

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 4/30/2022

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:	33.33%	
POLICE								
100-1111-51110	Administrative Salary	\$112,000.00	\$12,923.10	\$38,769.30	\$73,230.70	\$0.00	\$73,230.70	34.62%
100-1111-51111	Regular Wages	\$737,615.69	\$70,619.60	\$221,174.42	\$516,441.27	\$0.00	\$516,441.27	29.99%
100-1111-51112	Overtime Wages	\$59,676.07	\$9,910.66	\$32,118.03	\$27,558.04	\$0.00	\$27,558.04	53.82%
100-1111-51113	Longevity	\$7,184.96	\$0.00	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$28,265.04	\$0.00	\$0.00	\$28,265.04	\$0.00	\$28,265.04	0.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$5,479.20	\$16,437.60	\$31,998.53	\$0.00	\$31,998.53	33.94%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$1,407.00	\$2,345.00	\$11,591.00	\$0.00	\$11,591.00	16.83%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$2,311.00	\$6,881.34	\$22,975.08	\$0.00	\$22,975.08	23.05%
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$278,687.34	\$20,338.04	\$61,490.28	\$217,197.06	\$17,259.34	\$199,937.72	28.26%
100-1111-52102	Medicare	\$15,601.55	\$1,490.58	\$5,241.82	\$10,359.73	\$0.00	\$10,359.73	33.60%
100-1111-52103	Pers	\$11,254.96	\$791.22	\$3,036.53	\$8,218.43	\$0.00	\$8,218.43	26.98%
100-1111-52104	Uniforms	\$17,550.00	\$2,440.87	\$3,751.10	\$13,798.90	\$574.56	\$13,224.34	24.65%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00	33.33%
100-1111-52106	Travel Education	\$8,635.27	\$1,800.90	\$3,425.29	\$5,209.98	\$404.28	\$4,805.70	44.35%
100-1111-52107	Recruitment Training	\$21,345.90	\$250.00	\$935.00	\$20,410.90	\$14,127.65	\$6,283.25	70.56%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$23,448.44	\$1,558.58	\$6,301.42	\$17,147.02	\$7,989.34	\$9,157.68	60.95%
100-1111-53301	Vehicle Maint Outside	\$4,500.00	\$0.00	\$2,911.03	\$1,588.97	\$1,328.04	\$260.93	94.20%
100-1111-53401	Contract Services	\$173,999.19	\$3,784.86	\$9,448.53	\$164,550.66	\$1,532.34	\$163,018.32	6.31%
100-1111-53402	Telecommunications	\$13,165.77	\$813.24	\$3,578.54	\$9,587.23	\$7,144.99	\$2,442.24	81.45%
100-1111-53403	Data Processing Services	\$31,689.94	\$2,872.50	\$6,633.14	\$25,056.80	\$6,265.92	\$18,790.88	40.70%
100-1111-53404	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-1111-53701	Medical	\$900.00	\$0.00	\$109.00	\$791.00	\$0.00	\$791.00	12.11%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$5,343.61	\$407.03	\$1,146.77	\$4,196.84	\$38.65	\$4,158.19	22.18%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$9,664.00	\$0.00	\$0.00	\$9,664.00	\$0.00	\$9,664.00	0.00%
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	\$15,572.00	\$190.25	\$3,092.26	\$12,479.74	\$417.52	\$12,062.22	22.54%
100-1111-54401	Other Materials & Supplies	\$5,000.00	\$409.52	\$409.52	\$4,590.48	\$1,416.00	\$3,174.48	36.51%
100-1111-54402	Fuel	\$25,243.20	\$3,173.31	\$8,615.49	\$16,627.71	\$0.00	\$16,627.71	34.13%
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

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	\$1,650.00	\$270.55	\$1,210.55	\$439.45	\$0.00	\$439.45	73.37%
	POLICE Totals:	\$1,746,721.48	\$143,392.01	\$482,846.92	\$1,263,874.56	\$58,498.63	\$1,205,375.93	30.99%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$3,730.41	\$10,902.69	\$20,630.61	\$0.00	\$20,630.61	34.58%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$457.23	\$54.09	\$158.10	\$299.13	\$0.00	\$299.13	34.58%
100-1112-52103	Pers	\$4,414.66	\$346.25	\$1,119.53	\$3,295.13	\$0.00	\$3,295.13	25.36%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SRO Totals:	\$38,155.19	\$4,130.75	\$12,180.32	\$25,974.87	\$0.00	\$25,974.87	31.92%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$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								
100-1131-51110	Administrative Salary	\$85,213.44	\$9,832.80	\$29,498.40	\$55,715.04	\$0.00	\$55,715.04	34.62%
100-1131-51111	Regular Wages	\$160,972.00	\$12,382.45	\$33,026.14	\$127,945.86	\$0.00	\$127,945.86	20.52%
100-1131-51112	Overtime Wages	\$13,589.73	\$1,189.52	\$1,485.10	\$12,104.63	\$0.00	\$12,104.63	10.93%
100-1131-51113	Longevity	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$3,618.00	\$4,455.50	\$6,480.50	\$0.00	\$6,480.50	40.74%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$19,833.34	\$69,290.82	\$227,936.40	\$0.00	\$227,936.40	23.31%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$3,517.59	\$10,419.93	\$19,580.07	\$0.00	\$19,580.07	34.73%
100-1131-52100	Fica	\$18,428.09	\$1,447.77	\$4,942.13	\$13,485.96	\$0.00	\$13,485.96	26.82%
100-1131-52101	Medical Benefits	\$141,175.32	\$13,229.26	\$26,624.40	\$114,550.92	\$13,655.56	\$100,895.36	28.53%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$7,977.36	\$730.47	\$2,412.59	\$5,564.77	\$0.00	\$5,564.77	30.24%
100-1131-52104	Uniforms	\$10,000.00	\$536.40	\$1,015.00	\$8,985.00	\$761.64	\$8,223.36	17.77%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$7,500.00	\$10.00	\$10.00	\$7,490.00	\$0.00	\$7,490.00	0.13%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$22,856.69	\$1,719.74	\$8,815.28	\$14,041.41	\$8,105.36	\$5,936.05	74.03%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1131-53401	Contract Services	\$19,083.68	\$7,360.86	\$10,245.07	\$8,838.61	\$277.22	\$8,561.39	55.14%
100-1131-53402	Telecommunications	\$12,182.34	\$674.77	\$2,989.95	\$9,192.39	\$4,913.51	\$4,278.88	64.88%
100-1131-53403	Data Processing Services	\$9,000.00	\$240.35	\$1,438.40	\$7,561.60	\$4,116.70	\$3,444.90	61.72%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-1131-54101	Office Supplies	\$3,638.68	\$92.76	\$1,065.61	\$2,573.07	\$65.83	\$2,507.24	31.09%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$243.82	\$0.00	\$0.00	\$243.82	\$243.82	\$0.00	100.00%
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	\$25,239.90	\$3,032.74	\$3,725.90	\$21,514.00	\$570.48	\$20,943.52	17.02%
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$614.43	\$1,868.64	\$16,555.04	\$455.46	\$16,099.58	12.61%
100-1131-54402	Fuel	\$23,194.72	\$2,749.47	\$9,772.09	\$13,422.63	\$0.00	\$13,422.63	42.13%
100-1131-54403	Repairs & Maintenance	\$15,066.00	\$593.50	\$843.50	\$14,222.50	\$66.00	\$14,156.50	6.04%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$780.00	\$714.31	\$779.31	\$0.69	\$0.00	\$0.69	99.91%
	FIRE Totals:	\$955,478.67	\$84,120.53	\$234,473.76	\$721,004.91	\$33,231.58	\$687,773.33	28.02%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$49,934.18	\$2,984.49	\$12,080.87	\$37,853.31	\$14,469.08	\$23,384.23	53.17%
100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$470.60	\$1,529.40	\$1,228.96	\$300.44	84.98%
	TRAFFIC CONTROL Totals:	\$61,934.18	\$2,984.49	\$12,551.47	\$49,382.71	\$15,698.04	\$33,684.67	45.61%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$98,000.00	\$0.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50	51.71%
	PUBLIC HEALTH Totals:	\$98,000.00	\$0.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50	51.71%
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	\$52,021.63	\$5,947.52	\$17,717.12	\$34,304.51	\$0.00	\$34,304.51	34.06%
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	\$40,339.20	\$2,624.00	\$6,430.00	\$33,909.20	\$0.00	\$33,909.20	15.94%
100-3311-52101	Medical Benefits	\$9,630.24	\$817.52	\$2,521.54	\$7,108.70	\$899.62	\$6,209.08	35.53%
100-3311-52102	Medicare	\$1,363.16	\$38.04	\$93.19	\$1,269.97	\$0.00	\$1,269.97	6.84%
100-3311-52103	Pers	\$13,161.52	\$842.12	\$2,800.56	\$10,360.96	\$0.00	\$10,360.96	21.28%
100-3311-53401	Contract Services	\$4,812.00	\$291.20	\$3,056.05	\$1,755.95	\$1,216.40	\$539.55	88.79%
100-3311-53403	Data Processing Services	\$1,500.00	\$34.77	\$139.08	\$1,360.92	\$69.57	\$1,291.35	13.91%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$66.65	\$1,133.35	\$0.00	\$1,133.35	5.55%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$900.00	\$55.49	\$55.49	\$844.51	\$0.00	\$844.51	6.17%
100-3311-54401	Other Materials & Supplies	\$777.49	\$26.86	\$202.58	\$574.91	\$0.00	\$574.91	26.06%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$127,455.24	\$10,677.52	\$34,732.26	\$92,722.98	\$2,185.59	\$90,537.39	28.97%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00	22.92%
100-3313-52100	Fica	\$105.00	\$0.00	\$23.87	\$81.13	\$0.00	\$81.13	22.73%
100-3313-52102	Medicare	\$24.36	\$0.00	\$5.61	\$18.75	\$0.00	\$18.75	23.03%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-3313-53403	Data Processing Services	\$100.00	\$8.85	\$35.40	\$64.60	\$29.70	\$34.90	65.10%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$283.70	\$716.30	\$0.00	\$716.30	28.37%
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:	\$3,844.56	\$8.85	\$833.58	\$3,010.98	\$29.70	\$2,981.28	22.45%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$63,550.00	\$2,700.00	\$8,100.00	\$55,450.00	\$14,150.00	\$41,300.00	35.01%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$43.40	\$91.60	\$21.70	\$69.90	48.22%
100-3323-53404	Advertising	\$1,000.00	\$985.96	\$985.96	\$14.04	\$0.00	\$14.04	98.60%
100-3323-53501	Special Department	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3323-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$3,696.81	\$9,129.36	\$56,355.64	\$14,171.70	\$42,183.94	35.58%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
100-4418-53101	Utilities	\$1,209.52	\$246.90	\$246.90	\$962.62	\$777.31	\$185.31	84.68%
100-4418-53401	Contract Services	\$30,853.29	\$1,563.97	\$5,799.98	\$25,053.31	\$3,610.72	\$21,442.59	30.50%
100-4418-53402	Telecommunications	\$419.80	\$0.00	\$0.00	\$419.80	\$19.80	\$400.00	4.72%
100-4418-53403	Data Processing Services	\$1,300.00	\$43.70	\$109.25	\$1,190.75	\$87.40	\$1,103.35	15.13%
100-4418-53501	Special Department Events	\$5,000.00	\$4,179.86	\$8,014.31	(\$3,014.31)	\$0.00	(\$3,014.31)	160.29%
100-4418-54401	Other Materials & Supplies	\$3,543.20	\$223.52	\$1,365.72	\$2,177.48	\$354.04	\$1,823.44	48.54%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,500.00	\$0.00	\$1,787.88	\$712.12	\$0.00	\$712.12	71.52%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$3,500.00	\$0.00	\$3,258.00	\$242.00	\$0.00	\$242.00	93.09%
	SENIOR / RECREATION Totals:	\$48,600.81	\$6,257.95	\$20,582.04	\$28,018.77	\$4,944.27	\$23,074.50	52.52%
PARKS								
100-4419-51111	Regular Wages	\$25,683.00	\$1,863.20	\$2,311.20	\$23,371.80	\$0.00	\$23,371.80	9.00%
100-4419-51112	Overtime	\$800.00	\$0.00	\$123.41	\$676.59	\$0.00	\$676.59	15.43%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$100.00	\$10.00	\$10.00	\$90.00	\$0.00	\$90.00	10.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$384.00	\$27.14	\$35.42	\$348.58	\$0.00	\$348.58	9.22%
100-4419-52103	Pers	\$3,707.62	\$114.59	\$169.47	\$3,538.15	\$0.00	\$3,538.15	4.57%
100-4419-53401	Contract Services	\$2,500.00	\$456.80	\$623.30	\$1,876.70	\$200.00	\$1,676.70	32.93%
100-4419-54201	New Equipment	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$620.17	\$11,179.83	5.26%
100-4419-54401	Other Materials & Supplies	\$7,600.00	\$376.86	\$376.86	\$7,223.14	\$6,938.01	\$285.13	96.25%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARKS Totals:	\$52,774.62	\$2,848.59	\$3,649.66	\$49,124.96	\$7,758.18	\$41,366.78	21.62%
SANITARY SEWER								
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,582.00	\$0.00	\$0.00	\$5,582.00	\$3,082.00	\$2,500.00	55.21%
TREES								
100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$0.00	\$20,546.40	\$0.00	\$20,546.40	0.00%
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-5567-51113	Longevity	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.00%
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$321.70	\$0.00	\$0.00	\$321.70	\$0.00	\$321.70	0.00%
100-5567-52103	Pers	\$3,106.10	\$0.00	\$0.00	\$3,106.10	\$0.00	\$3,106.10	0.00%
100-5567-53401	Contract Services	\$3,000.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TREES Totals:	\$33,114.20	\$0.00	\$500.00	\$32,614.20	\$0.00	\$32,614.20	1.51%
STREETS								
100-6611-51111	Regular Wages	\$56,502.60	\$0.00	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50	3.66%
100-6611-51112	Overtime	\$760.00	\$0.00	\$138.51	\$621.49	\$0.00	\$621.49	18.23%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$844.81	\$0.00	\$32.02	\$812.79	\$0.00	\$812.79	3.79%
100-6611-52103	Pers	\$8,156.76	\$0.00	\$309.07	\$7,847.69	\$0.00	\$7,847.69	3.79%
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-53401	Contract Services	\$26,250.00	\$0.00	\$18,668.45	\$7,581.55	\$2,750.00	\$4,831.55	81.59%
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-53701	Medical	\$1,350.00	\$0.00	\$121.00	\$1,229.00	\$0.00	\$1,229.00	8.96%
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$700.54	\$3,542.00	\$16,458.00	\$998.50	\$15,459.50	22.70%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREETS Totals:	\$118,864.17	\$700.54	\$24,880.15	\$93,984.02	\$3,748.50	\$90,235.52	24.09%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
100-6621-54801	Salt	\$60,512.00	\$0.00	\$41,905.48	\$18,606.52	\$16,921.99	\$1,684.53	97.22%
	SNOW REMOVAL Totals:	\$79,312.00	\$0.00	\$41,905.48	\$37,406.52	\$16,921.99	\$20,484.53	74.17%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72	33.34%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24	33.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$1,204.51	\$4,378.51	\$4,382.69	\$0.00	\$4,382.69	49.98%
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	\$1,395.20	\$115.28	\$115.28	\$1,279.92	\$115.28	\$1,164.64	16.53%
100-7711-52102	Medicare	\$503.36	\$48.82	\$188.92	\$314.44	\$0.00	\$314.44	37.53%
100-7711-52103	Pers	\$4,859.99	\$450.91	\$1,426.79	\$3,433.20	\$0.00	\$3,433.20	29.36%
100-7711-52106	Travel Education	\$50.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	50.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$650.00	\$25.85	\$103.40	\$546.60	\$51.70	\$494.90	23.86%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
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	\$600.00	\$0.00	\$405.00	\$195.00	\$0.00	\$195.00	67.50%
	MAYOR Totals:	\$43,422.75	\$4,008.13	\$15,293.94	\$28,128.81	\$166.98	\$27,961.83	35.61%
INCOME TAX								
100-7712-53401	Contract Services	\$87,449.91	\$9,373.45	\$30,624.01	\$56,825.90	\$0.00	\$56,825.90	35.02%
	INCOME TAX Totals:	\$87,449.91	\$9,373.45	\$30,624.01	\$56,825.90	\$0.00	\$56,825.90	35.02%
FINANCE								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,749.99	\$17,416.64	\$30,083.36	\$0.00	\$30,083.36	36.67%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$6,226.08	\$18,595.81	\$35,865.66	\$0.00	\$35,865.66	34.14%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$19.25	\$480.75	\$0.00	\$480.75	3.85%
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$4,455.26	\$14,203.89	\$30,320.85	\$0.00	\$30,320.85	31.90%
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	\$28,090.80	\$2,355.90	\$7,178.08	\$20,912.72	\$2,481.00	\$18,431.72	34.39%
100-7713-52102	Medicare	\$2,026.30	\$216.58	\$728.47	\$1,297.83	\$0.00	\$1,297.83	35.95%
100-7713-52103	Pers	\$26,528.07	\$1,578.35	\$5,170.85	\$21,357.22	\$0.00	\$21,357.22	19.49%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-52107	Recruitment Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7713-53401	Contract Services	\$17,688.46	\$15,772.22	\$16,375.29	\$1,313.17	\$342.85	\$970.32	94.51%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$3,600.00	\$98.25	\$393.00	\$3,207.00	\$296.50	\$2,910.50	19.15%
100-7713-54101	Office Supplies	\$2,142.88	\$39.50	\$575.40	\$1,567.48	\$0.00	\$1,567.48	26.85%
100-7713-54201	New Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$0.00	\$735.62	\$3,759.88	\$150.00	\$3,609.88	19.70%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$237,858.22	\$35,492.13	\$81,392.30	\$156,465.92	\$3,270.35	\$153,195.57	35.59%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,000.00	\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	30.77%
100-7714-52102	Medicare	\$942.50	\$72.50	\$290.00	\$652.50	\$0.00	\$652.50	30.77%
100-7714-52103	Pers	\$9,100.00	\$700.00	\$2,100.00	\$7,000.00	\$0.00	\$7,000.00	23.08%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$43,500.00	\$3,803.57	\$18,826.78	\$24,673.22	\$4,000.00	\$20,673.22	52.48%
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:	\$118,542.50	\$9,576.07	\$41,216.78	\$77,325.72	\$4,000.00	\$73,325.72	38.14%
SERVICE								

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51110	Administrative Salary	\$110,000.00	\$12,692.10	\$38,076.30	\$71,923.70	\$0.00	\$71,923.70	34.61%
100-7715-51111	Regular Wages	\$37,674.91	\$1,035.72	\$2,403.46	\$35,271.45	\$0.00	\$35,271.45	6.38%
100-7715-51112	Overtime Wages	\$2,000.00	\$175.88	\$581.47	\$1,418.53	\$0.00	\$1,418.53	29.07%
100-7715-51113	Longevity	\$50.00	\$0.00	\$47.64	\$2.36	\$0.00	\$2.36	95.28%
100-7715-51115	Retirements	\$1,575.09	\$0.00	\$1,575.09	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$2,881.00	\$10,720.00	\$31,338.00	\$0.00	\$31,338.00	25.49%
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$11.25	\$88.75	\$0.00	\$88.75	11.25%
100-7715-51151	Building Grounds Wages	\$3,000.00	\$0.00	\$1,876.00	\$1,124.00	\$0.00	\$1,124.00	62.53%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$131,259.54	\$10,193.05	\$19,174.25	\$112,085.29	\$9,934.27	\$102,151.02	22.18%
100-7715-52102	Medicare	\$2,884.17	\$243.39	\$803.41	\$2,080.76	\$0.00	\$2,080.76	27.86%
100-7715-52103	Pers	\$27,847.12	\$1,898.46	\$6,213.35	\$21,633.77	\$0.00	\$21,633.77	22.31%
100-7715-52104	Uniforms	\$17,648.55	\$845.14	\$5,774.79	\$11,873.76	\$640.72	\$11,233.04	36.35%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$5,000.00	\$560.00	\$560.00	\$4,440.00	\$0.00	\$4,440.00	11.20%
100-7715-53101	Utilities	\$10,917.61	\$738.72	\$3,767.02	\$7,150.59	\$3,911.88	\$3,238.71	70.33%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$678.00	\$8,093.42	\$10,406.58	\$3,000.00	\$7,406.58	59.96%
100-7715-53401	Contract Services	\$6,775.10	\$432.28	\$4,415.74	\$2,359.36	\$1,099.50	\$1,259.86	81.40%
100-7715-53402	Telecommunications	\$7,089.72	\$387.02	\$3,037.46	\$4,052.26	\$2,313.27	\$1,738.99	75.47%
100-7715-53403	Data Processing Services	\$1,750.00	\$56.55	\$226.20	\$1,523.80	\$107.10	\$1,416.70	19.05%
100-7715-53701	Medical	\$150.00	\$0.00	\$121.00	\$29.00	\$0.00	\$29.00	80.67%
100-7715-54101	Office Supplies	\$4,078.40	\$0.00	\$78.40	\$4,000.00	\$277.83	\$3,722.17	8.73%
100-7715-54201	New Equipment	\$8,000.00	\$0.00	\$1,300.00	\$6,700.00	\$0.00	\$6,700.00	16.25%
100-7715-54203	Data Processing Equipment	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$69,438.12	\$10,399.92	\$39,622.07	\$29,816.05	\$7,921.77	\$21,894.28	68.47%
100-7715-54401	Other Materials & Supplies	\$8,776.54	\$1,630.90	\$7,370.72	\$1,405.82	\$601.16	\$804.66	90.83%
100-7715-54402	Fuel	\$45,016.72	\$5,786.30	\$35,640.27	\$9,376.45	\$0.20	\$9,376.25	79.17%
100-7715-54404	Oil & Lubricants	\$13,700.00	\$2,475.00	\$4,625.60	\$9,074.40	\$6,700.00	\$2,374.40	82.67%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$0.00	\$125.00	\$2,375.00	\$0.00	\$2,375.00	5.00%
	SERVICE Totals:	\$582,839.59	\$53,109.43	\$196,239.91	\$386,599.68	\$36,507.70	\$350,091.98	39.93%
CEMETERY								
100-7716-51111	Regular Wages	\$56,510.00	\$2,348.00	\$5,593.98	\$50,916.02	\$0.00	\$50,916.02	9.90%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$644.73	\$355.27	\$0.00	\$355.27	64.47%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$500.00	\$20.00	\$20.00	\$480.00	\$0.00	\$480.00	4.00%
100-7716-52101	Medical Benefits	\$2,000.00	\$65.46	\$1,758.92	\$241.08	\$135.16	\$105.92	94.70%
100-7716-52102	Medicare	\$843.32	\$34.33	\$106.69	\$736.63	\$0.00	\$736.63	12.65%
100-7716-52103	Pers	\$8,142.40	\$204.19	\$684.95	\$7,457.45	\$0.00	\$7,457.45	8.41%
100-7716-53101	Utilities	\$6,443.58	\$393.93	\$1,607.14	\$4,836.44	\$1,701.01	\$3,135.43	51.34%
100-7716-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7716-54401	Other Materials & Supplies	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

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As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$82,689.30	\$3,065.91	\$13,016.41	\$69,672.89	\$1,836.17	\$67,836.72	17.96%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL								
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$5,356.65	\$10,953.15	\$0.00	\$10,953.15	32.84%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,320.81	\$9,125.17	\$19,124.83	\$0.00	\$19,124.83	32.30%
100-7721-52100	Fica	\$496.00	\$41.34	\$165.36	\$330.64	\$0.00	\$330.64	33.34%
100-7721-52102	Medicare	\$646.11	\$33.64	\$132.26	\$513.85	\$0.00	\$513.85	20.47%
100-7721-52103	Pers	\$5,118.34	\$386.66	\$1,232.22	\$3,886.12	\$0.00	\$3,886.12	24.07%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$12,450.00	\$259.28	\$1,149.62	\$11,300.38	\$9,650.00	\$1,650.38	86.74%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$347.52	\$732.48	\$173.73	\$558.75	48.26%
100-7721-53404	Advertising	\$2,000.00	\$153.80	\$517.60	\$1,482.40	\$0.00	\$1,482.40	25.88%
100-7721-54101	Office Supplies	\$777.55	\$0.00	\$127.55	\$650.00	\$0.00	\$650.00	16.40%
100-7721-54401	Other Materials & Supplies	\$200.00	\$0.00	\$102.99	\$97.01	\$0.00	\$97.01	51.50%
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:	\$69,977.80	\$4,641.56	\$19,456.94	\$50,520.86	\$9,823.73	\$40,697.13	41.84%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$25,000.00	\$245.00	\$10,854.00	\$14,146.00	\$97.00	\$14,049.00	43.80%
	MUNICIPAL COURT Totals:	\$25,000.00	\$245.00	\$10,854.00	\$14,146.00	\$97.00	\$14,049.00	43.80%
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	\$2,786.64	\$200.20	\$817.56	\$1,969.08	\$519.08	\$1,450.00	47.97%
100-7741-53401	Contract Services	\$16,092.58	\$196.89	\$596.48	\$15,496.10	\$2,126.26	\$13,369.84	16.92%
100-7741-53403	Data Processing Services	\$19,600.00	\$1,332.55	\$5,330.20	\$14,269.80	\$5,265.10	\$9,004.70	54.06%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$90,994.00	\$2,100.00	\$300.00	\$1,800.00	98.07%
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$11,587.01	\$342.99	\$342.99	\$0.00	100.00%
100-7741-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$146,503.22	\$2,029.64	\$109,325.25	\$37,177.97	\$8,553.43	\$28,624.54	80.46%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,500.00	\$1,102.80	\$1,995.59	\$9,504.41	\$0.00	\$9,504.41	17.35%
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-52102	Medicare	\$200.00	\$15.98	\$28.92	\$171.08	\$0.00	\$171.08	14.46%
100-7742-52103	Pers	\$1,500.00	\$129.97	\$216.83	\$1,283.17	\$0.00	\$1,283.17	14.46%
100-7742-53101	Utilities	\$25,517.46	\$1,595.93	\$8,247.95	\$17,269.51	\$7,971.55	\$9,297.96	63.56%
100-7742-53401	Contract Services	\$36,950.76	\$1,094.01	\$5,436.21	\$31,514.55	\$11,132.41	\$20,382.14	44.84%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$5,586.52	\$798.35	\$1,549.10	\$4,037.42	\$617.22	\$3,420.20	38.78%
100-7742-54403	Repairs & Maintenance	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$83,004.74	\$4,737.04	\$17,474.60	\$65,530.14	\$19,721.18	\$45,808.96	44.81%
STATUTORY								
100-7744-52501	Unemployment	\$6,051.98	\$0.00	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00	58.69%
100-7744-52502	Workers Compensation	\$68,500.00	\$1,575.00	\$2,756.00	\$65,744.00	\$7,319.00	\$58,425.00	14.71%
100-7744-53602	Audit Costs	\$79,108.10	\$2,212.70	\$4,087.70	\$75,020.40	\$26,020.40	\$49,000.00	38.06%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$1,811.61	\$688.39	\$0.00	\$688.39	72.46%
100-7744-53605	County Auditor	\$28,000.00	\$0.00	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91	78.29%
	STATUTORY Totals:	\$184,160.08	\$3,787.70	\$30,577.40	\$153,582.68	\$36,891.38	\$116,691.30	36.64%
TRANSFERS								
100-7745-57131	Transfer	\$395,741.38	\$20,000.00	\$20,000.00	\$375,741.38	\$0.00	\$375,741.38	5.05%
100-7745-57141	Transfer	\$113,785.00	\$0.00	\$0.00	\$113,785.00	\$0.00	\$113,785.00	0.00%
100-7745-57146	Transfer	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	0.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
100-7745-57172	Transfer	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
100-7745-57173	Transfer	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	50.00%
	TRANSFERS Totals:	\$1,434,526.38	\$20,000.00	\$167,500.00	\$1,267,026.38	\$0.00	\$1,267,026.38	11.68%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$7,800.00	\$17,550.00	\$0.00	\$17,550.00	30.77%
100-7746-52102	Medicare	\$367.58	\$28.28	\$113.12	\$254.46	\$0.00	\$254.46	30.77%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$955.50	\$2,593.50	\$0.00	\$2,593.50	26.92%
100-7746-53401	Contract Services	\$49,408.50	\$0.00	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75	47.44%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$78,675.08	\$2,251.28	\$25,898.87	\$52,776.21	\$6,408.50	\$46,367.71	41.06%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$6,654,971.69	\$411,135.38	\$1,732,366.26	\$4,922,605.43	\$287,546.60	\$4,635,058.83	30.35%
200	POLICE OPERATING					Target Percent:	33.33%	
POLICE								
200-1111-51111	Regular Wages	\$77,486.00	\$9,044.69	\$26,918.11	\$50,567.89	\$0.00	\$50,567.89	34.74%
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75	24.15%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$19,510.80	\$1,625.90	\$4,931.68	\$14,579.12	\$1,686.00	\$12,893.12	33.92%
200-1111-52102	Medicare	\$1,313.50	\$131.14	\$503.25	\$810.25	\$0.00	\$810.25	38.31%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,410.30	\$10,801.73	\$40,143.29	\$71,267.01	\$1,686.00	\$69,581.01	37.55%
200 Total:		\$111,410.30	\$10,801.73	\$40,143.29	\$71,267.01	\$1,686.00	\$69,581.01	37.55%
201	POLICE PENSION					Target Percent:	33.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	33.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$19,733.32	\$51,387.53	\$71,260.38	\$0.00	\$71,260.38	41.90%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$2,039.97	\$5,737.05	\$7,762.95	\$0.00	\$7,762.95	42.50%
202-1131-52100	Fica	\$8,441.17	\$1,349.94	\$3,541.75	\$4,899.42	\$0.00	\$4,899.42	41.96%
202-1131-52102	Medicare	\$1,974.15	\$315.71	\$828.31	\$1,145.84	\$0.00	\$1,145.84	41.96%
	FIRE Totals:	\$146,563.23	\$23,438.94	\$61,494.64	\$85,068.59	\$0.00	\$85,068.59	41.96%
202 Total:		\$146,563.23	\$23,438.94	\$61,494.64	\$85,068.59	\$0.00	\$85,068.59	41.96%
203	SENIOR / RECREATION					Target Percent:	33.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,363.20	\$2,012.94	\$3,282.54	\$20,080.66	\$0.00	\$20,080.66	14.05%
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	\$31,197.21	\$4,275.00	\$9,968.75	\$21,228.46	\$0.00	\$21,228.46	31.95%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$557.00	\$724.50	\$6,775.50	\$0.00	\$6,775.50	9.66%
203-4418-52101	Medical Benefits	\$3,720.53	\$348.99	\$950.20	\$2,770.33	\$391.14	\$2,379.19	36.05%
203-4418-52102	Medicare	\$899.87	\$99.28	\$202.72	\$697.15	\$0.00	\$697.15	22.53%
203-4418-52103	Pers	\$8,688.46	\$469.62	\$1,231.84	\$7,456.62	\$0.00	\$7,456.62	14.18%
203-4418-53101	Utilities	\$2,000.00	\$109.98	\$928.65	\$1,071.35	\$240.02	\$831.33	58.43%
203-4418-53401	Contract Services	\$3,600.00	\$0.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00	20.94%
203-4418-53402	Telecommunications	\$2,243.76	\$139.75	\$674.52	\$1,569.24	\$906.96	\$662.28	70.48%
203-4418-53403	Data Processing Services	\$562.20	\$0.00	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
203-4418-54101	Office Supplies	\$1,811.60	\$39.99	\$52.44	\$1,759.16	\$111.60	\$1,647.56	9.05%
203-4418-54201	New Equipment	\$10,509.11	\$0.00	\$8,703.07	\$1,806.04	\$306.04	\$1,500.00	85.73%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$894.53	\$1,053.34	\$2,196.66	\$626.63	\$1,570.03	51.69%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$47,367.90	\$0.00	\$0.00	\$47,367.90	\$525.00	\$46,842.90	1.11%
203-4418-55601	Land Improvement	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	SENIOR / RECREATION Totals:	\$158,013.84	\$8,947.08	\$28,287.10	\$129,726.74	\$3,707.39	\$126,019.35	20.25%
203 Total:		\$158,013.84	\$8,947.08	\$28,287.10	\$129,726.74	\$3,707.39	\$126,019.35	20.25%
204	FIRE EMERGENCY					Target Percent:	33.33%	
FIRE								
204-1131-51111	Regular Wages	\$498,762.00	\$63,740.69	\$194,502.94	\$304,259.06	\$0.00	\$304,259.06	39.00%
204-1131-51112	Overtime Wages	\$25,510.02	\$5,347.81	\$8,819.77	\$16,690.25	\$0.00	\$16,690.25	34.57%
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$6,538.16	\$33,617.62	\$60,388.10	\$7,082.96	\$53,305.14	43.30%
204-1131-52102	Medicare	\$7,885.42	\$1,006.16	\$3,441.25	\$4,444.17	\$0.00	\$4,444.17	43.64%
204-1131-52104	Uniforms	\$8,400.00	\$300.00	\$300.00	\$8,100.00	\$0.00	\$8,100.00	3.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$654,113.16	\$76,932.82	\$260,231.58	\$393,881.58	\$7,082.96	\$386,798.62	40.87%
204 Total:		\$654,113.16	\$76,932.82	\$260,231.58	\$393,881.58	\$7,082.96	\$386,798.62	40.87%
205	ROAD LEVY					Target Percent:	33.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
205 Total:		\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
217	AMERICAN RESCUE PLAN					Target Percent:	33.33%	
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
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
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
	STREETS Totals:	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
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	\$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								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	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								
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:		\$715,038.04	\$0.00	\$0.00	\$715,038.04	\$0.00	\$715,038.04	0.00%
218	COVID 19 HHS RELIEF FUND					Target Percent:	33.33%	
POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$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
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$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								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$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								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	33.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-1141-52102	Medicare	\$21.76	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76	0.00%
220-1141-52103	Pers	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$6,731.76	\$0.00	\$0.00	\$6,731.76	\$0.00	\$6,731.76	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$39,753.00	\$5,681.69	\$8,401.91	\$31,351.09	\$0.00	\$31,351.09	21.14%
220-5552-51112	Overtime Wages	\$5,000.00	\$0.00	\$103.30	\$4,896.70	\$0.00	\$4,896.70	2.07%
220-5552-51113	Longevity	\$367.50	\$0.00	\$66.16	\$301.34	\$0.00	\$301.34	18.00%
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$595.00	\$595.00	\$13,415.72	\$0.00	\$13,415.72	4.25%
220-5552-52101	Medical Benefits	\$18,976.70	\$1,531.33	\$6,773.73	\$12,202.97	\$1,693.91	\$10,509.06	44.62%
220-5552-52102	Medicare	\$973.40	\$91.02	\$131.25	\$842.15	\$0.00	\$842.15	13.48%
220-5552-52103	Pers	\$9,398.37	\$83.47	\$398.66	\$8,999.71	\$0.00	\$8,999.71	4.24%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$201.50	\$976.72	\$4,023.28	\$293.56	\$3,729.72	25.41%
	STORM SEWER Totals:	\$102,979.69	\$8,184.01	\$17,446.73	\$85,532.96	\$1,987.47	\$83,545.49	18.87%
STREETS								
220-6611-51111	Regular Wages	\$157,654.00	\$28,076.09	\$104,592.98	\$53,061.02	\$0.00	\$53,061.02	66.34%
220-6611-51112	Overtime Wages	\$13,350.00	\$345.00	\$1,034.75	\$12,315.25	\$0.00	\$12,315.25	7.75%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6611-51113	Longevity	\$4,382.50	\$0.00	\$4,350.86	\$31.64	\$0.00	\$31.64	99.28%
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$13,098.64	\$235.00	\$235.00	\$12,863.64	\$0.00	\$12,863.64	1.79%
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$22.50	\$22.50	\$477.50	\$0.00	\$477.50	4.50%
220-6611-52101	Medical Benefits	\$19,622.95	\$1,685.55	\$13,638.06	\$5,984.89	\$2,173.12	\$3,811.77	80.57%
220-6611-52102	Medicare	\$2,856.28	\$415.83	\$1,598.47	\$1,257.81	\$0.00	\$1,257.81	55.96%
220-6611-52103	Pers	\$27,577.92	\$3,630.17	\$12,898.16	\$14,679.76	\$0.00	\$14,679.76	46.77%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$13,000.00	\$0.00	\$774.81	\$12,225.19	\$0.00	\$12,225.19	5.96%
	STREETS Totals:	\$260,542.29	\$34,410.14	\$139,145.59	\$121,396.70	\$2,173.12	\$119,223.58	54.24%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$39,753.00	\$0.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68	9.09%
220-6621-51112	Overtime Wages	\$15,000.00	\$0.00	\$14,181.01	\$818.99	\$0.00	\$818.99	94.54%
220-6621-51141	Part Time Seasonal Wages	\$13,598.64	\$600.00	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64	33.16%
220-6621-52101	Medical Benefits	\$18,931.97	\$1,410.84	\$1,410.84	\$17,521.13	\$1,321.01	\$16,200.12	14.43%
220-6621-52102	Medicare	\$991.10	\$8.70	\$323.39	\$667.71	\$0.00	\$667.71	32.63%
220-6621-52103	Pers	\$9,569.23	\$203.16	\$3,038.35	\$6,530.88	\$0.00	\$6,530.88	31.75%
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	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$0.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39	52.45%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$23,776.14	\$22,753.86	\$9,051.69	\$13,702.17	70.55%
	SNOW REMOVAL Totals:	\$171,623.94	\$2,222.70	\$55,073.66	\$116,550.28	\$10,372.70	\$106,177.58	38.13%
220 Total:		\$541,877.68	\$44,816.85	\$211,665.98	\$330,211.70	\$14,533.29	\$315,678.41	41.74%
221	STATE HIGHWAY					Target Percent:	33.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
	SNOW REMOVAL Totals:	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
221 Total:		\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
222	ENFORCEMENT & ED					Target Percent:	33.33%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	33.33%	
FIRE								
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
223 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224	GOVERNMENT GRANT						Target Percent:	33.33%
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND						Target Percent:	33.33%
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$26,283.60	\$3,401.91	\$11,654.31	\$14,629.29	\$0.00	\$14,629.29	44.34%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$4,185.59	\$345.84	\$1,406.42	\$2,779.17	\$345.84	\$2,433.33	41.86%
225-4418-52102	Medicare	\$381.12	\$49.32	\$168.96	\$212.16	\$0.00	\$212.16	44.33%
225-4418-52103	Pers	\$3,679.70	\$385.12	\$1,347.92	\$2,331.78	\$0.00	\$2,331.78	36.63%
225-4418-53101	Utilities	\$27,186.38	\$2,328.11	\$9,481.53	\$17,704.85	\$6,529.98	\$11,174.87	58.90%
225-4418-53401	Contract Services	\$42,332.45	\$2,225.98	\$10,536.21	\$31,796.24	\$6,079.72	\$25,716.52	39.25%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$722.09	\$2,937.11	\$6,703.57	\$473.24	\$6,230.33	35.37%
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$163,689.52	\$9,458.37	\$37,532.46	\$126,157.06	\$13,428.78	\$112,728.28	31.13%
225 Total:		\$163,689.52	\$9,458.37	\$37,532.46	\$126,157.06	\$13,428.78	\$112,728.28	31.13%
226	OPOTC POLICE GRANT						Target Percent:	33.33%
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT						Target Percent:	33.33%
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND						Target Percent:	33.33%
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP						Target Percent:	33.33%
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
229 Total:		\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	33.33%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	33.33%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	33.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$0.00	\$11,213.67	\$144,613.67	\$127,500.00	\$17,113.67	89.02%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$0.00	\$27,305.43	\$10,484.90	\$16,820.53	38.40%
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00	0.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00	0.00%
	DEBT Totals:	\$2,202,072.77	\$0.00	\$11,213.67	\$2,190,859.10	\$137,984.90	\$2,052,874.20	6.78%
310 Total:		\$2,202,072.77	\$0.00	\$11,213.67	\$2,190,859.10	\$137,984.90	\$2,052,874.20	6.78%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
312	EAGLE ROAD PROJ						Target Percent:	33.33%
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ						Target Percent:	33.33%
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ						Target Percent:	33.33%
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ						Target Percent:	33.33%
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ						Target Percent:	33.33%
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT						Target Percent:	33.33%
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACCOON HILL PROJ						Target Percent:	33.33%
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
318 Total:		\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	33.33%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$370.19	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,676.52	\$370.19	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$3,676.52	\$370.19	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
320	GILDERSLEEVE PROJ					Target Percent:	33.33%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
320 Total:		\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	33.33%	
STORM SEWER								
321-5552-53401	Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$0.00	\$12,014.32	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	33.33%	
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
400	STREET OPENING					Target Percent:	33.33%	
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:	33.33%	
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

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
402	EPA SOIL INSPECTION						Target Percent: 33.33%	
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: 33.33%	
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: 33.33%	
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: 33.33%	
POLICE								
410-1111-54201	New Equipment	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95	5.93%
	POLICE Totals:	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95	5.93%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,866.00	\$0.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,866.00	\$0.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
STREETS								
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	STREETS Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$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								
410-7741-54203	Data Processing Equipment	\$19,597.70	\$0.00	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00	20.91%
	GENERAL GOVERNMENT Totals:	\$19,597.70	\$0.00	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00	20.91%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
410 Total:		\$119,748.70	\$0.00	\$3,520.00	\$116,228.70	\$3,527.75	\$112,700.95	5.89%
450	STORM SWR IMPROV					Target Percent:	33.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
450 Total:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV					Target Percent:	33.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
455 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
460	STREET IMPROV FUND					Target Percent:	33.33%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,330,975.68	\$0.00	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00	55.30%
	STREETS Totals:	\$1,330,975.68	\$0.00	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00	55.30%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,020,000.00	\$2,020,000.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,350,975.68	\$2,020,000.00	\$2,107,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00	82.24%
500	WWTP HICKORY					Target Percent:	33.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$5,000.00	\$465.89	\$599.01	\$4,400.99	\$0.00	\$4,400.99	11.98%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$72.50	\$6.75	\$8.68	\$63.82	\$0.00	\$63.82	11.97%
500-5551-52103	Pers	\$700.00	\$26.90	\$31.69	\$668.31	\$0.00	\$668.31	4.53%
500-5551-53101	Utilities	\$5,805.96	\$374.85	\$1,505.18	\$4,300.78	\$1,333.53	\$2,967.25	48.89%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-53401	Contract Services	\$27,920.00	\$1,264.83	\$5,220.65	\$22,699.35	\$6,465.00	\$16,234.35	41.85%
500-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$63.08	\$2,406.44	\$6,142.92	\$2,330.44	\$3,812.48	55.41%
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
500-5551-57902	Refunds	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	<u>\$64,006.15</u>	<u>\$2,202.30</u>	<u>\$9,896.65</u>	<u>\$54,109.50</u>	<u>\$10,128.97</u>	<u>\$43,980.53</u>	<u>31.29%</u>
500 Total:		\$64,006.15	\$2,202.30	\$9,896.65	\$54,109.50	\$10,128.97	\$43,980.53	31.29%
501	WWTP ROCKWOOD					Target Percent:	33.33%	
	SANITARY SEWER							
501-5551-51111	Regular Wages	\$5,000.00	\$2,549.68	\$2,879.87	\$2,120.13	\$0.00	\$2,120.13	57.60%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$72.50	\$36.99	\$41.77	\$30.73	\$0.00	\$30.73	57.61%
501-5551-52103	Pers	\$700.00	\$76.23	\$94.95	\$605.05	\$0.00	\$605.05	13.56%
501-5551-53101	Utilities	\$8,632.96	\$474.91	\$2,163.68	\$6,469.28	\$2,496.45	\$3,972.83	53.98%
501-5551-53401	Contract Services	\$29,745.26	\$1,189.83	\$3,885.67	\$25,859.59	\$5,614.00	\$20,245.59	31.94%
501-5551-53402	Telecommunications	\$1,078.27	\$57.86	\$289.30	\$788.97	\$422.29	\$366.68	65.99%
501-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$244.11	\$3,050.63	\$1,949.37	\$0.00	\$1,949.37	61.01%
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SANITARY SEWER Totals:	<u>\$66,062.32</u>	<u>\$4,629.61</u>	<u>\$12,405.87</u>	<u>\$53,656.45</u>	<u>\$8,532.74</u>	<u>\$45,123.71</u>	<u>31.70%</u>
501 Total:		\$66,062.32	\$4,629.61	\$12,405.87	\$53,656.45	\$8,532.74	\$45,123.71	31.70%
502	WWTP SHENANDOAH					Target Percent:	33.33%	
	SANITARY SEWER							
502-5551-51111	Regular Wages	\$5,000.00	\$726.43	\$1,090.12	\$3,909.88	\$0.00	\$3,909.88	21.80%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$72.50	\$10.54	\$15.81	\$56.69	\$0.00	\$56.69	21.81%
502-5551-52103	Pers	\$700.00	\$78.59	\$101.99	\$598.01	\$0.00	\$598.01	14.57%
502-5551-53101	Utilities	\$2,980.75	\$220.86	\$563.56	\$2,417.19	\$816.55	\$1,600.64	46.30%
502-5551-53401	Contract Services	\$27,039.00	\$1,189.84	\$5,470.68	\$21,568.32	\$3,184.00	\$18,384.32	32.01%
502-5551-54201	New Equipment	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$833.34	0.00%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$0.00	\$1,613.72	\$5,659.53	\$0.00	\$5,659.53	22.19%
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SANITARY SEWER Totals:	<u>\$58,898.84</u>	<u>\$2,226.26</u>	<u>\$8,855.88</u>	<u>\$50,042.96</u>	<u>\$4,000.55</u>	<u>\$46,042.41</u>	<u>21.83%</u>
502 Total:		\$58,898.84	\$2,226.26	\$8,855.88	\$50,042.96	\$4,000.55	\$46,042.41	21.83%
503	WWTP TEMPLEVIEW					Target Percent:	33.33%	
	SANITARY SEWER							
503-5551-53101	Utilities	\$2,477.77	\$151.78	\$613.48	\$1,864.29	\$608.09	\$1,256.20	49.30%
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SANITARY SEWER Totals:	<u>\$17,477.77</u>	<u>\$151.78</u>	<u>\$613.48</u>	<u>\$16,864.29</u>	<u>\$608.09</u>	<u>\$16,256.20</u>	<u>6.99%</u>
	TRANSFERS							
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$0.00	\$31,431.39	\$0.00	\$31,431.39	0.00%

Expense Report
As Of: 1/1/2022 to 4/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,431.39	\$0.00	\$0.00	\$31,431.39	\$0.00	\$31,431.39	0.00%
503 Total:		\$48,909.16	\$151.78	\$613.48	\$48,295.68	\$608.09	\$47,687.59	2.50%
600	GO BONDS					Target Percent:	33.33%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	33.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$775.11	\$3,063.92	\$6,237.40	\$1.29	\$6,236.11	32.95%
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	\$129,700.00	\$0.00	\$5,900.00	\$123,800.00	\$4,700.00	\$119,100.00	8.17%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$2,362.50	\$4,189.23	\$21,060.45	\$249.68	\$20,810.77	17.58%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$15,000.00	\$500.00	\$2,650.00	\$12,350.00	\$700.00	\$11,650.00	22.33%
710-7761-57308	Sediment & Erosion Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57309	Stormwater Management Insp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$215,637.00	\$3,637.61	\$15,803.15	\$199,833.85	\$5,650.97	\$194,182.88	9.95%
710 Total:		\$215,637.00	\$3,637.61	\$15,803.15	\$199,833.85	\$5,650.97	\$194,182.88	9.95%
720	POLICE PENSION					Target Percent:	33.33%	
POLICE								
720-1111-52302	Police Pension	\$194,940.08	\$13,045.99	\$57,577.87	\$137,362.21	\$0.00	\$137,362.21	29.54%
	POLICE Totals:	\$194,940.08	\$13,045.99	\$57,577.87	\$137,362.21	\$0.00	\$137,362.21	29.54%
720 Total:		\$194,940.08	\$13,045.99	\$57,577.87	\$137,362.21	\$0.00	\$137,362.21	29.54%
730	FIRE PENSION					Target Percent:	33.33%	
FIRE								
730-1131-52303	Fire Pension	\$190,099.39	\$14,108.41	\$55,728.18	\$134,371.21	\$0.00	\$134,371.21	29.32%
	FIRE Totals:	\$190,099.39	\$14,108.41	\$55,728.18	\$134,371.21	\$0.00	\$134,371.21	29.32%
730 Total:		\$190,099.39	\$14,108.41	\$55,728.18	\$134,371.21	\$0.00	\$134,371.21	29.32%
Grand Total:		\$17,031,618.68	\$2,645,903.32	\$4,761,007.55	\$12,270,611.13	\$1,239,551.70	\$11,031,059.43	35.23%
						Target Percent:	33.33%	