

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
POLICE								
100-1111-51110	Administrative Salary	\$86,225.00	\$19,935.00	\$72,565.08	\$13,659.92	\$0.00	\$13,659.92	84.16%
100-1111-51111	Regular Wages	\$673,139.00	\$46,307.72	\$477,512.96	\$195,626.04	\$0.00	\$195,626.04	70.94%
100-1111-51112	Overtime Wages	\$50,000.00	\$10,856.70	\$48,244.28	\$1,755.72	\$0.00	\$1,755.72	96.49%
100-1111-51113	Longevity	\$14,080.00	\$1,236.99	\$13,912.04	\$167.96	\$0.00	\$167.96	98.81%
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	\$34,701.60	\$12,778.40	\$0.00	\$12,778.40	73.09%
100-1111-51122	Overtime Wages Clerk	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$252.00	\$3,763.02	\$29,397.98	\$0.00	\$29,397.98	11.35%
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$1,531.89	\$21,412.62	\$8,587.38	\$0.00	\$8,587.38	71.38%
100-1111-51142	Part Time Seasonal Overtime	\$3,500.00	\$0.00	\$1,029.24	\$2,470.76	\$0.00	\$2,470.76	29.41%
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	\$15,041.62	\$118,988.20	\$55,488.80	\$2,763.81	\$52,724.99	69.78%
100-1111-52102	Medicare	\$14,971.99	\$1,216.85	\$10,440.76	\$4,531.23	\$0.00	\$4,531.23	69.74%
100-1111-52103	Pers	\$14,971.74	\$886.32	\$8,354.85	\$6,616.89	\$0.00	\$6,616.89	55.80%
100-1111-52104	Uniforms	\$15,000.00	\$1,924.92	\$11,706.08	\$3,293.92	\$259.78	\$3,034.14	79.77%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	41.67%
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$635.27	\$364.73	\$0.00	\$364.73	63.53%
100-1111-52107	Recruitment Training	\$23,900.00	\$3,020.24	\$7,466.91	\$16,433.09	\$6,774.61	\$9,658.48	59.59%
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	\$1,482.00	\$14,333.17	\$14,157.22	\$7,988.42	\$6,168.80	78.35%
100-1111-53301	Vehicle Maint Outside	\$18,635.32	\$0.00	\$8,191.39	\$10,443.93	\$4,514.15	\$5,929.78	68.18%
100-1111-53401	Contract Services	\$179,024.61	\$1,711.27	\$165,122.37	\$13,902.24	\$3,425.98	\$10,476.26	94.15%
100-1111-53402	Telecommunications	\$10,072.84	\$693.41	\$7,160.65	\$2,912.19	\$2,531.28	\$380.91	96.22%
100-1111-53403	Data Processing Services	\$36,020.58	\$2,067.94	\$20,296.02	\$15,724.56	\$4,041.14	\$11,683.42	67.56%
100-1111-53404	Advertising	\$600.00	\$0.00	\$552.10	\$47.90	\$0.00	\$47.90	92.02%
100-1111-53701	Medical	\$2,200.00	\$45.00	\$553.00	\$1,647.00	\$0.00	\$1,647.00	25.14%
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	\$580.04	\$3,541.62	\$5,093.44	\$0.00	\$5,093.44	41.01%
100-1111-54201	New Equipment	\$2,000.00	\$0.00	\$174.99	\$1,825.01	\$1,535.67	\$289.34	85.53%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$4,454.00	\$546.00	\$0.00	\$546.00	89.08%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$2,639.65	\$5,768.25	\$3,231.75	\$72.00	\$3,159.75	64.89%
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$316.41	\$3,412.85	\$9,078.99	\$1,024.42	\$8,054.57	35.52%
100-1111-54402	Fuel	\$28,474.67	\$1,281.11	\$15,640.96	\$12,833.71	\$0.00	\$12,833.71	54.93%
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$0.00	\$2,431.25	\$7,113.55	\$250.00	\$6,863.55	28.09%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$0.00	\$694.90	\$1,605.10	\$359.76	\$1,245.34	45.85%
	POLICE Totals:	\$1,619,620.84	\$116,829.88	\$1,129,984.64	\$489,636.20	\$35,541.02	\$454,095.18	71.96%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$2,679.30	\$16,920.81	\$9,874.19	\$0.00	\$9,874.19	63.15%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$30.92	\$219.08	\$0.00	\$219.08	12.37%
100-1112-52102	Medicare	\$392.15	\$38.85	\$245.81	\$146.34	\$0.00	\$146.34	62.68%
100-1112-52103	Pers	\$3,786.30	\$170.25	\$2,165.51	\$1,620.79	\$0.00	\$1,620.79	57.19%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$113.86	\$886.14	\$0.00	\$886.14	11.39%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$325.00	\$175.00	\$0.00	\$175.00	65.00%
	SRO Totals:	\$32,723.45	\$2,888.40	\$19,801.91	\$12,921.54	\$0.00	\$12,921.54	60.51%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$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	\$65,805.20	\$21,749.80	\$0.00	\$21,749.80	75.16%
100-1131-51111	Regular Wages	\$123,000.00	\$6,074.30	\$82,917.17	\$40,082.83	\$0.00	\$40,082.83	67.41%
100-1131-51112	Overtime Wages	\$18,700.00	\$3,110.84	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40	27.20%
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	\$1,008.00	\$7,686.00	\$4,914.00	\$0.00	\$4,914.00	61.00%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$18,871.65	\$177,395.20	\$91,204.80	\$0.00	\$91,204.80	66.04%
100-1131-51142	Part Time Seasonal Overtime	\$22,471.25	\$3,361.26	\$19,074.99	\$3,396.26	\$0.00	\$3,396.26	84.89%
100-1131-52100	Fica	\$18,027.82	\$1,571.31	\$12,423.47	\$5,604.35	\$0.00	\$5,604.35	68.91%
100-1131-52101	Medical Benefits	\$61,913.00	\$6,332.97	\$44,815.70	\$17,097.30	\$1,195.00	\$15,902.30	74.32%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$8,340.31	\$565.26	\$5,839.38	\$2,500.93	\$0.00	\$2,500.93	70.01%
100-1131-52104	Uniforms	\$25,270.84	\$1,455.97	\$10,903.29	\$14,367.55	\$4,457.96	\$9,909.59	60.79%
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	\$811.76	\$2,094.76	\$1,995.24	\$0.00	\$1,995.24	51.22%
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	\$1,220.89	\$14,900.24	\$11,595.99	\$6,743.84	\$4,852.15	81.69%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$0.00	\$7,227.91	\$3,302.09	\$0.00	\$3,302.09	68.64%
100-1131-53401	Contract Services	\$22,287.93	\$2,023.84	\$9,607.44	\$12,680.49	\$3,007.57	\$9,672.92	56.60%
100-1131-53402	Telecommunications	\$10,000.00	\$732.72	\$6,509.07	\$3,490.93	\$2,531.28	\$959.65	90.40%
100-1131-53403	Data Processing Services	\$12,191.00	\$1,714.20	\$8,089.11	\$4,101.89	\$912.05	\$3,189.84	73.83%
100-1131-53701	Medical	\$3,066.00	\$67.00	\$420.00	\$2,646.00	\$1,000.00	\$1,646.00	46.31%
100-1131-54101	Office Supplies	\$3,519.51	\$0.00	\$1,532.40	\$1,987.11	\$95.09	\$1,892.02	46.24%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$9,850.00	\$607.34	\$457.34	\$150.00	98.57%
100-1131-54202	New Equipment - Grants	\$2,965.00	\$714.30	\$714.30	\$2,250.70	\$0.00	\$2,250.70	24.09%
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	\$3,674.04	\$10,876.42	\$19,623.58	\$1,609.01	\$18,014.57	40.94%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$846.98	\$10,895.23	\$11,813.97	\$2,997.56	\$8,816.41	61.18%
100-1131-54402	Fuel	\$13,750.00	\$960.21	\$11,930.82	\$1,819.18	\$604.89	\$1,214.29	91.17%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$3,244.33	\$11,176.55	\$12,783.88	\$3,287.22	\$9,496.66	60.37%
100-1131-54502	Grants	\$1,642.36	\$0.00	\$1,641.88	\$0.48	\$0.48	\$0.00	100.00%
100-1131-54601	Dues & Subscriptions	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$893,822.59	\$64,917.03	\$584,721.06	\$309,101.53	\$28,905.66	\$280,195.87	68.65%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$50,345.93	\$3,074.75	\$29,179.61	\$21,166.32	\$19,967.09	\$1,199.23	97.62%
100-1141-53401	Contract Services	\$7,035.00	\$1,575.00	\$6,610.00	\$425.00	\$0.00	\$425.00	93.96%
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$8,624.86	\$15,248.10	\$4,527.67	\$1,051.00	\$3,476.67	82.42%
	TRAFFIC CONTROL Totals:	\$77,156.70	\$13,274.61	\$51,037.71	\$26,118.99	\$21,018.09	\$5,100.90	93.39%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$0.00	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$0.00	\$96,589.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$3,923.20	\$35,614.40	\$13,845.60	\$0.00	\$13,845.60	72.01%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$16,300.00	\$325.00	\$8,970.00	\$7,330.00	\$0.00	\$7,330.00	55.03%
100-3311-52101	Medical Benefits	\$7,550.00	\$796.71	\$5,654.53	\$1,895.47	\$200.00	\$1,695.47	77.54%
100-3311-52102	Medicare	\$979.83	\$4.70	\$129.94	\$849.89	\$0.00	\$849.89	13.26%
100-3311-52103	Pers	\$9,439.00	\$594.74	\$6,152.62	\$3,286.38	\$0.00	\$3,286.38	65.18%
100-3311-53401	Contract Services	\$6,462.00	\$246.00	\$3,163.85	\$3,298.15	\$1,141.83	\$2,156.32	66.63%
100-3311-53403	Data Processing Services	\$2,700.00	\$32.80	\$1,080.19	\$1,619.81	\$98.34	\$1,521.47	43.65%
100-3311-53404	Advertising	\$1,200.00	\$36.10	\$655.58	\$544.42	\$0.00	\$544.42	54.63%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$600.00	\$0.00	\$431.38	\$168.62	\$0.00	\$168.62	71.90%
100-3311-54401	Other Materials & Supplies	\$750.00	\$0.00	\$88.99	\$661.01	\$438.98	\$222.03	70.40%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
P&Z Totals:		\$97,090.83	\$5,959.25	\$63,591.48	\$33,499.35	\$1,879.15	\$31,620.20	67.43%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$770.00	\$910.00	\$0.00	\$910.00	45.83%
100-3313-52100	Fica	\$104.16	\$8.68	\$47.74	\$56.42	\$0.00	\$56.42	45.83%
100-3313-52102	Medicare	\$24.36	\$2.04	\$11.22	\$13.14	\$0.00	\$13.14	46.06%
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	\$115.00	\$415.00	\$385.00	\$0.00	\$385.00	51.88%
100-3313-53404	Advertising	\$1,000.00	\$160.65	\$657.55	\$342.45	\$0.00	\$342.45	65.76%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$5.00	\$95.00	\$48.50	\$46.50	53.50%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA Totals:		\$3,708.52	\$426.37	\$1,906.51	\$1,802.01	\$48.50	\$1,753.51	52.72%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$0.00	\$23,138.05	\$39,632.46	\$10,270.51	\$29,361.95	53.22%
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-3323-53501	Special Department	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$130.93	\$69.07	\$0.00	\$69.07	65.47%
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$95.70	\$904.30	\$0.00	\$904.30	9.57%
COMMUNITY DEVELOPMENT Totals:		\$67,970.51	\$0.00	\$24,864.68	\$43,105.83	\$10,270.51	\$32,835.32	51.69%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$7,563.49	\$22.94	\$405.72	\$7,157.77	\$2,747.08	\$4,410.69	41.68%
100-4418-53401	Contract Services	\$22,150.99	\$831.00	\$12,735.91	\$9,415.08	\$4,275.34	\$5,139.74	76.80%
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	\$2,821.71	\$2,865.99	\$528.25	\$2,337.74	58.90%
100-4418-53501	Special Department Events	\$3,250.00	\$295.00	\$1,744.78	\$1,505.22	\$0.00	\$1,505.22	53.69%
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$595.56	\$4,352.61	\$5,779.89	\$2,445.00	\$3,334.89	67.09%
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	\$57.88	\$288.54	\$2,731.66	\$320.20	\$2,411.46	20.16%
100-4418-55601	Land Improvement	\$25,000.00	\$7,245.54	\$7,245.54	\$17,754.46	\$0.00	\$17,754.46	28.98%
100-4418-57902	Refunds	\$4,600.00	\$100.00	\$2,728.50	\$1,871.50	\$25.50	\$1,846.00	59.87%
SENIOR / RECREATION Totals:		\$81,900.88	\$9,169.77	\$32,353.31	\$49,547.57	\$10,357.37	\$39,190.20	52.15%
PARKS								
100-4419-51111	Regular Wages	\$30,695.00	\$1,585.33	\$16,138.98	\$14,556.02	\$0.00	\$14,556.02	52.58%
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	\$22.99	\$236.05	\$193.03	\$0.00	\$193.03	55.01%
100-4419-52103	Pers	\$4,677.30	\$264.54	\$2,212.58	\$2,464.72	\$0.00	\$2,464.72	47.30%
100-4419-53401	Contract Services	\$2,500.00	\$229.00	\$1,879.07	\$620.93	\$0.00	\$620.93	75.16%
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	\$587.74	\$4,246.99	\$753.01	\$0.00	\$753.01	84.94%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
PARKS Totals:		\$48,901.38	\$2,689.60	\$24,853.67	\$24,047.71	\$0.00	\$24,047.71	50.82%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$375.55	\$517.23	\$6,282.77	\$0.00	\$6,282.77	7.61%
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	\$5.44	\$7.50	\$91.10	\$0.00	\$91.10	7.61%
100-5567-52103	Pers	\$952.00	\$52.58	\$72.42	\$879.58	\$0.00	\$879.58	7.61%
100-5567-53401	Contract Services	\$2,000.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$500.00	75.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$500.00	\$0.00	\$97.60	\$402.40	\$0.00	\$402.40	19.52%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$10,350.60	\$433.57	\$2,194.75	\$8,155.85	\$0.00	\$8,155.85	21.20%
STREETS								
100-6611-51111	Regular Wages	\$68,000.00	\$9,511.98	\$9,511.98	\$58,488.02	\$0.00	\$58,488.02	13.99%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$137.94	\$137.94	\$848.06	\$0.00	\$848.06	13.99%
100-6611-52103	Pers	\$9,520.00	\$1,331.67	\$1,331.67	\$8,188.33	\$0.00	\$8,188.33	13.99%
100-6611-53401	Contract Services	\$9,000.00	\$0.00	\$1,040.92	\$7,959.08	\$0.00	\$7,959.08	11.57%
100-6611-53404	Advertising	\$900.00	\$0.00	\$791.30	\$108.70	\$0.00	\$108.70	87.92%
100-6611-53701	Medical	\$700.00	\$0.00	\$621.00	\$79.00	\$0.00	\$79.00	88.71%
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$12,780.87	\$23,944.48	\$5,430.82	\$635.45	\$4,795.37	83.68%
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	\$23,762.46	\$37,379.29	\$82,602.01	\$635.45	\$81,966.56	31.68%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00	10.00%
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$16,206.05	\$16,784.61	\$22,215.39	\$0.00	\$22,215.39	43.04%
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	\$16,206.05	\$95,907.76	\$90,712.09	\$199.85	\$90,512.24	51.50%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$3,736.56	\$7,471.44	\$0.00	\$7,471.44	33.34%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$15,728.28	\$4,621.72	\$0.00	\$4,621.72	77.29%
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	\$634.80	\$16,892.71	\$8,662.29	\$0.00	\$8,662.29	66.10%
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-52101	Medical Benefits	\$3,150.00	\$0.00	\$53.45	\$3,096.55	\$0.00	\$3,096.55	1.70%
100-7711-52102	Medicare	\$838.29	\$40.56	\$535.86	\$302.43	\$0.00	\$302.43	63.92%
100-7711-52103	Pers	\$8,093.82	\$391.67	\$4,461.28	\$3,632.54	\$0.00	\$3,632.54	55.12%
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	\$1,369.46	\$3,130.54	\$65.55	\$3,064.99	31.89%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MAYOR Totals:	\$76,895.11	\$3,251.64	\$43,858.76	\$33,036.35	\$70.55	\$32,965.80	57.13%
INCOME TAX								
100-7712-53401	Contract Services	\$78,000.00	\$6,138.22	\$64,758.68	\$13,241.32	\$0.00	\$13,241.32	83.02%
	INCOME TAX Totals:	\$78,000.00	\$6,138.22	\$64,758.68	\$13,241.32	\$0.00	\$13,241.32	83.02%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$3,208.34	\$27,414.62	\$11,085.38	\$0.00	\$11,085.38	71.21%
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$4,107.20	\$37,362.40	\$15,721.60	\$0.00	\$15,721.60	70.38%
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	\$4,197.58	\$42,396.73	\$9,633.27	\$0.00	\$9,633.27	81.49%
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	\$16,189.03	\$6,610.97	\$45.84	\$6,565.13	71.21%
100-7713-52102	Medicare	\$2,091.16	\$166.94	\$1,565.04	\$526.12	\$272.16	\$253.96	87.86%
100-7713-52103	Pers	\$20,177.56	\$1,570.19	\$13,372.47	\$6,805.09	\$0.00	\$6,805.09	66.27%
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	\$250.00	\$1,250.00	\$0.00	\$1,250.00	16.67%
100-7713-53401	Contract Services	\$27,303.02	\$361.00	\$15,602.38	\$11,700.64	\$4,571.34	\$7,129.30	73.89%
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	\$2,559.97	\$7,548.36	\$903.08	\$6,645.28	34.26%
100-7713-54101	Office Supplies	\$3,139.08	\$6.07	\$1,075.44	\$2,063.64	\$0.00	\$2,063.64	34.26%
100-7713-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$161.25	\$1,280.95	\$5,928.55	\$3,221.43	\$2,707.12	62.45%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FINANCE Totals:	\$238,892.65	\$16,173.30	\$159,322.81	\$79,569.84	\$9,013.85	\$70,555.99	70.47%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$45,000.00	\$15,000.00	\$0.00	\$15,000.00	75.00%
100-7714-52102	Medicare	\$870.00	\$72.50	\$652.50	\$217.50	\$0.00	\$217.50	75.00%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$5,600.00	\$2,800.00	\$0.00	\$2,800.00	66.67%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$57,594.70	\$8,701.07	\$51,788.50	\$5,806.20	\$4,500.00	\$1,306.20	97.73%
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:	\$126,864.70	\$14,473.57	\$103,041.00	\$23,823.70	\$4,500.00	\$19,323.70	84.77%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,461.40	\$80,607.30	\$23,787.70	\$0.00	\$23,787.70	77.21%
100-7715-51111	Regular Wages	\$30,635.00	\$976.59	\$13,107.49	\$17,527.51	\$0.00	\$17,527.51	42.79%
100-7715-51112	Overtime Wages	\$20,500.00	\$1.43	\$762.41	\$19,737.59	\$0.00	\$19,737.59	3.72%
100-7715-51113	Longevity	\$19,650.00	\$251.38	\$2,949.28	\$16,700.72	\$0.00	\$16,700.72	15.01%
100-7715-51115	Retirements	\$37,610.00	\$8,840.89	\$32,211.69	\$5,398.31	\$0.00	\$5,398.31	85.65%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$1,512.00	\$28,213.19	\$1,306.81	\$0.00	\$1,306.81	95.57%
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$109.80	\$336.60	\$6,750.90	\$0.00	\$6,750.90	4.75%
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$378.00	\$378.00	\$122.00	\$0.00	\$122.00	75.60%
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	\$168.00	\$4,832.00	\$0.00	\$4,832.00	3.36%
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-7715-52101	Medical Benefits	\$59,350.00	\$4,332.61	\$28,274.65	\$31,075.35	\$866.16	\$30,209.19	49.10%
100-7715-52102	Medicare	\$4,005.21	\$297.70	\$2,301.77	\$1,703.44	\$0.00	\$1,703.44	57.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52103	Pers	\$33,444.25	\$1,803.08	\$17,570.61	\$15,873.64	\$0.00	\$15,873.64	52.54%
100-7715-52104	Uniforms	\$17,104.96	\$871.28	\$12,055.06	\$5,049.90	\$4,328.76	\$721.14	95.78%
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$0.00	\$0.00	\$4,885.00	\$0.00	\$4,885.00	0.00%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$13,207.59	\$463.65	\$6,916.36	\$6,291.23	\$4,413.82	\$1,877.41	85.79%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$0.00	\$13,152.58	\$36,594.23	\$20,864.16	\$15,730.07	68.38%
100-7715-53401	Contract Services	\$15,187.50	\$275.00	\$10,158.74	\$5,028.76	\$3,800.10	\$1,228.66	91.91%
100-7715-53402	Telecommunications	\$7,143.53	\$327.66	\$4,088.13	\$3,055.40	\$1,386.74	\$1,668.66	76.64%
100-7715-53403	Data Processing Services	\$7,870.42	\$56.55	\$3,524.87	\$4,345.55	\$640.07	\$3,705.48	52.92%
100-7715-54101	Office Supplies	\$1,400.00	\$0.00	\$724.80	\$675.20	\$132.95	\$542.25	61.27%
100-7715-54201	New Equipment	\$26,452.93	\$0.00	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87	60.01%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$0.00	\$2,603.71	\$896.29	\$0.00	\$896.29	74.39%
100-7715-54301	Vehicle Maint Inside	\$133,121.95	\$5,112.80	\$53,460.28	\$79,661.67	\$39,032.32	\$40,629.35	69.48%
100-7715-54401	Other Materials & Supplies	\$22,402.41	\$245.41	\$8,739.65	\$13,662.76	\$12,960.01	\$702.75	96.86%
100-7715-54402	Fuel	\$56,382.18	\$1,925.72	\$28,907.57	\$27,474.61	\$2,685.60	\$24,789.01	56.03%
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	\$390.00	\$1,110.00	\$0.00	\$1,110.00	26.00%
	SERVICE Totals:	\$726,702.24	\$36,242.95	\$360,793.19	\$365,909.05	\$107,914.82	\$257,994.23	64.50%
CEMETERY								
100-7716-51111	Regular Wages	\$63,866.00	\$3,976.45	\$32,351.92	\$31,514.08	\$0.00	\$31,514.08	50.66%
100-7716-51112	Overtime Wages	\$500.00	\$161.45	\$332.13	\$167.87	\$0.00	\$167.87	66.43%
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	\$5,665.41	\$16,324.59	\$187.50	\$16,137.09	26.62%
100-7716-52102	Medicare	\$1,064.01	\$60.00	\$521.62	\$542.39	\$0.00	\$542.39	49.02%
100-7716-52103	Pers	\$10,285.24	\$517.77	\$3,966.20	\$6,319.04	\$0.00	\$6,319.04	38.56%
100-7716-53101	Utilities	\$7,074.49	\$451.46	\$3,729.71	\$3,344.78	\$1,940.83	\$1,403.95	80.15%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$0.00	\$800.00	\$100.80	\$699.20	12.60%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$249.61	\$951.01	26.76%
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$0.00	\$467.41	\$2,632.59	\$0.00	\$2,632.59	15.08%
	CEMETERY Totals:	\$119,078.29	\$5,959.91	\$50,419.73	\$68,658.56	\$2,478.74	\$66,179.82	44.42%
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%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$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	\$11,992.50	\$3,997.50	\$0.00	\$3,997.50	75.00%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$21,187.26	\$7,062.74	\$0.00	\$7,062.74	75.00%
100-7721-52102	Medicare	\$641.48	\$34.12	\$307.08	\$334.40	\$0.00	\$334.40	47.87%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$4,128.80	\$2,064.80	\$0.00	\$2,064.80	66.66%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$11,850.00	\$412.68	\$2,053.06	\$9,796.94	\$9,650.00	\$146.94	98.76%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-53403	Data Processing Services	\$1,300.00	\$86.85	\$608.12	\$691.88	\$260.61	\$431.27	66.83%
100-7721-53404	Advertising	\$4,646.65	\$86.30	\$1,369.35	\$3,277.30	\$346.65	\$2,930.65	36.93%
100-7721-54101	Office Supplies	\$400.00	\$0.00	\$309.39	\$90.61	\$48.49	\$42.12	89.47%
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:	\$71,921.73	\$4,822.69	\$43,155.56	\$28,766.17	\$10,305.75	\$18,460.42	74.33%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$97.00	\$18,133.50	\$22,900.50	\$8,704.00	\$14,196.50	65.40%
	MUNICIPAL COURT Totals:	\$41,034.00	\$97.00	\$18,133.50	\$22,900.50	\$8,704.00	\$14,196.50	65.40%
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	\$187.68	\$1,691.04	\$908.96	\$600.00	\$308.96	88.12%
100-7741-53401	Contract Services	\$6,780.00	\$98.14	\$4,232.51	\$2,547.49	\$2,367.39	\$180.10	97.34%
100-7741-53403	Data Processing Services	\$21,819.00	\$1,332.55	\$15,448.40	\$6,370.60	\$4,309.15	\$2,061.45	90.55%
100-7741-53801	Comprehensive Insurance	\$87,197.00	\$300.00	\$82,577.00	\$4,620.00	\$4,297.00	\$323.00	99.63%
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$0.00	\$2,787.99	\$32.01	\$5.50	\$26.51	99.06%
	GENERAL GOVERNMENT Totals:	\$121,216.00	\$1,918.37	\$106,736.94	\$14,479.06	\$11,579.04	\$2,900.02	97.61%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$10,215.00	\$1,392.28	\$9,358.80	\$856.20	\$0.00	\$856.20	91.62%
100-7742-52102	Medicare	\$183.62	\$20.18	\$135.66	\$47.96	\$0.00	\$47.96	73.88%
100-7742-52103	Pers	\$1,290.10	\$308.00	\$1,205.75	\$84.35	\$0.00	\$84.35	93.46%
100-7742-53101	Utilities	\$28,055.42	\$1,679.64	\$18,788.59	\$9,266.83	\$8,614.42	\$652.41	97.67%
100-7742-53401	Contract Services	\$34,691.21	\$9,035.32	\$18,719.41	\$15,971.80	\$14,433.61	\$1,538.19	95.57%
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	\$1,739.57	\$809.43	\$202.96	\$606.47	76.21%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$1,280.00	\$3,761.43	\$6,853.57	\$3,596.00	\$3,257.57	69.31%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
	LANDS & BUILDINGS Totals:	\$88,349.35	\$13,715.42	\$53,709.21	\$34,640.14	\$26,846.99	\$7,793.15	91.18%
STATUTORY								
100-7744-52501	Unemployment	\$16,935.03	\$0.00	\$7,810.53	\$9,124.50	\$3,551.98	\$5,572.52	67.09%
100-7744-52502	Workers Compensation	\$89,132.00	\$0.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00	23.37%
100-7744-53602	Audit Costs	\$54,534.00	\$8,523.90	\$20,043.90	\$34,490.10	\$10,719.10	\$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	\$33,998.13	\$0.00	\$26,414.72	\$7,583.41	\$898.13	\$6,685.28	80.34%
	STATUTORY Totals:	\$195,599.16	\$8,523.90	\$60,677.15	\$134,922.01	\$29,593.21	\$105,328.80	46.15%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$0.00	\$369,967.14	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$200,000.00	\$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	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00	89.16%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$18,525.00	\$6,825.00	\$0.00	\$6,825.00	73.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52102	Medicare	\$367.57	\$28.28	\$268.66	\$98.91	\$0.00	\$98.91	73.09%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$2,457.00	\$1,092.00	\$0.00	\$1,092.00	69.23%
100-7746-53401	Contract Services	\$68,742.25	\$1,377.50	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00	41.59%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	<u>\$98,008.82</u>	<u>\$3,628.78</u>	<u>\$43,429.41</u>	<u>\$54,579.41</u>	<u>\$6,408.50</u>	<u>\$48,170.91</u>	<u>50.85%</u>
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:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0.00%</u>
100 Total:		<u>\$6,378,536.43</u>	<u>\$371,502.74</u>	<u>\$4,196,100.10</u>	<u>\$2,182,436.33</u>	<u>\$331,940.42</u>	<u>\$1,850,495.91</u>	<u>70.99%</u>
200	POLICE OPERATING					Target Percent:	75.00%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,900.80	\$55,508.97	\$19,241.03	\$0.00	\$19,241.03	74.26%
200-1111-51112	Overtime Wages	\$5,800.00	\$30.19	\$3,549.61	\$2,250.39	\$0.00	\$2,250.39	61.20%
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	\$11,142.63	\$4,657.37	\$155.00	\$4,502.37	71.50%
200-1111-52102	Medicare	\$1,249.90	\$86.00	\$856.31	\$393.59	\$0.00	\$393.59	68.51%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	<u>\$103,349.90</u>	<u>\$7,602.00</u>	<u>\$71,057.52</u>	<u>\$32,292.38</u>	<u>\$155.00</u>	<u>\$32,137.38</u>	<u>68.90%</u>
200 Total:		<u>\$103,349.90</u>	<u>\$7,602.00</u>	<u>\$71,057.52</u>	<u>\$32,292.38</u>	<u>\$155.00</u>	<u>\$32,137.38</u>	<u>68.90%</u>
201	POLICE PENSION					Target Percent:	75.00%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
201 Total:		<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
202	FIRE OPERATING					Target Percent:	75.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$7,652.42	\$86,056.50	\$39,879.45	\$0.00	\$39,879.45	68.33%
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$599.40	\$10,720.15	\$279.85	\$0.00	\$279.85	97.46%
202-1131-52100	Fica	\$8,490.03	\$511.63	\$6,000.20	\$2,489.83	\$0.00	\$2,489.83	70.67%
202-1131-52102	Medicare	\$1,985.57	\$119.64	\$1,403.18	\$582.39	\$0.00	\$582.39	70.67%
	FIRE Totals:	<u>\$147,411.55</u>	<u>\$8,883.09</u>	<u>\$104,180.03</u>	<u>\$43,231.52</u>	<u>\$0.00</u>	<u>\$43,231.52</u>	<u>70.67%</u>
202 Total:		<u>\$147,411.55</u>	<u>\$8,883.09</u>	<u>\$104,180.03</u>	<u>\$43,231.52</u>	<u>\$0.00</u>	<u>\$43,231.52</u>	<u>70.67%</u>
203	SENIOR / RECREATION					Target Percent:	75.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$465.52	\$14,564.51	\$9,134.49	\$0.00	\$9,134.49	61.46%
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	\$2,142.25	\$13,139.09	\$17,885.91	\$0.00	\$17,885.91	42.35%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$451.20	\$3,437.52	\$7,194.48	\$0.00	\$7,194.48	32.33%
203-4418-52101	Medical Benefits	\$4,145.00	\$272.92	\$3,471.96	\$673.04	\$122.00	\$551.04	86.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-52102	Medicare	\$947.66	\$44.36	\$451.57	\$496.09	\$0.00	\$496.09	47.65%
203-4418-52103	Pers	\$9,149.84	\$536.56	\$4,173.40	\$4,976.44	\$0.00	\$4,976.44	45.61%
203-4418-53101	Utilities	\$7,880.66	\$164.13	\$1,074.60	\$6,806.06	\$1,184.09	\$5,621.97	28.66%
203-4418-53401	Contract Services	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$600.00	\$1,650.00	26.67%
203-4418-53402	Telecommunications	\$2,315.07	\$114.84	\$1,422.36	\$892.71	\$443.76	\$448.95	80.61%
203-4418-53403	Data Processing Services	\$3,148.33	\$21.85	\$751.95	\$2,396.38	\$213.88	\$2,182.50	30.68%
203-4418-54101	Office Supplies	\$2,600.00	\$0.00	\$250.96	\$2,349.04	\$0.00	\$2,349.04	9.65%
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	1.20%
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$430.69	\$569.31	\$0.00	\$569.31	43.07%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$280.28	\$19.72	\$0.00	\$19.72	93.43%
203-4418-55201	Building Improvement	\$16,607.24	\$0.00	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	39.79%
203-4418-55601	Land Improvement	\$15,000.00	\$9,761.40	\$13,315.18	\$1,684.82	\$0.00	\$1,684.82	88.77%
	SENIOR / RECREATION Totals:	\$160,699.80	\$13,975.03	\$63,206.31	\$97,493.49	\$3,088.73	\$94,404.76	41.25%
203 Total:		\$160,699.80	\$13,975.03	\$63,206.31	\$97,493.49	\$3,088.73	\$94,404.76	41.25%
204	FIRE EMERGENCY					Target Percent:	75.00%	
	FIRE							
204-1131-51111	Regular Wages	\$497,368.00	\$43,387.19	\$384,892.41	\$112,475.59	\$0.00	\$112,475.59	77.39%
204-1131-51112	Overtime Wages	\$15,000.00	\$630.59	\$8,198.75	\$6,801.25	\$0.00	\$6,801.25	54.66%
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	\$12,938.62	\$86,149.22	\$42,891.98	\$1,515.00	\$41,376.98	67.94%
204-1131-52102	Medicare	\$7,685.99	\$641.66	\$5,932.47	\$1,753.52	\$0.00	\$1,753.52	77.19%
204-1131-52104	Uniforms	\$2,100.00	\$233.29	\$1,002.29	\$1,097.71	\$0.00	\$1,097.71	47.73%
	FIRE Totals:	\$668,895.19	\$57,831.35	\$501,225.14	\$167,670.05	\$1,515.00	\$166,155.05	75.16%
204 Total:		\$668,895.19	\$57,831.35	\$501,225.14	\$167,670.05	\$1,515.00	\$166,155.05	75.16%
205	ROAD LEVY					Target Percent:	75.00%	
	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	\$6,500.00	\$23,254.19	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$111,660.93	\$6,500.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
205 Total:		\$111,660.93	\$6,500.00	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55	99.70%
217	AMERICAN RESCUE PLAN					Target Percent:	75.00%	
	POLICE							
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	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							
217-1131-53401	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
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	SERVICE Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$281,782.11	\$0.00	\$0.00	\$281,782.11	\$0.00	\$281,782.11	0.00%
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$281,782.11	\$0.00	\$0.00	\$281,782.11	\$0.00	\$281,782.11	0.00%
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$356,782.11	\$0.00	\$0.00	\$356,782.11	\$0.00	\$356,782.11	0.00%
218	COVID 19 HHS RELIEF FUND					Target Percent:	75.00%	
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$1,415.60	\$0.00	\$0.00	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$119.58	\$503.62	\$503.62	\$0.00	100.00%
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,038.80	\$0.00	\$1,535.18	\$503.62	\$503.62	\$0.00	100.00%
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$0.00	\$16.90	\$0.00	\$16.90	0.00%
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	100.00%
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$34.90	\$0.00	\$18.00	\$16.90	\$0.00	\$16.90	51.58%
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,597.52	\$520.52	\$503.62	\$16.90	99.86%
220	SCM&R					Target Percent:	75.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$200.60	\$297.56	\$1,002.44	\$0.00	\$1,002.44	22.89%
220-1141-52102	Medicare	\$18.85	\$2.90	\$4.31	\$14.54	\$0.00	\$14.54	22.86%
220-1141-52103	Pers	\$182.00	\$12.40	\$25.97	\$156.03	\$0.00	\$156.03	14.27%
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$0.00	\$3,965.16	\$245.16	\$3,720.00	6.18%
220-1141-53401	Contract Services	\$11,542.00	\$0.00	\$9,292.00	\$2,250.00	\$250.00	\$2,000.00	82.67%
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$0.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12	4.82%
TRAFFIC CONTROL Totals:		\$22,458.01	\$215.90	\$9,882.72	\$12,575.29	\$495.16	\$12,080.13	46.21%
STORM SEWER								
220-5552-51111	Regular Wages	\$57,128.00	\$1,041.32	\$16,722.67	\$40,405.33	\$0.00	\$40,405.33	29.27%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-51112	Overtime Wages	\$6,000.00	\$0.00	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50	17.34%
220-5552-51113	Longevity	\$3,188.00	\$349.12	\$3,136.62	\$51.38	\$0.00	\$51.38	98.39%
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	\$152.50	\$467.50	\$1,232.50	\$0.00	\$1,232.50	27.50%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$21,573.00	\$2,682.12	\$15,392.12	\$6,180.88	\$373.28	\$5,807.60	73.08%
220-5552-52102	Medicare	\$1,287.83	\$22.38	\$337.90	\$949.93	\$0.00	\$949.93	26.24%
220-5552-52103	Pers	\$12,434.24	\$342.33	\$2,830.47	\$9,603.77	\$0.00	\$9,603.77	22.76%
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	\$2,230.63	\$1,269.37	\$0.00	\$1,269.37	63.73%
	STORM SEWER Totals:	\$117,761.07	\$4,589.77	\$44,096.81	\$73,664.26	\$373.28	\$73,290.98	37.76%
STREETS								
220-6611-51111	Regular Wages	\$161,069.00	\$10,068.42	\$154,733.32	\$6,335.68	\$0.00	\$6,335.68	96.07%
220-6611-51112	Overtime Wages	\$10,000.00	\$6.69	\$2,379.03	\$7,620.97	\$0.00	\$7,620.97	23.79%
220-6611-51113	Longevity	\$7,175.00	\$796.00	\$7,151.50	\$23.50	\$0.00	\$23.50	99.67%
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	\$347.70	\$1,065.90	\$3,434.10	\$0.00	\$3,434.10	23.69%
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	\$6,115.24	\$35,094.05	\$12,434.95	\$866.69	\$11,568.26	75.66%
220-6611-52102	Medicare	\$2,797.69	\$162.68	\$2,463.39	\$334.30	\$0.00	\$334.30	88.05%
220-6611-52103	Pers	\$27,012.16	\$1,285.60	\$21,523.08	\$5,489.08	\$0.00	\$5,489.08	79.68%
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	0.00%
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$0.00	\$4,738.51	\$1,542.49	\$4.91	\$1,537.58	75.52%
	STREETS Totals:	\$288,938.85	\$18,782.33	\$233,708.38	\$55,230.47	\$871.60	\$54,358.87	81.19%
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	\$23,588.00	\$334,996.53	\$236,096.33	\$3,956.21	\$232,140.12	59.35%
221	STATE HIGHWAY					Target Percent:	75.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
	SNOW REMOVAL Totals:	\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%
221 Total:		\$40,110.77	\$0.00	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63	19.14%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222	ENFORCEMENT & ED					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$32,000.00	\$3,131.68	\$17,755.09	\$14,244.91	\$0.00	\$14,244.91	55.48%
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	\$2,070.76	\$1,846.92	\$0.00	\$1,846.92	52.86%
225-4418-52102	Medicare	\$290.00	\$45.40	\$257.39	\$32.61	\$0.00	\$32.61	88.76%
225-4418-52103	Pers	\$2,800.00	\$438.44	\$2,266.51	\$533.49	\$0.00	\$533.49	80.95%
225-4418-53101	Utilities	\$28,659.69	\$934.17	\$13,066.53	\$15,593.16	\$8,753.22	\$6,839.94	76.13%
225-4418-53401	Contract Services	\$45,913.25	\$3,723.70	\$16,058.16	\$29,855.09	\$14,115.98	\$15,739.11	65.72%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$504.04	\$1,112.87	\$4,079.45	\$49.17	\$4,030.28	22.38%
	SENIOR / RECREATION Totals:	\$118,772.94	\$9,295.12	\$52,587.31	\$66,185.63	\$22,918.37	\$43,267.26	63.57%
225 Total:		\$118,772.94	\$9,295.12	\$52,587.31	\$66,185.63	\$22,918.37	\$43,267.26	63.57%
226	OPOTC POLICE GRANT					Target Percent:	75.00%	
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:	75.00%	
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%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	75.00%	
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:	75.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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
	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%

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00	10.59%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$164,341.01	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$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	\$0.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
310 Total:		\$2,546,198.76	\$0.00	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40	99.33%
312	EAGLE ROAD PROJ					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
400	STREET OPENING						Target Percent: 75.00%	
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: 75.00%	
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: 75.00%	
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: 75.00%	
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: 75.00%	
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: 75.00%	
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	\$0.00	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51	93.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$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

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$53,011.48	\$0.00	\$44,417.97	\$8,593.51	\$0.00	\$8,593.51	83.79%
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	STREETS Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FINANCE								
410-7713-53403	Data Processing Services	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$21,180.00	\$0.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
410-7715-55101	Capital Equipment	\$12,000.00	\$0.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
	SERVICE Totals:	\$12,000.00	\$0.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00	38.33%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$5,174.40	\$12,837.70	\$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	\$0.00	\$75,372.37	\$109,465.23	\$2,337.70	\$107,127.53	42.04%
450	STORM SWR IMPROV					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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	\$7,331.37	\$810,136.35	\$1,442,369.22	\$1,332,184.67	\$110,184.55	95.11%
	STREETS Totals:	\$2,252,505.57	\$7,331.37	\$810,136.35	\$1,442,369.22	\$1,332,184.67	\$110,184.55	95.11%
460 Total:		\$2,252,505.57	\$7,331.37	\$810,136.35	\$1,442,369.22	\$1,332,184.67	\$110,184.55	95.11%
500	WWTP HICKORY					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$310.50	\$3,489.02	\$8,010.98	\$0.00	\$8,010.98	30.34%
500-5551-52102	Medicare	\$166.75	\$4.51	\$50.63	\$116.12	\$0.00	\$116.12	30.36%
500-5551-52103	Pers	\$1,610.00	\$56.68	\$473.98	\$1,136.02	\$0.00	\$1,136.02	29.44%
500-5551-53101	Utilities	\$5,517.70	\$342.43	\$3,213.73	\$2,303.97	\$1,758.66	\$545.31	90.12%
500-5551-53401	Contract Services	\$11,410.00	\$207.00	\$6,860.75	\$4,549.25	\$2,828.63	\$1,720.62	84.92%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$1,769.90	\$5,125.81	\$4,874.19	\$0.00	\$4,874.19	51.26%
	SANITARY SEWER Totals:	\$40,204.45	\$2,691.02	\$19,213.92	\$20,990.53	\$4,587.29	\$16,403.24	59.20%
500 Total:		\$40,204.45	\$2,691.02	\$19,213.92	\$20,990.53	\$4,587.29	\$16,403.24	59.20%
501	WWTP ROCKWOOD					Target Percent:	75.00%	
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	\$13,250.00	\$910.03	\$7,415.99	\$5,834.01	\$0.00	\$5,834.01	55.97%
501-5551-52102	Medicare	\$166.75	\$13.19	\$107.51	\$59.24	\$0.00	\$59.24	64.47%
501-5551-52103	Pers	\$1,610.00	\$140.21	\$981.56	\$628.44	\$0.00	\$628.44	60.97%
501-5551-53101	Utilities	\$7,726.58	\$539.54	\$4,788.89	\$2,937.69	\$2,888.78	\$48.91	99.37%
501-5551-53401	Contract Services	\$15,175.00	\$207.00	\$7,881.00	\$7,294.00	\$7,279.00	\$15.00	99.90%
501-5551-53402	Telecommunications	\$800.00	\$57.42	\$501.18	\$298.82	\$221.88	\$76.94	90.38%
501-5551-54401	Other Materials & Supplies	\$8,000.00	\$252.08	\$5,203.50	\$2,796.50	\$995.00	\$1,801.50	77.48%
	SANITARY SEWER Totals:	\$46,728.33	\$2,119.47	\$26,879.63	\$19,848.70	\$11,384.66	\$8,464.04	81.89%
501 Total:		\$46,728.33	\$2,119.47	\$26,879.63	\$19,848.70	\$11,384.66	\$8,464.04	81.89%
502	WWTP SHENANDOAH					Target Percent:	75.00%	
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$884.67	\$6,433.81	\$5,066.19	\$0.00	\$5,066.19	55.95%
502-5551-52102	Medicare	\$166.75	\$12.83	\$93.29	\$73.46	\$0.00	\$73.46	55.95%
502-5551-52103	Pers	\$1,610.00	\$140.20	\$847.59	\$762.41	\$0.00	\$762.41	52.65%
502-5551-53101	Utilities	\$4,625.12	\$196.45	\$1,778.53	\$2,846.59	\$1,643.82	\$1,202.77	73.99%
502-5551-53401	Contract Services	\$8,700.00	\$126.00	\$6,009.00	\$2,691.00	\$2,079.00	\$612.00	92.97%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$0.00	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43	56.69%
	SANITARY SEWER Totals:	\$34,196.59	\$1,360.15	\$19,372.79	\$14,823.80	\$3,817.54	\$11,006.26	67.81%
502 Total:		\$34,196.59	\$1,360.15	\$19,372.79	\$14,823.80	\$3,817.54	\$11,006.26	67.81%
503	WWTP TEMPLEVIEW					Target Percent:	75.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,156.10	\$148.07	\$1,367.61	\$788.49	\$784.97	\$3.52	99.84%
	SANITARY SEWER Totals:	\$2,156.10	\$148.07	\$1,367.61	\$788.49	\$784.97	\$3.52	99.84%
TRANSFERS								
503-7745-57131	Transfer	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,606.10	\$148.07	\$32,817.61	\$788.49	\$784.97	\$3.52	99.99%
600	GO BONDS					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
600-7745-57131	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>	N/A
600 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>	N/A
710	TRUST & AGENCY					Target Percent:	75.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$14,300.00	\$755.61	\$13,385.68	\$914.32	\$180.00	\$734.32	94.86%
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	\$17,000.00	\$107,100.00	\$4,700.00	\$102,400.00	17.49%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$1,240.00	\$16,909.10	\$8,555.82	\$349.68	\$8,206.14	67.77%
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	\$400.00	\$3,227.00	\$12,273.00	\$0.00	\$12,273.00	20.82%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,000.00	\$0.00	\$310.00	\$690.00	\$0.00	\$690.00	31.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	<u>\$214,950.92</u>	<u>\$2,395.61</u>	<u>\$50,831.78</u>	<u>\$164,119.14</u>	<u>\$5,229.68</u>	<u>\$158,889.46</u>	26.08%
710 Total:		<u>\$214,950.92</u>	<u>\$2,395.61</u>	<u>\$50,831.78</u>	<u>\$164,119.14</u>	<u>\$5,229.68</u>	<u>\$158,889.46</u>	26.08%
720	POLICE PENSION					Target Percent:	75.00%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$11,476.59	\$124,959.25	\$58,523.75	\$0.00	\$58,523.75	68.10%
	POLICE Totals:	<u>\$183,483.00</u>	<u>\$11,476.59</u>	<u>\$124,959.25</u>	<u>\$58,523.75</u>	<u>\$0.00</u>	<u>\$58,523.75</u>	68.10%
720 Total:		<u>\$183,483.00</u>	<u>\$11,476.59</u>	<u>\$124,959.25</u>	<u>\$58,523.75</u>	<u>\$0.00</u>	<u>\$58,523.75</u>	68.10%
730	FIRE PENSION					Target Percent:	75.00%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,383.37	\$127,942.51	\$42,886.49	\$0.00	\$42,886.49	74.90%
	FIRE Totals:	<u>\$170,829.00</u>	<u>\$13,383.37</u>	<u>\$127,942.51</u>	<u>\$42,886.49</u>	<u>\$0.00</u>	<u>\$42,886.49</u>	74.90%
730 Total:		<u>\$170,829.00</u>	<u>\$13,383.37</u>	<u>\$127,942.51</u>	<u>\$42,886.49</u>	<u>\$0.00</u>	<u>\$42,886.49</u>	74.90%
Grand Total:		<u>\$15,460,813.82</u>	<u>\$540,082.98</u>	<u>\$9,602,752.05</u>	<u>\$5,858,061.77</u>	<u>\$1,856,084.05</u>	<u>\$4,001,977.72</u>	74.12%
						Target Percent:	75.00%	