



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

City of Kirtland
Account Details
December 2020

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpended Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
Grand Total	13,588,795.92	11,838,886.59	1,749,909.33	87.12%	529,508.51	1,220,400.82
51110 Administrative Salary						
100-1111-51110 Administrative Salary	92,055.00	92,017.68	37.32	99.96%	0.00	37.32
100-1131-51110 Administrative Salary	92,145.00	92,134.16	10.84	99.99%	0.00	10.84
100-7711-51110 Administrative Salary	7,773.92	7,771.92	2.00	99.97%	0.00	2.00
100-7713-51110 Administrative Salary	33,705.00	33,687.50	17.50	99.95%	0.00	17.50
100-7714-51110 Administrative Salary	61,185.00	60,288.26	896.74	98.53%	0.00	896.74
100-7715-51110 Administrative Salary	100,478.00	100,330.95	147.05	99.85%	0.00	147.05
219-1111-51110 Administrative Salary	3,620.12	3,620.12	0.00	100.00%	0.00	0.00
219-1131-51110 Administrative Salary	4,490.44	4,490.44	0.00	100.00%	0.00	0.00
225-4418-51110 Administrative Salary	21,490.00	21,490.00	0.00	100.00%	0.00	0.00
Total 51110 Administrative Salary	416,942.48	415,831.03	1,111.45	99.73%	0.00	1,111.45
51111 Regular Wages						
100-1111-51111 Regular Wages	543,750.00	543,375.61	374.39	99.93%	0.00	374.39
100-1121-51111 Regular Wages	114,961.00	114,933.17	27.83	99.98%	0.00	27.83
100-1131-51111 Regular Wages	131,490.00	124,501.84	6,988.16	94.69%	0.00	6,988.16
100-4419-51111 Regular Wages	2,500.00	954.91	1,545.09	38.20%	0.00	1,545.09
100-5552-51111 Regular Wages	1.00	0.00	1.00	0.00%	0.00	1.00
100-5567-51111 Regular Wages	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-51111 Regular Wages	65,000.00	60,000.00	5,000.00	92.31%	0.00	5,000.00
100-7711-51111 Regular Wages	20,350.00	20,350.00	0.00	100.00%	0.00	0.00
100-7715-51111 Regular Wages	87,728.00	68,839.08	18,888.92	78.47%	0.00	18,888.92
100-7716-51111 Regular Wages	50,156.00	45,066.63	5,089.37	89.85%	0.00	5,089.37
100-7721-51111 Regular Wages	16,000.00	15,990.00	10.00	99.94%	0.00	10.00
100-7742-51111 Regular Wages	3,800.00	3,713.40	86.60	97.72%	0.00	86.60
200-1111-51111 Regular Wages	62,750.00	62,058.45	691.55	98.90%	0.00	691.55
203-4418-51111 Regular Wages	26,788.00	23,019.18	3,768.82	85.93%	0.00	3,768.82
204-1131-51111 Regular Wages	490,000.00	489,104.36	895.64	99.82%	0.00	895.64
219-1111-51111 Regular Wages	67,291.43	67,291.43	0.00	100.00%	0.00	0.00
219-1131-51111 Regular Wages	47,085.12	47,085.12	0.00	100.00%	0.00	0.00
220-1141-51111 Regular Wages	500.00	0.00	500.00	0.00%	0.00	500.00
220-5552-51111 Regular Wages	44,196.00	44,072.69	123.31	99.72%	0.00	123.31
220-6611-51111 Regular Wages	203,427.00	199,634.83	3,792.17	98.14%	0.00	3,792.17
220-6621-51111 Regular Wages	30,900.00	29,191.47	1,708.53	94.47%	0.00	1,708.53
Total 51111 Regular Wages	2,008,674.55	1,959,182.17	49,492.38	97.54%	0.00	49,492.38
51112 Overtime Wages						
100-1111-51112 Overtime Wages	52,300.00	52,180.70	119.30	99.77%	0.00	119.30
100-1121-51112 Overtime Wages	4,955.00	4,933.54	21.46	99.57%	0.00	21.46
100-1131-51112 Overtime Wages	3,400.00	3,397.68	2.32	99.93%	0.00	2.32
100-5567-51112 Overtime Wages	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-51112 Overtime	7,500.00	0.00	7,500.00	0.00%	0.00	7,500.00
100-7715-51112 Overtime Wages	13,999.00	7,453.06	6,545.94	53.24%	0.00	6,545.94
100-7716-51112 Overtime Wages	3,000.00	1,361.74	1,638.26	45.39%	0.00	1,638.26
200-1111-51112 Overtime Wages	2,500.00	2,444.35	55.65	97.77%	0.00	55.65



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
204-1131-51112 Overtime Wages	15,000.00	14,580.98	419.02	97.21%	0.00	419.02
220-5552-51112 Overtime Wages	3,000.00	2,915.75	84.25	97.19%	0.00	84.25
220-6611-51112 Overtime Wages	8,000.00	7,703.97	296.03	96.30%	0.00	296.03
220-6621-51112 Overtime Wages	7,500.00	7,064.46	435.54	94.19%	0.00	435.54
Total 51112 Overtime Wages	121,155.00	104,036.23	17,118.77	85.87%	0.00	17,118.77
51113 Longevity						
100-1111-51113 Longevity	9,700.00	9,700.00	0.00	100.00%	0.00	0.00
100-1121-51113 Longevity	4,857.00	4,340.88	516.12	89.37%	0.00	516.12
100-1131-51113 Longevity	5,850.00	5,850.00	0.00	100.00%	0.00	0.00
100-3311-51113 Longevity	1,650.00	1,650.00	0.00	100.00%	0.00	0.00
100-7711-51113 Longevity	550.00	550.00	0.00	100.00%	0.00	0.00
100-7715-51113 Longevity	7,977.00	7,878.12	98.88	98.76%	0.00	98.88
100-7716-51113 Longevity	2,200.00	2,200.00	0.00	100.00%	0.00	0.00
200-1111-51113 Longevity	1,050.00	1,012.00	38.00	96.38%	0.00	38.00
203-4418-51113 Longevity	1,735.00	1,725.65	9.35	99.46%	0.00	9.35
204-1131-51113 Longevity	13,050.00	13,020.47	29.53	99.77%	0.00	29.53
220-5552-51113 Longevity	2,675.00	2,675.00	0.00	100.00%	0.00	0.00
220-6611-51113 Longevity	7,000.00	6,099.00	901.00	87.13%	0.00	901.00
225-4418-51113 Longevity	930.00	929.20	0.80	99.91%	0.00	0.80
Total 51113 Longevity	59,224.00	57,630.32	1,593.68	97.31%	0.00	1,593.68
51114 Qualified Compensation						
100-1111-51114 Qualified Compensation	34,000.00	34,000.00	0.00	100.00%	0.00	0.00
100-1131-51114 Qualified Compensation	5,900.00	5,890.00	10.00	99.83%	0.00	10.00
200-1111-51114 Qualified Compensation	4,000.00	4,000.00	0.00	100.00%	0.00	0.00
204-1131-51114 Qualified Compensation	7,000.00	6,410.00	590.00	91.57%	0.00	590.00
Total 51114 Qualified Compensation	50,900.00	50,300.00	600.00	98.82%	0.00	600.00
51115 Retirements						
100-1131-51115 Retirements	37,900.00	17,656.27	20,243.73	46.59%	0.00	20,243.73
100-7715-51115 Retirements	24,500.00	24,339.79	160.21	99.35%	0.00	160.21
Total 51115 Retirements	62,400.00	41,996.06	20,403.94	67.30%	0.00	20,403.94
51121 Regular Wages Clerk						
100-1111-51121 Regular Wages Clerk	15,875.00	15,861.23	13.77	99.91%	0.00	13.77
100-1121-51121 Regular Wages Clerk	27,876.00	27,396.03	479.97	98.28%	0.00	479.97
100-3311-51121 Regular Wages Clerk	49,150.00	49,131.60	18.40	99.96%	0.00	18.40
100-7711-51121 Regular Wages Clerk	59,814.00	59,774.21	39.79	99.93%	0.00	39.79
100-7713-51121 Regular Wages Clerk	51,650.00	51,523.65	126.35	99.76%	0.00	126.35
Total 51121 Regular Wages Clerk	204,365.00	203,686.72	678.28	99.67%	0.00	678.28
51122 Overtime Wages Clerk						
100-1111-51122 Overtime Wages Clerk	50.00	0.00	50.00	0.00%	0.00	50.00
100-7711-51122 Overtime Wages Clerk	200.00	0.00	200.00	0.00%	0.00	200.00
100-7713-51122 Overtime Wages Clerk	700.00	598.20	101.80	85.46%	0.00	101.80
Total 51122 Overtime Wages Clerk	950.00	598.20	351.80	62.97%	0.00	351.80
51131 Vehicle Maint Wages						
100-1111-51131 Vehicle Maint Wages	50.00	0.00	50.00	0.00%	0.00	50.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-5567-51131 Vehicle Maint Wages	1.00	0.00	1.00	0.00%	0.00	1.00
100-7715-51131 Vehicle Maint Wages	13,139.00	7,325.13	5,813.87	55.75%	0.00	5,813.87
220-5552-51131 Vehicle Maint Wages	10,700.00	10,173.81	526.19	95.08%	0.00	526.19
220-6611-51131 Vehicle Maint Wages	23,350.00	23,196.25	153.75	99.34%	0.00	153.75
Total 51131 Vehicle Maint Wages	47,240.00	40,695.19	6,544.81	86.15%	0.00	6,544.81
51132 Vehicle Maint Overtime						
100-7715-51132 Vehicle Maint Overtime	750.00	0.00	750.00	0.00%	0.00	750.00
220-5552-51132 Vehicle Maint Overtime	1.00	0.00	1.00	0.00%	0.00	1.00
220-6611-51132 Vehicle Maint Overtime	1.00	0.00	1.00	0.00%	0.00	1.00
Total 51132 Vehicle Maint Overtime	752.00	0.00	752.00	0.00%	0.00	752.00
51141 Part Time Seasonal Wages						
100-1111-51141 Part Time Seasonal Wages	67,448.00	66,512.18	935.82	98.61%	0.00	935.82
100-1112-51141 Part Time Seasonal Wages	14,545.00	13,828.49	716.51	95.07%	0.00	716.51
100-1121-51141 Part Time Seasonal Wages	40,550.00	39,741.32	808.68	98.01%	0.00	808.68
100-1131-51141 Part Time Seasonal Wages	164,000.00	163,755.89	244.11	99.85%	0.00	244.11
100-3311-51141 Part Time Seasonal Wages	15,900.00	15,080.00	820.00	94.84%	0.00	820.00
100-3313-51141 Part Time Seasonal Wages	1,575.00	1,155.00	420.00	73.33%	0.00	420.00
100-7713-51141 Part Time Seasonal Wages	50,575.00	50,570.53	4.47	99.99%	0.00	4.47
100-7715-51141 Part Time Seasonal Wages	4,950.00	4,384.00	566.00	88.57%	0.00	566.00
100-7717-51141 Part Time Seasonal Wages	3,705.00	3,704.52	0.48	99.99%	0.00	0.48
100-7721-51141 Part Time Seasonal Wages	28,250.00	28,250.00	0.00	100.00%	0.00	0.00
100-7746-51141 Part Time Seasonal Wages	20,900.00	20,475.00	425.00	97.97%	0.00	425.00
202-1131-51141 Part Time Seasonal Wages	132,634.00	127,777.97	4,856.03	96.34%	0.00	4,856.03
203-4418-51141 Part Time Seasonal Wages	8,900.00	3,686.19	5,213.81	41.42%	0.00	5,213.81
219-1111-51141 Part Time Seasonal Wages	7,804.31	7,804.31	0.00	100.00%	0.00	0.00
219-1131-51141 Part Time Seasonal Wages	87,368.21	87,368.21	0.00	100.00%	0.00	0.00
220-5552-51141 Part Time Seasonal Wages	250.00	230.62	19.38	92.25%	0.00	19.38
220-6611-51141 Part Time Seasonal Wages	1,000.00	989.08	10.92	98.91%	0.00	10.92
220-6621-51141 Part Time Seasonal Wages	500.00	498.50	1.50	99.70%	0.00	1.50
500-5551-51141 Part Time Seasonal Wages	8,455.00	7,624.34	830.66	90.18%	0.00	830.66
501-5551-51141 Part Time Seasonal Wages	8,455.00	7,573.62	881.38	89.58%	0.00	881.38
502-5551-51141 Part Time Seasonal Wages	8,455.00	7,524.56	930.44	89.00%	0.00	930.44
Total 51141 Part Time Seasonal Wages	676,219.52	658,534.33	17,685.19	97.38%	0.00	17,685.19
51142 Part Time Seasonal Overtime						
100-1111-51142 Part Time Seasonal Overtime	5,600.00	4,731.36	868.64	84.49%	0.00	868.64
100-1112-51142 Part Time Seasonal Overtime	250.00	0.00	250.00	0.00%	0.00	250.00
100-1121-51142 Part Time Seasonal Overtime	5,900.00	5,831.26	68.74	98.83%	0.00	68.74
100-1131-51142 Part Time Seasonal Overtime	11,500.00	10,966.34	533.66	95.36%	0.00	533.66
100-7713-51142 Part Time Seasonal Overtime	100.00	0.00	100.00	0.00%	0.00	100.00
100-7715-51142 Part Time Seasonal Overtime	100.00	0.00	100.00	0.00%	0.00	100.00
202-1131-51142 Part Time Seasonal Overtime	1.00	0.00	1.00	0.00%	0.00	1.00
Total 51142 Part Time Seasonal Overtime	23,451.00	21,528.96	1,922.04	91.80%	0.00	1,922.04
51151 Building Grounds Wages						
100-1111-51151 Building Grounds Wages	8,000.00	4,663.32	3,336.68	58.29%	0.00	3,336.68
100-7715-51151 Building Grounds Wages	8,000.00	4,234.32	3,765.68	52.93%	0.00	3,765.68
203-4418-51151 Building Grounds Wages	8,000.00	5,523.95	2,476.05	69.05%	0.00	2,476.05



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
Total 51151 Building Grounds Wages	24,000.00	14,421.59	9,578.41	60.09%	0.00	9,578.41
51152 Building Grounds Overtime						
100-7715-51152 Building Grounds Overtime	200.00	0.00	200.00	0.00%	0.00	200.00
Total 51152 Building Grounds Overtime	200.00	0.00	200.00	0.00%	0.00	200.00
52100 Fica						
100-1131-52100 Fica	16,864.00	16,250.01	613.99	96.36%	0.00	613.99
100-3313-52100 Fica	75.00	71.61	3.39	95.48%	0.00	3.39
202-1131-52100 Fica	8,223.37	7,922.27	301.10	96.34%	0.00	301.10
Total 52100 Fica	25,162.37	24,243.89	918.48	96.35%	0.00	918.48
52101 Medical Benefits						
100-1111-52101 Medical Benefits	143,420.00	115,475.73	27,944.27	80.52%	0.00	27,944.27
100-1121-52101 Medical Benefits	87,284.00	86,951.21	332.79	99.62%	0.00	332.79
100-1131-52101 Medical Benefits	62,455.00	33,317.59	29,137.41	53.35%	0.00	29,137.41
100-3311-52101 Medical Benefits	9,592.00	9,337.25	254.75	97.34%	0.00	254.75
100-4418-52101 Medical Benefits	1.00	0.00	1.00	0.00%	0.00	1.00
100-7711-52101 Medical Benefits	9,590.00	9,126.91	463.09	95.17%	0.00	463.09
100-7713-52101 Medical Benefits	27,047.00	27,042.24	4.76	99.98%	0.00	4.76
100-7715-52101 Medical Benefits	68,101.00	66,900.99	1,200.01	98.24%	0.00	1,200.01
100-7716-52101 Medical Benefits	10,021.00	8,967.54	1,053.46	89.49%	0.00	1,053.46
200-1111-52101 Medical Benefits	15,245.00	12,822.24	2,422.76	84.11%	0.00	2,422.76
203-4418-52101 Medical Benefits	10,435.00	8,332.72	2,102.28	79.85%	0.00	2,102.28
204-1131-52101 Medical Benefits	165,493.00	149,277.08	16,215.92	90.20%	0.00	16,215.92
219-1111-52101 Medical Benefits	47,310.40	47,310.40	0.00	100.00%	0.00	0.00
219-1131-52101 Medical Benefits	41,331.05	41,331.05	0.00	100.00%	0.00	0.00
220-5552-52101 Medical Benefits	29,812.00	27,616.24	2,195.76	92.63%	0.00	2,195.76
220-6611-52101 Medical Benefits	66,914.00	61,833.99	5,080.01	92.41%	0.00	5,080.01
225-4418-52101 Medical Benefits	7,550.00	5,947.12	1,602.88	78.77%	0.00	1,602.88
710-7761-52101 Hospital - Cobra	19,500.00	9,244.69	10,255.31	47.41%	0.00	10,255.31
Total 52101 Medical Benefits	821,101.45	720,834.99	100,266.46	87.79%	0.00	100,266.46
52102 Medicare						
100-1111-52102 Medicare	13,118.73	13,027.34	91.39	99.30%	0.00	91.39
100-1112-52102 Medicare	392.15	200.50	191.65	51.13%	0.00	191.65
100-1121-52102 Medicare	3,494.48	2,870.02	624.46	82.13%	0.00	624.46
100-1131-52102 Medicare	8,358.16	8,165.05	193.11	97.69%	0.00	193.11
100-3311-52102 Medicare	949.03	218.57	730.46	23.03%	0.00	730.46
100-3313-52102 Medicare	27.84	16.83	11.01	60.45%	0.00	11.01
100-4419-52102 Medicare	15.00	13.84	1.16	92.27%	0.00	1.16
100-5567-52102 Medicare	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-52102 Medicare	1,030.00	845.00	185.00	82.04%	0.00	185.00
100-7711-52102 Medicare	1,379.68	1,282.54	97.14	92.96%	0.00	97.14
100-7713-52102 Medicare	2,018.79	1,977.59	41.20	97.96%	0.00	41.20
100-7714-52102 Medicare	959.68	874.18	85.50	91.09%	0.00	85.50
100-7715-52102 Medicare	5,197.61	3,409.67	1,787.94	65.60%	0.00	1,787.94
100-7716-52102 Medicare	1,538.16	711.80	826.36	46.28%	0.00	826.36
100-7717-52102 Medicare	78.72	53.76	24.96	68.29%	0.00	24.96
100-7721-52102 Medicare	651.63	409.44	242.19	62.83%	0.00	242.19



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-7742-52102 Medicare	65.00	53.83	11.17	82.82%	0.00	11.17
100-7746-52102 Medicare	319.30	296.94	22.36	93.00%	0.00	22.36
200-1111-52102 Medicare	1,070.10	1,007.96	62.14	94.19%	0.00	62.14
202-1131-52102 Medicare	1,923.21	1,852.78	70.43	96.34%	0.00	70.43
203-4418-52102 Medicare	649.07	424.75	224.32	65.44%	0.00	224.32
204-1131-52102 Medicare	7,585.68	7,584.89	0.79	99.99%	0.00	0.79
220-1141-52102 Medicare	28.85	0.00	28.85	0.00%	0.00	28.85
220-5552-52102 Medicare	1,244.06	876.98	367.08	70.49%	0.00	367.08
220-6611-52102 Medicare	3,565.95	3,486.52	79.43	97.77%	0.00	79.43
220-6621-52102 Medicare	1,203.50	532.93	670.57	44.28%	0.00	670.57
225-4418-52102 Medicare	330.31	325.08	5.23	98.42%	0.00	5.23
500-5551-52102 Medicare	122.60	110.57	12.03	90.19%	0.00	12.03
501-5551-52102 Medicare	122.60	109.82	12.78	89.58%	0.00	12.78
502-5551-52102 Medicare	109.11	109.11	0.00	100.00%	0.00	0.00
Total 52102 Medicare	57,550.00	50,848.29	6,701.71	88.35%	0.00	6,701.71
52103 Pers						
100-1111-52103 Pers	14,408.72	14,330.31	78.41	99.46%	0.00	78.41
100-1112-52103 Pers	2,246.30	1,936.01	310.29	86.19%	0.00	310.29
100-1121-52103 Pers	25,969.50	25,966.73	2.77	99.99%	0.00	2.77
100-3311-52103 Pers	9,163.00	9,045.52	117.48	98.72%	0.00	117.48
100-3313-52103 Pers	225.50	0.00	225.50	0.00%	0.00	225.50
100-4419-52103 Pers	150.00	133.68	16.32	89.12%	0.00	16.32
100-5567-52103 Pers	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-52103 Pers	9,350.00	7,600.00	1,750.00	81.28%	0.00	1,750.00
100-7711-52103 Pers	12,162.35	12,089.14	73.21	99.40%	0.00	73.21
100-7713-52103 Pers	18,426.20	18,180.26	245.94	98.67%	0.00	245.94
100-7714-52103 Pers	9,265.90	8,440.36	825.54	91.09%	0.00	825.54
100-7715-52103 Pers	28,942.50	27,319.40	1,623.10	94.39%	0.00	1,623.10
100-7716-52103 Pers	13,659.84	6,513.05	7,146.79	47.68%	0.00	7,146.79
100-7717-52103 Pers	543.70	518.64	25.06	95.39%	0.00	25.06
100-7721-52103 Pers	6,220.00	6,193.32	26.68	99.57%	0.00	26.68
100-7742-52103 Pers	500.00	448.79	51.21	89.76%	0.00	51.21
100-7746-52103 Pers	2,926.00	2,866.50	59.50	97.97%	0.00	59.50
203-4418-52103 Pers	4,611.82	3,745.69	866.13	81.22%	0.00	866.13
220-1141-52103 Pers	192.00	0.00	192.00	0.00%	0.00	192.00
220-5552-52103 Pers	12,011.58	7,396.37	4,615.21	61.58%	0.00	4,615.21
220-6611-52103 Pers	31,804.92	31,796.97	7.95	99.98%	0.00	7.95
220-6621-52103 Pers	6,720.00	5,145.59	1,574.41	76.57%	0.00	1,574.41
225-4418-52103 Pers	3,102.60	2,946.28	156.32	94.96%	0.00	156.32
500-5551-52103 Pers	1,183.70	1,067.44	116.26	90.18%	0.00	116.26
501-5551-52103 Pers	1,060.70	1,060.29	0.41	99.96%	0.00	0.41
502-5551-52103 Pers	1,053.47	1,053.45	0.02	100.00%	0.00	0.02
Total 52103 Pers	215,901.30	195,793.79	20,107.51	90.69%	0.00	20,107.51
52104 Uniforms						
100-1111-52104 Uniforms	18,425.00	12,770.15	5,654.85	69.31%	5,037.84	617.01
100-1121-52104 Uniforms	200.00	0.00	200.00	0.00%	200.00	0.00
100-1131-52104 Uniforms	20,300.00	11,224.20	9,075.80	55.29%	6,027.34	3,048.46
100-7715-52104 Uniforms	25,900.00	20,177.96	5,722.04	77.91%	4,904.96	817.08



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
204-1131-52104 Uniforms	2,100.00	0.00	2,100.00	0.00%	0.00	2,100.00
Total 52104 Uniforms	66,925.00	44,172.31	22,752.69	66.00%	16,170.14	6,582.55
52105 Medical Benefits Waiver						
100-1111-52105 Medical Benefits Waiver	1,800.00	1,350.00	450.00	75.00%	0.00	450.00
100-1121-52105 Medical Benefits Waiver	750.00	750.00	0.00	100.00%	0.00	0.00
100-7715-52105 Medical Benefits Waiver	2,500.00	1,032.00	1,468.00	41.28%	0.00	1,468.00
220-5552-52105 Medical Benefits Waiver	750.00	600.00	150.00	80.00%	0.00	150.00
220-6611-52105 Medical Benefits Waiver	1,500.00	1,368.00	132.00	91.20%	0.00	132.00
Total 52105 Medical Benefits Waiver	7,300.00	5,100.00	2,200.00	69.86%	0.00	2,200.00
52106 Travel Education						
100-1111-52106 Travel Education	800.00	424.40	375.60	53.05%	0.00	375.60
100-1131-52106 Travel Education	765.00	763.49	1.51	99.80%	0.00	1.51
100-7711-52106 Travel Education	50.00	25.00	25.00	50.00%	0.00	25.00
100-7713-52106 Travel Education	500.00	310.00	190.00	62.00%	0.00	190.00
100-7714-52106 Travel Education	100.00	0.00	100.00	0.00%	0.00	100.00
100-7715-52106 Travel Education	1.00	0.00	1.00	0.00%	0.00	1.00
100-7721-52106 Travel Education	50.00	22.52	27.48	45.04%	0.00	27.48
Total 52106 Travel Education	2,266.00	1,545.41	720.59	68.20%	0.00	720.59
52107 Recruitment Training						
100-1111-52107 Recruitment Training	19,150.00	4,469.00	14,681.00	23.34%	11,755.00	2,926.00
100-1112-52107 Recruitment Training	500.00	0.00	500.00	0.00%	500.00	0.00
100-1121-52107 Recruitment Training	1,500.00	0.00	1,500.00	0.00%	1,000.00	500.00
100-1131-52107 Recruitment Training	100.00	0.00	100.00	0.00%	0.00	100.00
Total 52107 Recruitment Training	21,250.00	4,469.00	16,781.00	21.03%	13,255.00	3,526.00
52302 Police Pension						
100-1111-52302 Police Pension PY	49,000.00	48,359.54	640.46	98.69%	0.00	640.46
720-1111-52302 Police Pension	157,500.00	114,887.52	42,612.48	72.94%	0.00	42,612.48
Total 52302 Police Pension	206,500.00	163,247.06	43,252.94	79.05%	0.00	43,252.94
52303 Fire Pension						
100-1131-52303 Fire Pension PY	55,000.00	54,682.28	317.72	99.42%	0.00	317.72
730-1131-52303 Fire Pension	200,000.00	133,364.79	66,635.21	66.68%	0.00	66,635.21
Total 52303 Fire Pension	255,000.00	188,047.07	66,952.93	73.74%	0.00	66,952.93
52501 Unemployment						
100-7744-52501 Unemployment	6,689.00	0.00	6,689.00	0.00%	6,320.03	368.97
219-7744-52501 Unemployment	6,320.03	6,320.03	0.00	100.00%	0.00	0.00
Total 52501 Unemployment	13,009.03	6,320.03	6,689.00	48.58%	6,320.03	368.97
52502 Workers Compensation						
100-7744-52502 Workers Compensation	66,332.93	53,143.00	13,189.93	80.12%	13,137.00	52.93
Total 52502 Workers Compensation	66,332.93	53,143.00	13,189.93	80.12%	13,137.00	52.93
52601 Life Insurance						
100-7741-52601 Life Insurance	3,029.97	2,286.54	743.43	75.46%	0.00	743.43
Total 52601 Life Insurance	3,029.97	2,286.54	743.43	75.46%	0.00	743.43



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
53101 Utilities						
100-1111-53101 Utilities	23,105.00	18,992.05	4,112.95	82.20%	4,090.39	22.56
100-1121-53101 Utilities	3,500.00	227.04	3,272.96	6.49%	2,849.50	423.46
100-1131-53101 Utilities	20,500.00	17,650.83	2,849.17	86.10%	2,846.23	2.94
100-1141-53101 Utilities	40,800.00	36,152.99	4,647.01	88.61%	4,145.93	501.08
100-4418-53101 Utilities	4,500.00	2,732.68	1,767.32	60.73%	1,759.73	7.59
100-7715-53101 Utilities	10,000.00	7,715.96	2,284.04	77.16%	2,207.59	76.45
100-7716-53101 Utilities	4,800.00	4,613.48	186.52	96.11%	184.49	2.03
100-7742-53101 Utilities	22,766.00	19,294.59	3,471.41	84.75%	3,427.07	44.34
203-4418-53101 Utilities	3,500.00	1,619.34	1,880.66	46.27%	880.66	1,000.00
220-1141-53101 Utilities	3,200.00	2,860.03	339.97	89.38%	245.16	94.81
225-4418-53101 Utilities	30,000.00	20,637.30	9,362.70	68.79%	4,128.00	5,234.70
314-6611-53101 Utilities	188.11	188.11	0.00	100.00%	0.00	0.00
500-5551-53101 Utilities	4,386.00	4,092.79	293.21	93.31%	292.70	0.51
501-5551-53101 Utilities	6,455.00	5,874.53	580.47	91.01%	576.58	3.89
502-5551-53101 Utilities	3,000.00	2,224.88	775.12	74.16%	775.12	0.00
503-5551-53101 Utilities	1,700.00	1,583.90	116.10	93.17%	116.10	0.00
Total 53101 Utilities	182,400.11	146,460.50	35,939.61	80.30%	28,525.25	7,414.36
53171 Transfer						
400-7745-53171 Transfer	337,960.00	337,960.00	0.00	100.00%	0.00	0.00
401-7745-53171 Transfer	89,109.69	89,109.69	0.00	100.00%	0.00	0.00
402-7745-53171 Transfer	27,500.00	27,500.00	0.00	100.00%	0.00	0.00
403-7745-53171 Transfer	200.00	200.00	0.00	100.00%	0.00	0.00
405-7745-53171 Transfer	2,386.00	2,386.00	0.00	100.00%	0.00	0.00
Total 53171 Transfer	457,155.69	457,155.69	0.00	100.00%	0.00	0.00
53301 Vehicle Maintenance Outside						
100-1111-53301 Vehicle Maint Outside	23,250.00	18,298.52	4,951.48	78.70%	4,935.58	15.90
100-1131-53301 Vehicle Maint Outside	42,550.00	33,183.09	9,366.91	77.99%	530.00	8,836.91
100-7715-53301 Vehicle Maint Outside	58,100.00	33,282.22	24,817.78	57.28%	24,746.81	70.97
Total 53301 Vehicle Maintenance Outside	123,900.00	84,763.83	39,136.17	68.41%	30,212.39	8,923.78
53401 Contract Services						
100-1111-53401 Contract Services	10,869.00	6,196.73	4,672.27	57.01%	3,723.49	948.78
100-1121-53401 Contract Services	12,250.00	9,972.53	2,277.47	81.41%	2,252.87	24.60
100-1131-53401 Contract Services	16,425.00	12,324.06	4,100.94	75.03%	1,287.93	2,813.01
100-2211-53401 Contract Services	96,061.00	96,060.00	1.00	100.00%	0.00	1.00
100-3311-53401 Contract Services	6,000.00	2,838.00	3,162.00	47.30%	1,062.00	2,100.00
100-3323-53401 Contract Services	37,800.00	30,117.49	7,682.51	79.68%	5,870.51	1,812.00
100-4418-53401 Contract Services	23,249.00	10,802.76	12,446.24	46.47%	4,713.49	7,732.75
100-4419-53401 Contract Services	1.00	0.00	1.00	0.00%	0.00	1.00
100-5567-53401 Contract Services	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-53401 Contract Services	4,500.00	1,000.00	3,500.00	22.22%	0.00	3,500.00
100-7712-53401 Contract Services	83,500.00	76,907.32	6,592.68	92.10%	0.00	6,592.68
100-7713-53401 Contract Services	16,799.00	4,792.51	12,006.49	28.53%	4,303.02	7,703.47
100-7714-53401 Contract Services	28,000.00	24,103.51	3,896.49	86.08%	294.70	3,601.79
100-7715-53401 Contract Services	12,548.00	9,107.76	3,440.24	72.58%	3,287.50	152.74
100-7721-53401 Contract Services	1,900.00	1,585.64	314.36	83.45%	0.00	314.36



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-7731-53401 Contract Services	29,875.00	18,028.00	11,847.00	60.34%	11,034.00	813.00
100-7741-53401 Contract Services	5,700.00	3,408.23	2,291.77	59.79%	2,700.00	(408.23)
100-7742-53401 Contract Services	25,360.00	11,158.80	14,201.20	44.00%	13,091.21	1,109.99
100-7746-53401 Contract Services	30,680.02	16,029.02	14,651.00	52.25%	5,348.50	9,302.50
203-4418-53401 Contract Services	4,499.00	0.00	4,499.00	0.00%	0.00	4,499.00
205-6611-53401 Contract Services	19,000.00	18,668.45	331.55	98.26%	0.00	331.55
219-7713-53401 Contract Services	225.00	0.00	225.00	0.00%	225.00	0.00
219-7742-53401 Contract Services	3,485.00	3,485.00	0.00	100.00%	0.00	0.00
220-1141-53401 Contract Services	9,900.00	255.20	9,644.80	2.58%	9,542.00	102.80
220-5552-53401 Contract Services	500.00	0.00	500.00	0.00%	0.00	500.00
220-6611-53401 Contract Services	1,325.00	0.00	1,325.00	0.00%	0.00	1,325.00
220-6621-53401 Contract Services	1,000.00	0.00	1,000.00	0.00%	0.00	1,000.00
225-4418-53401 Contract Services	32,500.00	11,033.00	21,467.00	33.95%	4,513.25	16,953.75
227-1111-53401 Contract Services	50.00	0.00	50.00	0.00%	0.00	50.00
310-7751-53401 Contract Services	8,525.00	8,525.00	0.00	100.00%	0.00	0.00
321-5552-53401 Contract Services	40,000.00	5,035.55	34,964.45	12.59%	34,964.45	0.00
322-5552-53401 Contract Services	16,821.84	16,821.14	0.70	100.00%	0.00	0.70
455-5551-53401 Contract Services	0.10	0.00	0.10	0.00%	0.00	0.10
500-5551-53401 Contract Services	8,524.00	6,930.00	1,594.00	81.30%	610.00	984.00
501-5551-53401 Contract Services	8,728.00	6,865.00	1,863.00	78.65%	1,675.00	188.00
502-5551-53401 Contract Services	5,743.72	4,304.00	1,439.72	74.93%	200.00	1,239.72
Total 53401 Contract Services	602,344.68	416,354.70	185,989.98	69.12%	110,698.92	75,291.06
53402 Telecommunications						
100-1111-53402 Telecommunications	9,300.00	9,216.18	83.82	99.10%	72.84	10.98
100-1121-53402 Telecommunications	6,130.00	4,765.52	1,364.48	77.74%	1,364.48	0.00
100-1131-53402 Telecommunications	9,100.00	8,907.00	193.00	97.88%	0.00	193.00
100-4418-53402 Telecommunications	400.00	0.00	400.00	0.00%	0.00	400.00
100-7711-53402 Telecommunications	420.00	420.00	0.00	100.00%	0.00	0.00
100-7713-53402 Telecommunications	1.00	0.00	1.00	0.00%	0.00	1.00
100-7715-53402 Telecommunications	6,700.00	6,142.72	557.28	91.68%	443.53	113.75
100-7716-53402 Telecommunications	1,700.00	601.45	1,098.55	35.38%	298.55	800.00
100-7742-53402 Telecommunications	1,000.00	120.00	880.00	12.00%	0.00	880.00
203-4418-53402 Telecommunications	1,500.00	1,434.93	65.07	95.66%	65.07	0.00
501-5551-53402 Telecommunications	760.00	725.52	34.48	95.46%	0.00	34.48
Total 53402 Telecommunications	37,011.00	32,333.32	4,677.68	87.36%	2,244.47	2,433.21
53403 Data Processing Services						
100-1111-53403 Data Processing Services	31,550.00	22,634.38	8,915.62	71.74%	4,267.94	4,647.68
100-1121-53403 Data Processing Services	13,000.00	7,029.54	5,970.46	54.07%	4,970.46	1,000.00
100-1131-53403 Data Processing Services	20,700.00	17,112.35	3,587.65	82.67%	1,400.00	2,187.65
100-3311-53403 Data Processing Services	3,600.00	2,917.65	682.35	81.05%	0.00	682.35
100-3323-53403 Data Processing Services	1,000.00	917.00	83.00	91.70%	0.00	83.00
100-4418-53403 Data Processing Services	5,600.00	2,443.30	3,156.70	43.63%	2,081.70	1,075.00
100-7711-53403 Data Processing Services	6,530.00	4,406.14	2,123.86	67.48%	0.00	2,123.86
100-7713-53403 Data Processing Services	10,600.00	9,642.17	957.83	90.96%	608.33	349.50
100-7715-53403 Data Processing Services	10,100.00	7,631.08	2,468.92	75.56%	2,440.42	28.50
100-7741-53403 Data Processing Services	5,800.00	772.34	5,027.66	13.32%	5,017.00	10.66
203-4418-53403 Data Processing Services	6,000.00	2,751.67	3,248.33	45.86%	148.33	3,100.00
219-1111-53403 Data Processing Services	1,429.00	1,429.00	0.00	100.00%	0.00	0.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
410-7713-53403 Data Processing Services	42,350.00	42,350.00	0.00	100.00%	0.00	0.00
Total 53403 Data Processing Services	158,259.00	122,036.62	36,222.38	77.11%	20,934.18	15,288.20
53404 Advertising						
100-3311-53404 Advertising	1,500.00	1,193.75	306.25	79.58%	0.00	306.25
100-3313-53404 Advertising	1,500.00	177.95	1,322.05	11.86%	0.00	1,322.05
100-7721-53404 Advertising	6,000.00	4,759.50	1,240.50	79.33%	346.65	893.85
205-6611-53404 Advertising	575.00	574.25	0.75	99.87%	0.00	0.75
Total 53404 Advertising	9,575.00	6,705.45	2,869.55	70.03%	346.65	2,522.90
53501 Not Defined						
100-3323-53501 Special Department	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00
Total 53501 Not Defined	1,500.00	0.00	1,500.00	0.00%	1,500.00	0.00
53602 Audit Costs						
100-7744-53602 Audit Costs	39,212.00	27,678.00	11,534.00	70.59%	10,500.00	1,034.00
Total 53602 Audit Costs	39,212.00	27,678.00	11,534.00	70.59%	10,500.00	1,034.00
53604 Elections						
100-7744-53604 Elections	100.00	0.00	100.00	0.00%	0.00	100.00
Total 53604 Elections	100.00	0.00	100.00	0.00%	0.00	100.00
53605 County Auditor						
100-7744-53605 County Auditor	41,000.00	30,017.13	10,982.87	73.21%	898.13	10,084.74
Total 53605 County Auditor	41,000.00	30,017.13	10,982.87	73.21%	898.13	10,084.74
53701 Medical						
100-1111-53701 Medical	2,200.00	1,445.00	755.00	65.68%	690.00	65.00
100-1131-53701 Medical	2,550.00	1,248.00	1,302.00	48.94%	1,287.00	15.00
100-3311-53701 Medical	75.00	0.00	75.00	0.00%	0.00	75.00
100-6611-53701 Medical	3,500.00	431.00	3,069.00	12.31%	0.00	3,069.00
Total 53701 Medical	8,325.00	3,124.00	5,201.00	37.53%	1,977.00	3,224.00
53801 Comprehensive Insurance						
100-7741-53801 Comprehensive Insurance	80,173.00	76,088.00	4,085.00	94.90%	3,997.00	88.00
Total 53801 Comprehensive Insurance	80,173.00	76,088.00	4,085.00	94.90%	3,997.00	88.00
53901 Not Defined						
100-1111-53901 Prisoner	1.00	0.00	1.00	0.00%	0.00	1.00
Total 53901 Not Defined	1.00	0.00	1.00	0.00%	0.00	1.00
54101 Office Supplies						
100-1111-54101 Office Supplies	8,350.00	3,273.87	5,076.13	39.21%	5,030.14	45.99
100-1112-54101 Office Supplies	200.00	58.84	141.16	29.42%	0.00	141.16
100-1121-54101 Office Supplies	2,050.00	37.18	2,012.82	1.81%	2,000.00	12.82
100-1131-54101 Office Supplies	3,250.00	2,735.05	514.95	84.16%	504.93	10.02
100-3311-54101 Office Supplies	850.00	730.72	119.28	85.97%	0.00	119.28
100-3313-54101 Office Supplies	100.00	100.00	0.00	100.00%	0.00	0.00
100-7711-54101 Office Supplies	500.00	451.26	48.74	90.25%	0.00	48.74
100-7713-54101 Office Supplies	3,080.00	2,689.40	390.60	87.32%	389.08	1.52



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-7715-54101 Office Supplies	1,110.00	1,085.34	24.66	97.78%	0.00	24.66
100-7721-54101 Office Supplies	800.00	272.82	527.18	34.10%	0.00	527.18
203-4418-54101 Office Supplies	2,470.00	2,464.58	5.42	99.78%	0.00	5.42
Total 54101 Office Supplies	22,760.00	13,899.06	8,860.94	61.07%	7,924.15	936.79
54201 New Equipment						
100-1111-54201 New Equipment	2,000.00	0.00	2,000.00	0.00%	2,000.00	0.00
100-1121-54201 New Equipment	10,623.00	2,708.59	7,914.41	25.50%	7,914.41	0.00
100-1131-54201 New Equipment	2,900.00	1,935.80	964.20	66.75%	457.34	506.86
100-7713-54201 New Equipment	200.00	0.00	200.00	0.00%	0.00	200.00
100-7715-54201 New Equipment	21,400.00	9,577.00	11,823.00	44.75%	11,452.93	370.07
203-4418-54201 New Equipment	1.00	0.00	1.00	0.00%	0.00	1.00
219-1111-54201 New Equipment	20,899.60	19,484.00	1,415.60	93.23%	1,415.60	0.00
219-1131-54201 New Equipment	20,848.45	20,830.45	18.00	99.91%	18.00	0.00
220-6621-54201 New Equipment	4,900.00	0.00	4,900.00	0.00%	4,900.00	0.00
410-1111-54201 New Equipment	5,135.00	0.00	5,135.00	0.00%	0.00	5,135.00
410-1131-54201 New Equipment	8,325.00	0.00	8,325.00	0.00%	0.00	8,325.00
Total 54201 New Equipment	97,232.05	54,535.84	42,696.21	56.09%	28,158.28	14,537.93
54202 New Equipment Grants						
410-1131-54202 New Equipment - Grants	88,000.00	58,989.00	29,011.00	67.03%	0.00	29,011.00
Total 54202 New Equipment Grants	88,000.00	58,989.00	29,011.00	67.03%	0.00	29,011.00
54203 Data Processing Equipment						
410-1121-54203 Data Processing Equipment	6,575.00	0.00	6,575.00	0.00%	0.00	6,575.00
410-7741-54203 Data Processing Equipment	12,300.00	0.00	12,300.00	0.00%	7,512.10	4,787.90
Total 54203 Data Processing Equipment	18,875.00	0.00	18,875.00	0.00%	7,512.10	11,362.90
54301 Vehicle Maintenance Inside						
100-1111-54301 Vehicle Maint Inside	4,100.00	2,690.44	1,409.56	65.62%	0.00	1,409.56
100-1131-54301 Vehicle Maint Inside	2,775.00	880.31	1,894.69	31.72%	500.00	1,394.69
100-5567-54301 Vehicle Maintenance Inside	1.00	0.00	1.00	0.00%	0.00	1.00
100-7715-54301 Vehicle Maint Inside	78,499.00	40,013.06	38,485.94	50.97%	39,941.48	(1,455.54)
Total 54301 Vehicle Maintenance Inside	85,375.00	43,583.81	41,791.19	51.05%	40,441.48	1,349.71
54401 Other Materials & Supplies						
100-1111-54401 Other Materials & Supplies	10,500.00	3,996.27	6,503.73	38.06%	1,519.59	4,984.14
100-1131-54401 Other Materials & Supplies	22,275.00	8,220.38	14,054.62	36.90%	2,709.20	11,345.42
100-1141-54401 Other Materials & Supplies	6,500.00	687.54	5,812.46	10.58%	5,435.77	376.69
100-3323-54401 Other Materials & Supplies	75.00	60.39	14.61	80.52%	0.00	14.61
100-4418-54401 Other Materials & Supplies	12,250.00	8,262.23	3,987.77	67.45%	2,445.00	1,542.77
100-4419-54401 Other Materials & Supplies	594.00	527.34	66.66	88.78%	0.00	66.66
100-5552-54401 Other Materials & Supplies	35,999.00	2,468.96	33,530.04	6.86%	334.50	33,195.54
100-5567-54401 Other Materials & Supplies	1.00	0.00	1.00	0.00%	0.00	1.00
100-6611-54401 Other Materials & Supplies	36,000.00	5,834.40	30,165.60	16.21%	375.30	29,790.30
100-6621-54401 Other Materials & Supplies	100.00	0.00	100.00	0.00%	0.00	100.00
100-7711-54401 Other Materials & Supplies	500.00	6.46	493.54	1.29%	0.00	493.54
100-7713-54401 Other Materials & Supplies	6,500.00	1,766.06	4,733.94	27.17%	2,209.50	2,524.44
100-7715-54401 Other Materials & Supplies	25,083.00	12,062.58	13,020.42	48.09%	11,756.11	1,264.31
100-7716-54401 Other Materials & Supplies	100.00	0.00	100.00	0.00%	0.00	100.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-7741-54401 Other Materials & Supplies	20.00	19.89	0.11	99.45%	0.00	0.11
100-7742-54401 Other Materials & Supplies	4,100.00	913.29	3,186.71	22.28%	149.00	3,037.71
203-4418-54401 Other Materials & Supplies	1,000.00	229.40	770.60	22.94%	0.00	770.60
218-1111-54401 Other Materials & Supplies	247.74	247.74	0.00	100.00%	0.00	0.00
218-1131-54401 Other Materials & Supplies	2,703.53	2,703.53	0.00	100.00%	0.00	0.00
218-7715-54401 Other Materials & Supplies	522.26	522.26	0.00	100.00%	0.00	0.00
218-7742-54401 Other Materials & Supplies	1,704.72	1,704.72	0.00	100.00%	0.00	0.00
220-1141-54401 Other Materials & Supplies	200.00	0.00	200.00	0.00%	0.00	200.00
220-5552-54401 Other Materials & Supplies	14,000.00	240.00	13,760.00	1.71%	0.00	13,760.00
220-6611-54401 Other Materials & Supplies	3,300.00	0.00	3,300.00	0.00%	0.00	3,300.00
220-6621-54401 Other Materials & Supplies	1,000.00	541.82	458.18	54.18%	0.00	458.18
225-4418-54401 Other Materials & Supplies	3,500.00	1,739.37	1,760.63	49.70%	0.00	1,760.63
227-1111-54401 Other Materials & Supplies	500.00	0.00	500.00	0.00%	0.00	500.00
500-5551-54401 Other Materials & Supplies	1,020.00	1,019.34	0.66	99.94%	0.00	0.66
501-5551-54401 Other Materials & Supplies	1,180.00	1,171.50	8.50	99.28%	0.00	8.50
502-5551-54401 Other Materials & Supplies	1,450.00	1,354.51	95.49	93.41%	94.72	0.77
Total 54401 Other Materials & Supplies	192,925.25	56,299.98	136,625.27	29.18%	27,028.69	109,596.58
54402 Fuel						
100-1111-54402 Fuel	23,000.00	17,191.87	5,808.13	74.75%	2,808.13	3,000.00
100-1131-54402 Fuel	14,700.00	11,970.61	2,729.39	81.43%	0.00	2,729.39
100-4419-54402 Fuel	100.00	0.00	100.00	0.00%	100.00	0.00
100-7715-54402 Fuel	48,000.00	29,351.50	18,648.50	61.15%	18,648.50	0.00
Total 54402 Fuel	85,800.00	58,513.98	27,286.02	68.20%	21,556.63	5,729.39
54403 Repairs & Maintenance						
100-1111-54403 Repairs & Maintenance	6,050.00	3,342.16	2,707.84	55.24%	1,055.25	1,652.59
100-1131-54403 Repairs & Maintenance	20,425.00	8,976.76	11,448.24	43.95%	3,960.43	7,487.81
100-4418-54403 Repairs & Maintenance	50.00	0.00	50.00	0.00%	0.00	50.00
100-7742-54403 Repairs & Maintenance	7,944.00	1,990.40	5,953.60	25.06%	2,519.00	3,434.60
Total 54403 Repairs & Maintenance	34,469.00	14,309.32	20,159.68	41.51%	7,534.68	12,625.00
54404 Not Defined						
100-7715-54404 Oil & Lubricants	7,001.00	0.00	7,001.00	0.00%	7,000.00	1.00
Total 54404 Not Defined	7,001.00	0.00	7,001.00	0.00%	7,000.00	1.00
54502 Grants						
100-1111-54502 Grants	9,055.00	0.00	9,055.00	0.00%	0.00	9,055.00
100-1131-54502 Grants	3,000.00	0.00	3,000.00	0.00%	1,642.36	1,357.64
100-7742-54502 Grants	35,879.97	19,279.03	16,600.94	53.73%	0.00	16,600.94
Total 54502 Grants	47,934.97	19,279.03	28,655.94	40.22%	1,642.36	27,013.58
54601 Dues & Subscriptions						
100-1111-54601 Dues & Subscriptions	2,300.00	1,194.34	1,105.66	51.93%	1,000.00	105.66
100-1131-54601 Dues & Subscriptions	250.00	140.00	110.00	56.00%	0.00	110.00
100-3311-54601 Dues & Subscriptions	450.00	0.00	450.00	0.00%	0.00	450.00
100-3313-54601 Dues & Subscriptions	750.00	0.00	750.00	0.00%	0.00	750.00
100-3323-54601 Dues & Subscriptions	300.00	286.25	13.75	95.42%	0.00	13.75
100-4418-54601 Dues & Subscriptions	3,600.00	2,816.85	783.15	78.25%	320.20	462.95
100-5567-54601 Dues & Subscriptions	1.00	0.00	1.00	0.00%	0.00	1.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
100-6611-54601 Dues & Subscriptions	620.00	612.70	7.30	98.82%	0.00	7.30
100-7711-54601 Dues & Subscriptions	1,480.00	1,279.00	201.00	86.42%	0.00	201.00
100-7713-54601 Dues & Subscriptions	250.00	0.00	250.00	0.00%	0.00	250.00
100-7714-54601 Dues & Subscriptions	100.00	0.00	100.00	0.00%	0.00	100.00
100-7715-54601 Dues & Subscriptions	599.00	583.00	16.00	97.33%	0.00	16.00
100-7717-54601 Dues & Subscriptions	150.00	86.30	63.70	57.53%	0.00	63.70
100-7721-54601 Dues & Subscriptions	2,600.00	1,425.00	1,175.00	54.81%	0.00	1,175.00
100-7742-54601 Dues & Subscriptions	100.00	0.00	100.00	0.00%	0.00	100.00
100-7746-54601 Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00%	0.00	1,500.00
Total 54601 Dues & Subscriptions	15,050.00	8,423.44	6,626.56	55.97%	1,320.20	5,306.36
54801 Salt						
100-6621-54801 Salt	97,610.00	97,300.15	309.85	99.68%	199.85	110.00
220-6621-54801 Salt	25,000.00	24,920.07	79.93	99.68%	79.93	0.00
221-6621-54801 Salt	48,500.00	48,389.23	110.77	99.77%	110.77	0.00
Total 54801 Salt	171,110.00	170,609.45	500.55	99.71%	390.55	110.00
55101 Capital Equipment						
219-1111-55101 Capital Equipment	71,335.75	70,712.55	623.20	99.13%	623.20	0.00
219-1131-55101 Capital Equipment	217,144.00	217,144.00	0.00	100.00%	0.00	0.00
219-4418-55101 Capital Equipment	21,800.00	21,800.00	0.00	100.00%	0.00	0.00
219-7741-55101 Capital Equipment	34,856.00	33,036.66	1,819.34	94.78%	1,819.34	0.00
Total 55101 Capital Equipment	345,135.75	342,693.21	2,442.54	99.29%	2,442.54	0.00
55201 Building Improvement						
203-4418-55201 Building Improvement	13,000.00	0.00	13,000.00	0.00%	6,607.24	6,392.76
223-1131-55201 Building Improvement	20,000.00	9,955.00	10,045.00	49.78%	0.00	10,045.00
410-1131-55201 Building Improvement	15,000.00	0.00	15,000.00	0.00%	0.00	15,000.00
410-4418-55201 Building Improvement	5,000.00	0.00	5,000.00	0.00%	0.00	5,000.00
410-7742-55201 Building Improvement	28,700.00	0.00	28,700.00	0.00%	0.00	28,700.00
Total 55201 Building Improvement	81,700.00	9,955.00	71,745.00	12.18%	6,607.24	65,137.76
55302 Road Maintenance						
205-6611-55302 Road Maintenance	88,300.00	40,364.76	47,935.24	45.71%	31,116.90	16,818.34
460-6611-55302 Road Maintenance	52,505.57	0.00	52,505.57	0.00%	52,505.57	0.00
Total 55302 Road Maintenance	140,805.57	40,364.76	100,440.81	28.67%	83,622.47	16,818.34
55501 Capital Improvement						
219-7713-55501 Capital	8,000.00	0.00	8,000.00	0.00%	8,000.00	0.00
315-6611-55501 Capital	25,519.98	25,519.98	0.00	100.00%	0.00	0.00
450-5552-55501 Storm Sewer Drainage Improv	149,391.90	99,391.90	50,000.00	66.53%	0.00	50,000.00
455-5551-55501 Sanitary Sewer Improv	50,000.00	0.00	50,000.00	0.00%	0.00	50,000.00
Total 55501 Capital Improvement	232,911.88	124,911.88	108,000.00	53.63%	8,000.00	100,000.00
55601 Land Improvement						
203-4418-55601 Land Improvement	25,000.00	0.00	25,000.00	0.00%	0.00	25,000.00
Total 55601 Land Improvement	25,000.00	0.00	25,000.00	0.00%	0.00	25,000.00
56101 Principal Bonds						
100-5551-56101 Assessment Utility	1.00	0.00	1.00	0.00%	0.00	1.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
300-5551-56101 Assessment Utility	45,000.00	43,101.54	1,898.46	95.78%	0.00	1,898.46
310-7751-56101 Principal Bonds GO	150,327.34	139,113.67	11,213.67	92.54%	11,213.67	0.00
Total 56101 Principal Bonds	195,328.34	182,215.21	13,113.13	93.29%	11,213.67	1,899.46
56301 Interest Bonds						
310-7751-56301 Interest Bonds GO	32,256.19	32,223.80	32.39	99.90%	32.39	0.00
Total 56301 Interest Bonds	32,256.19	32,223.80	32.39	99.90%	32.39	0.00
56501 Principal Notes						
310-7751-56501 Principal Notes	2,515,000.00	2,515,000.00	0.00	100.00%	0.00	0.00
315-6611-56501 Principal Notes	500,000.00	500,000.00	0.00	100.00%	0.00	0.00
Total 56501 Principal Notes	3,015,000.00	3,015,000.00	0.00	100.00%	0.00	0.00
56601 Interest Notes						
310-7751-56601 Interest Notes	82,682.19	82,682.19	0.00	100.00%	0.00	0.00
Total 56601 Interest Notes	82,682.19	82,682.19	0.00	100.00%	0.00	0.00
57131 Transfer						
100-7745-57131 Transfer	268,816.32	268,816.32	0.00	100.00%	0.00	0.00
229-7745-57131 Transfer	75,000.00	75,000.00	0.00	100.00%	0.00	0.00
503-7745-57131 Transfer	31,450.00	31,449.40	0.60	100.00%	0.00	0.60
600-7745-57131 Transfer	27,040.66	27,040.66	0.00	100.00%	0.00	0.00
Total 57131 Transfer	402,306.98	402,306.38	0.60	100.00%	0.00	0.60
57141 Transfer						
100-7745-57141 Transfer	127,576.00	127,576.00	0.00	100.00%	0.00	0.00
Total 57141 Transfer	127,576.00	127,576.00	0.00	100.00%	0.00	0.00
57145 Transfer						
302-7745-57145 Transfer	50,000.10	0.10	50,000.00	0.00%	0.00	50,000.00
305-7745-57145 Transfer	140,643.94	99,391.90	41,252.04	70.67%	0.00	41,252.04
313-7745-57145 Transfer	50,000.00	0.00	50,000.00	0.00%	0.00	50,000.00
316-7745-57145 Transfer	7,924.63	7,924.63	0.00	100.00%	0.00	0.00
Total 57145 Transfer	248,568.67	107,316.63	141,252.04	43.17%	0.00	141,252.04
57146 Transfer						
312-7745-57146 Transfer	4,248.00	4,248.00	0.00	100.00%	0.00	0.00
Total 57146 Transfer	4,248.00	4,248.00	0.00	100.00%	0.00	0.00
57150 Transfer						
100-7745-57150 Transfer	6,400.00	6,400.00	0.00	100.00%	0.00	0.00
Total 57150 Transfer	6,400.00	6,400.00	0.00	100.00%	0.00	0.00
57172 Transfer						
100-7745-57172 Transfer	77,500.00	77,500.00	0.00	100.00%	0.00	0.00
201-7745-57172 Transfer	80,000.00	80,000.00	0.00	100.00%	0.00	0.00
Total 57172 Transfer	157,500.00	157,500.00	0.00	100.00%	0.00	0.00
57173 Transfer						
100-7745-57173 Transfer	200,000.00	200,000.00	0.00	100.00%	0.00	0.00



CITY OF KIRTLAND
2020 CY Expense by Object Report
Council Finance Committee

Account	YTD Budget CY-2020	YTD Actual Expenses CY-2020	YTD Unexpensed Balance CY-2020	Percent Actual To Budget CY-2020	YTD Encumbrance CY-2020	YTD Unencumbered Balance CY-2020
Total 57173 Transfer	200,000.00	200,000.00	0.00	100.00%	0.00	0.00
57301 Unclaimed Funds						
710-7761-57301 Unclaimed Funds	2,500.00	0.00	2,500.00	0.00%	0.00	2,500.00
Total 57301 Unclaimed Funds	2,500.00	0.00	2,500.00	0.00%	0.00	2,500.00
57302 Street Opening Deposit						
710-7761-57302 Street Opening Deposit	150,000.00	55,200.00	94,800.00	36.80%	5,900.00	88,900.00
Total 57302 Street Opening Deposit	150,000.00	55,200.00	94,800.00	36.80%	5,900.00	88,900.00
57303 Engineering Deposits						
100-7761-57303 Unclaimed Funds	1,500.00	0.00	1,500.00	0.00%	0.00	1,500.00
710-7761-57303 Engineering Review Deposits	25,000.00	4,122.40	20,877.60	16.49%	464.92	20,412.68
Total 57303 Engineering Deposits	26,500.00	4,122.40	22,377.60	15.56%	464.92	21,912.68
57304 EPA Inspection Deposits						
710-7761-57304 EPA Inspection Deposit	20,000.00	0.00	20,000.00	0.00%	0.00	20,000.00
Total 57304 EPA Inspection Deposits	20,000.00	0.00	20,000.00	0.00%	0.00	20,000.00
57305 Performance Bonds						
710-7761-57305 Performance Bonds	200.00	0.00	200.00	0.00%	0.00	200.00
Total 57305 Performance Bonds	200.00	0.00	200.00	0.00%	0.00	200.00
57306 Special Events						
710-7761-57306 Senior Guild Special Events	10,000.00	3,312.80	6,687.20	33.13%	0.00	6,687.20
Total 57306 Special Events	10,000.00	3,312.80	6,687.20	33.13%	0.00	6,687.20
57307 Deposit Refunds						
710-7761-57307 Community Center Deposit Refund	13,500.00	11,206.00	2,294.00	83.01%	0.00	2,294.00
Total 57307 Deposit Refunds	13,500.00	11,206.00	2,294.00	83.01%	0.00	2,294.00
57315 Cemetery Trust						
710-7761-57315 Cemetery Trust	2,386.00	0.00	2,386.00	0.00%	0.00	2,386.00
Total 57315 Cemetery Trust	2,386.00	0.00	2,386.00	0.00%	0.00	2,386.00
57901 Miscellaneous						
710-7761-57901 Miscellaneous	1,000.00	0.00	1,000.00	0.00%	0.00	1,000.00
Total 57901 Miscellaneous	1,000.00	0.00	1,000.00	0.00%	0.00	1,000.00