540.80	\$4,665.98	\$2,472.89	\$0.00	\$2,472.89	65.36%
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	\$103.51	\$7.84	\$67.64	\$35.87	\$0.00	\$35.87	65.35%
500-5551-52103	Pers	\$1,026.14	\$73.60	\$577.53	\$448.61	\$0.00	\$448.61	56.28%
500-5551-53101	Utilities	\$5,505.68	\$342.34	\$3,840.37	\$1,665.31	\$0.00	\$1,665.31	69.75%
500-5551-53401	Contract Services	\$23,500.00	\$3,227.18	\$12,893.51	\$10,606.49	\$1.00	\$10,605.49	54.87%
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	\$7,764.35	\$0.00	\$3,577.37	\$4,186.98	\$47.33	\$4,139.65	46.68%
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:	\$55,038.55	\$4,191.76	\$25,622.40	\$29,416.15	\$48.33	\$29,367.82	46.64%
500 Total:		\$55,038.55	\$4,191.76	\$25,622.40	\$29,416.15	\$48.33	\$29,367.82	46.64%
501	WWTP ROCKWOOD					Target Percent:	75.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,928.96	\$524.88	\$5,123.33	\$1,805.63	\$0.00	\$1,805.63	73.94%
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	\$100.47	\$7.60	\$74.28	\$26.19	\$0.00	\$26.19	73.93%
501-5551-52103	Pers	\$995.97	\$71.42	\$643.79	\$352.18	\$0.00	\$352.18	64.64%
501-5551-53101	Utilities	\$7,339.74	\$487.40	\$5,522.38	\$1,817.36	\$15.36	\$1,802.00	75.45%
501-5551-53401	Contract Services	\$28,500.00	\$8,603.00	\$19,486.08	\$9,013.92	\$0.00	\$9,013.92	68.37%
501-5551-53402	Telecommunications	\$706.55	\$0.00	\$424.49	\$282.06	\$43.09	\$238.97	66.18%
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	\$7,764.35	\$0.00	\$3,027.12	\$4,737.23	\$196.69	\$4,540.54	41.52%
501-5551-55201	Building Improvement	\$10,000.00	\$7,150.00	\$7,150.00	\$2,850.00	\$1,350.00	\$1,500.00	85.00%
	SANITARY SEWER Totals:	\$62,336.04	\$16,844.30	\$41,451.47	\$20,884.57	\$1,605.14	\$19,279.43	69.07%
501 Total:		\$62,336.04	\$16,844.30	\$41,451.47	\$20,884.57	\$1,605.14	\$19,279.43	69.07%
502	WWTP SHENANDOAH					Target Percent:	75.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,928.96	\$524.88	\$4,528.73	\$2,400.23	\$0.00	\$2,400.23	65.36%
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	\$100.47	\$7.61	\$65.67	\$34.80	\$0.00	\$34.80	65.36%
502-5551-52103	Pers	\$995.97	\$71.42	\$560.54	\$435.43	\$0.00	\$435.43	56.28%
502-5551-53101	Utilities	\$2,807.75	\$179.70	\$1,783.12	\$1,024.63	\$21.52	\$1,003.11	64.27%
502-5551-53401	Contract Services	\$20,000.00	\$885.00	\$10,593.48	\$9,406.52	\$0.00	\$9,406.52	52.97%
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	\$5,264.34	\$0.00	\$2,947.78	\$2,316.56	\$47.34	\$2,269.22	56.89%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$2,599.99	\$7,400.01	\$0.00	\$7,400.01	26.00%
	SANITARY SEWER Totals:	\$46,097.49	\$1,668.61	\$23,079.31	\$23,018.18	\$68.86	\$22,949.32	50.22%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502 Total:		\$46,097.49	\$1,668.61	\$23,079.31	\$23,018.18	\$68.86	\$22,949.32	50.22%
503	WWTP TEMPLEVIEW					Target Percent:	75.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,075.28	\$148.06	\$1,410.75	\$664.53	\$0.00	\$664.53	67.98%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,075.28	\$148.06	\$1,410.75	\$664.53	\$0.00	\$664.53	67.98%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,506.90	\$148.06	\$32,842.37	\$664.53	\$0.00	\$664.53	98.02%
710	TRUST & AGENCY					Target Percent:	75.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$17,500.00	\$0.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80	44.64%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$69,700.00	\$0.00	\$20,750.00	\$48,950.00	\$19,650.00	\$29,300.00	57.96%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$1,242.50	\$6,466.86	\$18,782.82	\$1,717.68	\$17,065.14	32.41%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$0.00	\$135,143.77	\$0.00	\$135,143.77	0.00%
710-7761-57306	Senior Guild Special Events &	\$20,000.00	\$1,392.00	\$7,314.00	\$12,686.00	\$0.00	\$12,686.00	36.57%
710-7761-57307	Community Center Deposit R	\$16,800.00	\$1,400.00	\$8,600.00	\$8,200.00	\$1,400.00	\$6,800.00	59.52%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$353,441.37	\$4,034.50	\$50,943.06	\$302,498.31	\$90,815.60	\$211,682.71	40.11%
710 Total:		\$353,441.37	\$4,034.50	\$50,943.06	\$302,498.31	\$90,815.60	\$211,682.71	40.11%
720	POLICE PENSION					Target Percent:	75.00%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$14,186.83	\$157,346.92	\$83,126.45	\$0.00	\$83,126.45	65.43%
	POLICE Totals:	\$240,473.37	\$14,186.83	\$157,346.92	\$83,126.45	\$0.00	\$83,126.45	65.43%
720 Total:		\$240,473.37	\$14,186.83	\$157,346.92	\$83,126.45	\$0.00	\$83,126.45	65.43%
730	FIRE PENSION					Target Percent:	75.00%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$17,937.96	\$170,284.57	\$100,452.76	\$0.00	\$100,452.76	62.90%
	FIRE Totals:	\$270,737.33	\$17,937.96	\$170,284.57	\$100,452.76	\$0.00	\$100,452.76	62.90%
730 Total:		\$270,737.33	\$17,937.96	\$170,284.57	\$100,452.76	\$0.00	\$100,452.76	62.90%
Grand Total:		\$20,439,213.30	\$693,243.66	\$13,301,205.57	\$7,138,007.73	\$2,590,986.89	\$4,547,020.84	77.75%

Expense Report
As Of: 1/1/2024 to 9/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	75.00%	