

# CITY OF KIRTLAND

## Expense Report

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

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$93,725.00	\$10,814.40	\$32,443.20	\$61,281.80	\$0.00	\$61,281.80	34.62%
100-1111-51111	Regular Wages	\$670,939.00	\$72,449.43	\$227,560.22	\$443,378.78	\$0.00	\$443,378.78	33.92%
100-1111-51112	Overtime Wages	\$32,000.00	\$7,169.56	\$18,239.25	\$13,760.75	\$0.00	\$13,760.75	57.00%
100-1111-51113	Longevity	\$12,700.00	\$0.00	\$12,675.05	\$24.95	\$0.00	\$24.95	99.80%
100-1111-51114	Qualified Compensation	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$7,625.00	\$5,174.21	\$5,174.21	\$2,450.79	\$0.00	\$2,450.79	67.86%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$5,479.20	\$16,437.61	\$31,042.39	\$0.00	\$31,042.39	34.62%
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$40,661.00	\$283.50	\$1,621.02	\$39,039.98	\$0.00	\$39,039.98	3.99%
100-1111-51141	Part Time Seasonal Wages	\$12,000.00	\$4,018.75	\$9,947.78	\$2,052.22	\$0.00	\$2,052.22	82.90%
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
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	\$174,477.00	\$17,905.68	\$19,642.64	\$154,834.36	\$18,004.28	\$136,830.08	21.58%
100-1111-52102	Medicare	\$14,063.99	\$1,528.16	\$5,293.86	\$8,770.13	\$0.00	\$8,770.13	37.64%
100-1111-52103	Pers	\$14,971.74	\$1,010.62	\$3,374.38	\$11,597.36	\$0.00	\$11,597.36	22.54%
100-1111-52104	Uniforms	\$15,000.00	\$767.02	\$6,412.50	\$8,587.50	\$1,018.88	\$7,568.62	49.54%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-52107	Recruitment Training	\$23,900.00	\$824.00	\$1,501.82	\$22,398.18	\$4,800.00	\$17,598.18	26.37%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$26,090.39	\$1,919.73	\$7,488.63	\$18,601.76	\$7,812.49	\$10,789.27	58.65%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$162.96	\$4,802.17	\$13,833.15	\$4,429.15	\$9,404.00	49.54%
100-1111-53401	Contract Services	\$179,024.61	\$2,876.99	\$6,491.30	\$172,533.31	\$3,334.24	\$169,199.07	5.49%
100-1111-53402	Telecommunications	\$10,072.84	\$708.70	\$2,578.04	\$7,494.80	\$3,953.79	\$3,541.01	64.85%
100-1111-53403	Data Processing Services	\$36,020.58	\$600.00	\$8,048.38	\$27,972.20	\$2,059.96	\$25,912.24	28.06%
100-1111-53404	Advertising	\$200.00	\$177.10	\$177.10	\$22.90	\$0.00	\$22.90	88.55%
100-1111-53701	Medical	\$2,200.00	\$135.00	\$135.00	\$2,065.00	\$0.00	\$2,065.00	6.14%
100-1111-53901	Prisoner	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1111-54101	Office Supplies	\$8,635.06	\$79.12	\$1,208.86	\$7,426.20	\$42.40	\$7,383.80	14.49%
100-1111-54201	New Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$174.99	\$1,825.01	8.75%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$993.00	\$993.00	\$4,007.00	\$843.00	\$3,164.00	36.72%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$175.72	\$1,302.72	\$7,697.28	\$1,530.15	\$6,167.13	31.48%
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$932.91	\$1,145.75	\$11,346.09	\$1,008.66	\$10,337.43	17.25%
100-1111-54402	Fuel	\$25,974.67	\$1,045.44	\$5,877.62	\$20,097.05	\$6,965.05	\$13,132.00	49.44%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$0.00	\$794.80	\$8,750.00	\$250.00	\$8,500.00	10.95%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$40.00	\$510.00	\$1,790.00	\$0.00	\$1,790.00	22.17%
	POLICE Totals:	\$1,562,582.84	\$137,271.20	\$442,876.91	\$1,119,705.93	\$56,227.04	\$1,063,478.89	31.94%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$3,792.24	\$7,481.43	\$19,313.57	\$0.00	\$19,313.57	27.92%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$392.15	\$54.99	\$108.48	\$283.67	\$0.00	\$283.67	27.66%
100-1112-52103	Pers	\$3,786.30	\$438.58	\$724.24	\$3,062.06	\$0.00	\$3,062.06	19.13%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SRO Totals:	\$32,723.45	\$4,285.81	\$8,314.15	\$24,409.30	\$0.00	\$24,409.30	25.41%
<b>DISPATCH</b>								
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	\$2,252.87	\$0.00	\$0.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
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	\$7,914.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$0.00	100.00%
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$10,166.87	\$0.00	\$7,914.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$87,555.00	\$10,924.80	\$32,774.40	\$54,780.60	\$0.00	\$54,780.60	37.43%
100-1131-51111	Regular Wages	\$122,500.00	\$18,226.44	\$55,579.86	\$66,920.14	\$0.00	\$66,920.14	45.37%
100-1131-51112	Overtime Wages	\$18,700.00	\$1,508.18	\$1,508.18	\$17,191.82	\$0.00	\$17,191.82	8.07%
100-1131-51113	Longevity	\$6,068.00	\$0.00	\$5,850.00	\$218.00	\$0.00	\$218.00	96.41%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	0.00%
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$1,480.50	\$3,276.00	\$9,324.00	\$0.00	\$9,324.00	26.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$26,066.84	\$76,678.57	\$191,921.43	\$0.00	\$191,921.43	28.55%
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$4,844.06	\$8,962.26	\$8,508.99	\$0.00	\$8,508.99	51.30%
100-1131-52100	Fica	\$18,027.82	\$1,922.10	\$5,315.48	\$12,712.34	\$0.00	\$12,712.34	29.48%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,317.97	\$7,245.75	\$54,667.25	\$6,718.62	\$47,948.63	22.55%
100-1131-52102	Medicare	\$8,340.31	\$914.26	\$2,764.13	\$5,576.18	\$0.00	\$5,576.18	33.14%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52104	Uniforms	\$25,270.84	\$1,858.60	\$2,746.58	\$22,524.26	\$5,000.72	\$17,523.54	30.66%
100-1131-52106	Travel Education	\$765.00	\$0.00	\$730.00	\$35.00	\$0.00	\$35.00	95.42%
100-1131-52107	Recruitment Training	\$4,090.00	\$945.00	\$945.00	\$3,145.00	\$0.00	\$3,145.00	23.11%
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	\$6.37	\$0.00	\$0.00	\$6.37	\$6.37	\$0.00	100.00%
100-1131-53101	Utilities	\$24,346.23	\$2,067.88	\$8,235.08	\$16,111.15	\$5,201.07	\$10,910.08	55.19%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$125.53	\$6,847.91	\$3,682.09	\$2,000.00	\$1,682.09	84.03%
100-1131-53401	Contract Services	\$22,287.93	\$2,174.60	\$4,878.99	\$17,408.94	\$994.50	\$16,414.44	26.35%
100-1131-53402	Telecommunications	\$10,000.00	\$721.16	\$2,888.54	\$7,111.46	\$3,040.81	\$4,070.65	59.29%
100-1131-53403	Data Processing Services	\$12,191.00	\$2,723.73	\$4,932.81	\$7,258.19	\$1,153.35	\$6,104.84	49.92%
100-1131-53701	Medical	\$3,066.00	\$0.00	\$91.00	\$2,975.00	\$1,000.00	\$1,975.00	35.58%
100-1131-54101	Office Supplies	\$3,519.51	\$488.57	\$1,303.20	\$2,216.31	\$0.00	\$2,216.31	37.03%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$0.00	\$10,457.34	\$457.34	\$10,000.00	4.37%
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	\$30,500.00	\$989.32	\$2,961.33	\$27,538.67	\$3,636.54	\$23,902.13	21.63%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$346.73	\$3,014.43	\$19,694.77	\$3,107.14	\$16,587.63	26.96%
100-1131-54402	Fuel	\$12,500.00	\$802.76	\$5,043.51	\$7,456.49	\$1,512.89	\$5,943.60	52.45%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$0.00	\$2,740.16	\$21,220.27	\$3,287.22	\$17,933.05	25.16%
100-1131-54502	Grants	\$1,642.36	\$0.00	\$1,641.88	\$0.48	\$0.48	\$0.00	100.00%
100-1131-54601	Dues & Subscriptions	\$140.00	\$0.00	\$65.00	\$75.00	\$0.00	\$75.00	46.43%
	FIRE Totals:	\$881,457.59	\$85,449.03	\$255,020.05	\$626,437.54	\$37,117.05	\$589,320.49	33.14%
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$46,145.93	\$3,278.53	\$13,191.68	\$32,954.25	\$14,565.13	\$18,389.12	60.15%
100-1141-53401	Contract Services	\$5,035.00	\$0.00	\$0.00	\$5,035.00	\$5,035.00	\$0.00	100.00%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$0.00	\$5,060.67	\$14,715.10	\$2,969.10	\$11,746.00	40.60%
	TRAFFIC CONTROL Totals:	\$70,956.70	\$3,278.53	\$18,252.35	\$52,704.35	\$22,569.23	\$30,135.12	57.53%
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$96,589.00	\$0.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$0.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
<b>P&amp;Z</b>								
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	\$47,900.00	\$5,524.80	\$16,574.40	\$31,325.60	\$0.00	\$31,325.60	34.60%
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	\$16,300.00	\$1,585.00	\$5,345.00	\$10,955.00	\$0.00	\$10,955.00	32.79%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$940.70	\$6,609.30	\$869.56	\$5,739.74	23.98%
100-3311-52102	Medicare	\$954.83	\$22.97	\$77.45	\$877.38	\$0.00	\$877.38	8.11%
100-3311-52103	Pers	\$9,219.00	\$678.74	\$2,618.14	\$6,600.86	\$0.00	\$6,600.86	28.40%
100-3311-53401	Contract Services	\$8,562.00	\$0.00	\$2,638.00	\$5,924.00	\$1,062.00	\$4,862.00	43.21%
100-3311-53403	Data Processing Services	\$3,000.00	\$0.00	\$850.76	\$2,149.24	\$131.78	\$2,017.46	32.75%
100-3311-53404	Advertising	\$1,200.00	\$61.95	\$183.50	\$1,016.50	\$178.45	\$838.05	30.16%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$750.00	\$427.00	\$427.00	\$323.00	\$4.38	\$318.62	57.52%
100-3311-54401	Other Materials & Supplies	\$100.00	\$88.99	\$88.99	\$11.01	\$0.00	\$11.01	88.99%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$97,185.83	\$9,186.16	\$31,393.94	\$65,791.89	\$2,246.17	\$63,545.72	34.61%

**BZA**

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$350.00	\$1,330.00	\$0.00	\$1,330.00	20.83%
100-3313-52100	Fica	\$104.16	\$0.00	\$21.70	\$82.46	\$0.00	\$82.46	20.83%
100-3313-52102	Medicare	\$24.36	\$0.00	\$5.10	\$19.26	\$0.00	\$19.26	20.94%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
100-3313-53404	Advertising	\$500.00	\$0.00	\$260.20	\$239.80	\$39.80	\$200.00	60.00%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA Totals:		\$2,708.52	\$0.00	\$837.00	\$1,871.52	\$39.80	\$1,831.72	32.37%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$62,770.51	\$0.00	\$10,062.50	\$52,708.01	\$4,570.51	\$48,137.50	23.31%
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-3323-53501	Special Department	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$95.70	\$904.30	\$0.00	\$904.30	9.57%
COMMUNITY DEVELOPMENT Totals:		\$67,970.51	\$1,500.00	\$11,658.20	\$56,312.31	\$4,570.51	\$51,741.80	23.88%
<b>SENIOR / RECREATION</b>								
100-4418-52101	Medical Benefits	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$6,563.49	\$1,097.72	\$4,267.13	\$2,296.36	\$2,137.63	\$158.73	97.58%
100-4418-53401	Contract Services	\$21,150.99	\$655.24	\$5,582.63	\$15,568.36	\$6,184.34	\$9,384.02	55.63%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4418-53403	Data Processing Services	\$5,687.70	\$0.00	\$2,668.76	\$3,018.94	\$550.55	\$2,468.39	56.60%
100-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$11,632.50	\$148.48	\$2,807.27	\$8,825.23	\$2,589.23	\$6,236.00	46.39%
100-4418-54403	Repairs & Maintenance	\$66.00	\$0.00	\$0.00	\$66.00	\$16.00	\$50.00	24.24%
100-4418-54601	Dues & Subscriptions	\$3,020.20	\$230.66	\$230.66	\$2,789.54	\$320.20	\$2,469.34	18.24%
100-4418-57902	Refunds	\$700.00	\$0.00	\$500.00	\$200.00	\$148.00	\$52.00	92.57%
SENIOR / RECREATION Totals:		\$49,250.88	\$2,132.10	\$16,086.45	\$33,164.43	\$11,945.95	\$21,218.48	56.92%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$4,695.00	\$1,161.12	\$4,398.88	\$296.12	\$0.00	\$296.12	93.69%
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$68.08	\$16.84	\$63.79	\$4.29	\$0.00	\$4.29	93.70%
100-4419-52103	Pers	\$657.30	\$478.11	\$478.11	\$179.19	\$0.00	\$179.19	72.74%
100-4419-53401	Contract Services	\$2,500.00	\$115.00	\$115.00	\$2,385.00	\$229.00	\$2,156.00	13.76%
100-4419-54201	New Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$962.92	\$1,504.70	\$3,495.30	\$916.40	\$2,578.90	48.42%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
PARKS Totals:		\$17,120.38	\$2,733.99	\$6,560.48	\$10,559.90	\$1,145.40	\$9,414.50	45.01%
<b>SANITARY SEWER</b>								
100-5551-56101	Assessment Utility	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
SANITARY SEWER Totals:		\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$0.00	\$19,334.50	\$334.50	\$19,000.00	1.73%
100-5552-55501	Storm Sewer Drainage Impro	\$61,642.00	\$0.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$85,976.50	\$0.00	\$0.00	\$85,976.50	\$61,976.50	\$24,000.00	72.09%
<b>TREES</b>								
100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
100-5567-51112	Overtime Wages	\$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
100-5567-52102	Medicare	\$98.60	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	0.00%
100-5567-52103	Pers	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	0.00%
100-5567-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$8,850.60	\$0.00	\$0.00	\$8,850.60	\$0.00	\$8,850.60	0.00%
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.00%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	0.00%
100-6611-52103	Pers	\$9,520.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	0.00%
100-6611-53401	Contract Services	\$10,000.00	\$919.92	\$919.92	\$9,080.08	\$0.00	\$9,080.08	9.20%
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$92.00	\$3,754.95	\$25,620.35	\$966.80	\$24,653.55	16.07%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	STREETS Totals:	\$119,981.30	\$1,011.92	\$4,674.87	\$115,306.43	\$966.80	\$114,339.63	4.70%
<b>SNOW REMOVAL</b>								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
100-6621-54801	Salt	\$144,619.85	\$55,626.26	\$55,626.26	\$88,993.59	\$23,396.74	\$65,596.85	54.64%
	SNOW REMOVAL Totals:	\$186,619.85	\$55,626.26	\$55,626.26	\$130,993.59	\$23,396.74	\$107,596.85	42.34%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$1,401.21	\$9,806.79	\$0.00	\$9,806.79	12.50%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$7,249.83	\$13,100.17	\$0.00	\$13,100.17	35.63%
100-7711-51113	Longevity	\$600.00	\$0.00	\$598.23	\$1.77	\$0.00	\$1.77	99.71%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$1,587.00	\$12,660.71	\$12,894.29	\$0.00	\$12,894.29	49.54%
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-52101	Medical Benefits	\$3,150.00	(\$25.33)	\$53.45	\$3,096.55	\$214.01	\$2,882.54	8.49%
100-7711-52102	Medicare	\$838.29	\$54.37	\$317.71	\$520.58	\$0.00	\$520.58	37.90%
100-7711-52103	Pers	\$8,093.82	\$450.91	\$2,251.15	\$5,842.67	\$0.00	\$5,842.67	27.81%
100-7711-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7711-53403	Data Processing Services	\$4,500.00	\$0.00	\$1,216.51	\$3,283.49	\$87.85	\$3,195.64	28.99%
100-7711-54101	Office Supplies	\$450.00	\$15.01	\$15.01	\$434.99	\$45.29	\$389.70	13.40%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$206.24	\$411.24	\$1,088.76	\$0.00	\$1,088.76	27.42%
	MAYOR Totals:	\$76,895.11	\$4,450.96	\$26,175.05	\$50,720.06	\$347.15	\$50,372.91	34.49%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$78,000.00	\$10,142.04	\$24,026.63	\$53,973.37	\$0.00	\$53,973.37	30.80%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	INCOME TAX Totals:	\$78,000.00	\$10,142.04	\$24,026.63	\$53,973.37	\$0.00	\$53,973.37	30.80%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$38,500.00	\$3,464.59	\$11,664.59	\$26,835.41	\$0.00	\$26,835.41	30.30%
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$5,800.80	\$17,402.40	\$34,121.60	\$0.00	\$34,121.60	33.78%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$253.78	\$246.22	\$0.00	\$246.22	50.76%
100-7713-51141	Part Time Seasonal Wages	\$51,280.00	\$6,087.65	\$20,705.89	\$30,574.11	\$0.00	\$30,574.11	40.38%
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	\$22,800.00	\$2,296.48	\$2,515.87	\$20,284.13	\$2,405.88	\$17,878.25	21.59%
100-7713-52102	Medicare	\$2,056.16	\$216.20	\$725.41	\$1,330.75	\$0.00	\$1,330.75	35.28%
100-7713-52103	Pers	\$19,852.56	\$1,492.00	\$5,162.27	\$14,690.29	\$0.00	\$14,690.29	26.00%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-53401	Contract Services	\$27,803.02	\$14,500.00	\$14,861.54	\$12,941.48	\$5,291.48	\$7,650.00	72.49%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$10,108.33	\$0.00	\$1,872.22	\$8,236.11	\$1,001.58	\$7,234.53	28.43%
100-7713-54101	Office Supplies	\$3,139.08	\$44.98	\$706.03	\$2,433.05	\$9.50	\$2,423.55	22.79%
100-7713-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$347.47	\$764.62	\$6,444.88	\$1,899.00	\$4,545.88	36.95%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$235,722.65	\$34,250.17	\$76,634.62	\$159,088.03	\$10,607.44	\$148,480.59	37.01%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$20,000.00	\$40,000.00	\$0.00	\$40,000.00	33.33%
100-7714-52102	Medicare	\$870.00	\$72.50	\$290.00	\$580.00	\$0.00	\$580.00	33.33%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$2,100.00	\$6,300.00	\$0.00	\$6,300.00	25.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$30,294.70	\$1,500.00	\$10,511.06	\$19,783.64	\$3,000.00	\$16,783.64	44.60%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$99,564.70	\$7,272.50	\$32,901.06	\$66,663.64	\$3,000.00	\$63,663.64	36.06%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$104,395.00	\$12,692.10	\$38,076.30	\$66,318.70	\$0.00	\$66,318.70	36.47%
100-7715-51111	Regular Wages	\$47,135.00	\$1,161.01	\$5,948.12	\$41,186.88	\$0.00	\$41,186.88	12.62%
100-7715-51112	Overtime Wages	\$25,000.00	\$103.32	\$554.34	\$24,445.66	\$0.00	\$24,445.66	2.22%
100-7715-51113	Longevity	\$19,650.00	\$0.00	\$2,007.00	\$17,643.00	\$0.00	\$17,643.00	10.21%
100-7715-51115	Retirements	\$25,610.00	\$0.00	\$5,922.77	\$19,687.23	\$0.00	\$19,687.23	23.13%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$6,472.98	\$13,377.92	\$16,142.08	\$0.00	\$16,142.08	45.32%
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$0.00	\$226.80	\$6,860.70	\$0.00	\$6,860.70	3.20%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-7715-52101	Medical Benefits	\$60,950.00	\$4,056.35	\$4,803.21	\$56,146.79	\$4,227.84	\$51,918.95	14.82%
100-7715-52102	Medicare	\$3,835.21	\$296.25	\$958.71	\$2,876.50	\$0.00	\$2,876.50	25.00%
100-7715-52103	Pers	\$33,444.25	\$1,561.27	\$6,407.33	\$27,036.92	\$0.00	\$27,036.92	19.16%
100-7715-52104	Uniforms	\$16,904.96	\$1,424.59	\$7,021.53	\$9,883.43	\$4,776.36	\$5,107.07	69.79%
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$0.00	\$136.00	\$4,749.00	\$0.00	\$4,749.00	2.78%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$12,207.59	\$659.63	\$4,515.97	\$7,691.62	\$3,991.82	\$3,699.80	69.69%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$2,138.80	\$13,152.58	\$36,594.23	\$19,584.16	\$17,010.07	65.81%
100-7715-53401	Contract Services	\$16,787.50	\$384.72	\$6,266.22	\$10,521.28	\$5,856.81	\$4,664.47	72.21%
100-7715-53402	Telecommunications	\$7,143.53	\$319.86	\$2,480.97	\$4,662.56	\$1,609.61	\$3,052.95	57.26%
100-7715-53403	Data Processing Services	\$7,870.42	\$0.00	\$3,109.17	\$4,761.25	\$716.82	\$4,044.43	48.61%
100-7715-54101	Office Supplies	\$1,500.00	\$75.96	\$524.81	\$975.19	\$132.95	\$842.24	43.85%
100-7715-54201	New Equipment	\$26,452.93	\$2,887.72	\$4,914.77	\$21,538.16	\$10,104.13	\$11,434.03	56.78%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$0.00	\$2,563.00	\$937.00	\$0.00	\$937.00	73.23%
100-7715-54301	Vehicle Maint Inside	\$134,121.95	\$2,516.68	\$30,375.57	\$103,746.38	\$45,910.46	\$57,835.92	56.88%
100-7715-54401	Other Materials & Supplies	\$21,402.41	\$233.40	\$6,805.48	\$14,596.93	\$13,698.01	\$898.92	95.80%
100-7715-54402	Fuel	\$56,382.18	\$880.37	\$17,952.01	\$38,430.17	\$18,878.31	\$19,551.86	65.32%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$284.25	\$1,869.85	\$12,130.15	\$6,700.00	\$5,430.15	61.21%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	8.33%
	SERVICE Totals:	\$737,132.24	\$38,149.26	\$180,095.43	\$557,036.81	\$136,187.28	\$420,849.53	42.91%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$87,366.00	\$1,755.42	\$13,403.48	\$73,962.52	\$0.00	\$73,962.52	15.34%
100-7716-51112	Overtime Wages	\$500.00	\$151.50	\$170.68	\$329.32	\$0.00	\$329.32	34.14%
100-7716-51113	Longevity	\$3,100.00	\$0.00	\$3,007.40	\$92.60	\$0.00	\$92.60	97.01%
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$21,990.00	\$730.28	\$971.23	\$21,018.77	\$917.78	\$20,100.99	8.59%
100-7716-52102	Medicare	\$1,319.01	\$27.65	\$240.42	\$1,078.59	\$0.00	\$1,078.59	18.23%
100-7716-52103	Pers	\$12,735.24	\$53.32	\$1,397.62	\$11,397.62	\$0.00	\$11,397.62	10.50%
100-7716-53101	Utilities	\$5,084.49	\$222.41	\$1,353.18	\$3,731.31	\$1,398.73	\$2,332.58	54.12%
100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$500.62	\$700.00	46.09%
100-7716-54401	Other Materials & Supplies	\$5,000.00	\$17.98	\$17.98	\$4,982.02	\$85.99	\$4,896.03	2.08%
	CEMETERY Totals:	\$139,393.29	\$2,958.56	\$20,599.92	\$118,793.37	\$2,903.12	\$115,890.25	16.86%
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$0.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29	8.33%
100-7717-52102	Medicare	\$53.72	\$0.00	\$4.48	\$49.24	\$0.00	\$49.24	8.34%
100-7717-52103	Pers	\$518.70	\$0.00	\$43.22	\$475.48	\$0.00	\$475.48	8.33%
100-7717-53404	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$4,427.42	\$0.00	\$356.41	\$4,071.01	\$0.00	\$4,071.01	8.05%
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$5,330.00	\$10,660.00	\$0.00	\$10,660.00	33.33%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$9,416.56	\$18,833.44	\$0.00	\$18,833.44	33.33%
100-7721-52102	Medicare	\$641.48	\$34.12	\$136.48	\$505.00	\$0.00	\$505.00	21.28%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$1,548.30	\$4,645.30	\$0.00	\$4,645.30	25.00%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$11,350.00	\$262.00	\$1,540.38	\$9,809.62	\$9,650.00	\$159.62	98.59%
100-7721-53403	Data Processing Services	\$800.00	\$0.00	\$0.00	\$800.00	\$347.87	\$452.13	43.48%
100-7721-53404	Advertising	\$5,546.65	\$54.90	\$460.15	\$5,086.50	\$441.40	\$4,645.10	16.25%
100-7721-54101	Office Supplies	\$400.00	\$0.00	\$89.99	\$310.01	\$0.00	\$310.01	22.50%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL Totals:		\$71,821.73	\$4,553.76	\$19,721.86	\$52,099.87	\$10,439.27	\$41,660.60	41.99%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,704.00	\$29,920.00	27.08%
MUNICIPAL COURT Totals:		\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,704.00	\$29,920.00	27.08%
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,600.00	\$174.71	\$776.65	\$1,823.35	\$355.29	\$1,468.06	43.54%
100-7741-53401	Contract Services	\$5,480.00	\$1,480.26	\$3,377.90	\$2,102.10	\$2,018.76	\$83.34	98.48%
100-7741-53403	Data Processing Services	\$21,819.00	\$1,487.50	\$7,347.90	\$14,471.10	\$10,584.70	\$3,886.40	82.19%
100-7741-53801	Comprehensive Insurance	\$87,197.00	\$300.00	\$81,077.00	\$6,120.00	\$4,297.00	\$1,823.00	97.91%
100-7741-54401	Other Materials & Supplies	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$117,116.00	\$3,442.47	\$92,599.45	\$24,516.55	\$17,255.75	\$7,260.80	93.80%
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$9,215.00	\$604.55	\$1,428.20	\$7,786.80	\$0.00	\$7,786.80	15.50%
100-7742-52102	Medicare	\$133.62	\$8.75	\$20.69	\$112.93	\$0.00	\$112.93	15.48%
100-7742-52103	Pers	\$1,290.10	\$15.41	\$120.25	\$1,169.85	\$0.00	\$1,169.85	9.32%
100-7742-53101	Utilities	\$25,755.42	\$2,659.97	\$10,219.33	\$15,536.09	\$8,162.97	\$7,373.12	71.37%
100-7742-53401	Contract Services	\$33,091.21	\$530.73	\$3,177.32	\$29,913.89	\$15,334.94	\$14,578.95	55.94%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$1,649.00	\$52.92	\$569.85	\$1,079.15	\$253.07	\$826.08	49.90%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$0.00	\$2,062.19	\$8,552.81	\$3,596.00	\$4,956.81	53.30%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
LANDS & BUILDINGS Totals:		\$82,549.35	\$3,872.33	\$17,597.83	\$64,951.52	\$27,346.98	\$37,604.54	54.45%
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$21,200.03	\$2,693.03	\$8,154.11	\$13,045.92	\$858.95	\$12,186.97	42.51%
100-7744-52502	Workers Compensation	\$89,132.00	\$0.00	\$4,908.00	\$84,224.00	\$14,424.00	\$69,800.00	21.69%
100-7744-53602	Audit Costs	\$54,534.00	\$41.00	\$291.00	\$54,243.00	\$11,284.00	\$42,959.00	21.23%
100-7744-53604	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-53605	County Auditor	\$35,898.13	\$0.00	\$22,664.96	\$13,233.17	\$898.13	\$12,335.04	65.64%
STATUTORY Totals:		\$201,764.16	\$2,734.03	\$36,018.07	\$165,746.09	\$27,465.08	\$138,281.01	31.46%
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$369,967.14	\$134,472.40	\$134,472.40	\$235,494.74	\$0.00	\$235,494.74	36.35%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7745-57146	Transfer	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
TRANSFERS Totals:		\$922,467.14	\$134,472.40	\$331,972.40	\$590,494.74	\$0.00	\$590,494.74	35.99%
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$2,925.00	\$8,775.00	\$16,575.00	\$0.00	\$16,575.00	34.62%
100-7746-52102	Medicare	\$367.57	\$42.42	\$127.26	\$240.31	\$0.00	\$240.31	34.62%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$955.50	\$2,593.50	\$0.00	\$2,593.50	26.92%
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50	29.75%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$98,008.82	\$3,240.42	\$27,856.51	\$70,152.31	\$2,451.00	\$67,701.31	30.92%
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	UNCLAIMED Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100 Total:		\$6,232,537.43	\$552,013.90	\$1,830,055.24	\$4,402,482.19	\$471,161.13	\$3,931,321.06	36.92%
200	POLICE OPERATING					Target Percent:	33.33%	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$74,750.00	\$8,757.60	\$25,898.57	\$48,851.43	\$0.00	\$48,851.43	34.65%
200-1111-51112	Overtime Wages	\$5,800.00	\$0.00	\$415.90	\$5,384.10	\$0.00	\$5,384.10	7.17%
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
200-1111-52101	Medical Benefits	\$15,800.00	\$1,585.01	\$1,684.00	\$14,116.00	\$1,637.86	\$12,478.14	21.02%
200-1111-52102	Medicare	\$1,249.90	\$126.99	\$381.54	\$868.36	\$0.00	\$868.36	30.53%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$10,469.60	\$28,380.01	\$74,969.89	\$1,637.86	\$73,332.03	29.04%
200 Total:		\$103,349.90	\$10,469.60	\$28,380.01	\$74,969.89	\$1,637.86	\$73,332.03	29.04%
201	POLICE PENSION					Target Percent:	33.33%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	TRANSFERS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
201 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
202	FIRE OPERATING					Target Percent:	33.33%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$126,935.95	\$14,583.97	\$44,168.87	\$82,767.08	\$0.00	\$82,767.08	34.80%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$2,790.62	\$7,573.31	\$2,426.69	\$0.00	\$2,426.69	75.73%
202-1131-52100	Fica	\$8,490.03	\$1,077.23	\$3,208.04	\$5,281.99	\$0.00	\$5,281.99	37.79%
202-1131-52102	Medicare	\$1,985.57	\$251.93	\$750.20	\$1,235.37	\$0.00	\$1,235.37	37.78%
	FIRE Totals:	\$147,411.55	\$18,703.75	\$55,700.42	\$91,711.13	\$0.00	\$91,711.13	37.79%
202 Total:		\$147,411.55	\$18,703.75	\$55,700.42	\$91,711.13	\$0.00	\$91,711.13	37.79%
203	SENIOR / RECREATION					Target Percent:	33.33%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$23,699.00	\$2,412.24	\$9,380.31	\$14,318.69	\$0.00	\$14,318.69	39.58%
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	\$31,025.00	\$1,385.03	\$2,990.03	\$28,034.97	\$0.00	\$28,034.97	9.64%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$110.85	\$110.85	\$10,521.15	\$0.00	\$10,521.15	1.04%
203-4418-52101	Medical Benefits	\$2,945.00	\$790.61	\$839.39	\$2,105.61	\$835.96	\$1,269.65	56.89%
203-4418-52102	Medicare	\$947.66	\$56.66	\$180.97	\$766.69	\$0.00	\$766.69	19.10%
203-4418-52103	Pers	\$9,149.84	\$460.34	\$1,430.40	\$7,719.44	\$0.00	\$7,719.44	15.63%
203-4418-53101	Utilities	\$5,880.66	\$352.50	\$2,721.34	\$3,159.32	\$2,268.46	\$890.86	84.85%
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53402	Telecommunications	\$1,565.07	\$110.94	\$863.76	\$701.31	\$375.00	\$326.31	79.15%
203-4418-53403	Data Processing Services	\$3,148.33	\$0.00	\$597.00	\$2,551.33	\$238.18	\$2,313.15	26.53%
203-4418-54101	Office Supplies	\$2,600.00	\$120.54	\$120.54	\$2,479.46	\$0.00	\$2,479.46	4.64%
203-4418-54201	New Equipment	\$30,000.00	\$360.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	1.20%
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$430.69	\$430.69	\$569.31	\$0.00	\$569.31	43.07%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$16,607.24	\$0.00	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	39.79%
203-4418-55601	Land Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
SENIOR / RECREATION Totals:		\$157,499.80	\$6,590.40	\$26,107.52	\$131,392.28	\$4,242.60	\$127,149.68	19.27%
203 Total:		\$157,499.80	\$6,590.40	\$26,107.52	\$131,392.28	\$4,242.60	\$127,149.68	19.27%
204	FIRE EMERGENCY					Target Percent:	33.33%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$497,368.00	\$55,601.40	\$165,903.66	\$331,464.34	\$0.00	\$331,464.34	33.36%
204-1131-51112	Overtime Wages	\$15,000.00	\$2,207.52	\$3,153.60	\$11,846.40	\$0.00	\$11,846.40	21.02%
204-1131-51113	Longevity	\$10,700.00	\$0.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00	84.58%
204-1131-51114	Qualified Compensation	\$7,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	85.71%
204-1131-52101	Medical Benefits	\$129,041.20	\$11,412.75	\$12,219.50	\$116,821.70	\$11,895.57	\$104,926.13	18.69%
204-1131-52102	Medicare	\$7,685.99	\$838.20	\$2,669.46	\$5,016.53	\$0.00	\$5,016.53	34.73%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
FIRE Totals:		\$668,895.19	\$70,059.87	\$198,996.22	\$469,898.97	\$11,895.57	\$458,003.40	31.53%
204 Total:		\$668,895.19	\$70,059.87	\$198,996.22	\$469,898.97	\$11,895.57	\$458,003.40	31.53%
205	ROAD LEVY					Target Percent:	33.33%	
<b>STREETS</b>								
205-6611-53401	Contract Services	\$19,000.00	\$0.00	\$18,668.45	\$331.55	\$0.00	\$331.55	98.26%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$92,660.93	\$2,937.61	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00	100.00%
STREETS Totals:		\$111,660.93	\$2,937.61	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55	99.70%
205 Total:		\$111,660.93	\$2,937.61	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55	99.70%
218	COVID 19 HHS RELIEF FUND					Target Percent:	33.33%	
<b>POLICE</b>								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	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
<b>FIRE</b>								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	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
<b>FINANCE</b>								

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	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
<b>SERVICE</b>								
218-7715-54401	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
<b>GENERAL GOVERNMENT</b>								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	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
<b>STATUTORY</b>								
218-7744-52501	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
<b>TRANSFERS</b>								
218-7745-57110	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
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID-19 RELIEF FUND					Target Percent:	33.33%	
<b>POLICE</b>								
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	\$1,415.60	\$0.00	\$0.00	\$1,415.60	\$1,415.60	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$0.00	\$623.20	\$623.20	\$0.00	100.00%
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,038.80	\$0.00	\$0.00	\$2,038.80	\$2,038.80	\$0.00	100.00%
<b>FIRE</b>								
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	\$16.90	\$0.00	\$0.00	\$16.90	\$0.00	\$16.90	0.00%
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	100.00%
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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$34.90	\$0.00	\$0.00	\$34.90	\$18.00	\$16.90	51.58%
<b>COMMUNITY DEVELOPMENT</b>								
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
<b>SENIOR / RECREATION</b>								
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
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	100.00%
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$8,225.00	\$0.00	\$8,000.00	\$225.00	\$225.00	\$0.00	100.00%
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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:		\$12,118.04	\$0.00	\$8,000.00	\$4,118.04	\$4,101.14	\$16.90	99.86%
220	SCM&R					Target Percent:	33.33%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$1,300.00	\$96.96	\$96.96	\$1,203.04	\$0.00	\$1,203.04	7.46%
220-1141-52102	Medicare	\$18.85	\$1.41	\$1.41	\$17.44	\$0.00	\$17.44	7.48%
220-1141-52103	Pers	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	0.00%
220-1141-53101	Utilities	\$3,345.16	\$0.00	\$0.00	\$3,345.16	\$1,370.16	\$1,975.00	40.96%
220-1141-53401	Contract Services	\$10,542.00	\$0.00	\$1,992.00	\$8,550.00	\$7,550.00	\$1,000.00	90.51%
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAFFIC CONTROL Totals:	\$20,838.01	\$98.37	\$2,090.37	\$18,747.64	\$8,920.16	\$9,827.48	52.84%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$68,328.00	\$2,376.69	\$6,319.63	\$62,008.37	\$0.00	\$62,008.37	9.25%
220-5552-51112	Overtime Wages	\$6,000.00	\$143.50	\$753.50	\$5,246.50	\$0.00	\$5,246.50	12.56%
220-5552-51113	Longevity	\$2,788.00	\$0.00	\$2,787.50	\$0.50	\$0.00	\$0.50	99.98%
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$0.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60	19.38%
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$0.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00	18.53%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$21,573.00	\$2,319.30	\$2,572.73	\$19,000.27	\$2,257.30	\$16,742.97	22.39%
220-5552-52102	Medicare	\$1,287.83	\$36.53	\$175.62	\$1,112.21	\$0.00	\$1,112.21	13.64%
220-5552-52103	Pers	\$12,434.24	\$122.05	\$1,267.84	\$11,166.40	\$0.00	\$11,166.40	10.20%
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
220-5552-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$0.00	\$247.96	\$3,252.04	\$0.00	\$3,252.04	7.08%
	STORM SEWER Totals:	\$128,561.07	\$4,998.07	\$16,378.18	\$112,182.89	\$2,257.30	\$109,925.59	14.50%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$146,069.00	\$27,975.69	\$91,664.49	\$54,404.51	\$0.00	\$54,404.51	62.75%
220-6611-51112	Overtime Wages	\$15,000.00	\$327.18	\$1,717.98	\$13,282.02	\$0.00	\$13,282.02	11.45%
220-6611-51113	Longevity	\$6,375.00	\$0.00	\$6,355.50	\$19.50	\$0.00	\$19.50	99.69%
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$0.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40	22.10%
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$0.00	\$718.20	\$3,781.80	\$0.00	\$3,781.80	15.96%
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-52101	Medical Benefits	\$47,529.00	\$5,288.00	\$5,865.84	\$41,663.16	\$5,143.94	\$36,519.22	23.16%
220-6611-52102	Medicare	\$2,797.69	\$410.41	\$1,520.74	\$1,276.95	\$0.00	\$1,276.95	54.36%
220-6611-52103	Pers	\$27,012.16	\$2,895.80	\$12,002.30	\$15,009.86	\$0.00	\$15,009.86	44.43%
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	0.00%
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$0.00	\$4,738.51	\$1,542.49	\$1,504.91	\$37.58	99.40%
	STREETS Totals:	\$278,138.85	\$36,897.08	\$129,003.16	\$149,135.69	\$6,648.85	\$142,486.84	48.77%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$68,000.00	\$778.08	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64	2.40%
220-6621-51112	Overtime Wages	\$17,500.00	\$257.65	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24	63.46%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$99.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50	35.90%
220-6621-52102	Medicare	\$1,305.00	\$16.45	\$208.12	\$1,096.88	\$0.00	\$1,096.88	15.95%
220-6621-52103	Pers	\$12,600.00	\$0.00	\$1,850.39	\$10,749.61	\$0.00	\$10,749.61	14.69%
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6621-54201	New Equipment	\$4,900.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$0.00	\$3,596.65	\$453.35	\$436.24	\$17.11	99.58%
220-6621-54801	Salt	\$28,079.93	\$23,942.98	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02	85.55%
	SNOW REMOVAL Totals:	\$141,934.93	\$25,094.16	\$47,149.76	\$94,785.17	\$2,216.17	\$92,569.00	34.78%
220 Total:		\$569,472.86	\$67,087.68	\$194,621.47	\$374,851.39	\$20,042.48	\$354,808.91	37.70%
221	STATE HIGHWAY					Target Percent:	33.33%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$5,856.30	\$34,254.47	\$5,150.84	\$29,103.63	27.44%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$5,856.30	\$34,254.47	\$5,150.84	\$29,103.63	27.44%
221 Total:		\$40,110.77	\$0.00	\$5,856.30	\$34,254.47	\$5,150.84	\$29,103.63	27.44%
222	ENFORCEMENT & ED					Target Percent:	33.33%	
<b>POLICE</b>								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	33.33%	
<b>FIRE</b>								
223-1131-55201	Building Improvement	\$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
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224	GOVERNMENT GRANT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	33.33%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$20,000.00	\$2,348.76	\$6,011.29	\$13,988.71	\$0.00	\$13,988.71	30.06%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$2,717.68	\$0.00	\$0.00	\$2,717.68	\$0.00	\$2,717.68	0.00%
225-4418-52102	Medicare	\$290.00	\$34.05	\$87.14	\$202.86	\$0.00	\$202.86	30.05%
225-4418-52103	Pers	\$2,800.00	\$219.22	\$622.36	\$2,177.64	\$0.00	\$2,177.64	22.23%
225-4418-53101	Utilities	\$28,659.69	\$1,148.51	\$2,502.35	\$26,157.34	\$9,100.94	\$17,056.40	40.49%
225-4418-53401	Contract Services	\$45,913.25	\$907.50	\$4,879.88	\$41,033.37	\$4,673.35	\$36,360.02	20.81%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$0.00	\$0.00	\$5,192.32	\$0.00	\$5,192.32	0.00%
	SENIOR / RECREATION Totals:	\$105,572.94	\$4,658.04	\$14,103.02	\$91,469.92	\$13,774.29	\$77,695.63	26.41%
225 Total:		\$105,572.94	\$4,658.04	\$14,103.02	\$91,469.92	\$13,774.29	\$77,695.63	26.41%
226	OPOTC POLICE GRANT					Target Percent:	33.33%	
<b>POLICE</b>								
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:	33.33%	
<b>POLICE</b>								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	33.33%	
<b>PARKS</b>								
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:	33.33%	
<b>FIRE</b>								
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
<b>TRANSFERS</b>								
229-7745-57131	Transfer	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
	TRANSFERS Totals:	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
229 Total:		\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
300-5551-56101	Assessment Utility	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
300 Total:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
302	OLD TOWN SWR PROJ					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
<b>TRANSFERS</b>								
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
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	33.33%	
<b>STORM SEWER</b>								
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%
<b>TRANSFERS</b>								
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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>UNCLAIMED</b>								
305-7761-56501	Principal Notes	\$98,279.44	\$0.00	\$0.00	\$98,279.44	\$0.00	\$98,279.44	0.00%
	UNCLAIMED Totals:	\$98,279.44	\$0.00	\$0.00	\$98,279.44	\$0.00	\$98,279.44	0.00%
305 Total:		\$105,259.40	\$0.00	\$0.00	\$105,259.40	\$6,979.96	\$98,279.44	6.63%
310	DEBT SERVICE FUND					Target Percent:	33.33%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$8,500.00	\$450.00	\$450.00	\$8,050.00	\$4,750.00	\$3,300.00	61.18%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$11,213.67	\$153,127.34	\$136,213.67	\$16,913.67	89.71%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$0.00	\$0.00	\$30,562.19	\$9,504.79	\$21,057.40	31.10%
310-7751-56501	Principal Notes	\$2,306,720.56	\$0.00	\$0.00	\$2,306,720.56	\$0.00	\$2,306,720.56	0.00%
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$0.00	\$36,075.00	\$0.00	\$36,075.00	0.00%
	DEBT Totals:	\$2,546,198.76	\$450.00	\$11,663.67	\$2,534,535.09	\$150,468.46	\$2,384,066.63	6.37%
310 Total:		\$2,546,198.76	\$450.00	\$11,663.67	\$2,534,535.09	\$150,468.46	\$2,384,066.63	6.37%
312	EAGLE ROAD PROJ					Target Percent:	33.33%	
<b>TRANSFERS</b>								
312-7745-57146	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
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	33.33%	
<b>TRANSFERS</b>								
313-7745-57145	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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	33.33%	
<b>STREETS</b>								
314-6611-53101	Utilities	\$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
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	33.33%	
<b>STREETS</b>								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$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
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	33.33%	
<b>TRANSFERS</b>								



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316-7745-57145	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
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	33.33%	
<b>STORM SEWER</b>								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACoon HILL PROJ					Target Percent:	33.33%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
318 Total:		\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	33.33%	
<b>STORM SEWER</b>								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
	STORM SEWER Totals:	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
319 Total:		\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
320	GILDERSLEEVE PROJ					Target Percent:	33.33%	
<b>STORM SEWER</b>								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	33.33%	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$34,964.45	\$0.00	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$0.00	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	33.33%	
<b>STORM SEWER</b>								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	33.33%	
<b>TRANSFERS</b>								
400-7745-53171	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
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	33.33%	
<b>TRANSFERS</b>								
401-7745-53171	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
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	33.33%	
<b>TRANSFERS</b>								
402-7745-53171	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
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	33.33%	
<b>TRANSFERS</b>								
403-7745-53171	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
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	33.33%	
<b>TRANSFERS</b>								
405-7745-53171	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
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	33.33%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
	POLICE Totals:	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$47,761.48	\$0.00	\$0.00	\$47,761.48	\$0.00	\$47,761.48	0.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$53,011.48	\$0.00	\$0.00	\$53,011.48	\$0.00	\$53,011.48	0.00%
<b>SENIOR / RECREATION</b>								
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
<b>STREETS</b>								
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	STREETS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
<b>SERVICE</b>								
410-7715-55101	Capital Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	SERVICE Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$0.00	\$18,012.10	\$7,512.10	\$10,500.00	41.71%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$0.00	\$18,012.10	\$7,512.10	\$10,500.00	41.71%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
	LANDS & BUILDINGS Totals:	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
410 Total:		\$184,837.60	\$0.00	\$21,180.00	\$163,657.60	\$7,512.10	\$156,145.50	15.52%
450	STORM SWR IMPROV					Target Percent:	33.33%	
<b>STORM SEWER</b>								
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	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
	STORM SEWER Totals:	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
450 Total:		\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
455	SANITARY IMPROV					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
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	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
	SANITARY SEWER Totals:	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
455 Total:		\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
460	STREET IMPROV FUND					Target Percent:	33.33%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Maintenance	\$2,252,505.57	\$8,117.50	\$60,623.07	\$2,191,882.50	\$142,550.00	\$2,049,332.50	9.02%
	STREETS Totals:	\$2,252,505.57	\$8,117.50	\$60,623.07	\$2,191,882.50	\$142,550.00	\$2,049,332.50	9.02%
460 Total:		\$2,252,505.57	\$8,117.50	\$60,623.07	\$2,191,882.50	\$142,550.00	\$2,049,332.50	9.02%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500	WWTP HICKORY					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$504.40	\$2,114.20	\$9,385.80	\$0.00	\$9,385.80	18.38%
500-5551-52102	Medicare	\$166.75	\$7.32	\$30.67	\$136.08	\$0.00	\$136.08	18.39%
500-5551-52103	Pers	\$1,610.00	\$27.16	\$239.25	\$1,370.75	\$0.00	\$1,370.75	14.86%
500-5551-53101	Utilities	\$5,042.70	\$346.62	\$1,398.01	\$3,644.69	\$1,308.00	\$2,336.69	53.66%
500-5551-53401	Contract Services	\$9,410.00	\$1,182.00	\$5,837.75	\$3,572.25	\$2,828.63	\$743.62	92.10%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$490.50	\$2,790.45	\$7,209.55	\$2,252.00	\$4,957.55	50.42%
	SANITARY SEWER Totals:	\$37,729.45	\$2,558.00	\$12,410.33	\$25,319.12	\$6,388.63	\$18,930.49	49.83%
500 Total:		\$37,729.45	\$2,558.00	\$12,410.33	\$25,319.12	\$6,388.63	\$18,930.49	49.83%
501	WWTP ROCKWOOD					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$1,224.22	\$3,013.02	\$8,486.98	\$0.00	\$8,486.98	26.20%
501-5551-52102	Medicare	\$166.75	\$17.75	\$43.68	\$123.07	\$0.00	\$123.07	26.19%
501-5551-52103	Pers	\$1,610.00	\$139.96	\$306.50	\$1,303.50	\$0.00	\$1,303.50	19.04%
501-5551-53101	Utilities	\$7,076.58	\$497.44	\$2,296.94	\$4,779.64	\$2,122.45	\$2,657.19	62.45%
501-5551-53401	Contract Services	\$11,675.00	\$1,252.00	\$5,105.00	\$6,570.00	\$6,284.00	\$286.00	97.55%
501-5551-53402	Telecommunications	\$800.00	\$55.47	\$221.88	\$578.12	\$200.00	\$378.12	52.74%
501-5551-54401	Other Materials & Supplies	\$10,000.00	\$1,462.17	\$4,509.34	\$5,490.66	\$3,075.92	\$2,414.74	75.85%
	SANITARY SEWER Totals:	\$42,828.33	\$4,649.01	\$15,496.36	\$27,331.97	\$11,682.37	\$15,649.60	63.46%
501 Total:		\$42,828.33	\$4,649.01	\$15,496.36	\$27,331.97	\$11,682.37	\$15,649.60	63.46%
502	WWTP SHENANDOAH					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$1,098.22	\$2,373.20	\$9,126.80	\$0.00	\$9,126.80	20.64%
502-5551-52102	Medicare	\$166.75	\$15.92	\$34.41	\$132.34	\$0.00	\$132.34	20.64%
502-5551-52103	Pers	\$1,610.00	\$108.02	\$234.57	\$1,375.43	\$0.00	\$1,375.43	14.57%
502-5551-53101	Utilities	\$4,275.12	\$191.96	\$802.83	\$3,472.29	\$1,532.19	\$1,940.10	54.62%
502-5551-53401	Contract Services	\$7,700.00	\$106.00	\$3,052.00	\$4,648.00	\$2,919.00	\$1,729.00	77.55%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$1,292.79	\$1,292.79	\$6,301.93	\$2,972.57	\$3,329.36	56.16%
	SANITARY SEWER Totals:	\$32,846.59	\$2,812.91	\$7,789.80	\$25,056.79	\$7,423.76	\$17,633.03	46.32%
502 Total:		\$32,846.59	\$2,812.91	\$7,789.80	\$25,056.79	\$7,423.76	\$17,633.03	46.32%
503	WWTP TEMPLEVIEW					Target Percent:	33.33%	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$1,816.10	\$323.48	\$649.00	\$1,167.10	\$503.30	\$663.80	63.45%
	SANITARY SEWER Totals:	\$1,816.10	\$323.48	\$649.00	\$1,167.10	\$503.30	\$663.80	63.45%
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00	0.00%
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00	0.00%
503 Total:		\$33,266.10	\$323.48	\$649.00	\$32,617.10	\$503.30	\$32,113.80	3.46%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
600	GO BONDS					Target Percent:	33.33%	
<b>TRANSFERS</b>								
600-7745-57131	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
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	33.33%	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$8,500.00	\$2,267.51	\$6,698.83	\$1,801.17	\$348.29	\$1,452.88	82.91%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$130,900.00	\$0.00	\$1,200.00	\$129,700.00	\$9,650.00	\$120,050.00	8.29%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$305.00	\$4,168.99	\$21,295.93	\$417.45	\$20,878.48	18.01%
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$14.00	\$9,986.00	\$0.00	\$9,986.00	0.14%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$0.00	\$375.00	\$15,125.00	\$0.00	\$15,125.00	2.42%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$214,950.92	\$2,572.51	\$12,456.82	\$202,494.10	\$10,415.74	\$192,078.36	10.64%
710 Total:		\$214,950.92	\$2,572.51	\$12,456.82	\$202,494.10	\$10,415.74	\$192,078.36	10.64%
720	POLICE PENSION					Target Percent:	33.33%	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$183,483.00	\$12,504.80	\$55,443.33	\$128,039.67	\$0.00	\$128,039.67	30.22%
	POLICE Totals:	\$183,483.00	\$12,504.80	\$55,443.33	\$128,039.67	\$0.00	\$128,039.67	30.22%
720 Total:		\$183,483.00	\$12,504.80	\$55,443.33	\$128,039.67	\$0.00	\$128,039.67	30.22%
730	FIRE PENSION					Target Percent:	33.33%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$170,829.00	\$13,560.41	\$53,917.46	\$116,911.54	\$0.00	\$116,911.54	31.56%
	FIRE Totals:	\$170,829.00	\$13,560.41	\$53,917.46	\$116,911.54	\$0.00	\$116,911.54	31.56%
730 Total:		\$170,829.00	\$13,560.41	\$53,917.46	\$116,911.54	\$0.00	\$116,911.54	31.56%
Grand Total:		\$14,931,947.71	\$780,069.47	\$2,740,864.34	\$12,191,083.37	\$1,006,408.60	\$11,184,674.77	25.10%
						Target Percent:	33.33%	