

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 8/31/2021

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:	66.67%	
POLICE								
100-1111-51110	Administrative Salary	\$86,225.00	\$0.00	\$52,630.08	\$33,594.92	\$0.00	\$33,594.92	61.04%
100-1111-51111	Regular Wages	\$676,139.00	\$48,000.80	\$431,205.24	\$244,933.76	\$0.00	\$244,933.76	63.77%
100-1111-51112	Overtime Wages	\$41,000.00	\$4,437.40	\$37,387.58	\$3,612.42	\$0.00	\$3,612.42	91.19%
100-1111-51113	Longevity	\$14,080.00	\$0.00	\$12,675.05	\$1,404.95	\$0.00	\$1,404.95	90.02%
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	\$39,875.00	\$0.00	\$5,174.21	\$34,700.79	\$0.00	\$34,700.79	12.98%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$3,652.80	\$31,048.80	\$16,431.20	\$0.00	\$16,431.20	65.39%
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	\$33,161.00	\$504.00	\$3,511.02	\$29,649.98	\$0.00	\$29,649.98	10.59%
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$2,889.70	\$19,880.73	\$10,119.27	\$0.00	\$10,119.27	66.27%
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$171.54	\$1,029.24	\$4,470.76	\$0.00	\$4,470.76	18.71%
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	\$17,149.03	\$103,946.58	\$70,530.42	\$903.96	\$69,626.46	60.09%
100-1111-52102	Medicare	\$14,971.99	\$867.17	\$9,223.91	\$5,748.08	\$0.00	\$5,748.08	61.61%
100-1111-52103	Pers	\$14,971.74	\$1,415.97	\$7,468.53	\$7,503.21	\$0.00	\$7,503.21	49.88%
100-1111-52104	Uniforms	\$15,000.00	\$982.89	\$9,781.16	\$5,218.84	\$0.00	\$5,218.84	65.21%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00	33.33%
100-1111-52106	Travel Education	\$1,000.00	\$135.27	\$635.27	\$364.73	\$0.00	\$364.73	63.53%
100-1111-52107	Recruitment Training	\$23,900.00	\$779.85	\$4,446.67	\$19,453.33	\$8,363.70	\$11,089.63	53.60%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$28,490.39	\$1,408.98	\$12,851.17	\$15,639.22	\$4,404.37	\$11,234.85	60.57%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$0.00	\$8,191.39	\$10,443.93	\$3,074.15	\$7,369.78	60.45%
100-1111-53401	Contract Services	\$179,024.61	\$152,624.26	\$163,411.10	\$15,613.51	\$4,239.61	\$11,373.90	93.65%
100-1111-53402	Telecommunications	\$10,072.84	\$750.09	\$6,467.24	\$3,605.60	\$347.82	\$3,257.78	67.66%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,243.94	\$18,228.08	\$17,792.50	\$2,486.14	\$15,306.36	57.51%
100-1111-53404	Advertising	\$600.00	\$375.00	\$552.10	\$47.90	\$0.00	\$47.90	92.02%
100-1111-53701	Medical	\$2,200.00	\$164.00	\$508.00	\$1,692.00	\$0.00	\$1,692.00	23.09%
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	\$442.14	\$2,961.58	\$5,673.48	\$0.00	\$5,673.48	34.30%
100-1111-54201	New Equipment	\$2,000.00	\$0.00	\$174.99	\$1,825.01	\$0.00	\$1,825.01	8.75%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$4,454.00	\$546.00	\$0.00	\$546.00	89.08%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$53.90	\$3,128.60	\$5,871.40	\$954.68	\$4,916.72	45.37%
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$516.76	\$3,096.44	\$9,395.40	\$913.05	\$8,482.35	32.10%
100-1111-54402	Fuel	\$28,474.67	\$2,815.34	\$14,359.85	\$14,114.82	\$0.00	\$14,114.82	50.43%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$1,172.82	\$2,431.25	\$7,113.55	\$250.00	\$6,863.55	28.09%
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$184.90	\$694.90	\$1,605.10	\$0.00	\$1,605.10	30.21%
	POLICE Totals:	\$1,619,620.84	\$243,888.55	\$1,013,154.76	\$606,466.08	\$25,937.48	\$580,528.60	64.16%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$1,319.04	\$14,241.51	\$12,553.49	\$0.00	\$12,553.49	53.15%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$30.92	\$219.08	\$0.00	\$219.08	12.37%
100-1112-52102	Medicare	\$392.15	\$19.12	\$206.96	\$185.19	\$0.00	\$185.19	52.78%
100-1112-52103	Pers	\$3,786.30	\$187.55	\$1,995.26	\$1,791.04	\$0.00	\$1,791.04	52.70%
100-1112-52107	Recruitment Training	\$1,000.00	\$75.70	\$113.86	\$886.14	\$0.00	\$886.14	11.39%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$32,723.45	\$1,601.41	\$16,913.51	\$15,809.94	\$0.00	\$15,809.94	51.69%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$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%
FIRE								
100-1131-51110	Administrative Salary	\$87,555.00	\$6,555.20	\$59,250.00	\$28,305.00	\$0.00	\$28,305.00	67.67%
100-1131-51111	Regular Wages	\$128,000.00	\$6,074.31	\$76,842.87	\$51,157.13	\$0.00	\$51,157.13	60.03%
100-1131-51112	Overtime Wages	\$18,700.00	\$0.00	\$1,974.76	\$16,725.24	\$0.00	\$16,725.24	10.56%
100-1131-51113	Longevity	\$6,568.00	\$0.00	\$6,564.00	\$4.00	\$0.00	\$4.00	99.94%
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	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07	89.29%
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$1,260.00	\$6,678.00	\$5,922.00	\$0.00	\$5,922.00	53.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$20,749.62	\$158,523.55	\$110,076.45	\$0.00	\$110,076.45	59.02%
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$1,795.29	\$15,713.73	\$1,757.52	\$0.00	\$1,757.52	89.94%
100-1131-52100	Fica	\$18,027.82	\$1,397.79	\$10,852.16	\$7,175.66	\$0.00	\$7,175.66	60.20%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,332.97	\$38,482.73	\$23,430.27	\$399.26	\$23,031.01	62.80%
100-1131-52102	Medicare	\$8,340.31	\$528.33	\$5,274.12	\$3,066.19	\$0.00	\$3,066.19	63.24%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52104	Uniforms	\$25,270.84	\$1,039.60	\$9,447.32	\$15,823.52	\$4,865.43	\$10,958.09	56.64%
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	\$100.00	\$1,283.00	\$2,807.00	\$0.00	\$2,807.00	31.37%
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	\$26,496.23	\$1,377.22	\$13,679.35	\$12,816.88	\$3,845.50	\$8,971.38	66.14%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$0.00	\$7,227.91	\$3,302.09	\$0.00	\$3,302.09	68.64%
100-1131-53401	Contract Services	\$22,287.93	\$1,080.43	\$7,583.60	\$14,704.33	\$2,016.87	\$12,687.46	43.07%
100-1131-53402	Telecommunications	\$10,000.00	\$722.67	\$5,776.35	\$4,223.65	\$332.82	\$3,890.83	61.09%
100-1131-53403	Data Processing Services	\$12,191.00	\$240.35	\$6,374.91	\$5,816.09	\$431.35	\$5,384.74	55.83%
100-1131-53701	Medical	\$3,066.00	\$262.00	\$353.00	\$2,713.00	\$1,000.00	\$1,713.00	44.13%
100-1131-54101	Office Supplies	\$3,519.51	\$134.11	\$1,532.40	\$1,987.11	\$95.09	\$1,892.02	46.24%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$9,850.00	\$607.34	\$457.34	\$150.00	98.57%
100-1131-54202	New Equipment - Grants	\$2,965.00	\$0.00	\$0.00	\$2,965.00	\$1,400.18	\$1,564.82	47.22%
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	\$2,324.18	\$7,202.38	\$23,297.62	\$2,134.52	\$21,163.10	30.61%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$2,154.97	\$10,048.25	\$12,660.95	\$3,682.71	\$8,978.24	60.46%
100-1131-54402	Fuel	\$13,750.00	\$2,457.07	\$10,970.61	\$2,779.39	\$604.89	\$2,174.50	84.19%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$1,975.35	\$7,932.22	\$16,028.21	\$6,531.55	\$9,496.66	60.37%
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	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$893,822.59	\$58,561.46	\$519,804.03	\$374,018.56	\$27,804.36	\$346,214.20	61.27%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$50,345.93	\$3,078.79	\$26,104.86	\$24,241.07	\$11,883.44	\$12,357.63	75.45%
100-1141-53401	Contract Services	\$7,035.00	\$0.00	\$5,035.00	\$2,000.00	\$1,575.00	\$425.00	93.96%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$1,008.57	\$6,623.24	\$13,152.53	\$9,675.86	\$3,476.67	82.42%
	TRAFFIC CONTROL Totals:	\$77,156.70	\$4,087.36	\$37,763.10	\$39,393.60	\$23,134.30	\$16,259.30	78.93%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$48,294.50	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$48,294.50	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$3,923.20	\$31,691.20	\$17,768.80	\$0.00	\$17,768.80	64.07%
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	\$325.00	\$8,645.00	\$7,655.00	\$0.00	\$7,655.00	53.04%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$4,857.82	\$2,692.18	\$67.14	\$2,625.04	65.23%
100-3311-52102	Medicare	\$979.83	\$4.70	\$125.24	\$854.59	\$0.00	\$854.59	12.78%
100-3311-52103	Pers	\$9,439.00	\$890.92	\$5,557.88	\$3,881.12	\$0.00	\$3,881.12	58.88%
100-3311-53401	Contract Services	\$8,562.00	\$26.62	\$2,917.85	\$5,644.15	\$1,088.62	\$4,555.53	46.79%
100-3311-53403	Data Processing Services	\$2,700.00	\$32.77	\$1,047.39	\$1,652.61	\$32.80	\$1,619.81	40.01%
100-3311-53404	Advertising	\$1,200.00	\$297.98	\$619.48	\$580.52	\$0.00	\$580.52	51.62%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$600.00	\$0.00	\$431.38	\$168.62	\$0.00	\$168.62	71.90%
100-3311-54401	Other Materials & Supplies	\$550.00	\$0.00	\$88.99	\$461.01	\$438.98	\$22.03	95.99%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$98,990.83	\$6,297.90	\$57,632.23	\$41,358.60	\$1,627.54	\$39,731.06	59.86%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$630.00	\$1,050.00	\$0.00	\$1,050.00	37.50%
100-3313-52100	Fica	\$104.16	\$0.00	\$39.06	\$65.10	\$0.00	\$65.10	37.50%
100-3313-52102	Medicare	\$24.36	\$0.00	\$9.18	\$15.18	\$0.00	\$15.18	37.68%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$800.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	37.50%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$496.90	\$503.10	\$0.00	\$503.10	49.69%
100-3313-54101	Office Supplies	\$100.00	\$5.00	\$5.00	\$95.00	\$0.00	\$95.00	5.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,708.52	\$5.00	\$1,480.14	\$2,228.38	\$0.00	\$2,228.38	39.91%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$5,575.55	\$23,138.05	\$39,632.46	\$10,270.51	\$29,361.95	53.22%
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	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$130.93	\$69.07	\$0.00	\$69.07	65.47%
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	\$5,575.55	\$24,864.68	\$43,105.83	\$10,270.51	\$32,835.32	51.69%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$7,563.49	\$21.73	\$382.78	\$7,180.71	\$1,525.07	\$5,655.64	25.22%
100-4418-53401	Contract Services	\$22,150.99	\$1,878.73	\$11,904.91	\$10,246.08	\$4,432.58	\$5,813.50	73.76%
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	\$21.85	\$2,799.86	\$2,887.84	\$484.55	\$2,403.29	57.75%
100-4418-53501	Special Department Events	\$3,250.00	\$604.84	\$1,449.78	\$1,800.22	\$295.00	\$1,505.22	53.69%
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$266.26	\$3,757.05	\$6,375.45	\$2,497.60	\$3,877.85	61.73%
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	\$0.00	\$230.66	\$2,789.54	\$320.20	\$2,469.34	18.24%
100-4418-55601	Land Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,020.39	\$17,979.61	28.08%
100-4418-57902	Refunds	\$4,600.00	\$373.00	\$2,628.50	\$1,971.50	\$25.50	\$1,946.00	57.70%
	SENIOR / RECREATION Totals:	\$81,900.88	\$3,166.41	\$23,183.54	\$58,717.34	\$16,616.89	\$42,100.45	48.60%
PARKS								
100-4419-51111	Regular Wages	\$30,695.00	\$1,799.87	\$14,553.65	\$16,141.35	\$0.00	\$16,141.35	47.41%
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00	4.67%
100-4419-52102	Medicare	\$429.08	\$26.09	\$213.06	\$216.02	\$0.00	\$216.02	49.66%
100-4419-52103	Pers	\$4,677.30	\$454.26	\$1,948.04	\$2,729.26	\$0.00	\$2,729.26	41.65%
100-4419-53401	Contract Services	\$2,500.00	\$587.07	\$1,650.07	\$849.93	\$0.00	\$849.93	66.00%
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$190.27	\$3,659.25	\$1,340.75	\$0.00	\$1,340.75	73.19%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$48,901.38	\$3,057.56	\$22,164.07	\$26,737.31	\$0.00	\$26,737.31	45.32%
SANITARY SEWER								
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%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$85,976.50	\$0.00	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00	72.09%
TREES								
100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$141.68	\$6,658.32	\$0.00	\$6,658.32	2.08%
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	\$2.06	\$96.54	\$0.00	\$96.54	2.09%
100-5567-52103	Pers	\$952.00	\$19.84	\$19.84	\$932.16	\$0.00	\$932.16	2.08%
100-5567-53401	Contract Services	\$2,000.00	\$100.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
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	\$97.60	\$402.40	\$0.00	\$402.40	19.52%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$10,350.60	\$119.84	\$1,761.18	\$8,589.42	\$0.00	\$8,589.42	17.02%
STREETS								
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	\$9,000.00	\$121.00	\$1,040.92	\$7,959.08	\$0.00	\$7,959.08	11.57%
100-6611-53404	Advertising	\$900.00	\$0.00	\$791.30	\$108.70	\$0.00	\$108.70	87.92%
100-6611-53701	Medical	\$700.00	\$621.00	\$621.00	\$79.00	\$0.00	\$79.00	88.71%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$6,278.16	\$11,163.61	\$18,211.69	\$10,193.43	\$8,018.26	72.70%
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	\$7,020.16	\$13,616.83	\$106,364.47	\$10,193.43	\$96,171.04	19.84%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	10.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$578.56	\$578.56	\$38,421.44	\$0.00	\$38,421.44	1.48%
100-6621-54801	Salt	\$144,619.85	\$0.00	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85	54.64%
	SNOW REMOVAL Totals:	\$186,619.85	\$878.56	\$79,701.71	\$106,918.14	\$199.85	\$106,718.29	42.82%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$3,269.49	\$7,938.51	\$0.00	\$7,938.51	29.17%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$14,032.59	\$6,317.41	\$0.00	\$6,317.41	68.96%
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	\$634.80	\$16,257.91	\$9,297.09	\$0.00	\$9,297.09	63.62%
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	\$0.00	\$53.45	\$3,096.55	\$0.00	\$3,096.55	1.70%
100-7711-52102	Medicare	\$838.29	\$40.56	\$495.30	\$342.99	\$0.00	\$342.99	59.08%
100-7711-52103	Pers	\$8,093.82	\$465.73	\$4,069.61	\$4,024.21	\$0.00	\$4,024.21	50.28%
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	\$21.85	\$1,347.61	\$3,152.39	\$21.85	\$3,130.54	30.43%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$76.69	\$373.31	\$0.00	\$373.31	17.04%
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	\$0.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76	27.42%
	MAYOR Totals:	\$76,895.11	\$3,325.70	\$40,607.12	\$36,287.99	\$26.85	\$36,261.14	52.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX								
100-7712-53401	Contract Services	\$78,000.00	\$5,236.99	\$58,620.46	\$19,379.54	\$0.00	\$19,379.54	75.15%
	INCOME TAX Totals:	\$78,000.00	\$5,236.99	\$58,620.46	\$19,379.54	\$0.00	\$19,379.54	75.15%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$2,916.67	\$24,206.28	\$14,293.72	\$0.00	\$14,293.72	62.87%
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$4,107.20	\$33,255.20	\$19,828.80	\$0.00	\$19,828.80	62.65%
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	\$52,030.00	\$3,884.69	\$38,199.15	\$13,830.85	\$0.00	\$13,830.85	73.42%
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	\$13,892.55	\$8,907.45	\$106.56	\$8,800.89	61.40%
100-7713-52102	Medicare	\$2,091.16	\$165.48	\$1,398.10	\$693.06	\$0.00	\$693.06	66.86%
100-7713-52103	Pers	\$20,177.56	\$1,940.33	\$11,802.28	\$8,375.28	\$0.00	\$8,375.28	58.49%
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	\$1,500.00	\$250.00	\$250.00	\$1,250.00	\$0.00	\$1,250.00	16.67%
100-7713-53401	Contract Services	\$27,303.02	\$26.61	\$15,241.38	\$12,061.64	\$4,518.09	\$7,543.55	72.37%
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	\$98.25	\$2,461.72	\$7,646.61	\$706.58	\$6,940.03	31.34%
100-7713-54101	Office Supplies	\$3,139.08	\$0.00	\$1,069.37	\$2,069.71	\$6.07	\$2,063.64	34.26%
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	\$178.36	\$1,119.70	\$6,089.80	\$3,382.68	\$2,707.12	62.45%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$238,892.65	\$15,864.07	\$143,149.51	\$95,743.14	\$8,719.98	\$87,023.16	63.57%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	66.67%
100-7714-52102	Medicare	\$870.00	\$72.50	\$580.00	\$290.00	\$0.00	\$290.00	66.67%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$4,900.00	\$3,500.00	\$0.00	\$3,500.00	58.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$53,094.70	\$12,681.20	\$43,087.43	\$10,007.27	\$1,500.00	\$8,507.27	83.98%
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:	\$122,364.70	\$18,453.70	\$88,567.43	\$33,797.27	\$1,500.00	\$32,297.27	73.61%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,685.40	\$72,145.90	\$32,249.10	\$0.00	\$32,249.10	69.11%
100-7715-51111	Regular Wages	\$30,635.00	\$1,158.09	\$12,130.90	\$18,504.10	\$0.00	\$18,504.10	39.60%
100-7715-51112	Overtime Wages	\$20,500.00	\$0.00	\$760.98	\$19,739.02	\$0.00	\$19,739.02	3.71%
100-7715-51113	Longevity	\$19,650.00	\$0.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10	13.73%
100-7715-51115	Retirements	\$37,610.00	\$0.00	\$23,370.80	\$14,239.20	\$0.00	\$14,239.20	62.14%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$2,787.75	\$26,701.19	\$2,818.81	\$0.00	\$2,818.81	90.45%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$168.00	\$168.00	\$4,832.00	\$0.00	\$4,832.00	3.36%
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	\$59,350.00	\$4,171.71	\$23,942.04	\$35,407.96	\$223.88	\$35,184.08	40.72%
100-7715-52102	Medicare	\$4,005.21	\$185.62	\$2,004.07	\$2,001.14	\$0.00	\$2,001.14	50.04%
100-7715-52103	Pers	\$33,444.25	\$3,095.22	\$15,767.53	\$17,676.72	\$0.00	\$17,676.72	47.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52104	Uniforms	\$16,904.96	\$971.25	\$11,183.78	\$5,721.18	\$4,328.76	\$1,392.42	91.76%
100-7715-52105	Medical Benefits Waiver	\$4,885.00	(\$136.00)	\$0.00	\$4,885.00	\$0.00	\$4,885.00	0.00%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$13,207.59	\$458.17	\$6,452.71	\$6,754.88	\$3,244.36	\$3,510.52	73.42%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$0.00	\$13,152.58	\$36,594.23	\$18,584.16	\$18,010.07	63.80%
100-7715-53401	Contract Services	\$15,387.50	(\$127.12)	\$9,883.74	\$5,503.76	\$3,800.10	\$1,703.66	88.93%
100-7715-53402	Telecommunications	\$7,143.53	\$319.86	\$3,760.47	\$3,383.06	\$421.10	\$2,961.96	58.54%
100-7715-53403	Data Processing Services	\$7,870.42	\$56.55	\$3,468.32	\$4,402.10	\$526.97	\$3,875.13	50.76%
100-7715-54101	Office Supplies	\$1,400.00	\$59.99	\$724.80	\$675.20	\$132.95	\$542.25	61.27%
100-7715-54201	New Equipment	\$26,452.93	\$0.00	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87	60.01%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$0.00	\$2,603.71	\$896.29	\$0.00	\$896.29	74.39%
100-7715-54301	Vehicle Maint Inside	\$133,121.95	\$4,881.33	\$48,347.48	\$84,774.47	\$39,763.57	\$45,010.90	66.19%
100-7715-54401	Other Materials & Supplies	\$22,402.41	\$450.86	\$8,494.24	\$13,908.17	\$13,019.51	\$888.66	96.03%
100-7715-54402	Fuel	\$56,382.18	\$4,482.98	\$26,981.85	\$29,400.33	\$2,685.60	\$26,714.73	52.62%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$0.00	\$3,419.52	\$10,580.48	\$6,700.00	\$3,880.48	72.28%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$35.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
	SERVICE Totals:	\$726,702.24	\$31,704.66	\$324,550.24	\$402,152.00	\$103,535.09	\$298,616.91	58.91%
CEMETERY								
100-7716-51111	Regular Wages	\$63,866.00	\$3,354.54	\$28,375.47	\$35,490.53	\$0.00	\$35,490.53	44.43%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$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	\$6,000.00	\$0.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00	4.67%
100-7716-52101	Medical Benefits	\$21,990.00	\$792.78	\$4,872.63	\$17,117.37	\$62.50	\$17,054.87	22.44%
100-7716-52102	Medicare	\$1,064.01	\$48.65	\$461.62	\$602.39	\$0.00	\$602.39	43.38%
100-7716-52103	Pers	\$10,285.24	\$760.29	\$3,448.43	\$6,836.81	\$0.00	\$6,836.81	33.53%
100-7716-53101	Utilities	\$5,574.49	\$479.31	\$3,278.25	\$2,296.24	\$1,022.37	\$1,273.87	77.15%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$249.61	\$951.01	26.76%
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$80.00	\$467.41	\$2,632.59	\$0.00	\$2,632.59	15.08%
	CEMETERY Totals:	\$117,578.29	\$5,515.57	\$44,459.82	\$73,118.47	\$1,334.48	\$71,783.99	38.95%
CIVIL SERVICE								
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%
COUNCIL								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$10,660.00	\$5,330.00	\$0.00	\$5,330.00	66.67%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$18,833.12	\$9,416.88	\$0.00	\$9,416.88	66.67%
100-7721-52102	Medicare	\$641.48	\$34.12	\$272.96	\$368.52	\$0.00	\$368.52	42.55%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$3,612.70	\$2,580.90	\$0.00	\$2,580.90	58.33%
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	\$0.00	\$1,640.38	\$9,709.62	\$9,650.00	\$59.62	99.47%
100-7721-53403	Data Processing Services	\$800.00	\$86.88	\$521.27	\$278.73	\$86.85	\$191.88	76.02%
100-7721-53404	Advertising	\$5,146.65	\$47.85	\$1,283.05	\$3,863.60	\$346.65	\$3,516.95	31.67%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-54101	Office Supplies	\$400.00	\$193.98	\$309.39	\$90.61	\$0.00	\$90.61	77.35%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	COUNCIL Totals:	\$71,421.73	\$4,565.57	\$38,332.87	\$33,088.86	\$10,083.50	\$23,005.36	67.79%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$15,452.00	\$18,036.50	\$22,997.50	\$8,704.00	\$14,293.50	65.17%
	MUNICIPAL COURT Totals:	\$41,034.00	\$15,452.00	\$18,036.50	\$22,997.50	\$8,704.00	\$14,293.50	65.17%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,600.00	\$182.16	\$1,503.36	\$1,096.64	\$185.68	\$910.96	64.96%
100-7741-53401	Contract Services	\$6,380.00	\$96.79	\$4,134.37	\$2,245.63	\$2,065.53	\$180.10	97.18%
100-7741-53403	Data Processing Services	\$21,819.00	\$2,607.55	\$14,115.85	\$7,703.15	\$5,189.05	\$2,514.10	88.48%
100-7741-53801	Comprehensive Insurance	\$87,197.00	\$300.00	\$82,277.00	\$4,920.00	\$3,697.00	\$1,223.00	98.60%
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$2,730.00	\$2,787.99	\$32.01	\$5.50	\$26.51	99.06%
	GENERAL GOVERNMENT Totals:	\$120,816.00	\$5,916.50	\$104,818.57	\$15,997.43	\$11,142.76	\$4,854.67	95.98%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$10,215.00	\$2,534.11	\$7,966.52	\$2,248.48	\$0.00	\$2,248.48	77.99%
100-7742-52102	Medicare	\$133.62	\$36.76	\$115.48	\$18.14	\$0.00	\$18.14	86.42%
100-7742-52103	Pers	\$1,290.10	\$379.02	\$897.75	\$392.35	\$0.00	\$392.35	69.59%
100-7742-53101	Utilities	\$28,055.42	\$1,619.43	\$17,108.95	\$10,946.47	\$5,398.67	\$5,547.80	80.23%
100-7742-53401	Contract Services	\$32,591.21	\$1,927.87	\$9,684.09	\$22,907.12	\$21,837.61	\$1,069.51	96.72%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$2,549.00	\$275.03	\$1,739.57	\$809.43	\$156.88	\$652.55	74.40%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$0.00	\$2,481.43	\$8,133.57	\$3,596.00	\$4,537.57	57.25%
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:	\$86,249.35	\$6,772.22	\$39,993.79	\$46,255.56	\$30,989.16	\$15,266.40	82.30%
STATUTORY								
100-7744-52501	Unemployment	\$16,935.03	\$0.00	\$7,810.53	\$9,124.50	\$3,551.98	\$5,572.52	67.09%
100-7744-52502	Workers Compensation	\$89,132.00	\$0.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00	23.37%
100-7744-53602	Audit Costs	\$54,534.00	\$1,854.00	\$11,520.00	\$43,014.00	\$19,243.00	\$23,771.00	56.41%
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	\$41,098.13	\$3,749.76	\$26,414.72	\$14,683.41	\$898.13	\$13,785.28	66.46%
	STATUTORY Totals:	\$202,699.16	\$5,603.76	\$52,153.25	\$150,545.91	\$38,117.11	\$112,428.80	44.53%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$61,858.95	\$369,967.14	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$922,467.14	\$61,858.95	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00	89.16%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$16,575.00	\$8,775.00	\$0.00	\$8,775.00	65.38%
100-7746-52102	Medicare	\$367.57	\$28.28	\$240.38	\$127.19	\$0.00	\$127.19	65.40%
100-7746-52103	Pers	\$3,549.00	\$409.50	\$2,184.00	\$1,365.00	\$0.00	\$1,365.00	61.54%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-53401	Contract Services	\$68,742.25	\$2,802.50	\$20,801.25	\$47,941.00	\$6,408.50	\$41,532.50	39.58%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$98,008.82	\$5,190.28	\$39,800.63	\$58,208.19	\$6,408.50	\$51,799.69	47.15%
UNCLAIMED								
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:		\$6,378,536.43	\$568,014.23	\$3,824,597.36	\$2,553,939.07	\$342,015.16	\$2,211,923.91	65.32%
200	POLICE OPERATING					Target Percent:	66.67%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,948.80	\$49,608.17	\$25,141.83	\$0.00	\$25,141.83	66.37%
200-1111-51112	Overtime Wages	\$5,800.00	\$2,922.40	\$3,519.42	\$2,280.58	\$0.00	\$2,280.58	60.68%
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	\$9,557.62	\$6,242.38	\$52.14	\$6,190.24	60.82%
200-1111-52102	Medicare	\$1,249.90	\$128.63	\$770.31	\$479.59	\$0.00	\$479.59	61.63%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$10,584.84	\$63,455.52	\$39,894.38	\$52.14	\$39,842.24	61.45%
200 Total:		\$103,349.90	\$10,584.84	\$63,455.52	\$39,894.38	\$52.14	\$39,842.24	61.45%
201	POLICE PENSION					Target Percent:	66.67%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	66.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$8,754.31	\$78,404.08	\$47,531.87	\$0.00	\$47,531.87	62.26%
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$0.00	\$10,120.75	\$879.25	\$0.00	\$879.25	92.01%
202-1131-52100	Fica	\$8,490.03	\$542.77	\$5,488.57	\$3,001.46	\$0.00	\$3,001.46	64.65%
202-1131-52102	Medicare	\$1,985.57	\$126.93	\$1,283.54	\$702.03	\$0.00	\$702.03	64.64%
	FIRE Totals:	\$147,411.55	\$9,424.01	\$95,296.94	\$52,114.61	\$0.00	\$52,114.61	64.65%
202 Total:		\$147,411.55	\$9,424.01	\$95,296.94	\$52,114.61	\$0.00	\$52,114.61	64.65%
203	SENIOR / RECREATION					Target Percent:	66.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$465.52	\$14,098.99	\$9,600.01	\$0.00	\$9,600.01	59.49%
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	\$2,332.75	\$10,996.84	\$20,028.16	\$0.00	\$20,028.16	35.45%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$1,188.44	\$2,986.32	\$7,645.68	\$0.00	\$7,645.68	28.09%
203-4418-52101	Medical Benefits	\$4,145.00	\$272.92	\$3,199.04	\$945.96	\$41.34	\$904.62	78.18%
203-4418-52102	Medicare	\$947.66	\$57.82	\$407.21	\$540.45	\$0.00	\$540.45	42.97%
203-4418-52103	Pers	\$9,149.84	\$870.03	\$3,636.84	\$5,513.00	\$0.00	\$5,513.00	39.75%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53101	Utilities	\$7,880.66	\$255.87	\$910.47	\$6,970.19	\$893.86	\$6,076.33	22.90%
203-4418-53401	Contract Services	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
203-4418-53402	Telecommunications	\$2,315.07	\$110.94	\$1,307.52	\$1,007.55	\$110.94	\$896.61	61.27%
203-4418-53403	Data Processing Services	\$3,148.33	\$21.85	\$730.10	\$2,418.23	\$170.18	\$2,248.05	28.60%
203-4418-54101	Office Supplies	\$2,600.00	\$83.58	\$250.96	\$2,349.04	\$0.00	\$2,349.04	9.65%
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	1.20%
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$430.69	\$569.31	\$0.00	\$569.31	43.07%
203-4418-54601	Dues & Subscriptions	\$300.00	\$280.28	\$280.28	\$19.72	\$0.00	\$19.72	93.43%
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	\$3,553.78	\$3,553.78	\$11,446.22	\$9,761.40	\$1,684.82	88.77%
	SENIOR / RECREATION Totals:	<u>\$160,699.80</u>	<u>\$9,493.78</u>	<u>\$49,231.28</u>	<u>\$111,468.52</u>	<u>\$11,502.72</u>	<u>\$99,965.80</u>	<u>37.79%</u>
203 Total:		\$160,699.80	\$9,493.78	\$49,231.28	\$111,468.52	\$11,502.72	\$99,965.80	37.79%
204	FIRE EMERGENCY					Target Percent:	66.67%	
FIRE								
204-1131-51111	Regular Wages	\$497,368.00	\$43,134.58	\$341,505.22	\$155,862.78	\$0.00	\$155,862.78	68.66%
204-1131-51112	Overtime Wages	\$15,000.00	\$0.00	\$7,568.16	\$7,431.84	\$0.00	\$7,431.84	50.45%
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	\$13,004.01	\$73,210.60	\$55,830.60	\$506.48	\$55,324.12	57.13%
204-1131-52102	Medicare	\$7,685.99	\$632.27	\$5,290.81	\$2,395.18	\$0.00	\$2,395.18	68.84%
204-1131-52104	Uniforms	\$2,100.00	\$469.00	\$769.00	\$1,331.00	\$0.00	\$1,331.00	36.62%
	FIRE Totals:	<u>\$668,895.19</u>	<u>\$57,239.86</u>	<u>\$443,393.79</u>	<u>\$225,501.40</u>	<u>\$506.48</u>	<u>\$224,994.92</u>	<u>66.36%</u>
204 Total:		\$668,895.19	\$57,239.86	\$443,393.79	\$225,501.40	\$506.48	\$224,994.92	66.36%
205	ROAD LEVY					Target Percent:	66.67%	
STREETS								
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	\$0.00	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00	100.00%
	STREETS Totals:	<u>\$111,660.93</u>	<u>\$0.00</u>	<u>\$35,422.64</u>	<u>\$76,238.29</u>	<u>\$75,906.74</u>	<u>\$331.55</u>	<u>99.70%</u>
205 Total:		\$111,660.93	\$0.00	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55	99.70%
217	AMERICAN RESCUE PLAN					Target Percent:	66.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	SERVICE Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$281,782.11	\$0.00	\$0.00	\$281,782.11	\$0.00	\$281,782.11	0.00%
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$281,782.11	\$0.00	\$0.00	\$281,782.11	\$0.00	\$281,782.11	0.00%
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$356,782.11	\$0.00	\$0.00	\$356,782.11	\$0.00	\$356,782.11	0.00%
218	COVID 19 HHS RELIEF FUND					Target Percent:	66.67%	
POLICE								
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
FIRE								
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
FINANCE								
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
SERVICE								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
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
LANDS & BUILDINGS								
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
STATUTORY								
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
TRANSFERS								
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:	66.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$1,415.60	\$1,415.60	\$0.00	\$0.00	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$119.58	\$119.58	\$503.62	\$503.62	\$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	\$1,535.18	\$1,535.18	\$503.62	\$503.62	\$0.00	100.00%
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$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	\$18.00	\$0.00	\$0.00	\$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
	FIRE Totals:	\$34.90	\$0.00	\$18.00	\$16.90	\$0.00	\$16.90	51.58%
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$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	\$8,225.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$1,819.34	\$0.00	\$0.00	\$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	\$1,819.34	\$0.00	\$0.00	\$0.00	100.00%
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$12,118.04	\$1,535.18	\$11,597.52	\$520.52	\$503.62	\$16.90	99.86%
220	SCM&R					Target Percent:	66.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$96.96	\$1,203.04	\$0.00	\$1,203.04	7.46%
220-1141-52102	Medicare	\$18.85	\$0.00	\$1.41	\$17.44	\$0.00	\$17.44	7.48%
220-1141-52103	Pers	\$182.00	\$0.00	\$13.57	\$168.43	\$0.00	\$168.43	7.46%
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$0.00	\$3,965.16	\$245.16	\$3,720.00	6.18%
220-1141-53401	Contract Services	\$11,542.00	\$0.00	\$9,292.00	\$2,250.00	\$250.00	\$2,000.00	82.67%
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$0.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12	4.82%
TRAFFIC CONTROL Totals:		\$22,458.01	\$0.00	\$9,666.82	\$12,791.19	\$495.16	\$12,296.03	45.25%
STORM SEWER								
220-5552-51111	Regular Wages	\$68,328.00	\$2,421.65	\$15,681.35	\$52,646.65	\$0.00	\$52,646.65	22.95%
220-5552-51112	Overtime Wages	\$6,000.00	\$0.00	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50	17.34%
220-5552-51113	Longevity	\$2,788.00	\$0.00	\$2,787.50	\$0.50	\$0.00	\$0.50	99.98%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,294.32	\$12,710.00	\$8,863.00	\$137.56	\$8,725.44	59.55%
220-5552-52102	Medicare	\$1,287.83	\$35.10	\$315.52	\$972.31	\$0.00	\$972.31	24.50%
220-5552-52103	Pers	\$12,434.24	\$415.52	\$2,488.14	\$9,946.10	\$0.00	\$9,946.10	20.01%
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	\$1,955.27	\$2,230.63	\$1,269.37	\$0.00	\$1,269.37	63.73%
	STORM SEWER Totals:	\$128,561.07	\$7,121.86	\$39,507.04	\$89,054.03	\$137.56	\$88,916.47	30.84%
STREETS								
220-6611-51111	Regular Wages	\$146,069.00	\$17,666.36	\$144,664.90	\$1,404.10	\$0.00	\$1,404.10	99.04%
220-6611-51112	Overtime Wages	\$15,000.00	\$0.00	\$2,372.34	\$12,627.66	\$0.00	\$12,627.66	15.82%
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	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
220-6611-52101	Medical Benefits	\$47,529.00	\$5,231.06	\$28,978.81	\$18,550.19	\$314.02	\$18,236.17	61.63%
220-6611-52102	Medicare	\$2,797.69	\$256.16	\$2,300.71	\$496.98	\$0.00	\$496.98	82.24%
220-6611-52103	Pers	\$27,012.16	\$3,102.62	\$20,237.48	\$6,774.68	\$0.00	\$6,774.68	74.92%
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	\$4.91	\$1,537.58	75.52%
	STREETS Totals:	\$278,138.85	\$26,256.20	\$214,926.05	\$63,212.80	\$318.93	\$62,893.87	77.39%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$68,000.00	\$0.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64	2.40%
220-6621-51112	Overtime Wages	\$17,500.00	\$0.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24	63.46%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$0.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50	35.90%
220-6621-52102	Medicare	\$1,305.00	\$0.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88	15.95%
220-6621-52103	Pers	\$12,600.00	\$0.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75	15.95%
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	\$0.00	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02	85.55%
	SNOW REMOVAL Totals:	\$141,934.93	\$0.00	\$47,308.62	\$94,626.31	\$2,216.17	\$92,410.14	34.89%
220 Total:		\$571,092.86	\$33,378.06	\$311,408.53	\$259,684.33	\$3,167.82	\$256,516.51	55.08%
221	STATE HIGHWAY					Target Percent:	66.67%	
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
221 Total:		\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
222	ENFORCEMENT & ED					Target Percent:	66.67%	
POLICE								

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
FIRE								
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:	66.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	66.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$3,131.68	\$14,623.41	\$17,376.59	\$0.00	\$17,376.59	45.70%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,917.68	\$517.69	\$1,553.07	\$2,364.61	\$0.00	\$2,364.61	39.64%
225-4418-52102	Medicare	\$290.00	\$45.40	\$211.99	\$78.01	\$0.00	\$78.01	73.10%
225-4418-52103	Pers	\$2,800.00	\$548.05	\$1,828.07	\$971.93	\$0.00	\$971.93	65.29%
225-4418-53101	Utilities	\$28,659.69	\$582.78	\$12,132.36	\$16,527.33	\$5,816.91	\$10,710.42	62.63%
225-4418-53401	Contract Services	\$45,913.25	\$3,610.07	\$12,334.46	\$33,578.79	\$8,591.47	\$24,987.32	45.58%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$483.44	\$608.83	\$4,583.49	\$28.38	\$4,555.11	12.27%
	SENIOR / RECREATION Totals:	\$118,772.94	\$8,919.11	\$43,292.19	\$75,480.75	\$14,436.76	\$61,043.99	48.60%
225 Total:		\$118,772.94	\$8,919.11	\$43,292.19	\$75,480.75	\$14,436.76	\$61,043.99	48.60%
226	OPOTC POLICE GRANT					Target Percent:	66.67%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	66.67%	
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$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:	66.67%	

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	66.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	66.67%	
SANITARY SEWER								
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:	66.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	66.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$98,279.44	\$0.00	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
	UNCLAIMED Totals:	\$98,279.44	\$0.00	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
305 Total:		\$105,259.40	\$0.00	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00	100.00%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310	DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00	10.59%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$164,341.01	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$0.00	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40	69.01%
310-7751-56501	Principal Notes	\$2,306,720.56	\$0.00	\$2,306,720.56	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,546,198.76</u>	<u>\$0.00</u>	<u>\$2,529,093.97</u>	<u>\$17,104.79</u>	<u>\$32.39</u>	<u>\$17,072.40</u>	<u>99.33%</u>
310 Total:		\$2,546,198.76	\$0.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
312	EAGLE ROAD PROJ					Target Percent:	66.67%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	66.67%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	66.67%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	66.67%	
STREETS								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	66.67%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWER								
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:	66.67%
STORM SEWER								
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:	66.67%
STORM SEWER								
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:	66.67%
STORM SEWER								
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:	66.67%
STORM SEWER								
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:	66.67%
STORM SEWER								
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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING						Target Percent:	66.67%
TRANSFERS								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	66.67%	
TRANSFERS								
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:	66.67%	
TRANSFERS								
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:	66.67%	
TRANSFERS								
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:	66.67%	
TRANSFERS								
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:	66.67%	
POLICE								
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%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$47,761.48	\$344.31	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51	93.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$53,011.48	\$344.31	\$44,417.97	\$8,593.51	\$0.00	\$8,593.51	83.79%
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
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%
FINANCE								
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%
SERVICE								
410-7715-55101	Capital Equipment	\$12,000.00	\$4,600.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
SERVICE Totals:		\$12,000.00	\$4,600.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
GENERAL GOVERNMENT Totals:		\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
LANDS & BUILDINGS								
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	\$4,944.31	\$75,372.37	\$109,465.23	\$2,337.70	\$107,127.53	42.04%
450	STORM SWR IMPROV					Target Percent:	66.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$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:	66.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	66.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$648,462.91	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55	95.11%
STREETS Totals:		\$2,252,505.57	\$648,462.91	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55	95.11%
460 Total:		\$2,252,505.57	\$648,462.91	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55	95.11%
500	WWTP HICKORY					Target Percent:	66.67%	
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$314.18	\$3,178.52	\$8,321.48	\$0.00	\$8,321.48	27.64%
500-5551-52102	Medicare	\$166.75	\$4.56	\$46.12	\$120.63	\$0.00	\$120.63	27.66%

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-52103	Pers	\$1,610.00	\$46.47	\$417.30	\$1,192.70	\$0.00	\$1,192.70	25.92%
500-5551-53101	Utilities	\$5,517.70	\$432.31	\$2,871.30	\$2,646.40	\$878.99	\$1,767.41	67.97%
500-5551-53401	Contract Services	\$11,410.00	\$432.00	\$6,653.75	\$4,756.25	\$2,828.63	\$1,927.62	83.11%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$400.00	\$3,355.91	\$6,644.09	\$0.00	\$6,644.09	33.56%
	SANITARY SEWER Totals:	\$40,204.45	\$1,629.52	\$16,522.90	\$23,681.55	\$3,707.62	\$19,973.93	50.32%
500 Total:		\$40,204.45	\$1,629.52	\$16,522.90	\$23,681.55	\$3,707.62	\$19,973.93	50.32%
501	WWTP ROCKWOOD					Target Percent:	66.67%	
	SANITARY SEWER							
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	\$13,250.00	\$913.57	\$6,505.96	\$6,744.04	\$0.00	\$6,744.04	49.10%
501-5551-52102	Medicare	\$166.75	\$13.24	\$94.32	\$72.43	\$0.00	\$72.43	56.56%
501-5551-52103	Pers	\$1,610.00	\$172.93	\$841.35	\$768.65	\$0.00	\$768.65	52.26%
501-5551-53101	Utilities	\$7,726.58	\$481.66	\$4,249.35	\$3,477.23	\$1,571.22	\$1,906.01	75.33%
501-5551-53401	Contract Services	\$15,175.00	\$1,427.00	\$7,674.00	\$7,501.00	\$6,284.00	\$1,217.00	91.98%
501-5551-53402	Telecommunications	\$800.00	\$55.47	\$443.76	\$356.24	\$55.47	\$300.77	62.40%
501-5551-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$4,951.42	\$3,048.58	\$0.00	\$3,048.58	61.89%
	SANITARY SEWER Totals:	\$46,728.33	\$3,063.87	\$24,760.16	\$21,968.17	\$7,910.69	\$14,057.48	69.92%
501 Total:		\$46,728.33	\$3,063.87	\$24,760.16	\$21,968.17	\$7,910.69	\$14,057.48	69.92%
502	WWTP SHENANDOAH					Target Percent:	66.67%	
	SANITARY SEWER							
502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$913.57	\$5,549.14	\$5,950.86	\$0.00	\$5,950.86	48.25%
502-5551-52102	Medicare	\$166.75	\$13.25	\$80.46	\$86.29	\$0.00	\$86.29	48.25%
502-5551-52103	Pers	\$1,610.00	\$171.14	\$707.39	\$902.61	\$0.00	\$902.61	43.94%
502-5551-53101	Utilities	\$4,625.12	\$203.15	\$1,582.08	\$3,043.04	\$1,185.77	\$1,857.27	59.84%
502-5551-53401	Contract Services	\$8,700.00	\$1,116.00	\$5,883.00	\$2,817.00	\$2,079.00	\$738.00	91.52%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$0.00	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43	56.69%
	SANITARY SEWER Totals:	\$34,196.59	\$2,417.11	\$18,012.64	\$16,183.95	\$3,359.49	\$12,824.46	62.50%
502 Total:		\$34,196.59	\$2,417.11	\$18,012.64	\$16,183.95	\$3,359.49	\$12,824.46	62.50%
503	WWTP TEMPLEVIEW					Target Percent:	66.67%	
	SANITARY SEWER							
503-5551-53101	Utilities	\$2,156.10	\$166.46	\$1,219.54	\$936.56	\$329.14	\$607.42	71.83%
	SANITARY SEWER Totals:	\$2,156.10	\$166.46	\$1,219.54	\$936.56	\$329.14	\$607.42	71.83%
	TRANSFERS							
503-7745-57131	Transfer	\$31,450.00	\$24,352.12	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,450.00	\$24,352.12	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,606.10	\$24,518.58	\$32,669.54	\$936.56	\$329.14	\$607.42	98.19%
600	GO BONDS					Target Percent:	66.67%	
	TRANSFERS							
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

Expense Report
As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	66.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$14,300.00	\$1,395.89	\$12,630.07	\$1,669.93	\$129.34	\$1,540.59	89.23%
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	\$124,100.00	\$9,650.00	\$17,000.00	\$107,100.00	\$4,700.00	\$102,400.00	17.49%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$4,624.84	\$15,669.10	\$9,795.82	\$349.68	\$9,446.14	62.91%
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$1,252.00	\$2,827.00	\$12,673.00	\$200.00	\$12,473.00	19.53%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,000.00	\$310.00	\$310.00	\$690.00	\$0.00	\$690.00	31.00%
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	\$17,232.73	\$48,436.17	\$166,514.75	\$5,379.02	\$161,135.73	25.04%
710 Total:		\$214,950.92	\$17,232.73	\$48,436.17	\$166,514.75	\$5,379.02	\$161,135.73	25.04%
720	POLICE PENSION					Target Percent:	66.67%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$17,896.11	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34	61.85%
	POLICE Totals:	\$183,483.00	\$17,896.11	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34	61.85%
720 Total:		\$183,483.00	\$17,896.11	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34	61.85%
730	FIRE PENSION					Target Percent:	66.67%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$20,077.39	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86	67.06%
	FIRE Totals:	\$170,829.00	\$20,077.39	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86	67.06%
730 Total:		\$170,829.00	\$20,077.39	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86	67.06%
Grand Total:		\$15,460,813.82	\$1,518,831.60	\$9,062,669.07	\$6,398,144.75	\$1,872,904.59	\$4,525,240.16	70.73%
						Target Percent:	66.67%	