

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
POLICE								
100-1111-51110	Administrative Salary	\$86,225.00	\$5,767.68	\$52,630.08	\$33,594.92	\$0.00	\$33,594.92	61.04%
100-1111-51111	Regular Wages	\$676,139.00	\$51,695.52	\$383,204.44	\$292,934.56	\$0.00	\$292,934.56	56.68%
100-1111-51112	Overtime Wages	\$41,000.00	\$3,692.69	\$32,950.18	\$8,049.82	\$0.00	\$8,049.82	80.37%
100-1111-51113	Longevity	\$14,080.00	\$0.00	\$12,675.05	\$1,404.95	\$0.00	\$1,404.95	90.02%
100-1111-51114	Qualified Compensation	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$39,875.00	\$0.00	\$5,174.21	\$34,700.79	\$0.00	\$34,700.79	12.98%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$3,652.80	\$27,396.00	\$20,084.00	\$0.00	\$20,084.00	57.70%
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$126.00	\$3,007.02	\$30,153.98	\$0.00	\$30,153.98	9.07%
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$2,720.23	\$16,991.03	\$13,008.97	\$0.00	\$13,008.97	56.64%
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$643.28	\$857.70	\$4,642.30	\$0.00	\$4,642.30	15.59%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$174,477.00	\$16,469.41	\$86,797.55	\$87,679.45	\$1,718.61	\$85,960.84	50.73%
100-1111-52102	Medicare	\$14,971.99	\$992.49	\$8,356.74	\$6,615.25	\$0.00	\$6,615.25	55.82%
100-1111-52103	Pers	\$14,971.74	\$995.52	\$6,052.56	\$8,919.18	\$0.00	\$8,919.18	40.43%
100-1111-52104	Uniforms	\$15,000.00	\$166.00	\$8,798.27	\$6,201.73	\$0.00	\$6,201.73	58.66%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00	25.00%
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
100-1111-52107	Recruitment Training	\$23,900.00	\$75.00	\$3,666.82	\$20,233.18	\$9,143.55	\$11,089.63	53.60%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$28,490.39	\$1,412.57	\$11,442.19	\$17,048.20	\$8,253.95	\$8,794.25	69.13%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$0.00	\$8,191.39	\$10,443.93	\$4,429.15	\$6,014.78	67.72%
100-1111-53401	Contract Services	\$179,024.61	\$2,737.23	\$10,786.84	\$168,237.77	\$155,649.38	\$12,588.39	92.97%
100-1111-53402	Telecommunications	\$10,072.84	\$688.29	\$5,717.15	\$4,355.69	\$2,183.61	\$2,172.08	78.44%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,067.94	\$15,984.14	\$20,036.44	\$4,730.08	\$15,306.36	57.51%
100-1111-53404	Advertising	\$200.00	\$0.00	\$177.10	\$22.90	\$0.00	\$22.90	88.55%
100-1111-53701	Medical	\$2,200.00	\$0.00	\$344.00	\$1,856.00	\$0.00	\$1,856.00	15.64%
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	\$321.64	\$2,519.44	\$6,115.62	\$68.38	\$6,047.24	29.97%
100-1111-54201	New Equipment	\$2,000.00	\$0.00	\$174.99	\$1,825.01	\$0.00	\$1,825.01	8.75%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$1,132.00	\$4,454.00	\$546.00	\$0.00	\$546.00	89.08%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$0.00	\$3,074.70	\$5,925.30	\$1,584.05	\$4,341.25	51.76%
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$52.82	\$2,579.68	\$9,912.16	\$1,170.09	\$8,742.07	30.02%
100-1111-54402	Fuel	\$28,474.67	\$1,340.57	\$11,544.51	\$16,930.16	\$5,700.00	\$11,230.16	60.56%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$5.40	\$1,258.43	\$8,286.37	\$1,027.82	\$7,258.55	23.95%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$0.00	\$510.00	\$1,790.00	\$0.00	\$1,790.00	22.17%
	POLICE Totals:	\$1,619,220.84	\$96,905.08	\$769,266.21	\$849,954.63	\$195,658.67	\$654,295.96	59.59%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$41.22	\$12,922.47	\$13,872.53	\$0.00	\$13,872.53	48.23%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$30.92	\$219.08	\$0.00	\$219.08	12.37%
100-1112-52102	Medicare	\$392.15	\$0.60	\$187.84	\$204.31	\$0.00	\$204.31	47.90%
100-1112-52103	Pers	\$3,786.30	\$321.73	\$1,807.71	\$1,978.59	\$0.00	\$1,978.59	47.74%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$38.16	\$961.84	\$0.00	\$961.84	3.82%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$32,723.45	\$363.55	\$15,312.10	\$17,411.35	\$0.00	\$17,411.35	46.79%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$0.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$7,914.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$0.00	100.00%
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$10,166.87	\$0.00	\$7,914.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
FIRE								
100-1131-51110	Administrative Salary	\$87,555.00	\$6,555.20	\$52,694.80	\$34,860.20	\$0.00	\$34,860.20	60.18%
100-1131-51111	Regular Wages	\$128,000.00	\$9,113.22	\$70,768.56	\$57,231.44	\$0.00	\$57,231.44	55.29%
100-1131-51112	Overtime Wages	\$18,700.00	\$1,884.98	\$1,974.76	\$16,725.24	\$0.00	\$16,725.24	10.56%
100-1131-51113	Longevity	\$6,568.00	\$0.00	\$6,564.00	\$4.00	\$0.00	\$4.00	99.94%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$35,700.00	\$0.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07	89.29%
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$1,638.00	\$5,418.00	\$7,182.00	\$0.00	\$7,182.00	43.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$20,983.85	\$137,773.93	\$130,826.07	\$0.00	\$130,826.07	51.29%
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$2,335.89	\$13,918.44	\$3,552.81	\$0.00	\$3,552.81	79.66%
100-1131-52100	Fica	\$18,027.82	\$1,489.46	\$9,454.37	\$8,573.45	\$0.00	\$8,573.45	52.44%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,332.97	\$32,149.76	\$29,763.24	\$814.91	\$28,948.33	53.24%
100-1131-52102	Medicare	\$8,340.31	\$616.46	\$4,745.79	\$3,594.52	\$0.00	\$3,594.52	56.90%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52104	Uniforms	\$25,270.84	\$598.84	\$8,407.72	\$16,863.12	\$4,524.73	\$12,338.39	51.18%
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	\$0.00	\$1,183.00	\$2,907.00	\$0.00	\$2,907.00	28.92%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$0.00	\$6.37	\$6.37	\$0.00	100.00%
100-1131-53101	Utilities	\$26,496.23	\$1,750.87	\$12,302.13	\$14,194.10	\$5,714.49	\$8,479.61	68.00%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$0.00	\$7,227.91	\$3,302.09	\$2,000.00	\$1,302.09	87.63%
100-1131-53401	Contract Services	\$22,287.93	\$816.87	\$6,503.17	\$15,784.76	\$1,349.98	\$14,434.78	35.23%
100-1131-53402	Telecommunications	\$10,000.00	\$721.43	\$5,053.68	\$4,946.32	\$2,305.14	\$2,641.18	73.59%
100-1131-53403	Data Processing Services	\$12,191.00	\$240.35	\$6,134.56	\$6,056.44	\$672.65	\$5,383.79	55.84%
100-1131-53701	Medical	\$3,066.00	\$0.00	\$91.00	\$2,975.00	\$1,000.00	\$1,975.00	35.58%
100-1131-54101	Office Supplies	\$3,519.51	\$95.09	\$1,398.29	\$2,121.22	\$229.20	\$1,892.02	46.24%
100-1131-54201	New Equipment	\$10,457.34	\$9,850.00	\$9,850.00	\$607.34	\$457.34	\$150.00	98.57%
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$30,500.00	\$444.38	\$4,878.20	\$25,621.80	\$5,040.83	\$20,580.97	32.52%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$1,705.19	\$7,893.28	\$14,815.92	\$4,244.21	\$10,571.71	53.45%
100-1131-54402	Fuel	\$13,750.00	\$432.28	\$8,513.54	\$5,236.46	\$619.89	\$4,616.57	66.42%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$391.71	\$5,956.87	\$18,003.56	\$7,043.52	\$10,960.04	54.26%
100-1131-54502	Grants	\$1,642.36	\$0.00	\$1,641.88	\$0.48	\$0.48	\$0.00	100.00%
100-1131-54601	Dues & Subscriptions	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$890,857.59	\$67,997.04	\$461,242.57	\$429,615.02	\$36,023.74	\$393,591.28	55.82%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$50,345.93	\$3,275.01	\$23,026.07	\$27,319.86	\$15,567.40	\$11,752.46	76.66%
100-1141-53401	Contract Services	\$7,035.00	\$0.00	\$5,035.00	\$2,000.00	\$0.00	\$2,000.00	71.57%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$95.00	\$5,614.67	\$14,161.10	\$6,927.35	\$7,233.75	63.42%
	TRAFFIC CONTROL Totals:	\$77,156.70	\$3,370.01	\$33,675.74	\$43,480.96	\$22,494.75	\$20,986.21	72.80%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$0.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$0.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$3,827.20	\$27,768.00	\$21,692.00	\$0.00	\$21,692.00	56.14%
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	\$575.00	\$8,320.00	\$7,980.00	\$0.00	\$7,980.00	51.04%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$4,061.11	\$3,488.89	\$139.99	\$3,348.90	55.64%
100-3311-52102	Medicare	\$979.83	\$8.32	\$120.54	\$859.29	\$0.00	\$859.29	12.30%
100-3311-52103	Pers	\$9,439.00	\$689.94	\$4,666.96	\$4,772.04	\$0.00	\$4,772.04	49.44%
100-3311-53401	Contract Services	\$8,562.00	\$26.62	\$2,891.23	\$5,670.77	\$1,088.62	\$4,582.15	46.48%
100-3311-53403	Data Processing Services	\$3,000.00	\$32.77	\$1,014.62	\$1,985.38	\$66.26	\$1,919.12	36.03%
100-3311-53404	Advertising	\$1,200.00	\$57.25	\$321.50	\$878.50	\$178.45	\$700.05	41.66%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$750.00	\$0.00	\$431.38	\$318.62	\$0.00	\$318.62	57.52%
100-3311-54401	Other Materials & Supplies	\$100.00	\$0.00	\$88.99	\$11.01	\$0.00	\$11.01	88.99%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$98,990.83	\$6,013.81	\$51,334.33	\$47,656.50	\$1,473.32	\$46,183.18	53.35%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$630.00	\$1,050.00	\$0.00	\$1,050.00	37.50%
100-3313-52100	Fica	\$104.16	\$8.68	\$39.06	\$65.10	\$0.00	\$65.10	37.50%
100-3313-52102	Medicare	\$24.36	\$2.04	\$9.18	\$15.18	\$0.00	\$15.18	37.68%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$800.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	37.50%
100-3313-53404	Advertising	\$1,000.00	\$132.45	\$496.90	\$503.10	\$39.80	\$463.30	53.67%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$5.00	\$95.00	5.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,708.52	\$283.17	\$1,475.14	\$2,233.38	\$44.80	\$2,188.58	40.99%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$0.00	\$17,562.50	\$45,208.01	\$10,270.51	\$34,937.50	44.34%
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-3323-53501	Special Department	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$130.93	\$69.07	\$0.00	\$69.07	65.47%
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$95.70	\$904.30	\$0.00	\$904.30	9.57%
	COMMUNITY DEVELOPMENT Totals:	\$67,970.51	\$0.00	\$19,289.13	\$48,681.38	\$10,270.51	\$38,410.87	43.49%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$7,563.49	\$188.21	\$361.05	\$7,202.44	\$1,983.17	\$5,219.27	30.99%
100-4418-53401	Contract Services	\$22,150.99	\$1,884.97	\$10,026.18	\$12,124.81	\$6,544.44	\$5,580.37	74.81%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4418-53403	Data Processing Services	\$5,687.70	\$21.85	\$2,778.01	\$2,909.69	\$506.85	\$2,402.84	57.75%
100-4418-53501	Special Department Events	\$3,250.00	\$844.94	\$844.94	\$2,405.06	\$0.00	\$2,405.06	26.00%
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$68.40	\$3,490.79	\$6,641.71	\$2,555.91	\$4,085.80	59.68%
100-4418-54403	Repairs & Maintenance	\$66.00	\$0.00	\$0.00	\$66.00	\$16.00	\$50.00	24.24%
100-4418-54601	Dues & Subscriptions	\$3,020.20	\$0.00	\$230.66	\$2,789.54	\$320.20	\$2,469.34	18.24%
100-4418-55601	Land Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-4418-57902	Refunds	\$4,600.00	\$1,607.50	\$2,255.50	\$2,344.50	\$25.50	\$2,319.00	49.59%
	SENIOR / RECREATION Totals:	\$81,900.88	\$4,615.87	\$20,017.13	\$61,883.75	\$11,952.07	\$49,931.68	39.03%
PARKS								
100-4419-51111	Regular Wages	\$30,695.00	\$2,223.90	\$12,753.78	\$17,941.22	\$0.00	\$17,941.22	41.55%
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00	4.67%
100-4419-52102	Medicare	\$429.08	\$32.24	\$186.97	\$242.11	\$0.00	\$242.11	43.57%
100-4419-52103	Pers	\$4,677.30	\$423.07	\$1,493.78	\$3,183.52	\$0.00	\$3,183.52	31.94%
100-4419-53401	Contract Services	\$2,500.00	\$0.00	\$1,063.00	\$1,437.00	\$587.07	\$849.93	66.00%
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$104.71	\$3,468.98	\$1,531.02	\$0.00	\$1,531.02	69.38%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$48,901.38	\$2,783.92	\$19,106.51	\$29,794.87	\$587.07	\$29,207.80	40.27%
SANITARY SEWER								
100-5551-56101	Assessment Utility	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
	SANITARY SEWER Totals:	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$0.00	\$19,334.50	\$334.50	\$19,000.00	1.73%
100-5552-55501	Storm Sewer Drainage Impro	\$61,642.00	\$0.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$85,976.50	\$0.00	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00	72.09%
TREES								
100-5567-51111	Regular Wages	\$6,800.00	\$141.68	\$141.68	\$6,658.32	\$0.00	\$6,658.32	2.08%
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$98.60	\$2.06	\$2.06	\$96.54	\$0.00	\$96.54	2.09%
100-5567-52103	Pers	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	0.00%
100-5567-53401	Contract Services	\$2,000.00	\$1,400.00	\$1,400.00	\$600.00	\$0.00	\$600.00	70.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$500.00	\$97.60	\$97.60	\$402.40	\$0.00	\$402.40	19.52%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$10,350.60	\$1,641.34	\$1,641.34	\$8,709.26	\$0.00	\$8,709.26	15.86%
STREETS								
100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.00%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	0.00%
100-6611-52103	Pers	\$9,520.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	0.00%
100-6611-53401	Contract Services	\$9,100.00	\$0.00	\$919.92	\$8,180.08	\$121.00	\$8,059.08	11.44%
100-6611-53404	Advertising	\$900.00	\$0.00	\$791.30	\$108.70	\$0.00	\$108.70	87.92%
100-6611-53701	Medical	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$148.00	\$4,885.45	\$24,489.85	\$5,975.48	\$18,514.37	36.97%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	STREETS Totals:	\$119,981.30	\$148.00	\$6,596.67	\$113,384.63	\$6,096.48	\$107,288.15	10.58%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
100-6621-54801	Salt	\$144,619.85	\$0.00	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85	54.64%
	SNOW REMOVAL Totals:	\$186,619.85	\$0.00	\$78,823.15	\$107,796.70	\$199.85	\$107,596.85	42.34%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$2,802.42	\$8,405.58	\$0.00	\$8,405.58	25.00%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$12,336.90	\$8,013.10	\$0.00	\$8,013.10	60.62%
100-7711-51113	Longevity	\$600.00	\$0.00	\$598.23	\$1.77	\$0.00	\$1.77	99.71%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$846.40	\$15,623.11	\$9,931.89	\$0.00	\$9,931.89	61.14%
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	\$214.01	\$2,882.54	8.49%
100-7711-52102	Medicare	\$838.29	\$43.63	\$454.74	\$383.55	\$0.00	\$383.55	54.25%
100-7711-52103	Pers	\$8,093.82	\$450.91	\$3,603.88	\$4,489.94	\$0.00	\$4,489.94	44.53%
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	\$1,325.76	\$3,174.24	\$44.15	\$3,130.09	30.44%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$76.69	\$373.31	\$0.00	\$373.31	17.04%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76	27.42%
	MAYOR Totals:	\$76,895.11	\$3,525.55	\$37,281.42	\$39,613.69	\$263.16	\$39,350.53	48.83%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX								
100-7712-53401	Contract Services	\$78,000.00	\$10,045.23	\$53,383.47	\$24,616.53	\$0.00	\$24,616.53	68.44%
	INCOME TAX Totals:	\$78,000.00	\$10,045.23	\$53,383.47	\$24,616.53	\$0.00	\$24,616.53	68.44%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$3,208.34	\$21,289.61	\$17,210.39	\$0.00	\$17,210.39	55.30%
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$4,011.20	\$29,148.00	\$23,936.00	\$0.00	\$23,936.00	54.91%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$253.78	\$246.22	\$0.00	\$246.22	50.76%
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$4,500.07	\$34,314.46	\$17,715.54	\$0.00	\$17,715.54	65.95%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$22,800.00	\$2,296.48	\$11,596.07	\$11,203.93	\$215.96	\$10,987.97	51.81%
100-7713-52102	Medicare	\$2,091.16	\$169.94	\$1,232.62	\$858.54	\$0.00	\$858.54	58.94%
100-7713-52103	Pers	\$20,177.56	\$1,543.34	\$9,861.95	\$10,315.61	\$0.00	\$10,315.61	48.88%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7713-53401	Contract Services	\$27,303.02	\$26.61	\$15,214.77	\$12,088.25	\$5,318.09	\$6,770.16	75.20%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$10,108.33	\$98.25	\$2,363.47	\$7,744.86	\$805.08	\$6,939.78	31.35%
100-7713-54101	Office Supplies	\$3,139.08	\$233.56	\$1,069.37	\$2,069.71	\$0.00	\$2,069.71	34.07%
100-7713-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$38.00	\$941.34	\$6,268.16	\$1,973.85	\$4,294.31	40.44%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$238,892.65	\$16,125.79	\$127,285.44	\$111,607.21	\$8,312.98	\$103,294.23	56.76%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$35,000.00	\$25,000.00	\$0.00	\$25,000.00	58.33%
100-7714-52102	Medicare	\$870.00	\$72.50	\$507.50	\$362.50	\$0.00	\$362.50	58.33%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00	50.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$53,094.70	\$13,486.07	\$30,406.23	\$22,688.47	\$3,000.00	\$19,688.47	62.92%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$122,364.70	\$19,258.57	\$70,113.73	\$52,250.97	\$3,000.00	\$49,250.97	59.75%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,461.40	\$63,460.50	\$40,934.50	\$0.00	\$40,934.50	60.79%
100-7715-51111	Regular Wages	\$31,135.00	\$1,599.86	\$10,972.81	\$20,162.19	\$0.00	\$20,162.19	35.24%
100-7715-51112	Overtime Wages	\$21,500.00	\$103.32	\$760.98	\$20,739.02	\$0.00	\$20,739.02	3.54%
100-7715-51113	Longevity	\$19,650.00	\$0.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10	13.73%
100-7715-51115	Retirements	\$37,610.00	\$0.00	\$23,370.80	\$14,239.20	\$0.00	\$14,239.20	62.14%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$3,276.00	\$23,913.44	\$5,606.56	\$0.00	\$5,606.56	81.01%
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$0.00	\$226.80	\$6,860.70	\$0.00	\$6,860.70	3.20%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-7715-52101	Medical Benefits	\$59,350.00	\$3,763.14	\$19,770.33	\$39,579.67	\$601.69	\$38,977.98	34.33%
100-7715-52102	Medicare	\$4,005.21	\$194.89	\$1,818.45	\$2,186.76	\$0.00	\$2,186.76	45.40%
100-7715-52103	Pers	\$33,444.25	\$1,890.03	\$12,672.31	\$20,771.94	\$0.00	\$20,771.94	37.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52104	Uniforms	\$16,904.96	\$1,264.92	\$10,212.53	\$6,692.43	\$4,951.63	\$1,740.80	89.70%
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$0.00	\$136.00	\$4,749.00	\$0.00	\$4,749.00	2.78%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$13,207.59	\$861.81	\$5,994.54	\$7,213.05	\$4,312.67	\$2,900.38	78.04%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$0.00	\$13,152.58	\$36,594.23	\$19,584.16	\$17,010.07	65.81%
100-7715-53401	Contract Services	\$15,287.50	\$688.10	\$10,010.86	\$5,276.64	\$5,220.88	\$55.76	99.64%
100-7715-53402	Telecommunications	\$7,143.53	\$319.88	\$3,440.61	\$3,702.92	\$1,413.61	\$2,289.31	67.95%
100-7715-53403	Data Processing Services	\$7,870.42	\$56.55	\$3,411.77	\$4,458.65	\$583.87	\$3,874.78	50.77%
100-7715-54101	Office Supplies	\$1,500.00	\$140.00	\$664.81	\$835.19	\$192.94	\$642.25	57.18%
100-7715-54201	New Equipment	\$26,452.93	\$607.68	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87	60.01%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$0.00	\$2,603.71	\$896.29	\$0.00	\$896.29	74.39%
100-7715-54301	Vehicle Maint Inside	\$133,121.95	\$5,234.21	\$43,466.15	\$89,655.80	\$45,858.48	\$43,797.32	67.10%
100-7715-54401	Other Materials & Supplies	\$22,402.41	\$722.48	\$8,043.38	\$14,359.03	\$13,726.71	\$632.32	97.18%
100-7715-54402	Fuel	\$56,382.18	\$743.85	\$22,498.87	\$33,883.31	\$17,685.60	\$16,197.71	71.27%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$0.00	\$3,419.52	\$10,580.48	\$6,700.00	\$3,880.48	72.28%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$355.00	\$1,145.00	\$35.00	\$1,110.00	26.00%
	SERVICE Totals:	\$727,702.24	\$29,928.12	\$292,845.58	\$434,856.66	\$130,971.37	\$303,885.29	58.24%
CEMETERY								
100-7716-51111	Regular Wages	\$63,866.00	\$3,776.74	\$25,020.93	\$38,845.07	\$0.00	\$38,845.07	39.18%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$170.68	\$329.32	\$0.00	\$329.32	34.14%
100-7716-51113	Longevity	\$3,100.00	\$0.00	\$3,007.40	\$92.60	\$0.00	\$92.60	97.01%
100-7716-51141	Part Time Seasonal Wages	\$6,000.00	\$0.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00	4.67%
100-7716-52101	Medical Benefits	\$21,990.00	\$792.78	\$4,079.85	\$17,910.15	\$187.50	\$17,722.65	19.41%
100-7716-52102	Medicare	\$1,064.01	\$54.79	\$412.97	\$651.04	\$0.00	\$651.04	38.81%
100-7716-52103	Pers	\$10,285.24	\$681.13	\$2,688.14	\$7,597.10	\$0.00	\$7,597.10	26.14%
100-7716-53101	Utilities	\$5,574.49	\$781.65	\$2,798.94	\$2,775.55	\$1,502.49	\$1,273.06	77.16%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$500.62	\$700.00	46.09%
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$0.00	\$387.41	\$2,712.59	\$0.00	\$2,712.59	12.50%
	CEMETERY Totals:	\$117,578.29	\$6,087.09	\$38,944.25	\$78,634.04	\$2,190.61	\$76,443.43	34.99%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$0.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29	8.33%
100-7717-52102	Medicare	\$53.72	\$0.00	\$4.48	\$49.24	\$0.00	\$49.24	8.34%
100-7717-52103	Pers	\$518.70	\$0.00	\$43.22	\$475.48	\$0.00	\$475.48	8.33%
100-7717-53404	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$4,427.42	\$0.00	\$356.41	\$4,071.01	\$0.00	\$4,071.01	8.05%
COUNCIL								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$9,327.50	\$6,662.50	\$0.00	\$6,662.50	58.33%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$16,478.98	\$11,771.02	\$0.00	\$11,771.02	58.33%
100-7721-52102	Medicare	\$641.48	\$34.12	\$238.84	\$402.64	\$0.00	\$402.64	37.23%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$3,096.60	\$3,097.00	\$0.00	\$3,097.00	50.00%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$11,350.00	\$0.00	\$1,640.38	\$9,709.62	\$9,650.00	\$59.62	99.47%
100-7721-53403	Data Processing Services	\$800.00	\$86.88	\$434.39	\$365.61	\$174.09	\$191.52	76.06%
100-7721-53404	Advertising	\$5,546.65	\$116.85	\$1,235.20	\$4,311.45	\$441.40	\$3,870.05	30.23%

Expense Report
As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-54101	Office Supplies	\$400.00	\$4.57	\$115.41	\$284.59	\$193.98	\$90.61	77.35%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	COUNCIL Totals:	\$71,821.73	\$4,445.16	\$33,767.30	\$38,054.43	\$10,459.47	\$27,594.96	61.58%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$174.50	\$2,584.50	\$38,449.50	\$24,156.00	\$14,293.50	65.17%
	MUNICIPAL COURT Totals:	\$41,034.00	\$174.50	\$2,584.50	\$38,449.50	\$24,156.00	\$14,293.50	65.17%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,600.00	\$182.16	\$1,321.20	\$1,278.80	\$367.84	\$910.96	64.96%
100-7741-53401	Contract Services	\$6,380.00	\$221.08	\$4,037.58	\$2,342.42	\$2,269.57	\$72.85	98.86%
100-7741-53403	Data Processing Services	\$21,819.00	\$1,332.55	\$11,508.30	\$10,310.70	\$6,521.95	\$3,788.75	82.64%
100-7741-53801	Comprehensive Insurance	\$87,197.00	\$600.00	\$81,977.00	\$5,220.00	\$4,297.00	\$923.00	98.94%
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$37.99	\$57.99	\$2,762.01	\$2,735.50	\$26.51	99.06%
	GENERAL GOVERNMENT Totals:	\$120,816.00	\$2,373.78	\$98,902.07	\$21,913.93	\$16,191.86	\$5,722.07	95.26%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$9,215.00	\$1,474.50	\$5,432.41	\$3,782.59	\$0.00	\$3,782.59	58.95%
100-7742-52102	Medicare	\$133.62	\$21.36	\$78.72	\$54.90	\$0.00	\$54.90	58.91%
100-7742-52103	Pers	\$1,290.10	\$226.21	\$518.73	\$771.37	\$0.00	\$771.37	40.21%
100-7742-53101	Utilities	\$28,055.42	\$1,685.93	\$15,489.52	\$12,565.90	\$8,211.78	\$4,354.12	84.48%
100-7742-53401	Contract Services	\$32,591.21	\$180.40	\$7,756.22	\$24,834.99	\$16,231.08	\$8,603.91	73.60%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$2,549.00	\$0.00	\$1,464.54	\$1,084.46	\$314.97	\$769.49	69.81%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$0.00	\$2,481.43	\$8,133.57	\$3,596.00	\$4,537.57	57.25%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	LANDS & BUILDINGS Totals:	\$85,249.35	\$3,588.40	\$33,221.57	\$52,027.78	\$28,353.83	\$23,673.95	72.23%
STATUTORY								
100-7744-52501	Unemployment	\$19,900.03	\$0.00	\$7,810.53	\$12,089.50	\$3,551.98	\$8,537.52	57.10%
100-7744-52502	Workers Compensation	\$89,132.00	\$0.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00	23.37%
100-7744-53602	Audit Costs	\$54,534.00	\$2,775.00	\$9,666.00	\$44,868.00	\$21,097.00	\$23,771.00	56.41%
100-7744-53604	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-53605	County Auditor	\$41,098.13	\$0.00	\$22,664.96	\$18,433.17	\$898.13	\$17,535.04	57.33%
	STATUTORY Totals:	\$205,664.16	\$2,775.00	\$46,549.49	\$159,114.67	\$39,971.11	\$119,143.56	42.07%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$0.00	\$308,108.19	\$61,858.95	\$0.00	\$61,858.95	83.28%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$97,500.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$922,467.14	\$0.00	\$760,608.19	\$161,858.95	\$0.00	\$161,858.95	82.45%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$14,625.00	\$10,725.00	\$0.00	\$10,725.00	57.69%
100-7746-52102	Medicare	\$367.57	\$28.28	\$212.10	\$155.47	\$0.00	\$155.47	57.70%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$1,774.50	\$1,774.50	\$0.00	\$1,774.50	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50	29.75%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$98,008.82	\$2,251.28	\$34,610.35	\$63,398.47	\$2,451.00	\$60,947.47	37.81%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	UNCLAIMED Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100 Total:		\$6,378,536.43	\$284,700.26	\$3,256,583.13	\$3,121,953.30	\$556,792.02	\$2,565,161.28	59.78%
200	POLICE OPERATING					Target Percent:	58.33%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,844.80	\$43,659.37	\$31,090.63	\$0.00	\$31,090.63	58.41%
200-1111-51112	Overtime Wages	\$5,800.00	\$181.12	\$597.02	\$5,202.98	\$0.00	\$5,202.98	10.29%
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
200-1111-52101	Medical Benefits	\$15,800.00	\$1,585.01	\$7,972.61	\$7,827.39	\$104.99	\$7,722.40	51.12%
200-1111-52102	Medicare	\$1,249.90	\$87.37	\$641.68	\$608.22	\$0.00	\$608.22	51.34%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$7,698.30	\$52,870.68	\$50,479.22	\$104.99	\$50,374.23	51.26%
200 Total:		\$103,349.90	\$7,698.30	\$52,870.68	\$50,479.22	\$104.99	\$50,374.23	51.26%
201	POLICE PENSION					Target Percent:	58.33%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	TRANSFERS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
201 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
202	FIRE OPERATING					Target Percent:	58.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$7,934.20	\$69,649.77	\$56,286.18	\$0.00	\$56,286.18	55.31%
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$1,323.68	\$10,120.75	\$879.25	\$0.00	\$879.25	92.01%
202-1131-52100	Fica	\$8,490.03	\$573.98	\$4,945.80	\$3,544.23	\$0.00	\$3,544.23	58.25%
202-1131-52102	Medicare	\$1,985.57	\$134.24	\$1,156.61	\$828.96	\$0.00	\$828.96	58.25%
	FIRE Totals:	\$147,411.55	\$9,966.10	\$85,872.93	\$61,538.62	\$0.00	\$61,538.62	58.25%
202 Total:		\$147,411.55	\$9,966.10	\$85,872.93	\$61,538.62	\$0.00	\$61,538.62	58.25%
203	SENIOR / RECREATION					Target Percent:	58.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$1,036.84	\$13,633.47	\$10,065.53	\$0.00	\$10,065.53	57.53%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$2,185.25	\$8,664.09	\$22,360.91	\$0.00	\$22,360.91	27.93%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$1,110.40	\$1,797.88	\$8,834.12	\$0.00	\$8,834.12	16.91%
203-4418-52101	Medical Benefits	\$4,145.00	\$272.92	\$2,926.12	\$1,218.88	\$86.69	\$1,132.19	72.69%
203-4418-52102	Medicare	\$947.66	\$62.83	\$349.39	\$598.27	\$0.00	\$598.27	36.87%
203-4418-52103	Pers	\$9,149.84	\$569.11	\$2,766.81	\$6,383.03	\$0.00	\$6,383.03	30.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53101	Utilities	\$7,880.66	\$0.00	\$654.60	\$7,226.06	\$2,502.41	\$4,723.65	40.06%
203-4418-53401	Contract Services	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
203-4418-53402	Telecommunications	\$2,315.07	\$110.94	\$1,196.58	\$1,118.49	\$375.00	\$743.49	67.88%
203-4418-53403	Data Processing Services	\$3,148.33	\$21.85	\$708.25	\$2,440.08	\$192.48	\$2,247.60	28.61%
203-4418-54101	Office Supplies	\$2,600.00	\$59.62	\$167.38	\$2,432.62	\$83.58	\$2,349.04	9.65%
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	1.20%
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$430.69	\$569.31	\$0.00	\$569.31	43.07%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$280.28	\$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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SENIOR / RECREATION Totals:	<u>\$160,699.80</u>	<u>\$5,429.76</u>	<u>\$39,737.50</u>	<u>\$120,962.30</u>	<u>\$4,045.44</u>	<u>\$116,916.86</u>	<u>27.25%</u>
203 Total:		\$160,699.80	\$5,429.76	\$39,737.50	\$120,962.30	\$4,045.44	\$116,916.86	27.25%
204	FIRE EMERGENCY					Target Percent:	58.33%	
FIRE								
204-1131-51111	Regular Wages	\$497,368.00	\$40,105.34	\$298,370.64	\$198,997.36	\$0.00	\$198,997.36	59.99%
204-1131-51112	Overtime Wages	\$15,000.00	\$0.00	\$7,568.16	\$7,431.84	\$0.00	\$7,431.84	50.45%
204-1131-51113	Longevity	\$10,700.00	\$0.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00	84.58%
204-1131-51114	Qualified Compensation	\$7,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	85.71%
204-1131-52101	Medical Benefits	\$129,041.20	\$12,873.23	\$60,206.59	\$68,834.61	\$1,120.08	\$67,714.53	47.52%
204-1131-52102	Medicare	\$7,685.99	\$581.51	\$4,658.54	\$3,027.45	\$0.00	\$3,027.45	60.61%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00	14.29%
	FIRE Totals:	<u>\$668,895.19</u>	<u>\$53,560.08</u>	<u>\$386,153.93</u>	<u>\$282,741.26</u>	<u>\$1,120.08</u>	<u>\$281,621.18</u>	<u>57.90%</u>
204 Total:		\$668,895.19	\$53,560.08	\$386,153.93	\$282,741.26	\$1,120.08	\$281,621.18	57.90%
205	ROAD LEVY					Target Percent:	58.33%	
STREETS								
205-6611-53401	Contract Services	\$19,000.00	\$0.00	\$18,668.45	\$331.55	\$0.00	\$331.55	98.26%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$92,660.93	\$0.00	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00	100.00%
	STREETS Totals:	<u>\$111,660.93</u>	<u>\$0.00</u>	<u>\$35,422.64</u>	<u>\$76,238.29</u>	<u>\$75,906.74</u>	<u>\$331.55</u>	<u>99.70%</u>
205 Total:		\$111,660.93	\$0.00	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55	99.70%
218	COVID 19 HHS RELIEF FUND					Target Percent:	58.33%	
POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<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								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
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:	58.33%	
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	\$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%
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$0.00	\$16.90	\$0.00	\$16.90	0.00%
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$34.90	\$0.00	\$18.00	\$16.90	\$0.00	\$16.90	51.58%
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$8,225.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$1,819.34	\$0.00	\$0.00	\$0.00	100.00%
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$0.00	\$1,819.34	\$0.00	\$0.00	\$0.00	100.00%
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$12,118.04	\$0.00	\$10,062.34	\$2,055.70	\$2,038.80	\$16.90	99.86%
220	SCM&R					Target Percent:	58.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$96.96	\$1,203.04	\$0.00	\$1,203.04	7.46%
220-1141-52102	Medicare	\$18.85	\$0.00	\$1.41	\$17.44	\$0.00	\$17.44	7.48%
220-1141-52103	Pers	\$182.00	\$0.00	\$13.57	\$168.43	\$0.00	\$168.43	7.46%
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$0.00	\$3,965.16	\$1,370.16	\$2,595.00	34.55%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-53401	Contract Services	\$11,542.00	\$0.00	\$9,292.00	\$2,250.00	\$250.00	\$2,000.00	82.67%
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$0.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12	4.82%
	TRAFFIC CONTROL Totals:	\$22,458.01	\$0.00	\$9,666.82	\$12,791.19	\$1,620.16	\$11,171.03	50.26%
STORM SEWER								
220-5552-51111	Regular Wages	\$68,328.00	\$2,315.03	\$13,259.70	\$55,068.30	\$0.00	\$55,068.30	19.41%
220-5552-51112	Overtime Wages	\$6,000.00	\$143.50	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50	17.34%
220-5552-51113	Longevity	\$2,788.00	\$0.00	\$2,787.50	\$0.50	\$0.00	\$0.50	99.98%
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$0.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60	19.38%
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$0.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00	18.53%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$21,573.00	\$1,932.86	\$10,415.68	\$11,157.32	\$281.14	\$10,876.18	49.58%
220-5552-52102	Medicare	\$1,287.83	\$35.66	\$280.42	\$1,007.41	\$0.00	\$1,007.41	21.77%
220-5552-52103	Pers	\$12,434.24	\$316.13	\$2,072.62	\$10,361.62	\$0.00	\$10,361.62	16.67%
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
220-5552-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$0.00	\$275.36	\$3,224.64	\$1,683.87	\$1,540.77	55.98%
	STORM SEWER Totals:	\$128,561.07	\$4,743.18	\$32,385.18	\$96,175.89	\$1,965.01	\$94,210.88	26.72%
STREETS								
220-6611-51111	Regular Wages	\$146,069.00	\$12,843.69	\$126,998.54	\$19,070.46	\$0.00	\$19,070.46	86.94%
220-6611-51112	Overtime Wages	\$15,000.00	\$327.18	\$2,372.34	\$12,627.66	\$0.00	\$12,627.66	15.82%
220-6611-51113	Longevity	\$6,375.00	\$0.00	\$6,355.50	\$19.50	\$0.00	\$19.50	99.69%
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$0.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40	22.10%
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$0.00	\$718.20	\$3,781.80	\$0.00	\$3,781.80	15.96%
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$140.00	\$860.00	\$0.00	\$860.00	14.00%
220-6611-52101	Medical Benefits	\$47,529.00	\$4,406.93	\$23,747.75	\$23,781.25	\$638.71	\$23,142.54	51.31%
220-6611-52102	Medicare	\$2,797.69	\$190.96	\$2,044.55	\$753.14	\$0.00	\$753.14	73.08%
220-6611-52103	Pers	\$27,012.16	\$1,473.58	\$17,134.86	\$9,877.30	\$0.00	\$9,877.30	63.43%
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	0.00%
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$0.00	\$4,738.51	\$1,542.49	\$1,504.91	\$37.58	99.40%
	STREETS Totals:	\$278,138.85	\$19,242.34	\$188,669.85	\$89,469.00	\$2,143.62	\$87,325.38	68.60%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$68,000.00	\$0.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64	2.40%
220-6621-51112	Overtime Wages	\$17,500.00	\$0.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24	63.46%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$0.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50	35.90%
220-6621-52102	Medicare	\$1,305.00	\$0.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88	15.95%
220-6621-52103	Pers	\$12,600.00	\$0.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75	15.95%
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6621-54201	New Equipment	\$4,900.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$0.00	\$3,596.65	\$453.35	\$436.24	\$17.11	99.58%
220-6621-54801	Salt	\$28,079.93	\$0.00	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02	85.55%
	SNOW REMOVAL Totals:	\$141,934.93	\$0.00	\$47,308.62	\$94,626.31	\$2,216.17	\$92,410.14	34.89%
220 Total:		\$571,092.86	\$23,985.52	\$278,030.47	\$293,062.39	\$7,944.96	\$285,117.43	50.08%

221 STATE HIGHWAY

Target Percent: 58.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63	27.44%
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63	27.44%
221 Total:		\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63	27.44%
222	ENFORCEMENT & ED					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$2,348.76	\$11,491.73	\$20,508.27	\$0.00	\$20,508.27	35.91%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,917.68	\$517.69	\$1,035.38	\$2,882.30	\$0.00	\$2,882.30	26.43%
225-4418-52102	Medicare	\$290.00	\$34.05	\$166.59	\$123.41	\$0.00	\$123.41	57.44%
225-4418-52103	Pers	\$2,800.00	\$219.22	\$1,280.02	\$1,519.98	\$0.00	\$1,519.98	45.72%
225-4418-53101	Utilities	\$28,659.69	\$561.01	\$11,549.58	\$17,110.11	\$10,244.28	\$6,865.83	76.04%
225-4418-53401	Contract Services	\$45,913.25	\$1,368.90	\$8,724.39	\$37,188.86	\$11,941.54	\$25,247.32	45.01%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$54.72	\$125.39	\$5,066.93	\$481.82	\$4,585.11	11.69%
	SENIOR / RECREATION Totals:	\$118,772.94	\$5,104.35	\$34,373.08	\$84,399.86	\$22,667.64	\$61,732.22	48.03%
225 Total:		\$118,772.94	\$5,104.35	\$34,373.08	\$84,399.86	\$22,667.64	\$61,732.22	48.03%
226	OPOTC POLICE GRANT					Target Percent:	58.33%	
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:	58.33%	

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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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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								

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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:	58.33%	
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$450.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00	10.59%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$164,341.01	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$0.00	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40	69.01%
310-7751-56501	Principal Notes	\$2,306,720.56	\$0.00	\$2,306,720.56	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,546,198.76	\$450.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
310 Total:		\$2,546,198.76	\$450.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
312	EAGLE ROAD PROJ					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316	RACCOON HILL PROJ					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	

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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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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								

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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	\$11,942.66	\$44,073.66	\$3,687.82	\$0.00	\$3,687.82	92.28%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$53,011.48	\$11,942.66	\$44,073.66	\$8,937.82	\$0.00	\$8,937.82	83.14%
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	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	SERVICE Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
	LANDS & BUILDINGS Totals:	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
410 Total:		\$184,837.60	\$11,942.66	\$70,428.06	\$114,409.54	\$2,337.70	\$112,071.84	39.37%
450	STORM SWR IMPROV					Target Percent:	58.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
	STORM SEWER Totals:	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
450 Total:		\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
455	SANITARY IMPROV					Target Percent:	58.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
	SANITARY SEWER Totals:	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
455 Total:		\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
460	STREET IMPROV FUND					Target Percent:	58.33%	
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	\$0.00	\$154,342.07	\$2,098,163.50	\$1,987,978.95	\$110,184.55	95.11%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STREETS Totals:	\$2,252,505.57	\$0.00	\$154,342.07	\$2,098,163.50	\$1,987,978.95	\$110,184.55	95.11%
460 Total:		<u>\$2,252,505.57</u>	<u>\$0.00</u>	<u>\$154,342.07</u>	<u>\$2,098,163.50</u>	<u>\$1,987,978.95</u>	<u>\$110,184.55</u>	<u>95.11%</u>
500	WWTP HICKORY					Target Percent:	58.33%	
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$215.56	\$2,864.34	\$8,635.66	\$0.00	\$8,635.66	24.91%
500-5551-52102	Medicare	\$166.75	\$3.13	\$41.56	\$125.19	\$0.00	\$125.19	24.92%
500-5551-52103	Pers	\$1,610.00	\$44.66	\$370.83	\$1,239.17	\$0.00	\$1,239.17	23.03%
500-5551-53101	Utilities	\$5,517.70	\$339.38	\$2,438.99	\$3,078.71	\$1,311.30	\$1,767.41	67.97%
500-5551-53401	Contract Services	\$11,410.00	\$0.00	\$6,221.75	\$5,188.25	\$3,023.63	\$2,164.62	81.03%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$25.61	\$2,955.91	\$7,044.09	\$2,172.00	\$4,872.09	51.28%
	SANITARY SEWER Totals:	<u>\$40,204.45</u>	<u>\$628.34</u>	<u>\$14,893.38</u>	<u>\$25,311.07</u>	<u>\$6,506.93</u>	<u>\$18,804.14</u>	<u>53.23%</u>
500 Total:		<u>\$40,204.45</u>	<u>\$628.34</u>	<u>\$14,893.38</u>	<u>\$25,311.07</u>	<u>\$6,506.93</u>	<u>\$18,804.14</u>	<u>53.23%</u>
501	WWTP ROCKWOOD					Target Percent:	58.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-51141	Part Time Seasonal Wages	\$13,250.00	\$817.86	\$5,592.39	\$7,657.61	\$0.00	\$7,657.61	42.21%
501-5551-52102	Medicare	\$166.75	\$11.86	\$81.08	\$85.67	\$0.00	\$85.67	48.62%
501-5551-52103	Pers	\$1,610.00	\$128.57	\$668.42	\$941.58	\$0.00	\$941.58	41.52%
501-5551-53101	Utilities	\$7,726.58	\$524.48	\$3,767.69	\$3,958.89	\$2,110.53	\$1,848.36	76.08%
501-5551-53401	Contract Services	\$15,175.00	\$995.00	\$6,247.00	\$8,928.00	\$7,474.00	\$1,454.00	90.42%
501-5551-53402	Telecommunications	\$800.00	\$55.47	\$388.29	\$411.71	\$200.00	\$211.71	73.54%
501-5551-54401	Other Materials & Supplies	\$8,000.00	\$43.78	\$4,951.42	\$3,048.58	\$247.96	\$2,800.62	64.99%
	SANITARY SEWER Totals:	<u>\$46,728.33</u>	<u>\$2,577.02</u>	<u>\$21,696.29</u>	<u>\$25,032.04</u>	<u>\$10,032.49</u>	<u>\$14,999.55</u>	<u>67.90%</u>
501 Total:		<u>\$46,728.33</u>	<u>\$2,577.02</u>	<u>\$21,696.29</u>	<u>\$25,032.04</u>	<u>\$10,032.49</u>	<u>\$14,999.55</u>	<u>67.90%</u>
502	WWTP SHENANDOAH					Target Percent:	58.33%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$805.18	\$4,635.57	\$6,864.43	\$0.00	\$6,864.43	40.31%
502-5551-52102	Medicare	\$166.75	\$11.67	\$67.21	\$99.54	\$0.00	\$99.54	40.31%
502-5551-52103	Pers	\$1,610.00	\$85.95	\$536.25	\$1,073.75	\$0.00	\$1,073.75	33.31%
502-5551-53101	Utilities	\$4,625.12	\$208.39	\$1,378.93	\$3,246.19	\$1,586.09	\$1,660.10	64.11%
502-5551-53401	Contract Services	\$8,700.00	\$0.00	\$4,767.00	\$3,933.00	\$2,205.00	\$1,728.00	80.14%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$39.93	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43	56.69%
	SANITARY SEWER Totals:	<u>\$34,196.59</u>	<u>\$1,151.12</u>	<u>\$15,595.53</u>	<u>\$18,601.06</u>	<u>\$3,885.81</u>	<u>\$14,715.25</u>	<u>56.97%</u>
502 Total:		<u>\$34,196.59</u>	<u>\$1,151.12</u>	<u>\$15,595.53</u>	<u>\$18,601.06</u>	<u>\$3,885.81</u>	<u>\$14,715.25</u>	<u>56.97%</u>
503	WWTP TEMPLEVIEW					Target Percent:	58.33%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,156.10	\$129.36	\$1,053.08	\$1,103.02	\$495.60	\$607.42	71.83%
	SANITARY SEWER Totals:	<u>\$2,156.10</u>	<u>\$129.36</u>	<u>\$1,053.08</u>	<u>\$1,103.02</u>	<u>\$495.60</u>	<u>\$607.42</u>	<u>71.83%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12	22.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12	22.57%
503 Total:		\$33,606.10	\$129.36	\$8,150.96	\$25,455.14	\$495.60	\$24,959.54	25.73%
600	GO BONDS					Target Percent:	58.33%	
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:	58.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$14,300.00	\$2,216.17	\$11,234.18	\$3,065.82	\$422.30	\$2,643.52	81.51%
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	\$0.00	\$7,350.00	\$116,750.00	\$4,700.00	\$112,050.00	9.71%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$0.00	\$11,044.26	\$14,420.66	\$2,214.68	\$12,205.98	52.07%
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$600.00	\$1,575.00	\$13,925.00	\$0.00	\$13,925.00	10.16%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$214,950.92	\$2,816.17	\$31,203.44	\$183,747.48	\$7,336.98	\$176,410.50	17.93%
710 Total:		\$214,950.92	\$2,816.17	\$31,203.44	\$183,747.48	\$7,336.98	\$176,410.50	17.93%
720	POLICE PENSION					Target Percent:	58.33%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$13,473.60	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45	52.10%
	POLICE Totals:	\$183,483.00	\$13,473.60	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45	52.10%
720 Total:		\$183,483.00	\$13,473.60	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45	52.10%
730	FIRE PENSION					Target Percent:	58.33%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,385.70	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25	55.31%
	FIRE Totals:	\$170,829.00	\$13,385.70	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25	55.31%
730 Total:		\$170,829.00	\$13,385.70	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25	55.31%
Grand Total:		\$15,104,031.71	\$436,998.34	\$7,543,837.47	\$7,560,194.24	\$2,754,798.58	\$4,805,395.66	68.18%
						Target Percent:	58.33%	