

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 12/31/2021

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:	100.00%	
POLICE								
100-1111-51110	Administrative Salary	\$81,225.00	\$4,307.70	\$76,872.78	\$4,352.22	\$0.00	\$4,352.22	94.64%
100-1111-51111	Regular Wages	\$662,139.00	\$54,587.08	\$658,990.83	\$3,148.17	\$0.00	\$3,148.17	99.52%
100-1111-51112	Overtime Wages	\$78,600.00	\$12,792.94	\$77,586.21	\$1,013.79	\$0.00	\$1,013.79	98.71%
100-1111-51113	Longevity	\$13,912.04	\$0.00	\$13,912.04	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,174.21	\$0.00	\$5,174.21	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$47,486.40	\$3,652.80	\$47,486.40	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51122	Overtime Wages Clerk	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$9,161.00	\$938.00	\$7,473.02	\$1,687.98	\$0.00	\$1,687.98	81.57%
100-1111-51141	Part Time Seasonal Wages	\$28,500.00	\$1,799.72	\$27,983.43	\$516.57	\$0.00	\$516.57	98.19%
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$123.66	\$1,152.90	\$347.10	\$0.00	\$347.10	76.86%
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	\$168,977.00	\$18,230.73	\$168,361.51	\$615.49	\$521.58	\$93.91	99.94%
100-1111-52102	Medicare	\$14,971.99	\$1,136.25	\$13,903.01	\$1,068.98	\$0.00	\$1,068.98	92.86%
100-1111-52103	Pers	\$14,971.74	\$1,787.23	\$11,992.55	\$2,979.19	\$0.00	\$2,979.19	80.10%
100-1111-52104	Uniforms	\$17,500.00	\$294.00	\$17,188.25	\$311.75	\$0.00	\$311.75	98.22%
100-1111-52105	Medical Benefits Waiver	\$1,200.00	\$150.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-52106	Travel Education	\$1,175.00	\$0.00	\$744.00	\$431.00	\$135.27	\$295.73	74.83%
100-1111-52107	Recruitment Training	\$31,225.00	\$2,230.52	\$20,243.30	\$10,981.70	\$3,345.90	\$7,635.80	75.55%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$27,672.82	\$1,844.46	\$19,108.00	\$8,564.82	\$2,033.21	\$6,531.61	76.40%
100-1111-53301	Vehicle Maint Outside	\$16,135.32	\$1,386.31	\$12,243.86	\$3,891.46	\$0.00	\$3,891.46	75.88%
100-1111-53401	Contract Services	\$175,459.61	\$185.21	\$168,531.55	\$6,928.06	\$999.19	\$5,928.87	96.62%
100-1111-53402	Telecommunications	\$11,022.84	\$473.77	\$8,837.44	\$2,185.40	\$2,165.77	\$19.63	99.82%
100-1111-53403	Data Processing Services	\$36,020.58	\$3,265.94	\$27,961.84	\$8,058.74	\$1,689.94	\$6,368.80	82.32%
100-1111-53404	Advertising	\$600.00	\$0.00	\$552.10	\$47.90	\$0.00	\$47.90	92.02%
100-1111-53701	Medical	\$2,200.00	\$0.00	\$881.00	\$1,319.00	\$0.00	\$1,319.00	40.05%
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	\$666.05	\$4,866.00	\$3,769.06	\$93.61	\$3,675.45	57.44%
100-1111-54201	New Equipment	\$4,500.00	\$2,847.62	\$4,404.71	\$95.29	\$0.00	\$95.29	97.88%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-54203	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$443.62	\$8,704.30	\$295.70	\$72.00	\$223.70	97.51%
100-1111-54401	Other Materials & Supplies	\$8,581.84	(\$2,088.21)	\$4,789.27	\$3,792.57	\$0.00	\$3,792.57	55.81%
100-1111-54402	Fuel	\$28,474.67	\$3,593.09	\$22,925.28	\$5,549.39	\$0.00	\$5,549.39	80.51%
100-1111-54403	Repairs & Maintenance	\$9,294.80	\$1,333.70	\$4,364.95	\$4,929.85	\$0.00	\$4,929.85	46.96%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$148.78	\$1,615.44	\$684.56	\$0.00	\$684.56	70.24%
	POLICE Totals:	\$1,565,565.92	\$116,130.97	\$1,486,050.18	\$79,515.74	\$11,056.47	\$68,459.27	95.63%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$27,345.00	\$2,638.08	\$27,328.86	\$16.14	\$0.00	\$16.14	99.94%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$23.19	\$54.11	\$195.89	\$0.00	\$195.89	21.64%
100-1112-52102	Medicare	\$398.15	\$38.59	\$397.05	\$1.10	\$0.00	\$1.10	99.72%
100-1112-52103	Pers	\$3,833.63	\$811.16	\$3,833.63	\$0.00	\$0.00	\$0.00	100.00%
100-1112-52107	Recruitment Training	\$952.67	\$615.00	\$844.96	\$107.71	\$0.00	\$107.71	88.69%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$33,279.45	\$4,126.02	\$32,783.61	\$495.84	\$0.00	\$495.84	98.51%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$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:	\$7,914.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$0.00	100.00%
FIRE								
100-1131-51110	Administrative Salary	\$88,748.40	\$6,555.20	\$88,748.40	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51111	Regular Wages	\$123,000.00	\$6,074.30	\$104,177.21	\$18,822.79	\$0.00	\$18,822.79	84.70%
100-1131-51112	Overtime Wages	\$18,700.00	\$0.00	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40	27.20%
100-1131-51113	Longevity	\$6,564.00	\$0.00	\$6,564.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$31,874.93	\$0.00	\$31,874.93	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51131	Vehicle Maint Wages	\$10,600.00	\$268.00	\$9,844.00	\$756.00	\$0.00	\$756.00	92.87%
100-1131-51141	Part Time Seasonal Wages	\$251,100.00	\$19,171.23	\$248,384.33	\$2,715.67	\$0.00	\$2,715.67	98.92%
100-1131-51142	Part Time Seasonal Overtime	\$30,971.25	\$4,029.81	\$26,343.63	\$4,627.62	\$0.00	\$4,627.62	85.06%
100-1131-52100	Fica	\$18,027.82	\$1,438.45	\$17,275.47	\$752.35	\$0.00	\$752.35	95.83%
100-1131-52101	Medical Benefits	\$64,413.00	\$6,332.97	\$63,814.61	\$598.39	\$0.00	\$598.39	99.07%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$8,340.31	\$533.21	\$7,656.21	\$684.10	\$0.00	\$684.10	91.80%
100-1131-52104	Uniforms	\$20,996.87	\$557.82	\$15,852.56	\$5,144.31	\$0.00	\$5,144.31	75.50%
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	\$500.00	\$2,594.76	\$1,495.24	\$0.00	\$1,495.24	63.44%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$24,954.49	\$1,609.46	\$19,615.70	\$5,338.79	\$1,292.55	\$4,046.24	83.79%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$234.02	\$8,589.55	\$1,940.45	\$0.00	\$1,940.45	81.57%
100-1131-53401	Contract Services	\$21,609.25	\$588.13	\$15,201.36	\$6,407.89	\$83.68	\$6,324.21	70.73%
100-1131-53402	Telecommunications	\$10,125.00	\$386.67	\$8,056.11	\$2,068.89	\$2,057.34	\$11.55	99.89%
100-1131-53403	Data Processing Services	\$12,000.00	\$240.35	\$8,810.16	\$3,189.84	\$0.00	\$3,189.84	73.42%
100-1131-53701	Medical	\$2,066.00	\$0.00	\$1,003.00	\$1,063.00	\$0.00	\$1,063.00	48.55%
100-1131-54101	Office Supplies	\$3,519.51	\$0.00	\$1,892.74	\$1,626.77	\$388.68	\$1,238.09	64.82%
100-1131-54201	New Equipment	\$10,000.00	\$0.00	\$9,850.00	\$150.00	\$0.00	\$150.00	98.50%
100-1131-54202	New Equipment - Grants	\$2,965.00	\$1,662.00	\$2,376.30	\$588.70	\$243.82	\$344.88	88.37%
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	\$29,000.00	\$2,647.97	\$14,654.98	\$14,345.02	\$239.90	\$14,105.12	51.36%
100-1131-54401	Other Materials & Supplies	\$19,554.87	\$482.07	\$15,118.02	\$4,436.85	\$63.68	\$4,373.17	77.64%
100-1131-54402	Fuel	\$18,500.00	\$945.04	\$16,108.46	\$2,391.54	\$2,172.09	\$219.45	98.81%
100-1131-54403	Repairs & Maintenance	\$20,883.21	\$3,014.00	\$15,031.68	\$5,851.53	\$66.00	\$5,785.53	72.30%
100-1131-54502	Grants	\$1,641.88	\$0.00	\$1,641.88	\$0.00	\$0.00	\$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:	\$871,680.79	\$57,270.70	\$773,035.65	\$98,645.14	\$6,607.74	\$92,037.40	89.44%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$48,200.00	\$3,106.14	\$38,471.82	\$9,728.18	\$4,934.18	\$4,794.00	90.05%
100-1141-53401	Contract Services	\$8,035.00	\$0.00	\$6,610.00	\$1,425.00	\$0.00	\$1,425.00	82.27%
100-1141-54401	Other Materials & Supplies	\$18,724.77	\$100.74	\$15,784.84	\$2,939.93	\$0.00	\$2,939.93	84.30%
	TRAFFIC CONTROL Totals:	\$74,959.77	\$3,206.88	\$60,866.66	\$14,093.11	\$4,934.18	\$9,158.93	87.78%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$0.00	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$0.00	\$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	\$49,345.60	\$3,923.20	\$49,345.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,168.00	\$15,408.62	\$891.38	\$0.00	\$891.38	94.53%
100-3311-52101	Medical Benefits	\$8,150.00	\$796.71	\$8,044.66	\$105.34	\$0.00	\$105.34	98.71%
100-3311-52102	Medicare	\$979.83	\$31.43	\$223.28	\$756.55	\$0.00	\$756.55	22.79%
100-3311-52103	Pers	\$9,439.00	\$1,734.72	\$9,296.48	\$142.52	\$0.00	\$142.52	98.49%
100-3311-53401	Contract Services	\$6,462.00	\$35.02	\$3,312.23	\$3,149.77	\$1,062.00	\$2,087.77	67.69%
100-3311-53403	Data Processing Services	\$2,600.00	\$32.80	\$1,178.53	\$1,421.47	\$0.00	\$1,421.47	45.33%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$655.58	\$544.42	\$0.00	\$544.42	54.63%
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	\$750.00	\$16.21	\$634.96	\$115.04	\$27.49	\$87.55	88.33%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	P&Z Totals:	\$97,576.43	\$8,738.09	\$90,281.32	\$7,295.11	\$1,089.49	\$6,205.62	93.64%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$910.00	\$770.00	\$0.00	\$770.00	54.17%
100-3313-52100	Fica	\$104.16	\$0.00	\$56.42	\$47.74	\$0.00	\$47.74	54.17%
100-3313-52102	Medicare	\$77.36	\$0.00	\$13.26	\$64.10	\$0.00	\$64.10	17.14%
100-3313-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-3313-53401	Contract Services	\$800.00	\$0.00	\$550.36	\$249.64	\$0.00	\$249.64	68.80%
100-3313-53403	Data Processing Services	\$20.00	\$8.85	\$8.85	\$11.15	\$0.00	\$11.15	44.25%
100-3313-53404	Advertising	\$1,280.00	\$0.00	\$855.80	\$424.20	\$0.00	\$424.20	66.86%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$81.49	\$18.51	\$0.00	\$18.51	81.49%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$4,761.52	\$8.85	\$2,476.18	\$2,285.34	\$0.00	\$2,285.34	52.00%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$58,550.00	\$5,400.00	\$31,238.05	\$27,311.95	\$6,050.00	\$21,261.95	63.69%
100-3323-53403	Data Processing Services	\$1,000.00	\$10.85	\$21.70	\$978.30	\$0.00	\$978.30	2.17%
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	\$1,000.00	\$282.15	\$497.08	\$502.92	\$0.00	\$502.92	49.71%
100-3323-54601	Dues & Subscriptions	\$700.00	\$0.00	\$95.70	\$604.30	\$0.00	\$604.30	13.67%
	COMMUNITY DEVELOPMENT Totals:	\$64,250.00	\$5,693.00	\$33,352.53	\$30,897.47	\$6,050.00	\$24,847.47	61.33%
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	\$6,671.48	(\$347.13)	\$796.16	\$5,875.32	\$209.52	\$5,665.80	15.07%
100-4418-53401	Contract Services	\$19,845.00	\$3,324.25	\$17,735.98	\$2,109.02	\$1,353.29	\$755.73	96.19%
100-4418-53402	Telecommunications	\$400.00	\$264.58	\$264.58	\$135.42	\$19.80	\$115.62	71.10%
100-4418-53403	Data Processing Services	\$5,225.00	\$21.85	\$2,887.26	\$2,337.74	\$0.00	\$2,337.74	55.26%
100-4418-53501	Special Department Events	\$5,750.00	\$0.00	\$1,744.78	\$4,005.22	\$0.00	\$4,005.22	30.34%
100-4418-54401	Other Materials & Supplies	\$7,687.50	(\$2,905.30)	\$1,713.21	\$5,974.29	\$43.20	\$5,931.09	22.85%
100-4418-54403	Repairs & Maintenance	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-4418-54601	Dues & Subscriptions	\$2,700.00	\$639.08	\$927.62	\$1,772.38	\$0.00	\$1,772.38	34.36%
100-4418-55601	Land Improvement	\$25,000.00	\$8,900.65	\$16,146.19	\$8,853.81	\$95.00	\$8,758.81	64.96%
100-4418-57902	Refunds	\$4,600.00	\$150.00	\$3,356.50	\$1,243.50	\$0.00	\$1,243.50	72.97%
	SENIOR / RECREATION Totals:	\$77,958.98	\$10,047.98	\$45,602.28	\$32,356.70	\$1,720.81	\$30,635.89	60.70%
PARKS								
100-4419-51111	Regular Wages	\$21,195.00	\$237.00	\$19,274.58	\$1,920.42	\$0.00	\$1,920.42	90.94%
100-4419-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
100-4419-52102	Medicare	\$429.08	\$3.43	\$281.51	\$147.57	\$0.00	\$147.57	65.61%
100-4419-52103	Pers	\$4,677.30	\$111.54	\$2,700.54	\$1,976.76	\$0.00	\$1,976.76	57.74%
100-4419-53401	Contract Services	\$2,500.00	\$0.00	\$2,400.87	\$99.13	\$0.00	\$99.13	96.03%
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$63.00	\$2,337.00	\$0.00	\$2,337.00	2.63%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$4,810.24	\$189.76	\$0.00	\$189.76	96.20%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$37,401.38	\$351.97	\$29,670.74	\$7,730.64	\$0.00	\$7,730.64	79.33%
SANITARY SEWER								
100-5551-56101	Assessment Utility	\$33,580.84	\$0.00	\$33,580.84	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$33,580.84	\$0.00	\$33,580.84	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-5552-54401	Other Materials & Supplies	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
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:	\$85,642.00	\$0.00	\$58,560.00	\$27,082.00	\$3,082.00	\$24,000.00	71.98%
TREES								
100-5567-51111	Regular Wages	\$2,800.00	\$0.00	\$517.23	\$2,282.77	\$0.00	\$2,282.77	18.47%
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	\$7.50	\$91.10	\$0.00	\$91.10	7.61%
100-5567-52103	Pers	\$952.00	\$0.00	\$72.42	\$879.58	\$0.00	\$879.58	7.61%
100-5567-53401	Contract Services	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$200.00	\$0.00	\$97.60	\$102.40	\$0.00	\$102.40	48.80%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$6,350.60	\$0.00	\$2,994.75	\$3,355.85	\$0.00	\$3,355.85	47.16%
STREETS								
100-6611-51111	Regular Wages	\$31,000.00	\$6,201.78	\$21,776.76	\$9,223.24	\$0.00	\$9,223.24	70.25%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$89.91	\$315.75	\$670.25	\$0.00	\$670.25	32.02%
100-6611-52103	Pers	\$9,520.00	\$1,166.70	\$2,498.37	\$7,021.63	\$0.00	\$7,021.63	26.24%
100-6611-53401	Contract Services	\$8,150.00	(\$121.00)	\$919.92	\$7,230.08	\$0.00	\$7,230.08	11.29%
100-6611-53404	Advertising	\$1,750.00	\$954.60	\$1,745.90	\$4.10	\$0.00	\$4.10	99.77%
100-6611-53701	Medical	\$1,400.00	\$751.00	\$1,372.00	\$28.00	\$0.00	\$28.00	98.00%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$798.00	\$29,182.54	\$192.76	\$0.00	\$192.76	99.34%
100-6611-54601	Dues & Subscriptions	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	STREETS Totals:	\$82,981.30	\$9,840.99	\$57,811.24	\$25,170.06	\$0.00	\$25,170.06	69.67%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	10.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$754.94	\$17,539.55	\$21,460.45	\$0.00	\$21,460.45	44.97%
100-6621-54801	Salt	\$144,420.00	\$0.00	\$78,823.15	\$65,596.85	\$0.00	\$65,596.85	54.58%
	SNOW REMOVAL Totals:	\$186,420.00	\$754.94	\$96,662.70	\$89,757.30	\$0.00	\$89,757.30	51.85%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$932.30	\$5,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51111	Regular Wages	\$20,350.00	\$1,230.34	\$20,350.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51113	Longevity	\$598.23	\$0.00	\$598.23	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$1,058.00	\$19,749.31	\$5,805.69	\$0.00	\$5,805.69	77.28%
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	\$46.70	\$671.35	\$166.94	\$0.00	\$166.94	80.09%
100-7711-52103	Pers	\$8,093.82	\$872.17	\$6,116.79	\$1,977.03	\$0.00	\$1,977.03	75.57%
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	\$1,435.01	\$3,064.99	\$0.00	\$3,064.99	31.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$201.19	\$248.81	\$0.00	\$248.81	44.71%
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	\$0.00	\$1,093.76	27.08%
	MAYOR Totals:	\$71,288.34	\$4,161.36	\$55,184.57	\$16,103.77	\$0.00	\$16,103.77	77.41%
INCOME TAX								
100-7712-53401	Contract Services	\$89,500.00	\$5,665.05	\$84,902.83	\$4,597.17	\$0.00	\$4,597.17	94.86%
	INCOME TAX Totals:	\$89,500.00	\$5,665.05	\$84,902.83	\$4,597.17	\$0.00	\$4,597.17	94.86%
FINANCE								
100-7713-51110	Administrative Salary	\$39,700.00	\$4,354.16	\$39,622.95	\$77.05	\$0.00	\$77.05	99.81%
100-7713-51121	Regular Wages Clerk	\$51,739.00	\$4,107.20	\$51,737.60	\$1.40	\$0.00	\$1.40	100.00%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$378.92	\$121.08	\$0.00	\$121.08	75.78%
100-7713-51141	Part Time Seasonal Wages	\$55,030.00	\$3,367.52	\$54,964.95	\$65.05	\$0.00	\$65.05	99.88%
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	\$23,000.00	\$2,387.20	\$22,987.75	\$12.25	\$0.00	\$12.25	99.95%
100-7713-52102	Medicare	\$2,399.42	\$80.80	\$2,217.98	\$181.44	\$0.00	\$181.44	92.44%
100-7713-52103	Pers	\$20,169.30	\$3,183.97	\$19,719.29	\$450.01	\$0.00	\$450.01	97.77%
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	\$1,350.00	\$0.00	\$250.00	\$1,100.00	\$0.00	\$1,100.00	18.52%
100-7713-53401	Contract Services	\$23,000.00	\$35.03	\$17,547.83	\$5,452.17	\$188.46	\$5,263.71	77.11%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$9,500.00	\$129.50	\$2,979.72	\$6,520.28	\$100.00	\$6,420.28	32.42%
100-7713-54101	Office Supplies	\$3,139.08	\$34.21	\$1,179.01	\$1,960.07	\$142.88	\$1,817.19	42.11%
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	\$5,310.50	\$178.35	\$3,654.45	\$1,656.05	\$495.50	\$1,160.55	78.15%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$235,287.30	\$17,857.94	\$217,240.45	\$18,046.85	\$926.84	\$17,120.01	92.72%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52102	Medicare	\$870.00	\$72.50	\$870.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52103	Pers	\$8,400.00	\$1,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$68,316.70	\$4,316.07	\$65,033.96	\$3,282.74	\$0.00	\$3,282.74	95.19%
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:	\$137,586.70	\$10,788.57	\$134,303.96	\$3,282.74	\$0.00	\$3,282.74	97.61%
SERVICE								
100-7715-51110	Administrative Salary	\$110,222.20	\$8,461.40	\$110,222.20	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51111	Regular Wages	\$18,635.00	\$2,436.66	\$17,101.85	\$1,533.15	\$0.00	\$1,533.15	91.77%
100-7715-51112	Overtime Wages	\$2,500.00	\$12.56	\$1,034.27	\$1,465.73	\$0.00	\$1,465.73	41.37%
100-7715-51113	Longevity	\$3,276.52	\$0.00	\$3,276.52	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$32,211.69	\$0.00	\$32,211.69	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$36,520.00	\$2,461.00	\$35,934.69	\$585.31	\$0.00	\$585.31	98.40%
100-7715-51132	Vehicle Maint Overtime	\$2,087.50	\$0.00	\$336.60	\$1,750.90	\$0.00	\$1,750.90	16.12%
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$450.00	\$50.00	\$0.00	\$50.00	90.00%
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	\$1,000.00	\$0.00	\$280.00	\$720.00	\$0.00	\$720.00	28.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51152	Building Grounds Overtime	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-7715-52101	Medical Benefits	\$42,350.00	\$3,914.00	\$40,826.07	\$1,523.93	\$24.30	\$1,499.63	96.46%
100-7715-52102	Medicare	\$4,005.21	\$193.89	\$2,912.44	\$1,092.77	\$0.00	\$1,092.77	72.72%
100-7715-52103	Pers	\$33,444.25	\$3,515.96	\$24,479.67	\$8,964.58	\$0.00	\$8,964.58	73.20%
100-7715-52104	Uniforms	\$13,776.20	\$474.52	\$13,385.89	\$390.31	\$148.55	\$241.76	98.25%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$11,328.86	\$984.83	\$8,898.26	\$2,430.60	\$917.61	\$1,512.99	86.64%
100-7715-53301	Vehicle Maint Outside	\$34,162.65	\$0.00	\$15,432.58	\$18,730.07	\$3,000.00	\$15,730.07	53.96%
100-7715-53401	Contract Services	\$12,162.50	(\$151.69)	\$10,400.12	\$1,762.38	\$775.10	\$987.28	91.88%
100-7715-53402	Telecommunications	\$6,944.31	\$97.80	\$4,659.01	\$2,285.30	\$1,089.72	\$1,195.58	82.78%
100-7715-53403	Data Processing Services	\$6,400.00	\$56.55	\$3,694.52	\$2,705.48	\$0.00	\$2,705.48	57.73%
100-7715-54101	Office Supplies	\$1,400.00	\$0.00	\$820.52	\$579.48	\$78.40	\$501.08	64.21%
100-7715-54201	New Equipment	\$16,348.80	\$0.00	\$5,770.93	\$10,577.87	\$0.00	\$10,577.87	35.30%
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	\$103,057.75	\$4,217.14	\$67,246.45	\$35,811.30	\$6,938.12	\$28,873.18	71.98%
100-7715-54401	Other Materials & Supplies	\$11,639.54	(\$728.21)	\$8,408.33	\$3,231.21	\$776.54	\$2,454.67	78.91%
100-7715-54402	Fuel	\$56,382.18	\$1,522.08	\$34,798.71	\$21,583.47	\$4,133.82	\$17,449.65	69.05%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$0.00	\$3,555.37	\$10,444.63	\$6,700.00	\$3,744.63	73.25%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
	SERVICE Totals:	\$579,955.16	\$27,468.49	\$449,130.40	\$130,824.76	\$24,582.16	\$106,242.60	81.68%
CEMETERY								
100-7716-51111	Regular Wages	\$44,866.00	\$2,628.64	\$43,764.99	\$1,101.01	\$0.00	\$1,101.01	97.55%
100-7716-51112	Overtime Wages	\$700.00	\$0.00	\$474.85	\$225.15	\$0.00	\$225.15	67.84%
100-7716-51113	Longevity	\$3,007.40	\$0.00	\$3,007.40	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$280.00	\$720.00	\$0.00	\$720.00	28.00%
100-7716-52101	Medical Benefits	\$8,490.00	\$792.78	\$8,043.75	\$446.25	\$0.00	\$446.25	94.74%
100-7716-52102	Medicare	\$1,064.01	\$38.11	\$689.21	\$374.80	\$0.00	\$374.80	64.77%
100-7716-52103	Pers	\$10,285.24	\$632.90	\$5,820.62	\$4,464.62	\$0.00	\$4,464.62	56.59%
100-7716-53101	Utilities	\$6,922.31	\$444.63	\$4,944.69	\$1,977.62	\$495.22	\$1,482.40	78.59%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$100.80	\$699.20	\$0.00	\$699.20	12.60%
100-7716-53402	Telecommunications	\$1,048.94	\$0.00	\$97.93	\$951.01	\$0.00	\$951.01	9.34%
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$0.00	\$2,032.41	\$1,067.59	\$0.00	\$1,067.59	65.56%
	CEMETERY Totals:	\$81,283.90	\$4,537.06	\$69,256.65	\$12,027.25	\$495.22	\$11,532.03	85.81%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$308.71	\$0.00	\$308.71	\$0.00	\$0.00	\$0.00	100.00%
100-7717-52102	Medicare	\$4.48	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00	100.00%
100-7717-52103	Pers	\$43.22	\$0.00	\$43.22	\$0.00	\$0.00	\$0.00	100.00%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$506.41	\$0.00	\$356.41	\$150.00	\$0.00	\$150.00	70.38%
COUNCIL								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$15,990.00	\$0.00	\$0.00	\$0.00	100.00%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.34	\$28,249.88	\$0.12	\$0.00	\$0.12	100.00%
100-7721-52100	Fica	\$41.34	\$41.34	\$41.34	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52102	Medicare	\$600.14	\$34.12	\$409.44	\$190.70	\$0.00	\$190.70	68.22%
100-7721-52103	Pers	\$6,193.60	\$938.96	\$6,099.96	\$93.64	\$0.00	\$93.64	98.49%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$13,250.00	\$0.00	\$2,762.57	\$10,487.43	\$9,650.00	\$837.43	93.68%
100-7721-53403	Data Processing Services	\$1,250.00	\$86.85	\$868.73	\$381.27	\$0.00	\$381.27	69.50%
100-7721-53404	Advertising	\$3,718.00	\$47.85	\$1,575.70	\$2,142.30	\$0.00	\$2,142.30	42.38%
100-7721-54101	Office Supplies	\$1,540.00	\$104.01	\$461.89	\$1,078.11	\$127.55	\$950.56	38.28%
100-7721-54401	OTHER MATERIALS & SUPP	\$82.00	\$81.80	\$81.80	\$0.20	\$0.00	\$0.20	99.76%
100-7721-54601	Dues & Subscriptions	\$1,510.00	\$0.00	\$1,200.00	\$310.00	\$0.00	\$310.00	79.47%
	COUNCIL Totals:	\$72,475.08	\$5,021.77	\$57,741.31	\$14,733.77	\$9,777.55	\$4,956.22	93.16%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$32,330.00	\$0.00	\$18,411.50	\$13,918.50	\$0.00	\$13,918.50	56.95%
	MUNICIPAL COURT Totals:	\$32,330.00	\$0.00	\$18,411.50	\$13,918.50	\$0.00	\$13,918.50	56.95%
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	\$176.64	\$2,204.40	\$395.60	\$86.64	\$308.96	88.12%
100-7741-53401	Contract Services	\$6,780.00	\$92.89	\$4,532.58	\$2,247.42	\$2,092.58	\$154.84	97.72%
100-7741-53403	Data Processing Services	\$27,562.50	\$1,395.05	\$20,275.02	\$7,287.48	\$2,600.00	\$4,687.48	82.99%
100-7741-53801	Comprehensive Insurance	\$83,777.00	\$0.00	\$83,177.00	\$600.00	\$0.00	\$600.00	99.28%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$9.71	\$2,797.70	\$22.30	\$0.00	\$22.30	99.21%
	GENERAL GOVERNMENT Totals:	\$123,539.50	\$1,674.29	\$112,986.70	\$10,552.80	\$4,779.22	\$5,773.58	95.33%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$12,215.00	\$681.82	\$11,324.68	\$890.32	\$0.00	\$890.32	92.71%
100-7742-52102	Medicare	\$183.62	\$9.89	\$164.16	\$19.46	\$0.00	\$19.46	89.40%
100-7742-52103	Pers	\$1,543.09	\$138.87	\$1,543.09	\$0.00	\$0.00	\$0.00	100.00%
100-7742-53101	Utilities	\$26,040.37	\$2,287.52	\$24,506.59	\$1,533.78	\$517.46	\$1,016.32	96.10%
100-7742-53401	Contract Services	\$35,905.36	\$852.68	\$23,946.23	\$11,959.13	\$8,950.76	\$3,008.37	91.62%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$2,930.00	\$423.94	\$2,209.59	\$720.41	\$586.52	\$133.89	95.43%
100-7742-54403	Repairs & Maintenance	\$6,489.00	\$0.00	\$3,761.43	\$2,727.57	\$0.00	\$2,727.57	57.97%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	LANDS & BUILDINGS Totals:	\$85,906.44	\$4,394.72	\$67,455.77	\$18,450.67	\$10,054.74	\$8,395.93	90.23%
STATUTORY								
100-7744-52501	Unemployment	\$18,935.03	\$0.00	\$7,810.53	\$11,124.50	\$3,551.98	\$7,572.52	60.01%
100-7744-52502	Workers Compensation	\$74,708.00	\$45,440.00	\$51,848.00	\$22,860.00	\$8,500.00	\$14,360.00	80.78%
100-7744-53602	Audit Costs	\$60,229.00	\$0.00	\$29,308.90	\$30,920.10	\$30,108.10	\$812.00	98.65%
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	\$33,100.00	\$0.00	\$26,414.72	\$6,685.28	\$0.00	\$6,685.28	79.80%
	STATUTORY Totals:	\$187,972.03	\$45,440.00	\$115,382.15	\$72,589.88	\$42,160.08	\$30,429.80	83.81%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$0.00	\$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	\$100,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$100,000.00	\$922,467.14	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$25,350.00	\$0.00	\$0.00	\$0.00	100.00%
100-7746-52102	Medicare	\$367.64	\$28.28	\$367.64	\$0.00	\$0.00	\$0.00	100.00%
100-7746-52103	Pers	\$3,549.00	\$546.00	\$3,549.00	\$0.00	\$0.00	\$0.00	100.00%
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00	41.59%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$98,008.89	\$2,524.28	\$51,445.39	\$46,563.50	\$6,408.50	\$40,155.00	59.03%
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:		\$6,046,518.87	\$445,703.92	\$5,264,496.91	\$782,021.96	\$133,725.00	\$648,296.96	89.28%
200	POLICE OPERATING					Target Percent:	100.00%	
POLICE								
200-1111-51111	Regular Wages	\$78,250.00	\$5,944.80	\$77,714.97	\$535.03	\$0.00	\$535.03	99.32%
200-1111-51112	Overtime Wages	\$5,800.00	\$0.00	\$3,549.61	\$2,250.39	\$0.00	\$2,250.39	61.20%
200-1111-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-51114	Qualified Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$16,000.00	\$1,585.01	\$15,897.66	\$102.34	\$0.00	\$102.34	99.36%
200-1111-52102	Medicare	\$1,249.90	\$86.19	\$1,178.28	\$71.62	\$0.00	\$71.62	94.27%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$101,399.90	\$7,616.00	\$98,340.52	\$3,059.38	\$0.00	\$3,059.38	96.98%
200 Total:		\$101,399.90	\$7,616.00	\$98,340.52	\$3,059.38	\$0.00	\$3,059.38	96.98%
201	POLICE PENSION					Target Percent:	100.00%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	100.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$118,621.72	\$10,414.43	\$118,621.72	\$0.00	\$0.00	\$0.00	100.00%
202-1131-51142	Part Time Seasonal Overtime	\$12,314.23	\$476.66	\$11,434.07	\$880.16	\$0.00	\$880.16	92.85%
202-1131-52100	Fica	\$8,490.03	\$675.24	\$8,063.53	\$426.50	\$0.00	\$426.50	94.98%
202-1131-52102	Medicare	\$1,985.57	\$157.91	\$1,885.72	\$99.85	\$0.00	\$99.85	94.97%
	FIRE Totals:	\$141,411.55	\$11,724.24	\$140,005.04	\$1,406.51	\$0.00	\$1,406.51	99.01%
202 Total:		\$141,411.55	\$11,724.24	\$140,005.04	\$1,406.51	\$0.00	\$1,406.51	99.01%
203	SENIOR / RECREATION					Target Percent:	100.00%	
SENIOR / RECREATION								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-51111	Regular Wages	\$16,899.00	\$423.20	\$16,130.35	\$768.65	\$0.00	\$768.65	95.45%
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	\$22,525.00	\$2,979.25	\$22,134.59	\$390.41	\$0.00	\$390.41	98.27%
203-4418-51151	Building Grounds Wages	\$5,132.00	\$469.00	\$5,110.52	\$21.48	\$0.00	\$21.48	99.58%
203-4418-52101	Medical Benefits	\$4,445.00	\$272.92	\$4,290.72	\$154.28	\$0.00	\$154.28	96.53%
203-4418-52102	Medicare	\$947.66	\$56.12	\$628.97	\$318.69	\$0.00	\$318.69	66.37%
203-4418-52103	Pers	\$9,149.84	\$998.69	\$6,072.49	\$3,077.35	\$0.00	\$3,077.35	66.37%
203-4418-53101	Utilities	\$7,150.93	\$132.62	\$1,514.05	\$5,636.88	\$0.00	\$5,636.88	21.17%
203-4418-53401	Contract Services	\$2,250.00	\$119.99	\$291.99	\$1,958.01	\$600.00	\$1,358.01	39.64%
203-4418-53402	Telecommunications	\$2,315.07	\$0.00	\$1,533.32	\$781.75	\$443.76	\$337.99	85.40%
203-4418-53403	Data Processing Services	\$3,000.00	\$21.85	\$817.50	\$2,182.50	\$0.00	\$2,182.50	27.25%
203-4418-54101	Office Supplies	\$2,300.00	\$81.11	\$440.10	\$1,859.90	\$111.60	\$1,748.30	23.99%
203-4418-54201	New Equipment	\$30,000.00	\$235.00	\$595.00	\$29,405.00	\$9,009.11	\$20,395.89	32.01%
203-4418-54401	Other Materials & Supplies	\$1,300.00	\$230.76	\$990.48	\$309.52	\$0.00	\$309.52	76.19%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$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	\$0.00	\$13,315.18	\$1,684.82	\$0.00	\$1,684.82	88.77%
	SENIOR / RECREATION Totals:	\$139,321.74	\$6,020.51	\$80,227.78	\$59,093.96	\$10,689.47	\$48,404.49	65.26%
203 Total:		\$139,321.74	\$6,020.51	\$80,227.78	\$59,093.96	\$10,689.47	\$48,404.49	65.26%
204	FIRE EMERGENCY					Target Percent:	100.00%	
	FIRE							
204-1131-51111	Regular Wages	\$539,368.00	\$43,610.32	\$536,970.72	\$2,397.28	\$0.00	\$2,397.28	99.56%
204-1131-51112	Overtime Wages	\$15,000.00	\$945.89	\$12,731.09	\$2,268.91	\$0.00	\$2,268.91	84.87%
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$127,041.20	\$12,938.62	\$124,965.08	\$2,076.12	\$0.00	\$2,076.12	98.37%
204-1131-52102	Medicare	\$8,385.99	\$646.08	\$8,216.45	\$169.54	\$0.00	\$169.54	97.98%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$1,902.29	\$197.71	\$0.00	\$197.71	90.59%
	FIRE Totals:	\$706,945.19	\$58,140.91	\$699,835.63	\$7,109.56	\$0.00	\$7,109.56	98.99%
204 Total:		\$706,945.19	\$58,140.91	\$699,835.63	\$7,109.56	\$0.00	\$7,109.56	98.99%
205	ROAD LEVY					Target Percent:	100.00%	
	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	\$23,254.19	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$111,660.93	\$0.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
205 Total:		\$111,660.93	\$0.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
217	AMERICAN RESCUE PLAN					Target Percent:	100.00%	
	POLICE							
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	100.00%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$1,415.60	\$0.00	\$0.00	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$503.62	\$623.20	\$0.00	\$0.00	\$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	\$503.62	\$2,038.80	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	100.00%
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
219-7713-54401	Other Materials & Supplies	\$17.88	\$17.88	\$17.88	\$0.00	\$0.00	\$0.00	100.00%
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$8,242.88	\$17.88	\$8,242.88	\$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:		\$12,119.02	\$521.50	\$12,119.02	\$0.00	\$0.00	\$0.00	100.00%
220	SCM&R					Target Percent:	100.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$297.56	\$1,002.44	\$0.00	\$1,002.44	22.89%
220-1141-52102	Medicare	\$18.85	\$0.00	\$4.31	\$14.54	\$0.00	\$14.54	22.86%
220-1141-52103	Pers	\$182.00	\$0.00	\$41.65	\$140.35	\$0.00	\$140.35	22.88%
220-1141-53101	Utilities	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$3,720.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-53401	Contract Services	\$11,292.00	\$0.00	\$9,292.00	\$2,000.00	\$0.00	\$2,000.00	82.29%
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:	\$21,962.85	\$0.00	\$9,898.40	\$12,064.45	\$0.00	\$12,064.45	45.07%
STORM SEWER								
220-5552-51111	Regular Wages	\$23,710.26	\$3,406.80	\$22,249.65	\$1,460.61	\$0.00	\$1,460.61	93.84%
220-5552-51112	Overtime Wages	\$4,000.00	\$0.00	\$1,184.00	\$2,816.00	\$0.00	\$2,816.00	29.60%
220-5552-51113	Longevity	\$3,591.11	\$0.00	\$3,591.11	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$1,938.40	\$1,061.60	\$0.00	\$1,061.60	64.61%
220-5552-51132	Vehicle Maint Overtime	\$1,200.00	\$0.00	\$467.50	\$732.50	\$0.00	\$732.50	38.96%
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	\$23,573.00	\$2,121.59	\$22,839.40	\$733.60	\$44.73	\$688.87	97.08%
220-5552-52102	Medicare	\$1,087.83	\$49.40	\$426.71	\$661.12	\$0.00	\$661.12	39.23%
220-5552-52103	Pers	\$12,434.24	\$417.13	\$3,537.27	\$8,896.97	\$0.00	\$8,896.97	28.45%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$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	\$2,794.63	\$705.37	\$0.00	\$705.37	79.85%
	STORM SEWER Totals:	\$76,596.44	\$5,994.92	\$59,028.67	\$17,567.77	\$44.73	\$17,523.04	77.12%
STREETS								
220-6611-51111	Regular Wages	\$210,819.00	\$17,949.46	\$210,809.55	\$9.45	\$0.00	\$9.45	100.00%
220-6611-51112	Overtime Wages	\$3,750.00	\$0.00	\$2,723.23	\$1,026.77	\$0.00	\$1,026.77	72.62%
220-6611-51113	Longevity	\$8,187.74	\$0.00	\$8,187.74	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$4,419.60	\$1,580.40	\$0.00	\$1,580.40	73.66%
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$1,065.90	\$934.10	\$0.00	\$934.10	53.30%
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	\$52,973.80	\$4,837.19	\$52,073.78	\$900.02	\$117.29	\$782.73	98.52%
220-6611-52102	Medicare	\$3,296.54	\$260.30	\$3,296.54	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$30,873.51	\$4,341.65	\$30,873.51	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$1,358.65	\$6,097.16	\$183.84	\$0.00	\$183.84	97.07%
	STREETS Totals:	\$325,681.59	\$28,747.25	\$319,687.01	\$5,994.58	\$117.29	\$5,877.29	98.20%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,000.00	\$1,256.36	\$2,887.72	\$5,112.28	\$0.00	\$5,112.28	36.10%
220-6621-51112	Overtime Wages	\$14,500.00	\$612.00	\$11,861.88	\$2,638.12	\$0.00	\$2,638.12	81.81%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$446.00	\$2,857.50	\$1,642.50	\$0.00	\$1,642.50	63.50%
220-6621-52102	Medicare	\$1,305.00	\$33.55	\$255.33	\$1,049.67	\$0.00	\$1,049.67	19.57%
220-6621-52103	Pers	\$12,600.00	\$455.77	\$2,465.02	\$10,134.98	\$0.00	\$10,134.98	19.56%
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	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$0.00	\$3,596.65	\$453.35	\$0.00	\$453.35	88.81%
220-6621-54801	Salt	\$28,000.00	\$0.00	\$23,942.98	\$4,057.02	\$0.00	\$4,057.02	85.51%
	SNOW REMOVAL Totals:	\$77,155.00	\$2,803.68	\$51,067.08	\$26,087.92	\$0.00	\$26,087.92	66.19%
220 Total:		\$501,395.88	\$37,545.85	\$439,681.16	\$61,714.72	\$162.02	\$61,552.70	87.72%

221 STATE HIGHWAY

Target Percent: 100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW REMOVAL								
221-6621-54801	Salt	\$40,000.00	\$6,766.19	\$13,753.86	\$26,246.14	\$0.00	\$26,246.14	34.38%
	SNOW REMOVAL Totals:	\$40,000.00	\$6,766.19	\$13,753.86	\$26,246.14	\$0.00	\$26,246.14	34.38%
221 Total:		\$40,000.00	\$6,766.19	\$13,753.86	\$26,246.14	\$0.00	\$26,246.14	34.38%
222	ENFORCEMENT & ED					Target Percent:	100.00%	
POLICE								
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:	100.00%	
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:	100.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$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:	100.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$2,750.80	\$28,144.65	\$3,855.35	\$0.00	\$3,855.35	87.95%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,777.39	\$517.69	\$3,623.83	\$153.56	\$0.00	\$153.56	95.93%
225-4418-52102	Medicare	\$420.00	\$39.88	\$408.01	\$11.99	\$0.00	\$11.99	97.15%
225-4418-52103	Pers	\$3,940.29	\$796.90	\$3,940.29	\$0.00	\$0.00	\$0.00	100.00%
225-4418-53101	Utilities	\$23,629.68	\$2,725.20	\$18,021.86	\$5,607.82	\$2,186.38	\$3,421.44	85.52%
225-4418-53401	Contract Services	\$43,333.25	\$1,535.10	\$24,015.77	\$19,317.48	\$2,332.45	\$16,985.03	60.80%
225-4418-54401	Other Materials & Supplies	\$7,142.32	\$4,066.55	\$5,408.86	\$1,733.46	\$1,390.68	\$342.78	95.20%
	SENIOR / RECREATION Totals:	\$114,242.93	\$12,432.12	\$83,563.27	\$30,679.66	\$5,909.51	\$24,770.15	78.32%
225 Total:		\$114,242.93	\$12,432.12	\$83,563.27	\$30,679.66	\$5,909.51	\$24,770.15	78.32%
226	OPOTC POLICE GRANT					Target Percent:	100.00%	
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:	100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	100.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$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:	100.00%	
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:	100.00%	
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:	100.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
310	DEBT SERVICE FUND					Target Percent:	100.00%	
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	\$30,529.80	\$0.00	\$29,042.30	\$1,487.50	\$0.00	\$1,487.50	95.13%
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:	\$2,546,166.37	\$0.00	\$2,537,078.87	\$9,087.50	\$0.00	\$9,087.50	99.64%
310 Total:		\$2,546,166.37	\$0.00	\$2,537,078.87	\$9,087.50	\$0.00	\$9,087.50	99.64%
312	EAGLE ROAD PROJ					Target Percent:	100.00%	
TRANSFERS								
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:	100.00%	
TRANSFERS								
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:	100.00%	
STREETS								
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:	100.00%	
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:	\$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

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316	RACCOON HILL PROJ						Target Percent:	100.00%
TRANSFERS								
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:	100.00%
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	RACCOON HILL PROJ						Target Percent:	100.00%
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:	100.00%
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:	100.00%
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:	100.00%
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:	100.00%

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
322 Total:		<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>
400	STREET OPENING					Target Percent:	100.00%	
TRANSFERS								
400-7745-53171	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>
400 Total:		<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>
401	ENGINEER INSPECT					Target Percent:	100.00%	
TRANSFERS								
401-7745-53171	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>
401 Total:		<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>
402	EPA SOIL INSPECTION					Target Percent:	100.00%	
TRANSFERS								
402-7745-53171	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>
402 Total:		<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>
403	PERFORMANCE BOND					Target Percent:	100.00%	
TRANSFERS								
403-7745-53171	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>
403 Total:		<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>
405	CEMETERY TRUST					Target Percent:	100.00%	
TRANSFERS								
405-7745-53171	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>
405 Total:		<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>
410	CAPITAL IMPROV					Target Percent:	100.00%	
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:	<u>\$5,134.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,134.02</u>	<u>\$0.00</u>	<u>\$5,134.02</u>	<u>0.00%</u>
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH 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								

Expense Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51	93.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$809.00	\$4,441.00	\$1,866.00	\$2,575.00	50.95%
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	\$45,226.97	\$7,784.51	\$1,866.00	\$5,918.51	88.84%
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
	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	\$0.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
	SERVICE Totals:	\$12,000.00	\$0.00	\$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	\$4,097.70	\$8,740.00	51.48%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00	51.48%
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	\$0.00	\$76,181.37	\$108,656.23	\$5,963.70	\$102,692.53	44.44%
450	STORM SWR IMPROV					Target Percent:	100.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$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
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV					Target Percent:	100.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	100.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$138,125.42	\$1,505,400.09	\$747,105.48	\$736,535.68	\$10,569.80	99.53%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STREETS Totals:	\$2,252,505.57	\$138,125.42	\$1,505,400.09	\$747,105.48	\$736,535.68	\$10,569.80	99.53%
460 Total:		<u>\$2,252,505.57</u>	<u>\$138,125.42</u>	<u>\$1,505,400.09</u>	<u>\$747,105.48</u>	<u>\$736,535.68</u>	<u>\$10,569.80</u>	<u>99.53%</u>
500	WWTP HICKORY					Target Percent:	100.00%	
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$4,500.00	\$138.72	\$4,145.56	\$354.44	\$0.00	\$354.44	92.12%
500-5551-52102	Medicare	\$166.75	\$2.01	\$60.14	\$106.61	\$0.00	\$106.61	36.07%
500-5551-52103	Pers	\$1,610.00	\$32.20	\$580.38	\$1,029.62	\$0.00	\$1,029.62	36.05%
500-5551-53101	Utilities	\$5,225.00	\$375.24	\$4,233.01	\$991.99	\$547.45	\$444.54	91.49%
500-5551-53401	Contract Services	\$17,720.00	\$2,883.50	\$12,188.50	\$5,531.50	\$3,770.00	\$1,761.50	90.06%
500-5551-54401	Other Materials & Supplies	\$10,500.00	(\$1,148.89)	\$7,197.41	\$3,302.59	\$674.36	\$2,628.23	74.97%
	SANITARY SEWER Totals:	<u>\$39,721.75</u>	<u>\$2,282.78</u>	<u>\$28,405.00</u>	<u>\$11,316.75</u>	<u>\$4,991.81</u>	<u>\$6,324.94</u>	<u>84.08%</u>
500 Total:		<u>\$39,721.75</u>	<u>\$2,282.78</u>	<u>\$28,405.00</u>	<u>\$11,316.75</u>	<u>\$4,991.81</u>	<u>\$6,324.94</u>	<u>84.08%</u>
501	WWTP ROCKWOOD					Target Percent:	100.00%	
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	\$9,750.00	\$461.64	\$9,322.97	\$427.03	\$0.00	\$427.03	95.62%
501-5551-52102	Medicare	\$166.75	\$6.69	\$135.15	\$31.60	\$0.00	\$31.60	81.05%
501-5551-52103	Pers	\$1,610.00	\$110.20	\$1,305.19	\$304.81	\$0.00	\$304.81	81.07%
501-5551-53101	Utilities	\$7,863.00	\$477.01	\$6,268.33	\$1,594.67	\$834.33	\$760.34	90.33%
501-5551-53401	Contract Services	\$20,420.00	\$4,440.75	\$14,215.75	\$6,204.25	\$5,595.26	\$608.99	97.02%
501-5551-53402	Telecommunications	\$900.00	\$0.00	\$556.66	\$343.34	\$221.88	\$121.46	86.50%
501-5551-54401	Other Materials & Supplies	\$8,400.00	(\$3,446.25)	\$4,446.71	\$3,953.29	\$0.00	\$3,953.29	52.94%
	SANITARY SEWER Totals:	<u>\$49,109.75</u>	<u>\$2,050.04</u>	<u>\$36,250.76</u>	<u>\$12,858.99</u>	<u>\$6,651.47</u>	<u>\$6,207.52</u>	<u>87.36%</u>
501 Total:		<u>\$49,109.75</u>	<u>\$2,050.04</u>	<u>\$36,250.76</u>	<u>\$12,858.99</u>	<u>\$6,651.47</u>	<u>\$6,207.52</u>	<u>87.36%</u>
502	WWTP SHENANDOAH					Target Percent:	100.00%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$8,500.00	\$461.64	\$8,291.04	\$208.96	\$0.00	\$208.96	97.54%
502-5551-52102	Medicare	\$166.75	\$6.70	\$120.22	\$46.53	\$0.00	\$46.53	72.10%
502-5551-52103	Pers	\$1,610.00	\$109.51	\$1,160.71	\$449.29	\$0.00	\$449.29	72.09%
502-5551-53101	Utilities	\$3,850.00	\$374.36	\$2,541.18	\$1,308.82	\$88.31	\$1,220.51	68.30%
502-5551-53401	Contract Services	\$15,420.00	\$2,190.50	\$9,430.25	\$5,989.75	\$2,889.00	\$3,100.75	79.89%
502-5551-54401	Other Materials & Supplies	\$7,500.00	(\$581.02)	\$5,136.65	\$2,363.35	\$273.25	\$2,090.10	72.13%
	SANITARY SEWER Totals:	<u>\$37,046.75</u>	<u>\$2,561.69</u>	<u>\$26,680.05</u>	<u>\$10,366.70</u>	<u>\$3,250.56</u>	<u>\$7,116.14</u>	<u>80.79%</u>
502 Total:		<u>\$37,046.75</u>	<u>\$2,561.69</u>	<u>\$26,680.05</u>	<u>\$10,366.70</u>	<u>\$3,250.56</u>	<u>\$7,116.14</u>	<u>80.79%</u>
503	WWTP TEMPLEVIEW					Target Percent:	100.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,240.00	\$157.05	\$1,798.84	\$441.16	\$237.64	\$203.52	90.91%
	SANITARY SEWER Totals:	<u>\$2,240.00</u>	<u>\$157.05</u>	<u>\$1,798.84</u>	<u>\$441.16</u>	<u>\$237.64</u>	<u>\$203.52</u>	<u>90.91%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,690.00	\$157.05	\$33,248.84	\$441.16	\$237.64	\$203.52	99.40%
600	GO BONDS					Target Percent:	100.00%	
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
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	100.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$16,550.00	\$755.61	\$14,922.23	\$1,627.77	\$0.00	\$1,627.77	90.16%
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	\$60,100.00	\$64,000.00	\$4,700.00	\$59,300.00	52.22%
710-7761-57303	Engineering Review Deposits	\$25,364.92	\$1,034.70	\$21,589.56	\$3,775.36	\$249.68	\$3,525.68	86.10%
710-7761-57304	EPA Inspection Deposit	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	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	\$3,206.00	\$3,206.00	\$6,794.00	\$0.00	\$6,794.00	32.06%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$600.00	\$4,807.00	\$10,693.00	\$0.00	\$10,693.00	31.01%
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	\$0.00	\$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:	\$215,600.92	\$15,246.31	\$104,934.79	\$110,666.13	\$4,949.68	\$105,716.45	50.97%
710 Total:		\$215,600.92	\$15,246.31	\$104,934.79	\$110,666.13	\$4,949.68	\$105,716.45	50.97%
720	POLICE PENSION					Target Percent:	100.00%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$26,277.41	\$174,352.23	\$9,130.77	\$0.00	\$9,130.77	95.02%
	POLICE Totals:	\$183,483.00	\$26,277.41	\$174,352.23	\$9,130.77	\$0.00	\$9,130.77	95.02%
720 Total:		\$183,483.00	\$26,277.41	\$174,352.23	\$9,130.77	\$0.00	\$9,130.77	95.02%
730	FIRE PENSION					Target Percent:	100.00%	
FIRE								
730-1131-52303	Fire Pension	\$182,829.00	\$26,941.57	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59	99.44%
	FIRE Totals:	\$182,829.00	\$26,941.57	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59	99.44%
730 Total:		\$182,829.00	\$26,941.57	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59	99.44%
Grand Total:		\$14,105,199.60	\$800,113.51	\$11,980,551.34	\$2,124,648.26	\$1,044,024.87	\$1,080,623.39	92.34%
						Target Percent:	100.00%	