

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$22,061.38	\$7,209.60	\$14,419.20	\$7,642.18	\$0.00	\$7,642.18	65.36%
100-1111-51111	Regular Wages	\$129,737.04	\$47,642.76	\$101,987.39	\$27,749.65	\$0.00	\$27,749.65	78.61%
100-1111-51112	Overtime Wages	\$12,044.50	\$1,327.53	\$9,487.11	\$2,557.39	\$0.00	\$2,557.39	78.77%
100-1111-51113	Longevity	\$11,994.00	\$0.00	\$12,350.00	(\$356.00)	\$0.00	(\$356.00)	102.97%
100-1111-51114	Qualified Compensation	\$34,680.00	\$0.00	\$41,000.00	(\$6,320.00)	\$0.00	(\$6,320.00)	118.22%
100-1111-51121	Regular Wages Clerk	\$10,958.40	\$3,652.80	\$7,305.60	\$3,652.80	\$0.00	\$3,652.80	66.67%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$0.00	\$346.50	\$581.52	(\$581.52)	\$0.00	(\$581.52)	N/A
100-1111-51141	Part Time Seasonal Wages	\$11,360.75	\$2,067.80	\$3,814.02	\$7,546.73	\$0.00	\$7,546.73	33.57%
100-1111-51142	Part Time Seasonal Overtime	\$1,438.57	\$0.00	\$0.00	\$1,438.57	\$0.00	\$1,438.57	0.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$14,291.82	\$776.39	\$776.39	\$13,515.43	\$1,413.61	\$12,101.82	15.32%
100-1111-52102	Medicare	\$3,495.75	\$902.56	\$2,768.67	\$727.08	\$0.00	\$727.08	79.20%
100-1111-52103	Pers	\$3,425.00	\$1,510.85	\$1,510.85	\$1,914.15	\$0.00	\$1,914.15	44.11%
100-1111-52104	Uniforms	\$11,530.68	\$3,622.02	\$3,622.02	\$7,908.66	\$5,437.84	\$2,470.82	78.57%
100-1111-52105	Medical Benefits Waiver	\$436.50	\$0.00	\$0.00	\$436.50	\$0.00	\$436.50	0.00%
100-1111-52106	Travel Education	\$352.02	\$0.00	\$0.00	\$352.02	\$0.00	\$352.02	0.00%
100-1111-52107	Recruitment Training	\$16,827.70	\$20.00	\$20.00	\$16,807.70	\$13,875.00	\$2,932.70	82.57%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$11,523.73	\$3,586.99	\$3,586.99	\$7,936.74	\$7,136.74	\$800.00	93.06%
100-1111-53301	Vehicle Maint Outside	\$9,624.41	\$1,043.72	\$3,479.04	\$6,145.37	\$5,461.18	\$684.19	92.89%
100-1111-53401	Contract Services	\$8,256.88	\$2,720.05	\$2,929.66	\$5,327.22	\$4,947.41	\$379.81	95.40%
100-1111-53402	Telecommunications	\$4,284.04	\$1,214.87	\$1,229.87	\$3,054.17	\$1,790.97	\$1,263.20	70.51%
100-1111-53403	Data Processing Services	\$20,010.26	\$3,789.86	\$4,810.44	\$15,199.82	\$6,376.50	\$8,823.32	55.91%
100-1111-53701	Medical	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$690.00	\$500.00	57.98%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$6,431.74	\$730.69	\$730.69	\$5,701.05	\$5,512.10	\$188.95	97.06%
100-1111-54201	New Equipment	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$400.00	83.33%
100-1111-54202	New Equipment - Grants	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-54301	Vehicle Maint Inside	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,458.15	\$41.85	97.21%
100-1111-54401	Other Materials & Supplies	\$3,952.89	\$0.00	\$186.84	\$3,766.05	\$1,358.75	\$2,407.30	39.10%
100-1111-54402	Fuel	\$11,495.15	\$2,417.35	\$2,417.35	\$9,077.80	\$8,486.50	\$591.30	94.86%
100-1111-54403	Repairs & Maintenance	\$3,555.25	\$0.00	\$794.80	\$2,760.45	\$260.45	\$2,500.00	29.68%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$2,565.23	\$390.00	\$390.00	\$2,175.23	\$1,000.00	\$1,175.23	54.19%
	POLICE Totals:	\$372,523.69	\$84,972.34	\$220,198.45	\$152,325.24	\$67,205.20	\$85,120.04	77.15%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$8,758.65	\$721.35	\$2,040.39	\$6,718.26	\$0.00	\$6,718.26	23.30%
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-52102	Medicare	\$127.99	\$10.46	\$29.58	\$98.41	\$0.00	\$98.41	23.11%
100-1112-52103	Pers	\$0.00	\$285.66	\$285.66	(\$285.66)	\$0.00	(\$285.66)	N/A
100-1112-52107	Recruitment Training	\$700.00	\$0.00	\$0.00	\$700.00	\$500.00	\$200.00	71.43%
100-1112-54101	Office Supplies	\$36.72	\$0.00	\$0.00	\$36.72	\$0.00	\$36.72	0.00%
	SRO Totals:	\$9,623.36	\$1,017.47	\$2,355.63	\$7,267.73	\$500.00	\$6,767.73	29.67%
<b>DISPATCH</b>								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-1121-53101	Utilities	\$2,849.50	\$0.00	\$0.00	\$2,849.50	\$2,849.50	\$0.00	100.00%
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	\$1,364.48	\$0.00	\$0.00	\$1,364.48	\$1,364.48	\$0.00	100.00%
100-1121-53403	Data Processing Services	\$4,970.46	\$0.00	\$0.00	\$4,970.46	\$4,970.46	\$0.00	100.00%
100-1121-54101	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-1121-54201	New Equipment	\$7,914.41	\$0.00	\$7,914.00	\$0.41	\$0.41	\$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:	\$22,551.72	\$0.00	\$7,914.00	\$14,637.72	\$14,637.72	\$0.00	100.00%
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$22,286.59	\$7,283.20	\$14,566.40	\$7,720.19	\$0.00	\$7,720.19	65.36%
100-1131-51111	Regular Wages	\$36,861.07	\$11,438.56	\$25,202.46	\$11,658.61	\$0.00	\$11,658.61	68.37%
100-1131-51112	Overtime Wages	\$2,210.90	\$0.00	\$0.00	\$2,210.90	\$0.00	\$2,210.90	0.00%
100-1131-51113	Longevity	\$5,967.00	\$0.00	\$5,850.00	\$117.00	\$0.00	\$117.00	98.04%
100-1131-51114	Qualified Compensation	\$5,100.00	\$0.00	\$6,000.00	(\$900.00)	\$0.00	(\$900.00)	117.65%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$0.00	\$441.00	\$661.50	(\$661.50)	\$0.00	(\$661.50)	N/A
100-1131-51141	Part Time Seasonal Wages	\$52,846.18	\$17,045.01	\$32,394.15	\$20,452.03	\$0.00	\$20,452.03	61.30%
100-1131-51142	Part Time Seasonal Overtime	\$4,079.63	\$0.00	\$4,118.20	(\$38.57)	\$0.00	(\$38.57)	100.95%
100-1131-52100	Fica	\$3,542.83	\$1,056.85	\$2,263.86	\$1,278.97	\$0.00	\$1,278.97	63.90%
100-1131-52101	Medical Benefits	\$6,425.59	\$397.87	\$397.87	\$6,027.72	\$797.13	\$5,230.59	18.60%
100-1131-52102	Medicare	\$1,842.98	\$525.00	\$1,287.45	\$555.53	\$0.00	\$555.53	69.86%
100-1131-52104	Uniforms	\$12,327.85	\$191.11	\$887.98	\$11,439.87	\$11,330.47	\$109.40	99.11%
100-1131-52106	Travel Education	\$778.76	\$0.00	\$0.00	\$778.76	\$0.00	\$778.76	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$13,113.25	\$4,007.30	\$4,342.89	\$8,770.36	\$4,324.19	\$4,446.17	66.09%
100-1131-53301	Vehicle Maint Outside	\$19,202.15	\$2,264.33	\$2,794.33	\$16,407.82	\$5,019.05	\$11,388.77	40.69%
100-1131-53401	Contract Services	\$5,752.11	\$976.89	\$1,711.14	\$4,040.97	\$1,804.51	\$2,236.46	61.12%
100-1131-53402	Telecommunications	\$4,052.99	\$1,446.42	\$1,446.42	\$2,606.57	\$1,597.99	\$1,008.58	75.12%
100-1131-53403	Data Processing Services	\$7,711.68	\$477.00	\$477.00	\$7,234.68	\$3,198.08	\$4,036.60	47.66%
100-1131-53701	Medical	\$2,693.64	\$66.00	\$66.00	\$2,627.64	\$1,221.00	\$1,406.64	47.78%
100-1131-54101	Office Supplies	\$1,867.52	\$529.53	\$529.53	\$1,337.99	\$935.42	\$402.57	78.44%
100-1131-54201	New Equipment	\$757.34	\$0.00	\$0.00	\$757.34	\$457.34	\$300.00	60.39%
100-1131-54301	Vehicle Maint Inside	\$5,400.00	\$1,677.25	\$1,677.25	\$3,722.75	\$3,625.55	\$97.20	98.20%
100-1131-54401	Other Materials & Supplies	\$9,030.31	\$1,166.90	\$1,471.77	\$7,558.54	\$4,522.41	\$3,036.13	66.38%
100-1131-54402	Fuel	\$4,065.84	\$2,345.45	\$2,345.45	\$1,720.39	\$1,146.01	\$574.38	85.87%
100-1131-54403	Repairs & Maintenance	\$8,176.95	\$1,641.45	\$2,524.66	\$5,652.29	\$3,077.22	\$2,575.07	68.51%
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	\$40.80	\$25.00	\$25.00	\$15.80	\$0.00	\$15.80	61.27%
	<b>FIRE Totals:</b>	<b>\$237,782.69</b>	<b>\$55,002.12</b>	<b>\$114,683.19</b>	<b>\$123,099.50</b>	<b>\$43,063.22</b>	<b>\$80,036.28</b>	<b>66.34%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$14,570.06	\$6,645.24	\$6,645.24	\$7,924.82	\$7,924.82	\$0.00	100.00%
100-1141-54401	Other Materials & Supplies	\$7,808.44	\$493.40	\$941.67	\$6,866.77	\$6,494.10	\$372.67	95.23%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$22,378.50</b>	<b>\$7,138.64</b>	<b>\$7,586.91</b>	<b>\$14,791.59</b>	<b>\$14,418.92</b>	<b>\$372.67</b>	<b>98.33%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PUBLIC HEALTH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>P&amp;Z</b>								
100-3311-51113	Longevity	\$1,683.00	\$0.00	\$1,650.00	\$33.00	\$0.00	\$33.00	98.04%
100-3311-51121	Regular Wages Clerk	\$11,270.59	\$3,683.20	\$7,366.40	\$3,904.19	\$0.00	\$3,904.19	65.36%
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	\$3,014.10	\$1,455.00	\$2,610.00	\$404.10	\$0.00	\$404.10	86.59%
100-3311-52101	Medical Benefits	\$815.52	\$66.43	\$66.43	\$749.09	\$138.57	\$610.52	25.14%
100-3311-52102	Medicare	\$43.68	\$21.08	\$37.82	\$5.86	\$0.00	\$5.86	86.58%
100-3311-52103	Pers	\$0.00	\$1,245.96	\$1,245.96	(\$1,245.96)	\$0.00	(\$1,245.96)	N/A
100-3311-53401	Contract Services	\$4,610.76	\$2,638.00	\$2,638.00	\$1,972.76	\$1,062.00	\$910.76	80.25%
100-3311-53403	Data Processing Services	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$850.76	\$199.24	81.02%
100-3311-53404	Advertising	\$901.15	\$0.00	\$0.00	\$901.15	\$300.00	\$601.15	33.29%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$21.27	\$0.00	\$0.00	\$21.27	\$0.00	\$21.27	0.00%
100-3311-54601	Dues & Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	<b>P&amp;Z Totals:</b>	<b>\$23,810.07</b>	<b>\$9,109.67</b>	<b>\$15,614.61</b>	<b>\$8,195.46</b>	<b>\$2,351.33</b>	<b>\$5,844.13</b>	<b>75.46%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$107.10	\$245.00	\$245.00	(\$137.90)	\$0.00	(\$137.90)	228.76%
100-3313-52100	Fica	\$6.64	\$15.19	\$15.19	(\$8.55)	\$0.00	(\$8.55)	228.77%
100-3313-52102	Medicare	\$1.56	\$3.57	\$3.57	(\$2.01)	\$0.00	(\$2.01)	228.85%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$300.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3313-53404	Advertising	\$325.00	\$0.00	\$0.00	\$325.00	\$300.00	\$25.00	92.31%
100-3313-54101	Office Supplies	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-3313-54601	Dues & Subscriptions	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	0.00%
	BZA Totals:	\$990.30	\$463.76	\$463.76	\$526.54	\$300.00	\$226.54	77.12%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$19,620.51	\$7,500.00	\$10,062.50	\$9,558.01	\$4,570.51	\$4,987.50	74.58%
100-3323-53403	Data Processing Services	\$792.48	\$0.00	\$0.00	\$792.48	\$0.00	\$792.48	0.00%
100-3323-53501	Special Department	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
100-3323-54401	Other Materials & Supplies	\$61.60	\$0.00	\$0.00	\$61.60	\$0.00	\$61.60	0.00%
100-3323-54601	Dues & Subscriptions	\$244.01	\$95.70	\$95.70	\$148.31	\$0.00	\$148.31	39.22%
	COMMUNITY DEVELOPMENT Totals:	\$22,218.60	\$7,595.70	\$10,158.20	\$12,060.40	\$6,070.51	\$5,989.89	73.04%
<b>SENIOR / RECREATION</b>								
100-4418-52101	Medical Benefits	\$1,805.00	\$0.00	\$0.00	\$1,805.00	\$30.00	\$1,775.00	1.66%
100-4418-53101	Utilities	\$8,257.09	\$2,173.18	\$2,173.18	\$6,083.91	\$2,583.91	\$3,500.00	57.61%
100-4418-53401	Contract Services	\$10,633.55	\$1,630.06	\$4,037.56	\$6,595.99	\$5,626.93	\$969.06	90.89%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$3,200.79	\$0.00	\$0.00	\$3,200.79	\$3,131.46	\$69.33	97.83%
100-4418-54401	Other Materials & Supplies	\$5,989.39	\$2,433.02	\$2,433.02	\$3,556.37	\$2,665.63	\$890.74	85.13%
100-4418-54403	Repairs & Maintenance	\$16.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00	100.00%
100-4418-54601	Dues & Subscriptions	\$3,397.94	\$0.00	\$0.00	\$3,397.94	\$320.20	\$3,077.74	9.42%
100-4418-57902	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SENIOR / RECREATION Totals:	\$33,799.76	\$6,236.26	\$8,643.76	\$25,156.00	\$14,374.13	\$10,781.87	68.10%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
	PARKS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00	50.00%
<b>SANITARY SEWER</b>								
100-5551-56101	Assessment Utility	\$35,000.00	\$33,580.84	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
	SANITARY SEWER Totals:	\$35,000.00	\$33,580.84	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$61,642.00	\$0.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$334.50	\$0.00	\$0.00	\$334.50	\$334.50	\$0.00	100.00%
	STORM SEWER Totals:	\$61,976.50	\$0.00	\$0.00	\$61,976.50	\$61,976.50	\$0.00	100.00%
<b>TREES</b>								
100-5567-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5567-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$51.00	\$0.00	\$0.00	\$51.00	\$0.00	\$51.00	0.00%
100-6611-54401	Other Materials & Supplies	\$3,177.74	\$344.50	\$719.80	\$2,457.94	\$2,060.21	\$397.73	87.48%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$3,228.74	\$344.50	\$719.80	\$2,508.94	\$2,060.21	\$448.73	86.10%
<b>SNOW REMOVAL</b>								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$67,232.10	\$0.00	\$0.00	\$67,232.10	\$199.85	\$67,032.25	0.30%
	SNOW REMOVAL Totals:	\$70,232.10	\$0.00	\$0.00	\$70,232.10	\$199.85	\$70,032.25	0.28%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$8,047.28	\$467.07	\$467.07	\$7,580.21	\$0.00	\$7,580.21	5.80%
100-7711-51111	Regular Wages	\$0.00	\$1,695.69	\$3,858.45	(\$3,858.45)	\$0.00	(\$3,858.45)	N/A
100-7711-51113	Longevity	\$561.00	\$0.00	\$550.00	\$11.00	\$0.00	\$11.00	98.04%
100-7711-51121	Regular Wages Clerk	\$13,576.62	\$5,578.91	\$10,015.71	\$3,560.91	\$0.00	\$3,560.91	73.77%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$780.03	\$40.33	\$40.33	\$739.70	\$279.67	\$460.03	41.02%
100-7711-52102	Medicare	\$321.70	\$112.26	\$215.94	\$105.76	\$0.00	\$105.76	67.12%
100-7711-52103	Pers	\$0.00	\$1,385.59	\$1,385.59	(\$1,385.59)	\$0.00	(\$1,385.59)	N/A
100-7711-52106	Travel Education	\$25.50	\$0.00	\$0.00	\$25.50	\$0.00	\$25.50	0.00%
100-7711-53402	Telecommunications	\$428.40	\$0.00	\$0.00	\$428.40	\$0.00	\$428.40	0.00%
100-7711-53403	Data Processing Services	\$4,185.94	\$0.00	\$0.00	\$4,185.94	\$1,216.51	\$2,969.43	29.06%
100-7711-54101	Office Supplies	\$158.01	\$0.00	\$0.00	\$158.01	\$0.00	\$158.01	0.00%
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$585.48	\$0.00	\$0.00	\$585.48	\$150.00	\$435.48	25.62%
	MAYOR Totals:	\$28,669.96	\$9,279.85	\$16,533.09	\$12,136.87	\$1,646.18	\$10,490.69	63.41%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$19,975.45	\$8,298.07	\$9,450.77	\$10,524.68	\$0.00	\$10,524.68	47.31%
	INCOME TAX Totals:	\$19,975.45	\$8,298.07	\$9,450.77	\$10,524.68	\$0.00	\$10,524.68	47.31%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$8,213.75	\$2,818.75	\$5,381.25	\$2,832.50	\$0.00	\$2,832.50	65.52%
100-7713-51121	Regular Wages Clerk	\$12,472.32	\$3,867.20	\$7,734.40	\$4,737.92	\$0.00	\$4,737.92	62.01%
100-7713-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$253.78	(\$153.78)	\$0.00	(\$153.78)	253.78%
100-7713-51141	Part Time Seasonal Wages	\$11,695.98	\$4,986.14	\$9,790.44	\$1,905.54	\$0.00	\$1,905.54	83.71%
100-7713-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52101	Medical Benefits	\$2,329.44	\$105.72	\$105.72	\$2,223.72	\$214.28	\$2,009.44	13.74%
100-7713-52102	Medicare	\$466.68	\$169.25	\$342.26	\$124.42	\$0.00	\$124.42	73.34%
100-7713-52103	Pers	\$0.00	\$2,062.68	\$2,062.68	(\$2,062.68)	\$0.00	(\$2,062.68)	N/A
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	\$61.20	\$0.00	\$0.00	\$61.20	\$0.00	\$61.20	0.00%
100-7713-53401	Contract Services	\$10,439.90	\$361.54	\$361.54	\$10,078.36	\$4,891.48	\$5,186.88	50.32%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$7,209.43	\$0.00	\$0.00	\$7,209.43	\$2,480.55	\$4,728.88	34.41%
100-7713-54101	Office Supplies	\$2,585.35	\$424.60	\$424.60	\$2,160.75	\$236.45	\$1,924.30	25.57%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$4,713.10	\$331.15	\$331.15	\$4,381.95	\$1,899.00	\$2,482.95	47.32%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE Totals:</b>	<b>\$60,387.15</b>	<b>\$15,127.03</b>	<b>\$26,787.82</b>	<b>\$33,599.33</b>	<b>\$9,721.76</b>	<b>\$23,877.57</b>	<b>60.46%</b>
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	66.67%
100-7714-52102	Medicare	\$220.00	\$72.50	\$145.00	\$75.00	\$0.00	\$75.00	65.91%
100-7714-52103	Pers	\$0.00	\$700.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)	N/A
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$9,794.70	\$4,801.96	\$5,096.66	\$4,698.04	\$1,500.00	\$3,198.04	67.35%
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
	<b>LAW Totals:</b>	<b>\$25,014.70</b>	<b>\$10,574.46</b>	<b>\$15,941.66</b>	<b>\$9,073.04</b>	<b>\$1,500.00</b>	<b>\$7,573.04</b>	<b>69.73%</b>
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$26,778.09	\$8,461.40	\$16,922.80	\$9,855.29	\$0.00	\$9,855.29	63.20%
100-7715-51111	Regular Wages	\$16,055.63	\$747.55	\$4,144.92	\$11,910.71	\$0.00	\$11,910.71	25.82%
100-7715-51112	Overtime Wages	\$1,364.82	\$44.12	\$232.57	\$1,132.25	\$0.00	\$1,132.25	17.04%
100-7715-51113	Longevity	\$6,350.52	\$0.00	\$2,007.00	\$4,343.52	\$0.00	\$4,343.52	31.60%
100-7715-51115	Retirements	\$0.00	\$0.00	\$5,922.77	(\$5,922.77)	\$0.00	(\$5,922.77)	N/A
100-7715-51131	Vehicle Maint Wages	\$8,440.71	\$2,927.85	\$3,881.66	\$4,559.05	\$0.00	\$4,559.05	45.99%
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51141	Part Time Seasonal Wages	\$2,277.10	\$0.00	\$0.00	\$2,277.10	\$0.00	\$2,277.10	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	\$4,897.96	\$0.00	\$0.00	\$4,897.96	\$0.00	\$4,897.96	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$6,703.09	\$337.32	\$337.32	\$6,365.77	\$622.68	\$5,743.09	14.32%
100-7715-52102	Medicare	\$1,149.75	\$176.63	\$480.14	\$669.61	\$0.00	\$669.61	41.76%
100-7715-52103	Pers	\$0.00	\$2,776.55	\$2,776.55	(\$2,776.55)	\$0.00	(\$2,776.55)	N/A
100-7715-52104	Uniforms	\$17,986.68	\$3,782.87	\$4,359.07	\$13,627.61	\$5,107.74	\$8,519.87	52.63%
100-7715-52105	Medical Benefits Waiver	\$624.20	\$136.00	\$136.00	\$488.20	\$0.00	\$488.20	21.79%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$8,066.69	\$2,238.27	\$2,238.27	\$5,828.42	\$4,011.83	\$1,816.59	77.48%
100-7715-53301	Vehicle Maint Outside	\$47,668.74	\$2,266.28	\$10,491.46	\$37,177.28	\$20,106.48	\$17,070.80	64.19%
100-7715-53401	Contract Services	\$14,065.58	\$4,827.19	\$4,827.19	\$9,238.39	\$5,238.66	\$3,999.73	71.56%
100-7715-53402	Telecommunications	\$6,697.53	\$1,841.25	\$1,841.25	\$4,856.28	\$1,087.73	\$3,768.55	43.73%
100-7715-53403	Data Processing Services	\$8,411.77	\$0.00	\$0.00	\$8,411.77	\$3,579.59	\$4,832.18	42.55%
100-7715-54101	Office Supplies	\$276.21	\$448.85	\$448.85	(\$172.64)	\$132.95	(\$305.59)	210.64%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54201	New Equipment	\$16,773.59	\$399.99	\$1,748.79	\$15,024.80	\$10,382.39	\$4,642.41	72.32%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$81,134.08	\$9,968.92	\$20,319.40	\$60,814.68	\$49,122.38	\$11,692.30	85.59%
100-7715-54401	Other Materials & Supplies	\$20,699.27	\$4,912.51	\$6,096.61	\$14,602.66	\$13,720.40	\$882.26	95.74%
100-7715-54402	Fuel	\$61,821.50	\$10,603.10	\$10,603.10	\$51,218.40	\$35,566.76	\$15,651.64	74.68%
100-7715-54404	Oil & Lubricants	\$9,000.00	\$0.00	\$300.00	\$8,700.00	\$7,985.60	\$714.40	92.06%
100-7715-54601	Dues & Subscriptions	\$122.40	\$0.00	\$0.00	\$122.40	\$0.00	\$122.40	0.00%
	<b>SERVICE Totals:</b>	<b>\$367,365.91</b>	<b>\$56,896.65</b>	<b>\$100,115.72</b>	<b>\$267,250.19</b>	<b>\$156,665.19</b>	<b>\$110,585.00</b>	<b>69.90%</b>
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$8,679.39	\$3,746.91	\$5,573.07	\$3,106.32	\$0.00	\$3,106.32	64.21%
100-7716-51112	Overtime Wages	\$1,112.43	\$19.18	\$19.18	\$1,093.25	\$0.00	\$1,093.25	1.72%
100-7716-51113	Longevity	\$2,244.00	\$0.00	\$2,750.00	(\$506.00)	\$0.00	(\$506.00)	122.55%
100-7716-52101	Medical Benefits	\$1,100.00	\$125.00	\$125.00	\$975.00	\$250.00	\$725.00	34.09%
100-7716-52102	Medicare	\$181.36	\$54.60	\$120.95	\$60.41	\$0.00	\$60.41	66.69%
100-7716-52103	Pers	\$0.00	\$1,037.71	\$1,037.71	(\$1,037.71)	\$0.00	(\$1,037.71)	N/A
100-7716-53101	Utilities	\$2,907.57	\$934.21	\$934.21	\$1,973.36	\$550.28	\$1,423.08	51.06%
100-7716-53402	Telecommunications	\$1,201.60	\$97.93	\$97.93	\$1,103.67	\$500.62	\$603.05	49.81%
100-7716-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CEMETERY Totals:</b>	<b>\$17,426.35</b>	<b>\$6,015.54</b>	<b>\$10,658.05</b>	<b>\$6,768.30</b>	<b>\$1,300.90</b>	<b>\$5,467.40</b>	<b>68.63%</b>
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$944.65	\$0.00	\$308.71	\$635.94	\$0.00	\$635.94	32.68%
100-7717-52102	Medicare	\$13.71	\$0.00	\$4.48	\$9.23	\$0.00	\$9.23	32.68%
100-7717-52103	Pers	\$0.00	\$43.22	\$43.22	(\$43.22)	\$0.00	(\$43.22)	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CIVIL SERVICE Totals:</b>	<b>\$958.36</b>	<b>\$43.22</b>	<b>\$356.41</b>	<b>\$601.95</b>	<b>\$0.00</b>	<b>\$601.95</b>	<b>37.19%</b>
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$4,077.45	\$1,332.50	\$2,665.00	\$1,412.45	\$0.00	\$1,412.45	65.36%
100-7721-51141	Part Time Seasonal Wages	\$7,203.67	\$2,354.14	\$4,708.28	\$2,495.39	\$0.00	\$2,495.39	65.36%
100-7721-52102	Medicare	\$104.41	\$34.12	\$68.24	\$36.17	\$0.00	\$36.17	65.36%
100-7721-52103	Pers	\$0.00	\$516.10	\$516.10	(\$516.10)	\$0.00	(\$516.10)	N/A
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$11,156.95	\$776.48	\$776.48	\$10,380.47	\$9,801.90	\$578.57	94.81%
100-7721-53404	Advertising	\$1,851.37	\$0.00	\$0.00	\$1,851.37	\$846.65	\$1,004.72	45.73%
100-7721-54101	Office Supplies	\$137.88	\$0.00	\$0.00	\$137.88	\$89.99	\$47.89	65.27%
100-7721-54601	Dues & Subscriptions	\$1,453.50	\$0.00	\$0.00	\$1,453.50	\$0.00	\$1,453.50	0.00%
	<b>COUNCIL Totals:</b>	<b>\$25,985.23</b>	<b>\$5,013.34</b>	<b>\$8,734.10</b>	<b>\$17,251.13</b>	<b>\$10,738.54</b>	<b>\$6,512.59</b>	<b>74.94%</b>
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$26,113.32	\$80.00	\$2,410.00	\$23,703.32	\$8,704.00	\$14,999.32	42.56%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$26,113.32</b>	<b>\$80.00</b>	<b>\$2,410.00</b>	<b>\$23,703.32</b>	<b>\$8,704.00</b>	<b>\$14,999.32</b>	<b>42.56%</b>
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$975.20	\$208.36	\$208.36	\$766.84	\$316.84	\$450.00	53.86%
100-7741-53401	Contract Services	\$4,677.18	\$900.12	\$900.12	\$3,777.06	\$2,997.67	\$779.39	83.34%
100-7741-53403	Data Processing Services	\$6,569.00	\$3,862.50	\$3,862.50	\$2,706.50	\$1,954.40	\$752.10	88.55%
100-7741-53801	Comprehensive Insurance	\$87,555.76	\$600.00	\$80,477.00	\$7,078.76	\$3,997.00	\$3,081.76	96.48%
100-7741-54401	Other Materials & Supplies	\$20.29	\$20.00	\$20.00	\$0.29	\$0.00	\$0.29	98.57%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$99,797.43	\$5,590.98	\$85,467.98	\$14,329.45	\$9,265.91	\$5,063.54	94.93%
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$0.00	\$126.25	\$678.09	(\$678.09)	\$0.00	(\$678.09)	N/A
100-7742-52102	Medicare	\$0.00	\$1.83	\$9.83	(\$9.83)	\$0.00	(\$9.83)	N/A
100-7742-52103	Pers	\$0.00	\$89.03	\$89.03	(\$89.03)	\$0.00	(\$89.03)	N/A
100-7742-53101	Utilities	\$13,231.57	\$4,971.06	\$5,117.49	\$8,114.08	\$4,662.43	\$3,451.65	73.91%
100-7742-53401	Contract Services	\$18,961.96	\$1,614.38	\$2,031.74	\$16,930.22	\$15,598.80	\$1,331.42	92.98%
100-7742-53402	Telecommunications	\$122.40	\$0.00	\$0.00	\$122.40	\$0.00	\$122.40	0.00%
100-7742-54401	Other Materials & Supplies	\$737.44	\$88.97	\$88.97	\$648.47	\$166.49	\$481.98	34.64%
100-7742-54403	Repairs & Maintenance	\$6,115.00	\$0.00	\$2,019.00	\$4,096.00	\$3,639.19	\$456.81	92.53%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$39,168.37	\$6,891.52	\$10,034.15	\$29,134.22	\$24,066.91	\$5,067.31	87.06%
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$6,320.03	\$0.00	\$5,461.08	\$858.95	\$858.95	\$0.00	100.00%
100-7744-52502	Workers Compensation	\$19,332.00	\$4,908.00	\$4,908.00	\$14,424.00	\$14,424.00	\$0.00	100.00%
100-7744-53602	Audit Costs	\$11,784.00	\$0.00	\$0.00	\$11,784.00	\$11,534.00	\$250.00	97.88%
100-7744-53604	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-53605	County Auditor	\$8,530.17	\$5,964.96	\$5,964.96	\$2,565.21	\$898.13	\$1,667.08	80.46%
STATUTORY Totals:		\$45,966.20	\$10,872.96	\$16,334.04	\$29,632.16	\$27,715.08	\$1,917.08	95.83%
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$4,115.79	\$0.00	\$0.00	\$4,115.79	\$0.00	\$4,115.79	0.00%
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-7745-57173	Transfer	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
TRANSFERS Totals:		\$66,115.79	\$0.00	\$0.00	\$66,115.79	\$0.00	\$66,115.79	0.00%
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$994.50	\$1,950.00	\$3,900.00	(\$2,905.50)	\$0.00	(\$2,905.50)	392.16%
100-7746-52102	Medicare	\$14.42	\$28.28	\$56.56	(\$42.14)	\$0.00	(\$42.14)	392.23%
100-7746-52103	Pers	\$0.00	\$409.50	\$409.50	(\$409.50)	\$0.00	(\$409.50)	N/A
100-7746-53401	Contract Services	\$27,701.25	\$15,101.25	\$17,998.75	\$9,702.50	\$2,451.00	\$7,251.50	73.82%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$28,710.17	\$17,489.03	\$22,364.81	\$6,345.36	\$2,451.00	\$3,894.36	86.44%
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$1,767,970.42	\$357,633.95	\$747,107.75	\$1,020,862.67	\$481,033.06	\$539,829.61	69.47%
200	<b>POLICE OPERATING</b>					Target Percent:	16.67%	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$18,904.78	\$11,318.57	\$11,318.57	\$7,586.21	\$0.00	\$7,586.21	59.87%
200-1111-51112	Overtime Wages	\$500.00	\$415.90	\$415.90	\$84.10	\$0.00	\$84.10	83.18%
200-1111-51113	Longevity	\$2,661.00	\$0.00	\$0.00	\$2,661.00	\$0.00	\$2,661.00	0.00%
200-1111-51114	Qualified Compensation	\$4,080.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00	0.00%



**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-1111-52101	Medical Benefits	\$2,428.78	\$51.43	\$51.43	\$2,377.35	\$103.57	\$2,273.78	6.38%
200-1111-52102	Medicare	\$379.10	\$170.13	\$170.13	\$208.97	\$0.00	\$208.97	44.88%
	POLICE Totals:	\$28,953.66	\$11,956.03	\$11,956.03	\$16,997.63	\$103.57	\$16,894.06	41.65%
<b>200 Total:</b>		<b>\$28,953.66</b>	<b>\$11,956.03</b>	<b>\$11,956.03</b>	<b>\$16,997.63</b>	<b>\$103.57</b>	<b>\$16,894.06</b>	<b>41.65%</b>
<b>201</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	TRANSFERS Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
<b>201 Total:</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
<b>202</b>	<b>FIRE OPERATING</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$33,895.61	\$11,469.14	\$20,458.93	\$13,436.68	\$0.00	\$13,436.68	60.36%
202-1131-51142	Part Time Seasonal Overtime	\$0.00	\$674.32	\$3,546.43	(\$3,546.43)	\$0.00	(\$3,546.43)	N/A
202-1131-52100	Fica	\$2,101.55	\$752.90	\$1,488.34	\$613.21	\$0.00	\$613.21	70.82%
202-1131-52102	Medicare	\$491.48	\$176.06	\$348.02	\$143.46	\$0.00	\$143.46	70.81%
	FIRE Totals:	\$36,488.64	\$13,072.42	\$25,841.72	\$10,646.92	\$0.00	\$10,646.92	70.82%
<b>202 Total:</b>		<b>\$36,488.64</b>	<b>\$13,072.42</b>	<b>\$25,841.72</b>	<b>\$10,646.92</b>	<b>\$0.00</b>	<b>\$10,646.92</b>	<b>70.82%</b>
<b>203</b>	<b>SENIOR / RECREATION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$9,508.16	\$2,920.08	\$5,359.91	\$4,148.25	\$0.00	\$4,148.25	56.37%
203-4418-51113	Longevity	\$1,093.95	\$0.00	\$0.00	\$1,093.95	\$0.00	\$1,093.95	0.00%
203-4418-51141	Part Time Seasonal Wages	\$3,335.62	\$0.00	\$0.00	\$3,335.62	\$0.00	\$3,335.62	0.00%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$1,074.75	\$25.33	\$25.33	\$1,049.42	\$54.67	\$994.75	7.44%
203-4418-52102	Medicare	\$202.09	\$42.34	\$77.72	\$124.37	\$0.00	\$124.37	38.46%
203-4418-52103	Pers	\$0.00	\$454.15	\$454.15	(\$454.15)	\$0.00	(\$454.15)	N/A
203-4418-53101	Utilities	\$4,989.80	\$1,708.76	\$1,708.76	\$3,281.04	\$3,281.04	\$0.00	100.00%
203-4418-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53402	Telecommunications	\$1,575.13	\$641.88	\$641.88	\$933.25	\$264.06	\$669.19	57.52%
203-4418-53403	Data Processing Services	\$2,474.51	\$400.00	\$400.00	\$2,074.51	\$345.33	\$1,729.18	30.12%
203-4418-54101	Office Supplies	\$1,190.88	\$0.00	\$0.00	\$1,190.88	\$0.00	\$1,190.88	0.00%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$819.59	\$0.00	\$0.00	\$819.59	\$0.00	\$819.59	0.00%
203-4418-55201	Building Improvement	\$6,607.24	\$6,082.24	\$6,082.24	\$525.00	\$525.00	\$0.00	100.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$32,871.72	\$12,274.78	\$14,749.99	\$18,121.73	\$4,470.10	\$13,651.63	58.47%
<b>203 Total:</b>		<b>\$32,871.72</b>	<b>\$12,274.78</b>	<b>\$14,749.99</b>	<b>\$18,121.73</b>	<b>\$4,470.10</b>	<b>\$13,651.63</b>	<b>58.47%</b>
<b>204</b>	<b>FIRE EMERGENCY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$116,299.46	\$37,780.00	\$73,234.66	\$43,064.80	\$0.00	\$43,064.80	62.97%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1131-51112	Overtime Wages	\$4,152.41	\$0.00	\$0.00	\$4,152.41	\$0.00	\$4,152.41	0.00%
204-1131-51113	Longevity	\$11,373.00	\$0.00	\$9,050.00	\$2,323.00	\$0.00	\$2,323.00	79.57%
204-1131-51114	Qualified Compensation	\$6,538.20	\$0.00	\$6,000.00	\$538.20	\$0.00	\$538.20	91.77%
204-1131-52101	Medical Benefits	\$13,023.37	\$401.70	\$401.70	\$12,621.67	\$918.30	\$11,703.37	10.14%
204-1131-52102	Medicare	\$2,006.20	\$547.79	\$1,280.08	\$726.12	\$0.00	\$726.12	63.81%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$153,392.64</b>	<b>\$38,729.49</b>	<b>\$89,966.44</b>	<b>\$63,426.20</b>	<b>\$918.30</b>	<b>\$62,507.90</b>	<b>59.25%</b>
<b>204 Total:</b>		<b>\$153,392.64</b>	<b>\$38,729.49</b>	<b>\$89,966.44</b>	<b>\$63,426.20</b>	<b>\$918.30</b>	<b>\$62,507.90</b>	<b>59.25%</b>
<b>205</b>	<b>ROAD LEVY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>STREETS</b>								
205-6611-53401	Contract Services	\$19,073.37	\$0.00	\$18,668.45	\$404.92	\$0.00	\$404.92	97.88%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$103,560.93	\$141.45	\$13,816.58	\$89,744.35	\$79,510.09	\$10,234.26	90.12%
	<b>STREETS Totals:</b>	<b>\$122,634.30</b>	<b>\$141.45</b>	<b>\$32,485.03</b>	<b>\$90,149.27</b>	<b>\$79,510.09</b>	<b>\$10,639.18</b>	<b>91.32%</b>
<b>205 Total:</b>		<b>\$122,634.30</b>	<b>\$141.45</b>	<b>\$32,485.03</b>	<b>\$90,149.27</b>	<b>\$79,510.09</b>	<b>\$10,639.18</b>	<b>91.32%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE</b>								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FIRE</b>								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FINANCE</b>								
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>SERVICE</b>								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>GENERAL GOVERNMENT</b>								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>LANDS &amp; BUILDINGS</b>								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID-19 RELIEF FUND					Target Percent:	16.67%	
<b>POLICE</b>								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$0.00	\$1,415.60	\$1,415.60	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$0.00	\$623.20	\$623.20	\$0.00	100.00%
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,038.80	\$0.00	\$0.00	\$2,038.80	\$2,038.80	\$0.00	100.00%
<b>FIRE</b>								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$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	\$0.00	\$18.00	\$18.00	\$0.00	100.00%
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	100.00%
<b>COMMUNITY DEVELOPMENT</b>								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	100.00%
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$8,225.00	\$8,000.00	\$8,000.00	\$225.00	\$225.00	\$0.00	100.00%
<b>SERVICE</b>								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$12,101.14	\$8,000.00	\$8,000.00	\$4,101.14	\$4,101.14	\$0.00	100.00%
220	SCM&R					Target Percent:	16.67%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53101	Utilities	\$2,661.13	\$0.00	\$0.00	\$2,661.13	\$1,370.16	\$1,290.97	51.49%
220-1141-53401	Contract Services	\$14,342.00	\$1,992.00	\$1,992.00	\$12,350.00	\$7,550.00	\$4,800.00	66.53%
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$20,003.13	\$1,992.00	\$1,992.00	\$18,011.13	\$8,920.16	\$9,090.97	54.55%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$5,149.52	\$1,227.63	\$2,928.09	\$2,221.43	\$0.00	\$2,221.43	56.86%
220-5552-51112	Overtime Wages	\$809.25	\$61.28	\$323.00	\$486.25	\$0.00	\$486.25	39.91%
220-5552-51113	Longevity	\$2,728.50	\$0.00	\$2,787.50	(\$59.00)	\$0.00	(\$59.00)	102.16%
220-5552-51131	Vehicle Maint Wages	\$3,389.87	\$613.63	\$1,938.40	\$1,451.47	\$0.00	\$1,451.47	57.18%
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$235.23	\$0.00	\$0.00	\$235.23	\$0.00	\$235.23	0.00%
220-5552-52101	Medical Benefits	\$2,676.70	\$155.01	\$155.01	\$2,521.69	\$234.99	\$2,286.70	14.57%
220-5552-52102	Medicare	\$181.85	\$27.60	\$115.66	\$66.19	\$0.00	\$66.19	63.60%
220-5552-52103	Pers	\$0.00	\$1,027.27	\$1,027.27	(\$1,027.27)	\$0.00	(\$1,027.27)	N/A
220-5552-52105	Medical Benefits Waiver	\$229.50	\$0.00	\$0.00	\$229.50	\$0.00	\$229.50	0.00%
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$22,900.42	\$3,112.42	\$9,274.93	\$13,625.49	\$234.99	\$13,390.50	41.53%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$43,712.97	\$20,833.15	\$42,675.88	\$1,037.09	\$0.00	\$1,037.09	97.63%
220-6611-51112	Overtime Wages	\$2,403.58	\$139.71	\$736.44	\$1,667.14	\$0.00	\$1,667.14	30.64%
220-6611-51113	Longevity	\$6,220.98	\$0.00	\$6,355.50	(\$134.52)	\$0.00	(\$134.52)	102.16%
220-6611-51131	Vehicle Maint Wages	\$7,728.88	\$1,399.10	\$4,419.60	\$3,309.28	\$0.00	\$3,309.28	57.18%
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51141	Part Time Seasonal Wages	\$536.35	\$0.00	\$0.00	\$536.35	\$0.00	\$536.35	0.00%
220-6611-52101	Medical Benefits	\$5,803.08	\$353.42	\$353.42	\$5,449.66	\$531.58	\$4,918.08	15.25%
220-6611-52102	Medicare	\$888.62	\$324.39	\$785.72	\$102.90	\$0.00	\$102.90	88.42%
220-6611-52103	Pers	\$0.00	\$5,796.28	\$5,796.28	(\$5,796.28)	\$0.00	(\$5,796.28)	N/A
220-6611-52105	Medical Benefits Waiver	\$523.26	\$0.00	\$0.00	\$523.26	\$0.00	\$523.26	0.00%
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$4,248.97	\$4,248.97	\$751.03	\$713.45	\$37.58	99.25%
	STREETS Totals:	\$72,817.72	\$33,095.02	\$65,371.81	\$7,445.91	\$1,245.03	\$6,200.88	91.48%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$21,665.45	\$853.28	\$853.28	\$20,812.17	\$0.00	\$20,812.17	3.94%
220-6621-51112	Overtime Wages	\$6,808.95	\$2,755.95	\$8,567.34	(\$1,758.39)	\$0.00	(\$1,758.39)	125.82%
220-6621-51141	Part Time Seasonal Wages	\$0.00	\$387.00	\$1,044.00	(\$1,044.00)	\$0.00	(\$1,044.00)	N/A
220-6621-52102	Medicare	\$412.85	\$57.96	\$151.76	\$261.09	\$0.00	\$261.09	36.76%
220-6621-52103	Pers	\$0.00	\$1,168.97	\$1,168.97	(\$1,168.97)	\$0.00	(\$1,168.97)	N/A
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$4,900.00	\$3,200.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,198.92	\$233.63	\$233.63	\$3,965.29	\$3,114.34	\$850.95	79.73%
220-6621-54801	Salt	\$692.83	\$0.00	\$0.00	\$692.83	\$79.93	\$612.90	11.54%
	SNOW REMOVAL Totals:	\$38,679.00	\$8,656.79	\$15,218.98	\$23,460.02	\$4,894.27	\$18,565.75	52.00%
220 Total:		\$154,400.27	\$46,856.23	\$91,857.72	\$62,542.55	\$15,294.45	\$47,248.10	69.40%
221	STATE HIGHWAY					Target Percent:	16.67%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$10,110.77	\$0.00	\$0.00	\$10,110.77	\$9,875.77	\$235.00	97.68%
	SNOW REMOVAL Totals:	\$10,110.77	\$0.00	\$0.00	\$10,110.77	\$9,875.77	\$235.00	97.68%
221 Total:		\$10,110.77	\$0.00	\$0.00	\$10,110.77	\$9,875.77	\$235.00	97.68%
222	ENFORCEMENT & ED					Target Percent:	16.67%	
<b>POLICE</b>								
222-1111-52106	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
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV					Target Percent:	16.67%	
<b>FIRE</b>								
223-1131-55201	Building Improvement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	FIRE Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
224	GOVERNMENT GRANT					Target Percent:	16.67%	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	16.67%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$12,500.00	\$782.92	\$2,096.69	\$10,403.31	\$0.00	\$10,403.31	16.77%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$767.18	\$0.00	\$0.00	\$767.18	\$0.00	\$767.18	0.00%
225-4418-52102	Medicare	\$181.25	\$11.35	\$30.39	\$150.86	\$0.00	\$150.86	16.77%
225-4418-52103	Pers	\$1,750.00	\$293.53	\$293.53	\$1,456.47	\$0.00	\$1,456.47	16.77%
225-4418-53101	Utilities	\$19,284.33	\$1,174.86	\$1,174.86	\$18,109.47	\$3,297.30	\$14,812.17	23.19%
225-4418-53401	Contract Services	\$26,075.51	\$3,832.40	\$3,832.40	\$22,243.11	\$4,080.85	\$18,162.26	30.35%
225-4418-54401	Other Materials & Supplies	\$1,830.06	\$0.00	\$0.00	\$1,830.06	\$0.00	\$1,830.06	0.00%
	SENIOR / RECREATION Totals:	\$62,388.33	\$6,095.06	\$7,427.87	\$54,960.46	\$7,378.15	\$47,582.31	23.73%
225 Total:		\$62,388.33	\$6,095.06	\$7,427.87	\$54,960.46	\$7,378.15	\$47,582.31	23.73%
226	OPOTC POLICE GRANT					Target Percent:	16.67%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	16.67%	
<b>POLICE</b>								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND					Target Percent:	16.67%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	16.67%	
<b>FIRE</b>								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

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
<b>TRANSFERS</b>								
229-7745-57131	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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ						Target Percent: 16.67%	
<b>SANITARY SEWER</b>								
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$10,927.70	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
300 Total:		\$10,927.70	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
302	OLD TOWN SWR PROJ						Target Percent: 16.67%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
<b>TRANSFERS</b>								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ						Target Percent: 16.67%	
<b>STORM SEWER</b>								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
<b>TRANSFERS</b>								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 16.67%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$22,427.34	\$0.00	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$32.39	\$0.00	\$0.00	\$32.39	\$32.39	\$0.00	100.00%
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$22,459.73	\$0.00	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00	100.00%
310 Total:		\$22,459.73	\$0.00	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00	100.00%
312	EAGLE ROAD PROJ						Target Percent: 16.67%	

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	16.67%	
<b>TRANSFERS</b>								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	16.67%	
<b>STREETS</b>								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	16.67%	
<b>STREETS</b>								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	16.67%	
<b>TRANSFERS</b>								
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:	16.67%	
<b>STORM SEWER</b>								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACCOON HILL PROJ					Target Percent:	16.67%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
<b>STORM SEWER</b>								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
	STORM SEWER Totals:	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
319 Total:		\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
320	GILDERSLEEVE PROJ					Target Percent:	16.67%	
<b>STORM SEWER</b>								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	16.67%	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$34,964.45	\$0.00	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$0.00	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	16.67%	
<b>STORM SEWER</b>								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	16.67%	
<b>TRANSFERS</b>								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	16.67%	
<b>TRANSFERS</b>								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	16.67%	
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	16.67%	
<b>TRANSFERS</b>								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	16.67%	
<b>TRANSFERS</b>								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	16.67%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	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
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$7,512.10	\$0.00	\$0.00	\$7,512.10	\$7,512.10	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$7,512.10	\$0.00	\$0.00	\$7,512.10	\$7,512.10	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$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
410 Total:		\$7,512.10	\$0.00	\$0.00	\$7,512.10	\$7,512.10	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
450	STORM SWR IMPROV					Target Percent:	16.67%	
<b>STORM SEWER</b>								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$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:	16.67%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	16.67%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Maintenance	\$52,505.57	\$0.00	\$52,505.57	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$52,505.57	\$0.00	\$52,505.57	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$52,505.57	\$0.00	\$52,505.57	\$0.00	\$0.00	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	16.67%	
<b>SANITARY SEWER</b>								
500-5551-51141	Part Time Seasonal Wages	\$1,435.63	\$877.64	\$1,458.92	(\$23.29)	\$0.00	(\$23.29)	101.62%
500-5551-52102	Medicare	\$20.82	\$12.73	\$21.16	(\$0.34)	\$0.00	(\$0.34)	101.63%
500-5551-52103	Pers	\$0.00	\$204.24	\$204.24	(\$204.24)	\$0.00	(\$204.24)	N/A
500-5551-53101	Utilities	\$4,111.96	\$753.41	\$753.41	\$3,358.55	\$789.29	\$2,569.26	37.52%
500-5551-53401	Contract Services	\$7,056.38	\$2,644.75	\$2,844.75	\$4,211.63	\$4,064.63	\$147.00	97.92%
500-5551-54401	Other Materials & Supplies	\$2,727.88	\$105.39	\$105.39	\$2,622.49	\$2,172.00	\$450.49	83.49%
	SANITARY SEWER Totals:	\$15,352.67	\$4,598.16	\$5,387.87	\$9,964.80	\$7,025.92	\$2,938.88	80.86%
500 Total:		\$15,352.67	\$4,598.16	\$5,387.87	\$9,964.80	\$7,025.92	\$2,938.88	80.86%
501	WWTP ROCKWOOD					Target Percent:	16.67%	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
501-5551-51141	Part Time Seasonal Wages	\$809.76	\$532.56	\$786.16	\$23.60	\$0.00	\$23.60	97.09%
501-5551-52102	Medicare	\$20.44	\$7.72	\$11.40	\$9.04	\$0.00	\$9.04	55.77%
501-5551-52103	Pers	\$0.00	\$81.65	\$81.65	(\$81.65)	\$0.00	(\$81.65)	N/A
501-5551-53101	Utilities	\$6,106.41	\$1,173.20	\$1,173.20	\$4,933.21	\$1,168.38	\$3,764.83	38.35%
501-5551-53401	Contract Services	\$10,607.68	\$2,348.00	\$2,548.00	\$8,059.68	\$7,370.00	\$689.68	93.50%
501-5551-53402	Telecommunications	\$605.12	\$110.94	\$110.94	\$494.18	\$144.53	\$349.65	42.22%
501-5551-54401	Other Materials & Supplies	\$832.65	\$68.49	\$68.49	\$764.16	\$417.64	\$346.52	58.38%
	SANITARY SEWER Totals:	\$19,582.06	\$4,322.56	\$4,779.84	\$14,802.22	\$9,100.55	\$5,701.67	70.88%

**Expense Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501 Total:		\$19,582.06	\$4,322.56	\$4,779.84	\$14,802.22	\$9,100.55	\$5,701.67	70.88%
502	WWTP SHENANDOAH					Target Percent:	16.67%	
<b>SANITARY SEWER</b>								
502-5551-51141	Part Time Seasonal Wages	\$1,409.76	\$431.12	\$684.72	\$725.04	\$0.00	\$725.04	48.57%
502-5551-52102	Medicare	\$20.45	\$6.25	\$9.93	\$10.52	\$0.00	\$10.52	48.56%
502-5551-52103	Pers	\$0.00	\$81.66	\$81.66	(\$81.66)	\$0.00	(\$81.66)	N/A
502-5551-53101	Utilities	\$3,786.80	\$407.33	\$407.33	\$3,379.47	\$1,367.79	\$2,011.68	46.88%
502-5551-53401	Contract Services	\$5,336.12	\$1,881.00	\$2,081.00	\$3,255.12	\$2,000.00	\$1,255.12	76.48%
502-5551-54401	Other Materials & Supplies	\$821.41	\$0.00	\$0.00	\$821.41	\$94.72	\$726.69	11.53%
	SANITARY SEWER Totals:	\$11,374.54	\$2,807.36	\$3,264.64	\$8,109.90	\$3,462.51	\$4,647.39	59.14%
502 Total:		\$11,374.54	\$2,807.36	\$3,264.64	\$8,109.90	\$3,462.51	\$4,647.39	59.14%
503	WWTP TEMPLEVIEW					Target Percent:	16.67%	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$515.43	\$325.52	\$325.52	\$189.91	\$189.91	\$0.00	100.00%
	SANITARY SEWER Totals:	\$515.43	\$325.52	\$325.52	\$189.91	\$189.91	\$0.00	100.00%
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
	TRANSFERS Totals:	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
503 Total:		\$7,613.31	\$325.52	\$325.52	\$7,287.79	\$189.91	\$7,097.88	6.77%
600	GO BONDS					Target Percent:	16.67%	
<b>TRANSFERS</b>								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	16.67%	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$5,500.00	\$4,401.32	\$4,401.32	\$1,098.68	\$244.28	\$854.40	84.47%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$24,850.00	\$1,200.00	\$1,200.00	\$23,650.00	\$4,700.00	\$18,950.00	23.74%
710-7761-57303	Engineering Review Deposits	\$10,464.92	\$2,428.99	\$2,428.99	\$8,035.93	\$954.68	\$7,081.25	32.33%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57306	Senior Guild Special Events	\$0.00	\$14.00	\$14.00	(\$14.00)	\$0.00	(\$14.00)	N/A
710-7761-57307	Community Center Deposit R	\$50.00	\$175.00	\$175.00	(\$125.00)	\$0.00	(\$125.00)	350.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$45,864.92	\$8,219.31	\$8,219.31	\$37,645.61	\$5,898.96	\$31,746.65	30.78%
710 Total:		\$45,864.92	\$8,219.31	\$8,219.31	\$37,645.61	\$5,898.96	\$31,746.65	30.78%
720	POLICE PENSION					Target Percent:	16.67%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
720-1111-52302	Police Pension	\$42,000.00	\$30,258.14	\$30,258.14	\$11,741.86	\$0.00	\$11,741.86	72.04%
	POLICE Totals:	<u>\$42,000.00</u>	<u>\$30,258.14</u>	<u>\$30,258.14</u>	<u>\$11,741.86</u>	<u>\$0.00</u>	<u>\$11,741.86</u>	<u>72.04%</u>
720 Total:		\$42,000.00	\$30,258.14	\$30,258.14	\$11,741.86	\$0.00	\$11,741.86	72.04%
730	FIRE PENSION					Target Percent:	16.67%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$55,000.00	\$26,796.63	\$26,796.63	\$28,203.37	\$0.00	\$28,203.37	48.72%
	FIRE Totals:	<u>\$55,000.00</u>	<u>\$26,796.63</u>	<u>\$26,796.63</u>	<u>\$28,203.37</u>	<u>\$0.00</u>	<u>\$28,203.37</u>	<u>48.72%</u>
730 Total:		\$55,000.00	\$26,796.63	\$26,796.63	\$28,203.37	\$0.00	\$28,203.37	48.72%
Grand Total:		\$2,850,490.23	\$583,014.79	\$1,264,135.40	\$1,586,354.83	\$708,672.23	\$877,682.60	69.21%
						Target Percent:	16.67%	