

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 8/31/2022

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:	66.67%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$73,230.90	\$38,769.10	\$0.00	\$38,769.10	65.38%
100-1111-51111	Regular Wages	\$727,615.69	\$52,691.11	\$417,539.34	\$310,076.35	\$0.00	\$310,076.35	57.38%
100-1111-51112	Overtime Wages	\$69,676.07	\$5,578.58	\$61,564.26	\$8,111.81	\$0.00	\$8,111.81	88.36%
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	\$25,765.04	\$0.00	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29	95.96%
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$3,726.40	\$31,343.20	\$17,092.93	\$0.00	\$17,092.93	64.71%
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	\$1,980.00	\$8,806.00	\$5,130.00	\$0.00	\$5,130.00	63.19%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$2,020.70	\$15,298.84	\$14,557.58	\$0.00	\$14,557.58	51.24%
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	\$278,165.76	\$35,113.97	\$148,469.18	\$129,696.58	\$914.45	\$128,782.13	53.70%
100-1111-52102	Medicare	\$15,601.55	\$1,084.05	\$9,851.07	\$5,750.48	\$0.00	\$5,750.48	63.14%
100-1111-52103	Pers	\$11,254.96	\$1,873.39	\$7,607.58	\$3,647.38	\$0.00	\$3,647.38	67.59%
100-1111-52104	Uniforms	\$17,550.00	\$2,141.83	\$8,215.21	\$9,334.79	\$459.00	\$8,875.79	49.43%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,200.00	\$600.00	\$0.00	\$600.00	66.67%
100-1111-52106	Travel Education	\$8,583.12	\$0.00	\$5,717.64	\$2,865.48	\$0.00	\$2,865.48	66.61%
100-1111-52107	Recruitment Training	\$18,000.00	\$0.00	\$8,717.35	\$9,282.65	\$5,544.40	\$3,738.25	79.23%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$21,415.23	\$1,835.64	\$12,036.99	\$9,378.24	\$3,640.69	\$5,737.55	73.21%
100-1111-53301	Vehicle Maint Outside	\$4,500.00	\$0.00	\$4,239.07	\$260.93	\$0.00	\$260.93	94.20%
100-1111-53401	Contract Services	\$173,790.00	\$1,941.71	\$168,734.23	\$5,055.77	\$462.95	\$4,592.82	97.36%
100-1111-53402	Telecommunications	\$11,500.00	\$1,011.68	\$7,812.53	\$3,687.47	\$3,321.43	\$366.04	96.82%
100-1111-53403	Data Processing Services	\$31,467.94	\$2,206.64	\$23,540.22	\$7,927.72	\$778.40	\$7,149.32	77.28%
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	\$619.00	\$281.00	\$0.00	\$281.00	68.78%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$5,330.10	\$33.10	\$2,496.78	\$2,833.32	\$0.00	\$2,833.32	46.84%
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	\$202.94	\$1,287.09	\$8,376.91	\$0.00	\$8,376.91	13.32%
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	\$1,427.26	\$12,939.80	\$2,632.20	\$270.17	\$2,362.03	84.83%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$1,558.50	\$3,435.29	\$1,414.71	\$0.00	\$1,414.71	70.83%
100-1111-54402	Fuel	\$37,743.20	\$2,238.16	\$20,601.99	\$17,141.21	\$2,026.70	\$15,114.51	59.95%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$122.85	\$1,612.85	\$3,387.15	\$0.00	\$3,387.15	32.26%
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	\$195.00	\$1,405.55	\$244.45	\$0.00	\$244.45	85.18%
	POLICE Totals:	\$1,751,008.17	\$127,748.91	\$1,128,731.67	\$622,276.50	\$17,418.19	\$604,858.31	65.46%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$63.06	\$16,031.57	\$15,501.73	\$0.00	\$15,501.73	50.84%
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	\$0.91	\$232.45	\$224.78	\$0.00	\$224.78	50.84%
100-1112-52103	Pers	\$4,414.66	\$8.83	\$2,235.58	\$2,179.08	\$0.00	\$2,179.08	50.64%
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	\$237.00	\$263.00	\$0.00	\$263.00	47.40%
100-1112-54401	Other Materials & Supplies	\$150.00	\$0.00	\$121.24	\$28.76	\$0.00	\$28.76	80.83%
	SRO Totals:	\$38,305.19	\$72.80	\$18,857.84	\$19,447.35	\$0.00	\$19,447.35	49.23%
<b>DISPATCH</b>								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$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
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$85,213.44	\$6,555.20	\$55,719.20	\$29,494.24	\$0.00	\$29,494.24	65.39%
100-1131-51111	Regular Wages	\$160,972.00	\$12,382.45	\$82,555.97	\$78,416.03	\$0.00	\$78,416.03	51.29%
100-1131-51112	Overtime Wages	\$13,589.73	\$237.00	\$4,210.47	\$9,379.26	\$0.00	\$9,379.26	30.98%
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	\$144.00	\$4,995.50	\$5,940.50	\$0.00	\$5,940.50	45.68%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$18,025.45	\$136,856.62	\$160,370.60	\$0.00	\$160,370.60	46.04%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$810.00	\$18,716.43	\$11,283.57	\$0.00	\$11,283.57	62.39%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52100	Fica	\$18,428.09	\$1,167.79	\$9,679.36	\$8,748.73	\$0.00	\$8,748.73	52.53%
100-1131-52101	Medical Benefits	\$141,175.32	\$25,646.32	\$92,771.92	\$48,403.40	\$448.08	\$47,955.32	66.03%
100-1131-52102	Medicare	\$7,977.36	\$557.57	\$4,662.75	\$3,314.61	\$0.00	\$3,314.61	58.45%
100-1131-52104	Uniforms	\$10,000.00	\$1,869.74	\$9,964.27	\$35.73	\$0.00	\$35.73	99.64%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$639.17	\$360.83	\$0.00	\$360.83	63.92%
100-1131-52107	Recruitment Training	\$7,500.00	\$100.00	\$374.40	\$7,125.60	\$0.00	\$7,125.60	4.99%
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	\$21,564.14	\$1,600.98	\$14,615.55	\$6,948.59	\$2,859.03	\$4,089.56	81.04%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$1,132.44	\$1,132.44	\$8,867.56	\$0.00	\$8,867.56	11.32%
100-1131-53401	Contract Services	\$19,000.00	\$595.32	\$12,969.82	\$6,030.18	\$79.25	\$5,950.93	68.68%
100-1131-53402	Telecommunications	\$10,125.00	\$683.38	\$5,988.65	\$4,136.35	\$1,208.69	\$2,927.66	71.08%
100-1131-53403	Data Processing Services	\$9,000.00	\$240.35	\$6,035.80	\$2,964.20	\$240.35	\$2,723.85	69.74%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00	22.35%
100-1131-54101	Office Supplies	\$3,638.68	\$178.40	\$1,348.81	\$2,289.87	\$38.84	\$2,251.03	38.14%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$25,000.00	\$2,977.55	\$6,768.71	\$18,231.29	\$1,079.37	\$17,151.92	31.39%
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$1,064.72	\$6,844.81	\$11,515.19	\$138.75	\$11,376.44	38.04%
100-1131-54402	Fuel	\$35,694.72	\$1,826.41	\$20,425.99	\$15,268.73	\$397.54	\$14,871.19	58.34%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$677.00	\$2,003.00	\$12,997.00	\$62.65	\$12,934.35	13.77%
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	\$0.00	\$779.31	\$0.69	\$0.00	\$0.69	99.91%
	<b>FIRE Totals:</b>	<b>\$963,931.70</b>	<b>\$78,472.07</b>	<b>\$510,255.95</b>	<b>\$453,675.75</b>	<b>\$6,552.55</b>	<b>\$447,123.20</b>	<b>53.61%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$45,000.00	\$2,938.62	\$23,925.01	\$21,074.99	\$5,983.67	\$15,091.32	66.46%
100-1141-53401	Contract Services	\$10,000.00	\$1,578.00	\$1,578.00	\$8,422.00	\$0.00	\$8,422.00	15.78%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$1,699.56	\$300.44	\$0.00	\$300.44	84.98%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,000.00</b>	<b>\$4,516.62</b>	<b>\$27,202.57</b>	<b>\$29,797.43</b>	<b>\$5,983.67</b>	<b>\$23,813.76</b>	<b>58.22%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$103,000.00	\$50,680.50	\$101,361.00	\$1,639.00	\$0.00	\$1,639.00	98.41%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$103,000.00</b>	<b>\$50,680.50</b>	<b>\$101,361.00</b>	<b>\$1,639.00</b>	<b>\$0.00</b>	<b>\$1,639.00</b>	<b>98.41%</b>
<b>P&amp;Z</b>								
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	\$4,001.60	\$33,723.52	\$18,298.11	\$0.00	\$18,298.11	64.83%
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	\$1,807.00	\$13,069.00	\$27,270.20	\$0.00	\$27,270.20	32.40%
100-3311-52101	Medical Benefits	\$9,630.24	\$1,566.06	\$6,540.16	\$3,090.08	\$53.98	\$3,036.10	68.47%
100-3311-52102	Medicare	\$1,363.16	\$26.19	\$189.40	\$1,173.76	\$0.00	\$1,173.76	13.89%
100-3311-52103	Pers	\$13,161.52	\$1,151.83	\$6,373.83	\$6,787.69	\$0.00	\$6,787.69	48.43%
100-3311-53401	Contract Services	\$3,750.00	\$317.22	\$3,464.49	\$285.51	\$73.78	\$211.73	94.35%
100-3311-53403	Data Processing Services	\$850.00	\$34.77	\$278.19	\$571.81	\$34.80	\$537.01	36.82%
100-3311-53404	Advertising	\$1,200.00	\$57.25	\$171.75	\$1,028.25	\$0.00	\$1,028.25	14.31%
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	\$0.00	\$55.49	\$844.51	\$77.36	\$767.15	14.76%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54401	Other Materials & Supplies	\$777.49	\$0.00	\$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
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>P&amp;Z Totals:</b>	<b>\$125,743.24</b>	<b>\$8,961.92</b>	<b>\$65,718.41</b>	<b>\$60,024.83</b>	<b>\$239.92</b>	<b>\$59,784.91</b>	<b>52.45%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$665.00	\$1,015.00	\$0.00	\$1,015.00	39.58%
100-3313-52100	Fica	\$105.00	\$8.68	\$41.23	\$63.77	\$0.00	\$63.77	39.27%
100-3313-52102	Medicare	\$24.36	\$2.04	\$9.69	\$14.67	\$0.00	\$14.67	39.78%
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	\$76.80	\$23.20	\$14.85	\$8.35	91.65%
100-3313-53404	Advertising	\$1,000.00	\$193.55	\$586.20	\$413.80	\$0.00	\$413.80	58.62%
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
	<b>BZA Totals:</b>	<b>\$3,844.56</b>	<b>\$353.12</b>	<b>\$1,478.92</b>	<b>\$2,365.64</b>	<b>\$14.85</b>	<b>\$2,350.79</b>	<b>38.85%</b>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$58,550.00	\$2,700.00	\$26,338.00	\$32,212.00	\$16,000.00	\$16,212.00	72.31%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$86.80	\$48.20	\$10.85	\$37.35	72.33%
100-3323-53404	Advertising	\$1,100.00	\$0.00	\$1,019.71	\$80.29	\$0.00	\$80.29	92.70%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$60,485.00</b>	<b>\$2,710.85</b>	<b>\$27,444.51</b>	<b>\$33,040.49</b>	<b>\$16,010.85</b>	<b>\$17,029.64</b>	<b>71.84%</b>
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$2,000.00	\$467.20	\$467.20	\$1,532.80	\$0.00	\$1,532.80	23.36%
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
100-4418-53101	Utilities	\$3,400.00	\$444.03	\$2,541.81	\$858.19	\$2.75	\$855.44	74.84%
100-4418-53401	Contract Services	\$23,250.00	\$1,236.46	\$12,403.73	\$10,846.27	\$1,326.73	\$9,519.54	59.06%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$52.09	\$347.91	\$0.00	\$347.91	13.02%
100-4418-53403	Data Processing Services	\$800.00	\$43.70	\$284.05	\$515.95	\$43.70	\$472.25	40.97%
100-4418-53501	Special Department Events	\$9,775.00	\$952.09	\$9,328.16	\$446.84	\$41.00	\$405.84	95.85%
100-4418-54201	New Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$7,368.20	\$718.26	\$5,982.32	\$1,385.88	\$1,338.04	\$47.84	99.35%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,225.00	\$75.88	\$1,939.64	\$285.36	\$0.00	\$285.36	87.17%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$7,500.00	\$776.00	\$7,412.00	\$88.00	\$0.00	\$88.00	98.83%
	<b>SENIOR / RECREATION Totals:</b>	<b>\$57,598.20</b>	<b>\$4,713.62</b>	<b>\$40,411.00</b>	<b>\$17,187.20</b>	<b>\$3,452.22</b>	<b>\$13,734.98</b>	<b>76.15%</b>
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$24,583.00	\$4,516.64	\$14,227.20	\$10,355.80	\$0.00	\$10,355.80	57.87%
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	\$1,850.00	\$0.00	\$1,484.50	\$365.50	\$0.00	\$365.50	80.24%
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	\$65.50	\$229.64	\$154.36	\$0.00	\$154.36	59.80%
100-4419-52103	Pers	\$3,707.62	\$716.46	\$1,899.07	\$1,808.55	\$0.00	\$1,808.55	51.22%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-53401	Contract Services	\$2,500.00	\$185.43	\$2,369.19	\$130.81	\$77.00	\$53.81	97.85%
100-4419-54201	New Equipment	\$8,800.00	\$0.00	\$2,282.91	\$6,517.09	\$0.00	\$6,517.09	25.94%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$907.54	\$8,222.41	\$127.59	\$0.00	\$127.59	98.47%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>PARKS Totals:</b>	<b>\$51,174.62</b>	<b>\$6,391.57</b>	<b>\$30,838.33</b>	<b>\$20,336.29</b>	<b>\$77.00</b>	<b>\$20,259.29</b>	<b>60.41%</b>
<b>SANITARY SEWER</b>								
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%
	<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$44,550.35</b>	<b>\$449.65</b>	<b>\$0.00</b>	<b>\$449.65</b>	<b>99.00%</b>
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$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%
	<b>STORM SEWER Totals:</b>	<b>\$5,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,582.00</b>	<b>\$3,082.00</b>	<b>\$2,500.00</b>	<b>55.21%</b>
<b>TREES</b>								
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	\$4,500.00	\$0.00	\$4,352.00	\$148.00	\$0.00	\$148.00	96.71%
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	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>TREES Totals:</b>	<b>\$32,089.20</b>	<b>\$0.00</b>	<b>\$4,352.00</b>	<b>\$27,737.20</b>	<b>\$0.00</b>	<b>\$27,737.20</b>	<b>13.56%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$56,502.60	\$17,937.68	\$38,357.78	\$18,144.82	\$0.00	\$18,144.82	67.89%
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	\$264.50	\$562.60	\$282.21	\$0.00	\$282.21	66.59%
100-6611-52103	Pers	\$8,156.76	\$3,638.96	\$3,948.03	\$4,208.73	\$0.00	\$4,208.73	48.40%
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	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55	81.59%
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$791.30	\$1,208.70	\$621.25	\$587.45	70.63%
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	\$3,140.72	\$13,791.49	\$6,208.51	\$1,534.05	\$4,674.46	76.63%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>STREETS Totals:</b>	<b>\$118,864.17</b>	<b>\$24,981.86</b>	<b>\$79,129.16</b>	<b>\$39,735.01</b>	<b>\$2,155.30</b>	<b>\$37,579.71</b>	<b>68.38%</b>
<b>SNOW REMOVAL</b>								
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	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53	97.22%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SNOW REMOVAL Totals:	\$79,312.00	\$0.00	\$58,827.47	\$20,484.53	\$0.00	\$20,484.53	74.17%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44	66.69%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48	66.66%
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	\$548.56	\$6,984.12	\$1,777.08	\$0.00	\$1,777.08	79.72%
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	\$311.41	\$784.50	\$610.70	\$6.64	\$604.06	56.70%
100-7711-52102	Medicare	\$503.36	\$39.31	\$352.13	\$151.23	\$0.00	\$151.23	69.96%
100-7711-52103	Pers	\$4,859.99	\$446.79	\$3,068.52	\$1,791.47	\$0.00	\$1,791.47	63.14%
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	\$206.80	\$443.20	\$25.85	\$417.35	35.79%
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	\$100.00	\$505.00	\$95.00	\$0.00	\$95.00	84.17%
	MAYOR Totals:	\$43,422.75	\$3,634.68	\$29,228.15	\$14,194.60	\$32.49	\$14,162.11	67.39%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$87,449.91	\$6,497.99	\$68,924.77	\$18,525.14	\$0.00	\$18,525.14	78.82%
	INCOME TAX Totals:	\$87,449.91	\$6,497.99	\$68,924.77	\$18,525.14	\$0.00	\$18,525.14	78.82%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,354.16	\$34,437.45	\$13,062.55	\$0.00	\$13,062.55	72.50%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$35,351.01	\$19,110.46	\$0.00	\$19,110.46	64.91%
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	\$3,400.59	\$26,652.33	\$17,872.41	\$0.00	\$17,872.41	59.86%
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	\$4,601.42	\$18,847.20	\$9,243.60	\$95.38	\$9,148.22	67.43%
100-7713-52102	Medicare	\$2,026.30	\$173.19	\$1,405.94	\$620.36	\$0.00	\$620.36	69.38%
100-7713-52103	Pers	\$26,528.07	\$1,946.49	\$11,865.80	\$14,662.27	\$0.00	\$14,662.27	44.73%
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	\$250.00	\$250.00	\$750.00	\$25.00	\$725.00	27.50%
100-7713-52107	Recruitment Training	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
100-7713-53401	Contract Services	\$17,500.00	\$509.20	\$17,094.77	\$405.23	\$156.73	\$248.50	98.58%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,500.00	\$98.25	\$786.00	\$714.00	\$98.25	\$615.75	58.95%
100-7713-54101	Office Supplies	\$2,142.88	\$0.00	\$797.47	\$1,345.41	\$0.00	\$1,345.41	37.21%
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	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38	39.69%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$232,569.76	\$19,522.10	\$149,391.34	\$83,178.42	\$375.36	\$82,803.06	64.40%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,833.34	\$43,333.36	\$21,666.64	\$0.00	\$21,666.64	66.67%
100-7714-52102	Medicare	\$942.50	\$84.58	\$628.32	\$314.18	\$0.00	\$314.18	66.67%
100-7714-52103	Pers	\$9,100.00	\$816.66	\$5,249.98	\$3,850.02	\$0.00	\$3,850.02	57.69%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$50,500.00	\$2,525.00	\$41,793.42	\$8,706.58	\$1,750.00	\$6,956.58	86.22%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$125,542.50	\$9,259.58	\$91,005.08	\$34,537.42	\$1,750.00	\$32,787.42	73.88%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$71,921.90	\$38,078.10	\$0.00	\$38,078.10	65.38%
100-7715-51111	Regular Wages	\$33,174.91	\$901.68	\$5,749.62	\$27,425.29	\$0.00	\$27,425.29	17.33%
100-7715-51112	Overtime Wages	\$2,000.00	\$0.00	\$995.53	\$1,004.47	\$0.00	\$1,004.47	49.78%
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	\$3,240.00	\$25,136.00	\$16,922.00	\$0.00	\$16,922.00	59.77%
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	\$1,000.00	\$0.00	\$632.32	\$367.68	\$0.00	\$367.68	63.23%
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	\$2,389.38	\$610.62	\$0.00	\$610.62	79.65%
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	\$131,235.24	\$26,850.83	\$79,744.51	\$51,490.73	\$1,118.99	\$50,371.74	61.62%
100-7715-52102	Medicare	\$2,884.17	\$182.76	\$1,574.41	\$1,309.76	\$0.00	\$1,309.76	54.59%
100-7715-52103	Pers	\$27,847.12	\$2,417.70	\$14,566.14	\$13,280.98	\$0.00	\$13,280.98	52.31%
100-7715-52104	Uniforms	\$17,648.55	\$1,751.85	\$13,677.82	\$3,970.73	\$314.14	\$3,656.59	79.28%
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	\$4,895.00	\$1,927.80	\$2,487.80	\$2,407.20	\$1,431.80	\$975.40	80.07%
100-7715-53101	Utilities	\$10,000.00	\$826.40	\$6,250.34	\$3,749.66	\$934.96	\$2,814.70	71.85%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$0.00	\$10,636.42	\$7,863.58	\$4,835.00	\$3,028.58	83.63%
100-7715-53401	Contract Services	\$6,500.00	\$760.72	\$6,460.63	\$39.37	\$0.00	\$39.37	99.39%
100-7715-53402	Telecommunications	\$6,000.00	\$387.18	\$4,874.94	\$1,125.06	\$578.30	\$546.76	90.89%
100-7715-53403	Data Processing Services	\$1,750.00	\$56.55	\$446.40	\$1,303.60	\$50.55	\$1,253.05	28.40%
100-7715-53701	Medical	\$255.00	\$0.00	\$253.00	\$2.00	\$0.00	\$2.00	99.22%
100-7715-54101	Office Supplies	\$2,078.40	\$188.16	\$585.57	\$1,492.83	\$83.52	\$1,409.31	32.19%
100-7715-54201	New Equipment	\$11,000.00	\$8,824.25	\$10,333.72	\$666.28	\$0.00	\$666.28	93.94%
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	\$96,526.53	\$19,446.15	\$69,639.43	\$26,887.10	\$64.06	\$26,823.04	72.21%
100-7715-54401	Other Materials & Supplies	\$12,181.47	\$644.93	\$10,304.87	\$1,876.60	\$181.97	\$1,694.63	86.09%
100-7715-54402	Fuel	\$65,016.72	\$2,696.64	\$51,070.89	\$13,945.83	\$784.43	\$13,161.40	79.76%
100-7715-54404	Oil & Lubricants	\$7,000.00	\$1,053.38	\$5,698.97	\$1,301.03	\$0.00	\$1,301.03	81.41%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$0.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00	14.48%
	SERVICE Totals:	\$621,426.20	\$80,618.38	\$397,426.59	\$223,999.61	\$10,377.72	\$213,621.89	65.62%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$56,510.00	\$4,547.04	\$19,356.11	\$37,153.89	\$0.00	\$37,153.89	34.25%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$739.23	\$260.77	\$0.00	\$260.77	73.92%
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	\$1,000.00	\$0.00	\$980.00	\$20.00	\$0.00	\$20.00	98.00%
100-7716-52101	Medical Benefits	\$2,000.00	\$0.00	\$1,758.92	\$241.08	\$0.00	\$241.08	87.95%
100-7716-52102	Medicare	\$843.32	\$65.93	\$321.50	\$521.82	\$0.00	\$521.82	38.12%
100-7716-52103	Pers	\$8,142.40	\$978.58	\$2,808.38	\$5,334.02	\$0.00	\$5,334.02	34.49%
100-7716-53101	Utilities	\$5,948.36	\$478.59	\$3,365.20	\$2,583.16	\$795.60	\$1,787.56	69.95%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,600.00	\$517.95	\$517.95	\$1,082.05	\$0.00	\$1,082.05	32.37%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>CEMETERY Totals:</b>	<b>\$79,794.08</b>	<b>\$6,588.09</b>	<b>\$32,447.29</b>	<b>\$47,346.79</b>	<b>\$795.60</b>	<b>\$46,551.19</b>	<b>41.66%</b>
<b>CIVIL SERVICE</b>								
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
	<b>CIVIL SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$10,793.25	\$5,516.55	\$0.00	\$5,516.55	66.18%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$18,541.73	\$9,708.27	\$0.00	\$9,708.27	65.63%
100-7721-52100	Fica	\$496.00	\$41.34	\$330.72	\$165.28	\$0.00	\$165.28	66.68%
100-7721-52102	Medicare	\$646.11	\$34.12	\$268.74	\$377.37	\$0.00	\$377.37	41.59%
100-7721-52103	Pers	\$5,118.34	\$426.52	\$2,933.64	\$2,184.70	\$0.00	\$2,184.70	57.32%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$16.00	\$34.00	\$0.00	\$34.00	32.00%
100-7721-53401	Contract Services	\$2,800.00	\$189.10	\$1,465.40	\$1,334.60	\$0.00	\$1,334.60	52.34%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$695.01	\$384.99	\$86.85	\$298.14	72.39%
100-7721-53404	Advertising	\$2,000.00	\$0.00	\$816.45	\$1,183.55	\$0.00	\$1,183.55	40.82%
100-7721-54101	Office Supplies	\$777.55	\$0.00	\$127.55	\$650.00	\$77.36	\$572.64	26.35%
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%
	<b>COUNCIL Totals:</b>	<b>\$60,327.80</b>	<b>\$4,491.25</b>	<b>\$37,291.48</b>	<b>\$23,036.32</b>	<b>\$164.21</b>	<b>\$22,872.11</b>	<b>62.09%</b>
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$38,000.00	\$26,682.00	\$37,758.00	\$242.00	\$170.00	\$72.00	99.81%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$38,000.00</b>	<b>\$26,682.00</b>	<b>\$37,758.00</b>	<b>\$242.00</b>	<b>\$170.00</b>	<b>\$72.00</b>	<b>99.81%</b>
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,700.00	\$200.20	\$1,629.80	\$1,070.20	\$228.80	\$841.40	68.84%
100-7741-53401	Contract Services	\$4,000.00	\$169.60	\$1,396.77	\$2,603.23	\$95.30	\$2,507.93	37.30%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,332.55	\$10,660.40	\$6,339.60	\$1,332.55	\$5,007.05	70.55%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$92,194.00	\$900.00	\$0.00	\$900.00	99.03%
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$11,587.01	\$342.99	\$0.00	\$342.99	97.12%
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$3,882.00	\$3,882.00	\$18.00	\$0.00	\$18.00	99.54%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$132,624.00</b>	<b>\$5,884.35</b>	<b>\$121,349.98</b>	<b>\$11,274.02</b>	<b>\$1,656.65</b>	<b>\$9,617.37</b>	<b>92.75%</b>
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$11,300.00	\$1,034.44	\$7,512.81	\$3,787.19	\$0.00	\$3,787.19	66.49%
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$0.00	\$544.00	\$406.00	\$0.00	\$406.00	57.26%
100-7742-52102	Medicare	\$200.00	\$15.00	\$116.80	\$83.20	\$0.00	\$83.20	58.40%
100-7742-52103	Pers	\$1,500.00	\$325.80	\$1,041.08	\$458.92	\$0.00	\$458.92	69.41%
100-7742-53101	Utilities	\$23,500.00	\$2,079.30	\$14,210.49	\$9,289.51	\$4,833.84	\$4,455.67	81.04%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-53401	Contract Services	\$28,000.00	\$2,302.55	\$13,478.74	\$14,521.26	\$906.00	\$13,615.26	51.37%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,836.52	\$216.42	\$7,663.66	\$172.86	\$159.28	\$13.58	99.83%
100-7742-54403	Repairs & Maintenance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$58.50	\$1,191.50	4.68%
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$74,536.52</b>	<b>\$5,973.51</b>	<b>\$44,567.58</b>	<b>\$29,968.94</b>	<b>\$5,957.62</b>	<b>\$24,011.32</b>	<b>67.79%</b>
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-52502	Workers Compensation	\$61,181.00	\$0.00	\$2,756.00	\$58,425.00	\$0.00	\$58,425.00	4.50%
100-7744-53602	Audit Costs	\$78,733.10	\$6,029.00	\$24,080.20	\$54,652.90	\$5,652.90	\$49,000.00	37.76%
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	\$2,525.13	\$24,447.22	\$3,552.78	\$0.00	\$3,552.78	87.31%
	<b>STATUTORY Totals:</b>	<b>\$172,914.10</b>	<b>\$8,554.13</b>	<b>\$53,095.03</b>	<b>\$119,819.07</b>	<b>\$5,652.90</b>	<b>\$114,166.17</b>	<b>33.98%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$395,741.38	\$0.00	\$395,741.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$163,785.00	\$0.00	\$163,785.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$680,013.34	\$0.00	\$680,013.34	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,684,539.72</b>	<b>\$0.00</b>	<b>\$1,684,539.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,606.00	\$14,224.00	\$11,126.00	\$0.00	\$11,126.00	56.11%
100-7746-52102	Medicare	\$367.58	\$23.28	\$206.24	\$161.34	\$0.00	\$161.34	56.11%
100-7746-52103	Pers	\$3,549.00	\$337.26	\$1,878.94	\$1,670.06	\$0.00	\$1,670.06	52.94%
100-7746-53401	Contract Services	\$43,000.00	\$0.00	\$17,030.25	\$25,969.75	\$0.00	\$25,969.75	39.61%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ENGINEERING Totals:</b>	<b>\$72,266.58</b>	<b>\$1,966.54</b>	<b>\$33,339.43</b>	<b>\$38,927.15</b>	<b>\$0.00</b>	<b>\$38,927.15</b>	<b>46.13%</b>
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>100 Total:</b>		<b>\$6,918,351.97</b>	<b>\$489,276.44</b>	<b>\$4,919,523.62</b>	<b>\$1,998,828.35</b>	<b>\$81,919.10</b>	<b>\$1,916,909.25</b>	<b>72.29%</b>
<b>200</b>	<b>POLICE OPERATING</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$77,486.00	\$7,492.58	\$53,456.16	\$24,029.84	\$0.00	\$24,029.84	68.99%
200-1111-51112	Overtime Wages	\$6,500.00	\$30.89	\$3,761.26	\$2,738.74	\$0.00	\$2,738.74	57.87%
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%
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$19,510.80	\$3,197.82	\$13,007.20	\$6,503.60	\$53.98	\$6,449.62	66.94%
200-1111-52102	Medicare	\$1,313.50	\$109.10	\$925.34	\$388.16	\$0.00	\$388.16	70.45%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$111,410.30</b>	<b>\$10,830.39</b>	<b>\$77,749.96</b>	<b>\$33,660.34</b>	<b>\$53.98</b>	<b>\$33,606.36</b>	<b>69.84%</b>

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200 Total:		\$111,410.30	\$10,830.39	\$77,749.96	\$33,660.34	\$53.98	\$33,606.36	69.84%
201	POLICE PENSION					Target Percent:	66.67%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	66.67%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$15,495.96	\$110,667.82	\$11,980.09	\$0.00	\$11,980.09	90.23%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$1,461.00	\$10,055.23	\$3,444.77	\$0.00	\$3,444.77	74.48%
202-1131-52100	Fica	\$8,441.17	\$1,051.34	\$7,484.84	\$956.33	\$0.00	\$956.33	88.67%
202-1131-52102	Medicare	\$1,974.15	\$245.89	\$1,750.48	\$223.67	\$0.00	\$223.67	88.67%
	FIRE Totals:	\$146,563.23	\$18,254.19	\$129,958.37	\$16,604.86	\$0.00	\$16,604.86	88.67%
202 Total:		\$146,563.23	\$18,254.19	\$129,958.37	\$16,604.86	\$0.00	\$16,604.86	88.67%
203	SENIOR / RECREATION					Target Percent:	66.67%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$23,363.20	\$2,262.74	\$11,030.72	\$12,332.48	\$0.00	\$12,332.48	47.21%
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	\$2,520.00	\$19,911.00	\$11,286.21	\$0.00	\$11,286.21	63.82%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$1,359.64	\$7,419.42	\$80.58	\$0.00	\$80.58	98.93%
203-4418-52101	Medical Benefits	\$3,720.53	\$625.10	\$2,574.45	\$1,146.08	\$10.10	\$1,135.98	69.47%
203-4418-52102	Medicare	\$899.87	\$89.08	\$556.35	\$343.52	\$0.00	\$343.52	61.83%
203-4418-52103	Pers	\$8,688.46	\$1,362.07	\$4,995.26	\$3,693.20	\$0.00	\$3,693.20	57.49%
203-4418-53101	Utilities	\$3,000.00	\$179.86	\$2,522.51	\$477.49	\$169.18	\$308.31	89.72%
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$154.00	\$2,846.00	\$600.00	\$2,246.00	25.13%
203-4418-53402	Telecommunications	\$2,550.00	\$685.53	\$1,876.09	\$673.91	\$261.63	\$412.28	83.83%
203-4418-53403	Data Processing Services	\$562.20	\$0.00	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$4,000.00	\$0.00	\$579.36	\$3,420.64	\$0.00	\$3,420.64	14.48%
203-4418-54101	Office Supplies	\$950.00	\$36.28	\$233.71	\$716.29	\$0.00	\$716.29	24.60%
203-4418-54201	New Equipment	\$10,203.07	\$0.00	\$8,703.07	\$1,500.00	\$0.00	\$1,500.00	85.30%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$70.76	\$1,667.87	\$1,582.13	\$203.80	\$1,378.33	57.59%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$46,842.90	\$0.00	\$0.00	\$46,842.90	\$0.00	\$46,842.90	0.00%
203-4418-55601	Land Improvement	\$13,000.00	\$0.00	\$10,064.09	\$2,935.91	\$0.00	\$2,935.91	77.42%
	SENIOR / RECREATION Totals:	\$163,027.44	\$9,191.06	\$72,648.43	\$90,379.01	\$1,244.71	\$89,134.30	45.33%
203 Total:		\$163,027.44	\$9,191.06	\$72,648.43	\$90,379.01	\$1,244.71	\$89,134.30	45.33%
204	FIRE EMERGENCY					Target Percent:	66.67%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$497,762.00	\$38,366.28	\$347,968.10	\$149,793.90	\$0.00	\$149,793.90	69.91%
204-1131-51112	Overtime Wages	\$26,510.02	\$2,982.16	\$24,719.03	\$1,790.99	\$0.00	\$1,790.99	93.24%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,260.14	\$64,633.82	\$29,371.90	\$243.90	\$29,128.00	69.01%
204-1131-52102	Medicare	\$7,885.42	\$599.56	\$5,901.43	\$1,983.99	\$0.00	\$1,983.99	74.84%
204-1131-52104	Uniforms	\$8,400.00	\$306.19	\$906.19	\$7,493.81	\$0.00	\$7,493.81	10.79%
	<b>FIRE Totals:</b>	<b>\$654,113.16</b>	<b>\$54,514.33</b>	<b>\$463,678.57</b>	<b>\$190,434.59</b>	<b>\$243.90</b>	<b>\$190,190.69</b>	<b>70.92%</b>
<b>204 Total:</b>		<b>\$654,113.16</b>	<b>\$54,514.33</b>	<b>\$463,678.57</b>	<b>\$190,434.59</b>	<b>\$243.90</b>	<b>\$190,190.69</b>	<b>70.92%</b>
<b>205</b>	<b>ROAD LEVY</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>STREETS</b>								
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	\$123,963.01	\$0.00	\$0.00	\$123,963.01	\$56,887.50	\$67,075.51	45.89%
	<b>STREETS Totals:</b>	<b>\$123,963.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,963.01</b>	<b>\$56,887.50</b>	<b>\$67,075.51</b>	<b>45.89%</b>
<b>205 Total:</b>		<b>\$123,963.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,963.01</b>	<b>\$56,887.50</b>	<b>\$67,075.51</b>	<b>45.89%</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>								
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FIRE</b>								
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT</b>								
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%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$695,038.04	\$0.00	100.00%
	<b>STREETS Totals:</b>	<b>\$695,038.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695,038.04</b>	<b>\$695,038.04</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>SERVICE</b>								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>GENERAL GOVERNMENT</b>								

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>LANDS &amp; BUILDINGS</b>							
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	\$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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>STATUTORY</b>							
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>TRANSFERS</b>							
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>217 Total:</b>		<b>\$715,038.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,038.04</b>	<b>\$695,038.04</b>	<b>\$20,000.00</b>	<b>97.20%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>					<b>Target Percent:</b>	<b>66.67%</b>	
	<b>POLICE</b>							
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FIRE</b>							
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FINANCE</b>							
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>SERVICE</b>							
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GENERAL GOVERNMENT</b>							
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>LANDS &amp; BUILDINGS</b>							
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	66.67%	
<b>POLICE</b>								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$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
<b>FIRE</b>								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$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
<b>COMMUNITY DEVELOPMENT</b>								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$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

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<b>SERVICE</b>								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$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
<b>LANDS &amp; BUILDINGS</b>								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	66.67%	
<b>TRAFFIC CONTROL</b>								
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%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$39,753.00	\$894.66	\$11,992.15	\$27,760.85	\$0.00	\$27,760.85	30.17%
220-5552-51112	Overtime Wages	\$5,000.00	\$0.00	\$107.12	\$4,892.88	\$0.00	\$4,892.88	2.14%
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	\$0.00	\$595.00	\$13,415.72	\$0.00	\$13,415.72	4.25%
220-5552-52101	Medical Benefits	\$18,931.97	\$2,847.28	\$14,375.92	\$4,556.05	\$111.09	\$4,444.96	76.52%
220-5552-52102	Medicare	\$973.40	\$12.96	\$183.35	\$790.05	\$0.00	\$790.05	18.84%
220-5552-52103	Pers	\$9,398.37	\$210.48	\$1,645.44	\$7,752.93	\$0.00	\$7,752.93	17.51%
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	\$908.50	\$3,370.47	\$1,629.53	\$295.00	\$1,334.53	73.31%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$102,934.96	\$4,873.88	\$32,335.61	\$70,599.35	\$406.09	\$70,193.26	31.81%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$157,654.00	\$3,979.62	\$156,983.49	\$670.51	\$0.00	\$670.51	99.57%
220-6611-51112	Overtime Wages	\$13,350.00	\$0.00	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53	7.82%
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	\$0.00	\$919.00	\$12,179.64	\$0.00	\$12,179.64	7.02%
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$22.50	\$477.50	\$0.00	\$477.50	4.50%
220-6611-52101	Medical Benefits	\$26,005.66	\$3,025.05	\$21,418.02	\$4,587.64	\$119.68	\$4,467.96	82.82%
220-6611-52102	Medicare	\$2,856.28	\$60.09	\$2,370.56	\$485.72	\$0.00	\$485.72	82.99%
220-6611-52103	Pers	\$27,577.92	\$1,064.92	\$22,567.08	\$5,010.84	\$0.00	\$5,010.84	81.83%
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:	\$266,925.00	\$8,129.68	\$210,449.79	\$56,475.21	\$119.68	\$56,355.53	78.89%
<b>SNOW REMOVAL</b>								
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	\$0.00	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64	33.16%
220-6621-52101	Medical Benefits	\$12,431.97	\$3,025.05	\$9,190.80	\$3,241.17	\$119.68	\$3,121.49	74.89%
220-6621-52102	Medicare	\$991.10	\$0.00	\$323.39	\$667.71	\$0.00	\$667.71	32.63%
220-6621-52103	Pers	\$9,569.23	\$0.00	\$3,122.35	\$6,446.88	\$0.00	\$6,446.88	32.63%
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	\$15,950.40	\$15,950.40	\$2,249.60	\$0.00	\$2,249.60	87.64%
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	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17	70.55%
	SNOW REMOVAL Totals:	\$165,123.94	\$18,975.45	\$87,939.71	\$77,184.23	\$119.68	\$77,064.55	53.33%
220 Total:		\$541,715.66	\$31,979.01	\$330,725.11	\$210,990.55	\$645.45	\$210,345.10	61.17%
221	STATE HIGHWAY					Target Percent:	66.67%	
<b>SNOW REMOVAL</b>								
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:	66.67%	
<b>POLICE</b>								
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:	66.67%	
<b>FIRE</b>								

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-1131-54201	New Equipment	\$13,000.00	\$732.68	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26	69.50%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$732.68	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26	69.50%
223 Total:		\$13,000.00	\$732.68	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26	69.50%
224	GOVERNMENT GRANT					Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	66.67%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$26,283.60	\$1,759.90	\$19,585.32	\$6,698.28	\$0.00	\$6,698.28	74.52%
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	\$642.15	\$3,121.97	\$1,063.62	\$9.83	\$1,053.79	74.82%
225-4418-52102	Medicare	\$381.12	\$25.51	\$283.93	\$97.19	\$0.00	\$97.19	74.50%
225-4418-52103	Pers	\$3,679.70	\$431.97	\$2,639.56	\$1,040.14	\$0.00	\$1,040.14	71.73%
225-4418-53101	Utilities	\$25,000.00	\$1,347.34	\$15,290.94	\$9,709.06	\$1,833.88	\$7,875.18	68.50%
225-4418-53401	Contract Services	\$48,161.05	\$3,648.42	\$22,944.16	\$25,216.89	\$4,874.64	\$20,342.25	57.76%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$376.32	\$6,170.77	\$3,469.91	\$484.09	\$2,985.82	69.03%
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:	\$167,331.74	\$8,231.61	\$70,036.65	\$97,295.09	\$7,202.44	\$90,092.65	46.16%
225 Total:		\$167,331.74	\$8,231.61	\$70,036.65	\$97,295.09	\$7,202.44	\$90,092.65	46.16%
226	OPOTC POLICE GRANT					Target Percent:	66.67%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	66.67%	
<b>POLICE</b>								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$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:	66.67%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229	<b>MAJOR CAPITAL EQUIP</b>					Target Percent:	66.67%	
<b>FIRE</b>								
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
<b>TRANSFERS</b>								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	<b>TEMPLEVIEW SW PROJ</b>					Target Percent:	66.67%	
<b>SANITARY SEWER</b>								
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	<b>OLD TOWN SWR PROJ</b>					Target Percent:	66.67%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
<b>TRANSFERS</b>								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	<b>WISNER RD S PROJ</b>					Target Percent:	66.67%	
<b>STORM SEWER</b>								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
<b>TRANSFERS</b>								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNCLAIMED</b>								
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	<b>DEBT SERVICE FUND</b>					Target Percent:	66.67%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$11,213.67	\$155,827.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$19,320.52	\$7,984.91	\$2,500.00	\$5,484.91	79.91%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,202,072.77</u>	<u>\$11,213.67</u>	<u>\$2,193,637.86</u>	<u>\$8,434.91</u>	<u>\$2,500.00</u>	<u>\$5,934.91</u>	<u>99.73%</u>
310 Total:		<u>\$2,202,072.77</u>	<u>\$11,213.67</u>	<u>\$2,193,637.86</u>	<u>\$8,434.91</u>	<u>\$2,500.00</u>	<u>\$5,934.91</u>	<u>99.73%</u>
312	EAGLE ROAD PROJ					Target Percent:	66.67%	
<b>TRANSFERS</b>								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
312 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313	REC PK CULVRT PROJ					Target Percent:	66.67%	
<b>TRANSFERS</b>								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314	CROSSWALK PROJ					Target Percent:	66.67%	
<b>STREETS</b>								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315	SR 306 RESURF PROJ					Target Percent:	66.67%	
<b>STREETS</b>								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316	RACCOON HILL PROJ					Target Percent:	66.67%	
<b>TRANSFERS</b>								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317	TIBBETS RD PROJECT					Target Percent:	66.67%	
<b>STORM SEWER</b>								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACoon HILL PROJ						Target Percent: 66.67%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$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: 66.67%	
<b>STORM SEWER</b>								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
320	GILDERSLEEVE PROJ						Target Percent: 66.67%	
<b>STORM SEWER</b>								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$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: 66.67%	
<b>STORM SEWER</b>								
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: 66.67%	
<b>STORM SEWER</b>								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING						Target Percent: 66.67%	
<b>TRANSFERS</b>								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT						Target Percent: 66.67%	

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	66.67%	
<b>TRANSFERS</b>								
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:	66.67%	
<b>TRANSFERS</b>								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	66.67%	
<b>TRANSFERS</b>								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	66.67%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
	POLICE Totals:	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
<b>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$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:	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	100.00%
<b>TRAFFIC CONTROL</b>								
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%
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$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%

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STREETS</b>								
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%
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$17,260.00	\$0.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00	69.48%
	GENERAL GOVERNMENT Totals:	\$17,260.00	\$0.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00	69.48%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
410 Total:		\$167,305.00	\$0.00	\$20,782.58	\$146,522.42	\$4,978.71	\$141,543.71	15.40%
450	STORM SWR IMPROV					Target Percent:	66.67%	
<b>STORM SEWER</b>								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$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:	66.67%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	66.67%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,425,406.19	\$134,190.91	\$640,419.09	\$784,987.10	\$647,187.37	\$137,799.73	90.33%
	STREETS Totals:	\$1,425,406.19	\$134,190.91	\$640,419.09	\$784,987.10	\$647,187.37	\$137,799.73	90.33%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,020,000.00	\$0.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,445,406.19	\$134,190.91	\$2,660,419.09	\$784,987.10	\$647,187.37	\$137,799.73	96.00%
500	WWTP HICKORY					Target Percent:	66.67%	

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$5,000.00	\$664.42	\$2,700.83	\$2,299.17	\$0.00	\$2,299.17	54.02%
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	\$9.63	\$39.15	\$33.35	\$0.00	\$33.35	54.00%
500-5551-52103	Pers	\$700.00	\$101.96	\$318.67	\$381.33	\$0.00	\$381.33	45.52%
500-5551-53101	Utilities	\$5,258.51	\$408.10	\$2,920.67	\$2,337.84	\$586.05	\$1,751.79	66.69%
500-5551-53401	Contract Services	\$24,150.00	\$1,265.18	\$18,375.03	\$5,774.97	\$0.00	\$5,774.97	76.09%
500-5551-54201	New Equipment	\$833.33	\$0.00	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$1,020.92	\$6,878.46	\$1,670.90	\$0.00	\$1,670.90	80.46%
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%
	<b>SANITARY SEWER Totals:</b>	<u>\$59,688.70</u>	<u>\$3,470.21</u>	<u>\$31,985.09</u>	<u>\$27,703.61</u>	<u>\$586.05</u>	<u>\$27,117.56</u>	<u>54.57%</u>
<b>500 Total:</b>		<b>\$59,688.70</b>	<b>\$3,470.21</b>	<b>\$31,985.09</b>	<b>\$27,703.61</b>	<b>\$586.05</b>	<b>\$27,117.56</b>	<b>54.57%</b>

501 **WWTP ROCKWOOD** Target Percent: 66.67%

<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$5,000.00	\$644.89	\$4,919.85	\$80.15	\$0.00	\$80.15	98.40%
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	\$9.34	\$71.34	\$1.16	\$0.00	\$1.16	98.40%
501-5551-52103	Pers	\$700.00	\$98.96	\$631.10	\$68.90	\$0.00	\$68.90	90.16%
501-5551-53101	Utilities	\$7,798.63	\$509.94	\$4,228.91	\$3,569.72	\$841.49	\$2,728.23	65.02%
501-5551-53401	Contract Services	\$24,426.26	\$1,265.16	\$8,914.66	\$15,511.60	\$225.00	\$15,286.60	37.42%
501-5551-53402	Telecommunications	\$856.39	\$57.86	\$578.60	\$277.79	\$75.22	\$202.57	76.35%
501-5551-54201	New Equipment	\$833.33	\$0.00	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$571.28	\$4,664.43	\$335.57	\$141.25	\$194.32	96.11%
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$59,687.11</u>	<u>\$3,157.43</u>	<u>\$24,636.17</u>	<u>\$35,050.94</u>	<u>\$1,282.96</u>	<u>\$33,767.98</u>	<u>43.43%</u>
<b>501 Total:</b>		<b>\$59,687.11</b>	<b>\$3,157.43</b>	<b>\$24,636.17</b>	<b>\$35,050.94</b>	<b>\$1,282.96</b>	<b>\$33,767.98</b>	<b>43.43%</b>

502 **WWTP SHENANDOAH** Target Percent: 66.67%

<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$5,000.00	\$644.89	\$3,130.10	\$1,869.90	\$0.00	\$1,869.90	62.60%
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	\$9.34	\$45.37	\$27.13	\$0.00	\$27.13	62.58%
502-5551-52103	Pers	\$700.00	\$98.97	\$380.55	\$319.45	\$0.00	\$319.45	54.36%
502-5551-53101	Utilities	\$2,892.44	\$210.90	\$1,337.75	\$1,554.69	\$294.33	\$1,260.36	56.43%
502-5551-53401	Contract Services	\$24,150.00	\$1,935.16	\$14,978.66	\$9,171.34	\$1,075.00	\$8,096.34	66.47%
502-5551-54201	New Equipment	\$833.34	\$0.00	\$627.30	\$206.04	\$0.00	\$206.04	75.28%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$571.29	\$3,048.90	\$4,224.35	\$0.00	\$4,224.35	41.92%
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$55,921.53</u>	<u>\$3,470.55</u>	<u>\$23,548.63</u>	<u>\$32,372.90</u>	<u>\$1,369.33</u>	<u>\$31,003.57</u>	<u>44.56%</u>
<b>502 Total:</b>		<b>\$55,921.53</b>	<b>\$3,470.55</b>	<b>\$23,548.63</b>	<b>\$32,372.90</b>	<b>\$1,369.33</b>	<b>\$31,003.57</b>	<b>44.56%</b>

503 **WWTP TEMPLEVIEW** Target Percent: 66.67%

**SANITARY SEWER**

**Expense Report**  
**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,240.13	\$133.60	\$1,151.85	\$1,088.28	\$235.90	\$852.38	61.95%
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<b>\$17,240.13</b>	<b>\$133.60</b>	<b>\$1,151.85</b>	<b>\$16,088.28</b>	<b>\$235.90</b>	<b>\$15,852.38</b>	<b>8.05%</b>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,431.39	\$17,235.62	\$31,431.38	\$0.01	\$0.00	\$0.01	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$31,431.39</b>	<b>\$17,235.62</b>	<b>\$31,431.38</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100.00%</b>
<b>503 Total:</b>		<b>\$48,671.52</b>	<b>\$17,369.22</b>	<b>\$32,583.23</b>	<b>\$16,088.29</b>	<b>\$235.90</b>	<b>\$15,852.39</b>	<b>67.43%</b>
<b>600</b>	<b>GO BONDS</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFERS</b>								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>600 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>710</b>	<b>TRUST &amp; AGENCY</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$0.00	\$5,362.68	\$3,938.64	\$0.00	\$3,938.64	57.66%
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	\$139,700.00	\$1,200.00	\$8,300.00	\$131,400.00	\$14,700.00	\$116,700.00	16.46%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$6,452.50	\$23,739.23	\$21,862.95	\$5,042.93	\$16,820.02	63.12%
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	\$901,958.49	\$387,449.34	\$509,260.49	\$392,698.00	\$256,554.23	\$136,143.77	84.91%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$287.00	\$287.00	\$9,713.00	\$0.00	\$9,713.00	2.87%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$1,200.00	\$5,450.00	\$9,550.00	\$500.00	\$9,050.00	39.67%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
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	\$565.00	(\$20.00)	\$1,020.00	\$0.00	\$1,020.00	-2.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>UNCLAIMED Totals:</b>	<b>\$1,214,995.91</b>	<b>\$397,153.84</b>	<b>\$552,379.40</b>	<b>\$662,616.51</b>	<b>\$344,845.08</b>	<b>\$317,771.43</b>	<b>73.85%</b>
<b>710 Total:</b>		<b>\$1,214,995.91</b>	<b>\$397,153.84</b>	<b>\$552,379.40</b>	<b>\$662,616.51</b>	<b>\$344,845.08</b>	<b>\$317,771.43</b>	<b>73.85%</b>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$194,940.08	\$20,538.01	\$117,996.08	\$76,944.00	\$0.00	\$76,944.00	60.53%
	<b>POLICE Totals:</b>	<b>\$194,940.08</b>	<b>\$20,538.01</b>	<b>\$117,996.08</b>	<b>\$76,944.00</b>	<b>\$0.00</b>	<b>\$76,944.00</b>	<b>60.53%</b>
<b>720 Total:</b>		<b>\$194,940.08</b>	<b>\$20,538.01</b>	<b>\$117,996.08</b>	<b>\$76,944.00</b>	<b>\$0.00</b>	<b>\$76,944.00</b>	<b>60.53%</b>
<b>730</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$190,099.39	\$21,617.06	\$120,355.67	\$69,743.72	\$0.00	\$69,743.72	63.31%
	<b>FIRE Totals:</b>	<b>\$190,099.39</b>	<b>\$21,617.06</b>	<b>\$120,355.67</b>	<b>\$69,743.72</b>	<b>\$0.00</b>	<b>\$69,743.72</b>	<b>63.31%</b>
<b>730 Total:</b>		<b>\$190,099.39</b>	<b>\$21,617.06</b>	<b>\$120,355.67</b>	<b>\$69,743.72</b>	<b>\$0.00</b>	<b>\$69,743.72</b>	<b>63.31%</b>

**Expense Report**

**As Of: 1/1/2022 to 8/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$18,485,487.14	\$1,282,690.61	\$12,189,954.20	\$6,295,532.94	\$1,875,867.35	\$4,419,665.59	76.09%
						Target Percent:	66.67%	