

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE								
100-1111-51110	Administrative Salary	\$93,725.00	\$7,209.60	\$46,862.40	\$46,862.60	\$0.00	\$46,862.60	50.00%
100-1111-51111	Regular Wages	\$667,939.00	\$51,353.50	\$331,508.92	\$336,430.08	\$0.00	\$336,430.08	49.63%
100-1111-51112	Overtime Wages	\$32,000.00	\$7,939.45	\$29,257.49	\$2,742.51	\$0.00	\$2,742.51	91.43%
100-1111-51113	Longevity	\$12,700.00	\$0.00	\$12,675.05	\$24.95	\$0.00	\$24.95	99.80%
100-1111-51114	Qualified Compensation	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$7,625.00	\$0.00	\$5,174.21	\$2,450.79	\$0.00	\$2,450.79	67.86%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$3,652.79	\$23,743.20	\$23,736.80	\$0.00	\$23,736.80	50.01%
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$40,661.00	\$1,008.00	\$2,881.02	\$37,779.98	\$0.00	\$37,779.98	7.09%
100-1111-51141	Part Time Seasonal Wages	\$15,000.00	\$2,449.88	\$14,270.80	\$729.20	\$0.00	\$729.20	95.14%
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$214.42	\$214.42	\$5,285.58	\$0.00	\$5,285.58	3.90%
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	\$33,756.53	\$70,328.14	\$104,148.86	\$12.46	\$104,136.40	40.32%
100-1111-52102	Medicare	\$14,063.99	\$1,072.65	\$7,364.25	\$6,699.74	\$0.00	\$6,699.74	52.36%
100-1111-52103	Pers	\$14,971.74	\$808.94	\$5,057.04	\$9,914.70	\$0.00	\$9,914.70	33.78%
100-1111-52104	Uniforms	\$15,000.00	\$829.25	\$8,632.27	\$6,367.73	\$166.00	\$6,201.73	58.66%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$300.00	\$1,500.00	\$0.00	\$1,500.00	16.67%
100-1111-52106	Travel Education	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
100-1111-52107	Recruitment Training	\$23,900.00	\$1,190.00	\$3,591.82	\$20,308.18	\$8,973.55	\$11,334.63	52.57%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$26,090.39	\$1,419.43	\$10,029.62	\$16,060.77	\$9,666.52	\$6,394.25	75.49%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$347.20	\$8,191.39	\$10,443.93	\$4,429.15	\$6,014.78	67.72%
100-1111-53401	Contract Services	\$179,024.61	\$992.85	\$8,049.61	\$170,975.00	\$5,905.65	\$165,069.35	7.80%
100-1111-53402	Telecommunications	\$10,072.84	\$983.09	\$5,028.86	\$5,043.98	\$1,547.97	\$3,496.01	65.29%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,243.94	\$13,916.20	\$22,104.38	\$6,798.02	\$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	\$756.54	\$2,197.80	\$6,437.26	\$321.64	\$6,115.62	29.18%
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	\$2,329.00	\$3,322.00	\$1,678.00	\$0.00	\$1,678.00	66.44%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$1,325.64	\$3,074.70	\$5,925.30	\$1,530.15	\$4,395.15	51.17%
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$1,116.80	\$2,526.86	\$9,964.98	\$910.00	\$9,054.98	27.51%
100-1111-54402	Fuel	\$25,974.67	\$3,061.27	\$10,203.94	\$15,770.73	\$5,700.00	\$10,070.73	61.23%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$250.00	\$1,253.03	\$8,291.77	\$250.00	\$8,041.77	15.75%
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 6/30/2021

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:	\$1,562,582.84	\$126,960.77	\$672,361.13	\$890,221.71	\$46,211.11	\$844,010.60	45.99%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$2,267.10	\$12,881.25	\$13,913.75	\$0.00	\$13,913.75	48.07%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$30.92	\$219.08	\$0.00	\$219.08	12.37%
100-1112-52102	Medicare	\$392.15	\$33.33	\$187.24	\$204.91	\$0.00	\$204.91	47.75%
100-1112-52103	Pers	\$3,786.30	\$438.58	\$1,485.98	\$2,300.32	\$0.00	\$2,300.32	39.25%
100-1112-52107	Recruitment Training	\$1,000.00	\$38.16	\$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	\$2,808.09	\$14,948.55	\$17,774.90	\$0.00	\$17,774.90	45.68%
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	\$46,139.60	\$41,415.40	\$0.00	\$41,415.40	52.70%
100-1131-51111	Regular Wages	\$122,000.00	(\$6,075.48)	\$61,655.34	\$60,344.66	\$0.00	\$60,344.66	50.54%
100-1131-51112	Overtime Wages	\$18,700.00	(\$1,418.40)	\$89.78	\$18,610.22	\$0.00	\$18,610.22	0.48%
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	\$252.00	\$3,780.00	\$8,820.00	\$0.00	\$8,820.00	30.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$20,661.94	\$116,790.08	\$151,809.92	\$0.00	\$151,809.92	43.48%
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$1,863.45	\$11,582.55	\$5,888.70	\$0.00	\$5,888.70	66.29%
100-1131-52100	Fica	\$18,027.82	\$1,396.59	\$7,964.91	\$10,062.91	\$0.00	\$10,062.91	44.18%
100-1131-52101	Medical Benefits	\$61,913.00	\$12,403.07	\$25,816.79	\$36,096.21	\$17.78	\$36,078.43	41.73%
100-1131-52102	Medicare	\$8,340.31	\$316.69	\$4,129.33	\$4,210.98	\$0.00	\$4,210.98	49.51%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52104	Uniforms	\$25,270.84	\$2,389.97	\$7,808.88	\$17,461.96	\$4,478.19	\$12,983.77	48.62%
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	\$24,346.23	\$968.44	\$10,551.26	\$13,794.97	\$6,626.83	\$7,168.14	70.56%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$380.00	\$7,227.91	\$3,302.09	\$2,000.00	\$1,302.09	87.63%
100-1131-53401	Contract Services	\$22,287.93	\$619.69	\$5,686.30	\$16,601.63	\$994.50	\$15,607.13	29.97%
100-1131-53402	Telecommunications	\$10,000.00	\$721.95	\$4,332.25	\$5,667.75	\$1,639.50	\$4,028.25	59.72%
100-1131-53403	Data Processing Services	\$12,191.00	\$480.70	\$5,894.21	\$6,296.79	\$913.00	\$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	\$0.00	\$1,303.20	\$2,216.31	\$190.18	\$2,026.13	42.43%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$0.00	\$10,457.34	\$10,307.34	\$150.00	98.57%
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	\$1,440.42	\$4,433.82	\$26,066.18	\$3,625.55	\$22,440.63	26.42%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$2,894.79	\$6,188.09	\$16,521.11	\$4,829.52	\$11,691.59	48.52%
100-1131-54402	Fuel	\$12,500.00	\$2,129.75	\$8,081.26	\$4,418.74	\$604.89	\$3,813.85	69.49%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$0.00	\$5,565.16	\$18,395.27	\$3,287.22	\$15,108.05	36.95%
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	\$75.00	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$881,457.59	\$48,055.77	\$393,245.53	\$488,212.06	\$40,521.35	\$447,690.71	49.21%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,145.93	\$3,274.24	\$19,751.06	\$26,394.87	\$18,822.05	\$7,572.82	83.59%
100-1141-53401	Contract Services	\$5,035.00	\$0.00	\$5,035.00	\$0.00	\$0.00	\$0.00	100.00%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$0.00	\$5,519.67	\$14,256.10	\$6,550.10	\$7,706.00	61.03%
	TRAFFIC CONTROL Totals:	\$70,956.70	\$3,274.24	\$30,305.73	\$40,650.97	\$25,372.15	\$15,278.82	78.47%
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	\$47,900.00	\$3,683.20	\$23,940.80	\$23,959.20	\$0.00	\$23,959.20	49.98%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$16,300.00	\$1,245.00	\$7,745.00	\$8,555.00	\$0.00	\$8,555.00	47.52%
100-3311-52101	Medical Benefits	\$7,550.00	\$1,541.99	\$3,264.40	\$4,285.60	\$6.42	\$4,279.18	43.32%
100-3311-52102	Medicare	\$954.83	\$18.04	\$112.22	\$842.61	\$0.00	\$842.61	11.75%
100-3311-52103	Pers	\$9,219.00	\$677.34	\$3,977.02	\$5,241.98	\$0.00	\$5,241.98	43.14%
100-3311-53401	Contract Services	\$8,562.00	\$26.61	\$2,864.61	\$5,697.39	\$1,088.62	\$4,608.77	46.17%
100-3311-53403	Data Processing Services	\$3,000.00	\$65.54	\$981.85	\$2,018.15	\$99.03	\$1,919.12	36.03%
100-3311-53404	Advertising	\$1,200.00	\$80.75	\$264.25	\$935.75	\$178.45	\$757.30	36.89%
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:	\$97,185.83	\$7,338.47	\$45,320.52	\$51,865.31	\$1,372.52	\$50,492.79	48.05%

BZA

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$490.00	\$1,190.00	\$0.00	\$1,190.00	29.17%
100-3313-52100	Fica	\$104.16	\$8.68	\$30.38	\$73.78	\$0.00	\$73.78	29.17%
100-3313-52102	Medicare	\$24.36	\$2.04	\$7.14	\$17.22	\$0.00	\$17.22	29.31%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
100-3313-53404	Advertising	\$500.00	\$104.25	\$364.45	\$135.55	\$39.80	\$95.75	80.85%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$2,708.52	\$254.97	\$1,191.97	\$1,516.55	\$39.80	\$1,476.75	45.48%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$7,500.00	\$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	\$130.93	\$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	\$7,630.93	\$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	\$6,563.49	(\$4,094.29)	\$172.84	\$6,390.65	\$2,121.48	\$4,269.17	34.96%
100-4418-53401	Contract Services	\$20,150.99	\$1,318.04	\$8,141.21	\$12,009.78	\$6,849.18	\$5,160.60	74.39%
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	\$43.70	\$2,756.16	\$2,931.54	\$528.70	\$2,402.84	57.75%
100-4418-53501	Special Department Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$844.94	\$155.06	84.49%
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$470.89	\$3,422.39	\$6,710.11	\$2,445.00	\$4,265.11	57.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$2,300.00	\$0.00	\$648.00	\$1,652.00	\$1,633.00	\$19.00	99.17%
	SENIOR / RECREATION Totals:	\$49,350.88	(\$2,261.66)	\$15,401.26	\$33,949.62	\$14,758.50	\$19,191.12	61.11%
PARKS								
100-4419-51111	Regular Wages	\$12,695.00	\$3,021.88	\$10,529.88	\$2,165.12	\$0.00	\$2,165.12	82.95%
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	\$168.08	\$43.81	\$154.73	\$13.35	\$0.00	\$13.35	92.06%
100-4419-52103	Pers	\$2,157.30	\$454.87	\$1,070.71	\$1,086.59	\$0.00	\$1,086.59	49.63%
100-4419-53401	Contract Services	\$2,500.00	\$379.00	\$1,063.00	\$1,437.00	\$0.00	\$1,437.00	42.52%
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	\$445.48	\$3,364.27	\$1,635.73	\$0.00	\$1,635.73	67.29%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$28,120.38	\$4,345.04	\$16,322.59	\$11,797.79	\$0.00	\$11,797.79	58.05%
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%
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$0.00	\$19,334.50	\$334.50	\$19,000.00	1.73%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5552-55501	Storm Sewer Drainage Impro	\$61,642.00	\$58,560.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$85,976.50	\$58,560.00	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00	72.09%
TREES								
100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$98.60	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	0.00%
100-5567-52103	Pers	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	0.00%
100-5567-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$8,850.60	\$0.00	\$0.00	\$8,850.60	\$0.00	\$8,850.60	0.00%
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	\$0.00	\$8,180.08	10.11%
100-6611-53404	Advertising	\$900.00	\$574.25	\$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	\$357.50	\$4,737.45	\$24,637.85	\$654.80	\$23,983.05	18.36%
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	\$931.75	\$6,448.67	\$113,532.63	\$654.80	\$112,877.83	5.92%
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	\$578.56	\$38,421.44	1.48%
100-6621-54801	Salt	\$144,619.85	\$0.00	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85	54.64%
	SNOW REMOVAL Totals:	\$186,619.85	\$0.00	\$78,823.15	\$107,796.70	\$778.41	\$107,018.29	42.65%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$2,335.35	\$8,872.65	\$0.00	\$8,872.65	20.84%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$10,641.21	\$9,708.79	\$0.00	\$9,708.79	52.29%
100-7711-51113	Longevity	\$600.00	\$0.00	\$598.23	\$1.77	\$0.00	\$1.77	99.71%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$1,058.00	\$14,776.71	\$10,778.29	\$0.00	\$10,778.29	57.82%
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	\$46.70	\$411.11	\$427.18	\$0.00	\$427.18	49.04%
100-7711-52103	Pers	\$8,093.82	\$450.91	\$3,152.97	\$4,940.85	\$0.00	\$4,940.85	38.96%
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	\$43.70	\$1,303.91	\$3,196.09	\$66.00	\$3,130.09	30.44%
100-7711-54101	Office Supplies	\$450.00	\$16.39	\$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	\$3,778.46	\$33,755.87	\$43,139.24	\$285.01	\$42,854.23	44.27%
INCOME TAX								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7712-53401	Contract Services	\$78,000.00	\$9,490.98	\$43,338.24	\$34,661.76	\$0.00	\$34,661.76	55.56%
	INCOME TAX Totals:	\$78,000.00	\$9,490.98	\$43,338.24	\$34,661.76	\$0.00	\$34,661.76	55.56%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$3,208.34	\$18,081.27	\$20,418.73	\$0.00	\$20,418.73	46.96%
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$3,867.20	\$25,136.80	\$26,387.20	\$0.00	\$26,387.20	48.79%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$253.78	\$246.22	\$0.00	\$246.22	50.76%
100-7713-51141	Part Time Seasonal Wages	\$51,280.00	\$4,452.46	\$29,814.39	\$21,465.61	\$0.00	\$21,465.61	58.14%
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	\$4,502.24	\$9,299.59	\$13,500.41	\$3.68	\$13,496.73	40.80%
100-7713-52102	Medicare	\$2,056.16	\$167.16	\$1,062.68	\$993.48	\$0.00	\$993.48	51.68%
100-7713-52103	Pers	\$19,852.56	\$1,571.84	\$8,318.61	\$11,533.95	\$0.00	\$11,533.95	41.90%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-53401	Contract Services	\$27,303.02	\$26.62	\$15,188.16	\$12,114.86	\$5,318.09	\$6,796.77	75.11%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$10,108.33	\$196.50	\$2,265.22	\$7,843.11	\$903.33	\$6,939.78	31.35%
100-7713-54101	Office Supplies	\$3,139.08	\$120.28	\$835.81	\$2,303.27	\$4.56	\$2,298.71	26.77%
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	\$138.72	\$903.34	\$6,306.16	\$1,942.49	\$4,363.67	39.47%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$235,222.65	\$18,251.36	\$111,159.65	\$124,063.00	\$8,172.15	\$115,890.85	50.73%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	50.00%
100-7714-52102	Medicare	\$870.00	\$72.50	\$435.00	\$435.00	\$0.00	\$435.00	50.00%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$3,500.00	\$4,900.00	\$0.00	\$4,900.00	41.67%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$31,594.70	\$2,694.70	\$16,920.16	\$14,674.54	\$14,575.00	\$99.54	99.68%
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:	\$100,864.70	\$8,467.20	\$50,855.16	\$50,009.54	\$14,575.00	\$35,434.54	64.87%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,461.40	\$54,999.10	\$49,395.90	\$0.00	\$49,395.90	52.68%
100-7715-51111	Regular Wages	\$36,135.00	\$1,762.41	\$9,372.95	\$26,762.05	\$0.00	\$26,762.05	25.94%
100-7715-51112	Overtime Wages	\$25,000.00	\$0.00	\$657.66	\$24,342.34	\$0.00	\$24,342.34	2.63%
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	\$25,610.00	\$0.00	\$23,370.80	\$2,239.20	\$0.00	\$2,239.20	91.26%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$3,024.00	\$20,637.44	\$8,882.56	\$0.00	\$8,882.56	69.91%
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	\$7,390.13	\$16,007.19	\$43,342.81	\$67.84	\$43,274.97	27.09%
100-7715-52102	Medicare	\$3,835.21	\$192.11	\$1,623.56	\$2,211.65	\$0.00	\$2,211.65	42.33%
100-7715-52103	Pers	\$33,444.25	\$2,091.04	\$10,782.28	\$22,661.97	\$0.00	\$22,661.97	32.24%
100-7715-52104	Uniforms	\$16,904.96	\$1,103.52	\$8,947.61	\$7,957.35	\$5,332.82	\$2,624.53	84.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,207.59	\$202.09	\$5,132.73	\$7,074.86	\$4,457.84	\$2,617.02	78.56%
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	\$16,787.50	\$667.77	\$9,322.76	\$7,464.74	\$5,276.10	\$2,188.64	86.96%
100-7715-53402	Telecommunications	\$7,143.53	\$319.88	\$3,120.73	\$4,022.80	\$969.85	\$3,052.95	57.26%
100-7715-53403	Data Processing Services	\$7,870.42	\$113.10	\$3,355.22	\$4,515.20	\$640.42	\$3,874.78	50.77%
100-7715-54101	Office Supplies	\$1,500.00	\$0.00	\$524.81	\$975.19	\$132.95	\$842.24	43.85%
100-7715-54201	New Equipment	\$26,452.93	\$248.48	\$5,163.25	\$21,289.68	\$10,438.21	\$10,851.47	58.98%
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	\$134,121.95	\$2,928.77	\$38,231.94	\$95,890.01	\$46,594.14	\$49,295.87	63.25%
100-7715-54401	Other Materials & Supplies	\$21,402.41	\$342.11	\$7,320.90	\$14,081.51	\$13,500.97	\$580.54	97.29%
100-7715-54402	Fuel	\$56,382.18	\$2,610.30	\$21,755.02	\$34,627.16	\$17,685.60	\$16,941.56	69.95%
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	\$230.00	\$355.00	\$1,145.00	\$0.00	\$1,145.00	23.67%
	SERVICE Totals:	\$724,532.24	\$31,687.11	\$262,917.46	\$461,614.78	\$131,380.90	\$330,233.88	54.42%
CEMETERY								
100-7716-51111	Regular Wages	\$81,366.00	\$4,865.37	\$21,244.19	\$60,121.81	\$0.00	\$60,121.81	26.11%
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	\$1,523.06	\$3,287.07	\$18,702.93	\$62.50	\$18,640.43	15.23%
100-7716-52102	Medicare	\$1,319.01	\$70.56	\$358.18	\$960.83	\$0.00	\$960.83	27.16%
100-7716-52103	Pers	\$12,735.24	\$455.75	\$2,007.01	\$10,728.23	\$0.00	\$10,728.23	15.76%
100-7716-53101	Utilities	\$5,084.49	\$184.71	\$2,017.29	\$3,067.20	\$2,062.37	\$1,004.83	80.24%
100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$500.62	\$700.00	46.09%
100-7716-54401	Other Materials & Supplies	\$4,100.00	\$0.00	\$387.41	\$3,712.59	\$0.00	\$3,712.59	9.45%
	CEMETERY Totals:	\$138,493.29	\$7,099.45	\$32,857.16	\$105,636.13	\$2,625.49	\$103,010.64	25.62%
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	\$7,995.00	\$7,995.00	\$0.00	\$7,995.00	50.00%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$14,124.84	\$14,125.16	\$0.00	\$14,125.16	50.00%
100-7721-52102	Medicare	\$641.48	\$34.12	\$204.72	\$436.76	\$0.00	\$436.76	31.91%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$2,580.50	\$3,613.10	\$0.00	\$3,613.10	41.66%
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	\$173.76	\$347.51	\$452.49	\$260.97	\$191.52	76.06%
100-7721-53404	Advertising	\$5,546.65	\$541.35	\$1,118.35	\$4,428.30	\$441.40	\$3,986.90	28.12%
100-7721-54101	Office Supplies	\$400.00	\$20.85	\$110.84	\$289.16	\$4.57	\$284.59	28.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,972.82	\$29,322.14	\$42,499.59	\$10,356.94	\$32,142.65	55.25%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,878.50	\$29,745.50	27.51%
	MUNICIPAL COURT Totals:	\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,878.50	\$29,745.50	27.51%
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	\$1,139.04	\$1,460.96	\$0.00	\$1,460.96	43.81%
100-7741-53401	Contract Services	\$5,980.00	\$280.39	\$3,816.50	\$2,163.50	\$2,158.75	\$4.75	99.92%
100-7741-53403	Data Processing Services	\$21,819.00	\$1,365.10	\$10,175.75	\$11,643.25	\$7,854.50	\$3,788.75	82.64%
100-7741-53801	Comprehensive Insurance	\$87,197.00	\$0.00	\$81,377.00	\$5,820.00	\$4,897.00	\$923.00	98.94%
100-7741-54401	Other Materials & Supplies	\$1,520.00	\$0.00	\$20.00	\$1,500.00	\$43.49	\$1,456.51	4.18%
	GENERAL GOVERNMENT Totals:	\$119,116.00	\$1,827.65	\$96,528.29	\$22,587.71	\$14,953.74	\$7,633.97	93.59%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$9,215.00	\$1,615.77	\$3,957.91	\$5,257.09	\$0.00	\$5,257.09	42.95%
100-7742-52102	Medicare	\$133.62	\$23.43	\$57.36	\$76.26	\$0.00	\$76.26	42.93%
100-7742-52103	Pers	\$1,290.10	\$127.95	\$292.52	\$997.58	\$0.00	\$997.58	22.67%
100-7742-53101	Utilities	\$25,755.42	\$1,931.65	\$13,803.59	\$11,951.83	\$9,816.44	\$2,135.39	91.71%
100-7742-53401	Contract Services	\$33,091.21	\$3,360.27	\$7,575.82	\$25,515.39	\$15,305.08	\$10,210.31	69.14%
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	\$798.50	\$1,464.54	\$1,084.46	\$156.88	\$927.58	63.61%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$419.24	\$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:	\$83,449.35	\$8,276.81	\$29,633.17	\$53,816.18	\$28,874.40	\$24,941.78	70.11%
STATUTORY								
100-7744-52501	Unemployment	\$19,900.03	\$2,349.45	\$7,810.53	\$12,089.50	\$3,551.98	\$8,537.52	57.10%
100-7744-52502	Workers Compensation	\$89,132.00	\$1,500.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00	23.37%
100-7744-53602	Audit Costs	\$54,534.00	\$4,875.00	\$6,891.00	\$47,643.00	\$4,684.00	\$42,959.00	21.23%
100-7744-53604	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-53605	County Auditor	\$35,898.13	\$0.00	\$22,664.96	\$13,233.17	\$898.13	\$12,335.04	65.64%
	STATUTORY Totals:	\$200,464.16	\$8,724.45	\$43,774.49	\$156,689.67	\$23,558.11	\$133,131.56	33.59%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$169,520.00	\$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	\$169,520.00	\$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	\$12,675.00	\$12,675.00	\$0.00	\$12,675.00	50.00%
100-7746-52102	Medicare	\$367.57	\$28.28	\$183.82	\$183.75	\$0.00	\$183.75	50.01%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$1,501.50	\$2,047.50	\$0.00	\$2,047.50	42.31%
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50	29.75%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$32,359.07	\$65,649.75	\$2,451.00	\$63,198.75	35.52%
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:		\$6,232,537.43	\$532,245.94	\$2,971,882.87	\$3,260,654.56	\$391,759.76	\$2,868,894.80	53.97%
200	POLICE OPERATING					Target Percent:	50.00%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,968.80	\$37,814.57	\$36,935.43	\$0.00	\$36,935.43	50.59%
200-1111-51112	Overtime Wages	\$5,800.00	\$0.00	\$415.90	\$5,384.10	\$0.00	\$5,384.10	7.17%
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
200-1111-52101	Medical Benefits	\$15,800.00	\$3,118.59	\$6,387.60	\$9,412.40	\$1.42	\$9,410.98	40.44%
200-1111-52102	Medicare	\$1,249.90	\$86.54	\$554.31	\$695.59	\$0.00	\$695.59	44.35%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$9,173.93	\$45,172.38	\$58,177.52	\$1.42	\$58,176.10	43.71%
200 Total:		\$103,349.90	\$9,173.93	\$45,172.38	\$58,177.52	\$1.42	\$58,176.10	43.71%
201	POLICE PENSION					Target Percent:	50.00%	
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:	50.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$126,935.95	\$8,925.23	\$61,715.57	\$65,220.38	\$0.00	\$65,220.38	48.62%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$649.34	\$8,797.07	\$1,202.93	\$0.00	\$1,202.93	87.97%
202-1131-52100	Fica	\$8,490.03	\$593.63	\$4,371.82	\$4,118.21	\$0.00	\$4,118.21	51.49%
202-1131-52102	Medicare	\$1,985.57	\$138.84	\$1,022.37	\$963.20	\$0.00	\$963.20	51.49%
	FIRE Totals:	\$147,411.55	\$10,307.04	\$75,906.83	\$71,504.72	\$0.00	\$71,504.72	51.49%
202 Total:		\$147,411.55	\$10,307.04	\$75,906.83	\$71,504.72	\$0.00	\$71,504.72	51.49%
203	SENIOR / RECREATION					Target Percent:	50.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$1,608.16	\$12,596.63	\$11,102.37	\$0.00	\$11,102.37	53.15%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$1,880.25	\$6,478.84	\$24,546.16	\$0.00	\$24,546.16	20.88%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$576.63	\$687.48	\$9,944.52	\$0.00	\$9,944.52	6.47%
203-4418-52101	Medical Benefits	\$2,945.00	\$1,038.20	\$2,653.20	\$291.80	\$5.02	\$286.78	90.26%
203-4418-52102	Medicare	\$947.66	\$58.95	\$286.56	\$661.10	\$0.00	\$661.10	30.24%
203-4418-52103	Pers	\$9,149.84	\$450.34	\$2,197.70	\$6,952.14	\$0.00	\$6,952.14	24.02%
203-4418-53101	Utilities	\$5,880.66	(\$2,066.74)	\$654.60	\$5,226.06	\$2,502.41	\$2,723.65	53.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
203-4418-53402	Telecommunications	\$1,565.07	\$110.94	\$1,085.64	\$479.43	\$153.12	\$326.31	79.15%
203-4418-53403	Data Processing Services	\$3,148.33	\$43.70	\$686.40	\$2,461.93	\$214.33	\$2,247.60	28.61%
203-4418-54101	Office Supplies	\$2,600.00	(\$12.78)	\$107.76	\$2,492.24	\$59.62	\$2,432.62	6.44%
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	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$16,607.24	\$0.00	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	39.79%
203-4418-55601	Land Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SENIOR / RECREATION Totals:	\$157,499.80	\$3,687.65	\$34,307.74	\$123,192.06	\$3,459.50	\$119,732.56	23.98%
203 Total:		\$157,499.80	\$3,687.65	\$34,307.74	\$123,192.06	\$3,459.50	\$119,732.56	23.98%
204	FIRE EMERGENCY					Target Percent:	50.00%	
	FIRE							
204-1131-51111	Regular Wages	\$497,368.00	\$55,294.04	\$258,265.30	\$239,102.70	\$0.00	\$239,102.70	51.93%
204-1131-51112	Overtime Wages	\$15,000.00	\$2,049.12	\$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	\$23,701.11	\$47,333.36	\$81,707.84	\$43.95	\$81,663.89	36.71%
204-1131-52102	Medicare	\$7,685.99	\$831.46	\$4,077.03	\$3,608.96	\$0.00	\$3,608.96	53.04%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00	14.29%
	FIRE Totals:	\$668,895.19	\$81,875.73	\$332,593.85	\$336,301.34	\$43.95	\$336,257.39	49.73%
204 Total:		\$668,895.19	\$81,875.73	\$332,593.85	\$336,301.34	\$43.95	\$336,257.39	49.73%
205	ROAD LEVY					Target Percent:	50.00%	
	STREETS							
205-6611-53401	Contract Services	\$19,000.00	\$0.00	\$18,668.45	\$331.55	\$0.00	\$331.55	98.26%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$92,660.93	\$0.00	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00	100.00%
	STREETS Totals:	\$111,660.93	\$0.00	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55	99.70%
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:	50.00%	
	POLICE							
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE							
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FINANCE								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID-19 RELIEF FUND					Target Percent:	50.00%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$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%
219-1131-55101	Capital Equipment	\$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
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$262.88	\$262.88	\$5,187.12	\$0.00	\$5,187.12	4.82%
	TRAFFIC CONTROL Totals:	\$20,838.01	\$262.88	\$9,666.82	\$11,171.19	\$1,620.16	\$9,551.03	54.17%
STORM SEWER								
220-5552-51111	Regular Wages	\$68,328.00	\$2,257.98	\$10,944.67	\$57,383.33	\$0.00	\$57,383.33	16.02%
220-5552-51112	Overtime Wages	\$6,000.00	\$0.00	\$897.00	\$5,103.00	\$0.00	\$5,103.00	14.95%
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	\$3,781.79	\$8,482.82	\$13,090.18	\$45.07	\$13,045.11	39.53%
220-5552-52102	Medicare	\$1,287.83	\$32.75	\$244.76	\$1,043.07	\$0.00	\$1,043.07	19.01%
220-5552-52103	Pers	\$12,434.24	\$260.09	\$1,756.49	\$10,677.75	\$0.00	\$10,677.75	14.13%
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	\$27.40	\$275.36	\$3,224.64	\$0.00	\$3,224.64	7.87%
	STORM SEWER Totals:	\$128,561.07	\$6,360.01	\$27,642.00	\$100,919.07	\$45.07	\$100,874.00	21.54%
STREETS								
220-6611-51111	Regular Wages	\$146,069.00	\$10,525.76	\$114,154.85	\$31,914.15	\$0.00	\$31,914.15	78.15%
220-6611-51112	Overtime Wages	\$15,000.00	\$0.00	\$2,045.16	\$12,954.84	\$0.00	\$12,954.84	13.63%
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	\$8,622.49	\$19,340.82	\$28,188.18	\$100.08	\$28,088.10	40.90%
220-6611-52102	Medicare	\$2,797.69	\$152.60	\$1,853.59	\$944.10	\$0.00	\$944.10	66.25%
220-6611-52103	Pers	\$27,012.16	\$1,532.01	\$15,661.28	\$11,350.88	\$0.00	\$11,350.88	57.98%
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	\$20,832.86	\$169,427.51	\$108,711.34	\$1,604.99	\$107,106.35	61.49%
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:		\$569,472.86	\$27,455.75	\$254,044.95	\$315,427.91	\$5,486.39	\$309,941.52	45.57%

221 STATE HIGHWAY

Target Percent: 50.00%

SNOW REMOVAL

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	50.00%	
FIRE								
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224	GOVERNMENT GRANT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	50.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$20,000.00	\$1,565.84	\$9,142.97	\$10,857.03	\$0.00	\$10,857.03	45.71%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$2,717.68	\$517.69	\$517.69	\$2,199.99	\$0.00	\$2,199.99	19.05%
225-4418-52102	Medicare	\$290.00	\$22.70	\$132.54	\$157.46	\$0.00	\$157.46	45.70%
225-4418-52103	Pers	\$2,800.00	\$219.22	\$1,060.80	\$1,739.20	\$0.00	\$1,739.20	37.89%
225-4418-53101	Utilities	\$28,659.69	\$7,250.01	\$10,988.57	\$17,671.12	\$10,782.37	\$6,888.75	75.96%
225-4418-53401	Contract Services	\$45,913.25	\$1,794.26	\$7,355.49	\$38,557.76	\$4,457.00	\$34,100.76	25.73%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$70.67	\$70.67	\$5,121.65	\$54.72	\$5,066.93	2.41%
	SENIOR / RECREATION Totals:	\$105,572.94	\$11,440.39	\$29,268.73	\$76,304.21	\$15,294.09	\$61,010.12	42.21%
225 Total:		\$105,572.94	\$11,440.39	\$29,268.73	\$76,304.21	\$15,294.09	\$61,010.12	42.21%
226	OPOTC POLICE GRANT					Target Percent:	50.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	50.00%	
POLICE								

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	50.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$132,000.00	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	50.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
300 Total:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
302	OLD TOWN SWR PROJ					Target Percent:	50.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	50.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$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
	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	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
	UNCLAIMED Totals:	\$98,279.44	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00	100.00%
305 Total:		\$105,259.40	\$98,279.44	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND							Target Percent: 50.00%
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$450.00	\$8,050.00	\$0.00	\$8,050.00	5.29%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$16,913.67	\$164,341.01	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$11,585.00	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40	69.01%
310-7751-56501	Principal Notes	\$2,306,720.56	\$2,306,720.56	\$2,306,720.56	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,075.00	\$36,075.00	\$36,075.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,546,198.76	\$2,371,294.23	\$2,528,643.97	\$17,554.79	\$32.39	\$17,522.40	99.31%
310 Total:		\$2,546,198.76	\$2,371,294.23	\$2,528,643.97	\$17,554.79	\$32.39	\$17,522.40	99.31%
312	EAGLE ROAD PROJ							Target Percent: 50.00%
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ							Target Percent: 50.00%
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ							Target Percent: 50.00%
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ							Target Percent: 50.00%
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ							Target Percent: 50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	50.00%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACoon HILL PROJ					Target Percent:	50.00%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
318 Total:		\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	50.00%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
	STORM SEWER Totals:	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
319 Total:		\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
320	GILDERSLEEVE PROJ					Target Percent:	50.00%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	50.00%	
STORM SEWER								
321-5552-53401	Contract Services	\$34,964.45	\$0.00	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$0.00	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	50.00%	
STORM SEWER								
322-5552-53401	Contract Services	\$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
	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:	50.00%	
TRANSFERS								
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:	50.00%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	50.00%	
TRANSFERS								
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	50.00%	
TRANSFERS								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	50.00%	
TRANSFERS								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	50.00%	
POLICE								
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
	POLICE Totals:	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$47,761.48	\$32,131.00	\$32,131.00	\$15,630.48	\$11,942.66	\$3,687.82	92.28%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$32,131.00	\$32,131.00	\$20,880.48	\$11,942.66	\$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	\$5,174.40	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00	41.71%
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$5,174.40	\$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	\$37,305.40	\$58,485.40	\$126,352.20	\$14,280.36	\$112,071.84	39.37%
450	STORM SWR IMPROV					Target Percent:	50.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$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:	50.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	50.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$51,626.00	\$154,342.07	\$2,098,163.50	\$1,955,010.95	\$143,152.55	93.64%
	STREETS Totals:	\$2,252,505.57	\$51,626.00	\$154,342.07	\$2,098,163.50	\$1,955,010.95	\$143,152.55	93.64%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460 Total:		\$2,252,505.57	\$51,626.00	\$154,342.07	\$2,098,163.50	\$1,955,010.95	\$143,152.55	93.64%
500	WWTP HICKORY					Target Percent:	50.00%	
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$319.02	\$2,648.78	\$8,851.22	\$0.00	\$8,851.22	23.03%
500-5551-52102	Medicare	\$166.75	\$4.63	\$38.43	\$128.32	\$0.00	\$128.32	23.05%
500-5551-52103	Pers	\$1,610.00	\$30.18	\$326.17	\$1,283.83	\$0.00	\$1,283.83	20.26%
500-5551-53101	Utilities	\$5,042.70	\$701.60	\$2,099.61	\$2,943.09	\$1,625.00	\$1,318.09	73.86%
500-5551-53401	Contract Services	\$9,410.00	\$237.00	\$6,221.75	\$3,188.25	\$2,828.63	\$359.62	96.18%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$2,930.30	\$7,069.70	\$2,197.61	\$4,872.09	51.28%
	SANITARY SEWER Totals:	\$37,729.45	\$1,292.43	\$14,265.04	\$23,464.41	\$6,651.24	\$16,813.17	55.44%
500 Total:		\$37,729.45	\$1,292.43	\$14,265.04	\$23,464.41	\$6,651.24	\$16,813.17	55.44%
501	WWTP ROCKWOOD					Target Percent:	50.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$918.29	\$4,774.53	\$6,725.47	\$0.00	\$6,725.47	41.52%
501-5551-52102	Medicare	\$166.75	\$13.32	\$69.22	\$97.53	\$0.00	\$97.53	41.51%
501-5551-52103	Pers	\$1,610.00	\$118.05	\$539.85	\$1,070.15	\$0.00	\$1,070.15	33.53%
501-5551-53101	Utilities	\$7,076.58	\$584.10	\$3,243.21	\$3,833.37	\$2,635.01	\$1,198.36	83.07%
501-5551-53401	Contract Services	\$13,675.00	\$0.00	\$5,252.00	\$8,423.00	\$7,279.00	\$1,144.00	91.63%
501-5551-53402	Telecommunications	\$800.00	\$55.47	\$332.82	\$467.18	\$89.06	\$378.12	52.74%
501-5551-54401	Other Materials & Supplies	\$8,000.00	\$379.34	\$4,907.64	\$3,092.36	\$291.74	\$2,800.62	64.99%
	SANITARY SEWER Totals:	\$42,828.33	\$2,068.57	\$19,119.27	\$23,709.06	\$10,294.81	\$13,414.25	68.68%
501 Total:		\$42,828.33	\$2,068.57	\$19,119.27	\$23,709.06	\$10,294.81	\$13,414.25	68.68%
502	WWTP SHENANDOAH					Target Percent:	50.00%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$613.97	\$3,830.39	\$7,669.61	\$0.00	\$7,669.61	33.31%
502-5551-52102	Medicare	\$166.75	\$8.90	\$55.54	\$111.21	\$0.00	\$111.21	33.31%
502-5551-52103	Pers	\$1,610.00	\$118.05	\$450.30	\$1,159.70	\$0.00	\$1,159.70	27.97%
502-5551-53101	Utilities	\$4,275.12	\$177.25	\$1,170.54	\$3,104.58	\$1,778.28	\$1,326.30	68.98%
502-5551-53401	Contract Services	\$7,700.00	\$835.00	\$4,767.00	\$2,933.00	\$2,079.00	\$854.00	88.91%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$0.00	\$4,170.64	\$3,424.08	\$134.65	\$3,289.43	56.69%
	SANITARY SEWER Totals:	\$32,846.59	\$1,753.17	\$14,444.41	\$18,402.18	\$3,991.93	\$14,410.25	56.13%
502 Total:		\$32,846.59	\$1,753.17	\$14,444.41	\$18,402.18	\$3,991.93	\$14,410.25	56.13%
503	WWTP TEMPLEVIEW					Target Percent:	50.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$1,816.10	\$131.86	\$923.72	\$892.38	\$608.08	\$284.30	84.35%
	SANITARY SEWER Totals:	\$1,816.10	\$131.86	\$923.72	\$892.38	\$608.08	\$284.30	84.35%
TRANSFERS								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12	22.57%
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12	22.57%

Expense Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503 Total:		\$33,266.10	\$131.86	\$8,021.60	\$25,244.50	\$608.08	\$24,636.42	25.94%
600	GO BONDS					Target Percent:	50.00%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	50.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$9,300.00	\$55.33	\$9,018.01	\$281.99	\$267.63	\$14.36	99.85%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$130,100.00	\$0.00	\$7,350.00	\$122,750.00	\$4,700.00	\$118,050.00	9.26%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$3,200.00	\$11,044.26	\$14,420.66	\$349.68	\$14,070.98	44.74%
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	\$975.00	\$14,525.00	\$400.00	\$14,125.00	8.87%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$214,950.92	\$3,855.33	\$28,387.27	\$186,563.65	\$5,717.31	\$180,846.34	15.87%
710 Total:		\$214,950.92	\$3,855.33	\$28,387.27	\$186,563.65	\$5,717.31	\$180,846.34	15.87%
720	POLICE PENSION					Target Percent:	50.00%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$13,451.25	\$82,112.95	\$101,370.05	\$0.00	\$101,370.05	44.75%
	POLICE Totals:	\$183,483.00	\$13,451.25	\$82,112.95	\$101,370.05	\$0.00	\$101,370.05	44.75%
720 Total:		\$183,483.00	\$13,451.25	\$82,112.95	\$101,370.05	\$0.00	\$101,370.05	44.75%
730	FIRE PENSION					Target Percent:	50.00%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,618.21	\$81,096.05	\$89,732.95	\$0.00	\$89,732.95	47.47%
	FIRE Totals:	\$170,829.00	\$13,618.21	\$81,096.05	\$89,732.95	\$0.00	\$89,732.95	47.47%
730 Total:		\$170,829.00	\$13,618.21	\$81,096.05	\$89,732.95	\$0.00	\$89,732.95	47.47%
Grand Total:		\$14,931,947.71	\$3,402,862.32	\$7,106,839.13	\$7,825,108.58	\$2,556,148.78	\$5,268,959.80	64.71%
						Target Percent:	50.00%	