

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 12/31/2022

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:	100.00%	
POLICE								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.20	\$112,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51111	Regular Wages	\$666,615.69	\$58,534.18	\$661,103.24	\$5,512.45	\$0.00	\$5,512.45	99.17%
100-1111-51112	Overtime Wages	\$100,716.36	\$9,777.11	\$97,298.09	\$3,418.27	\$0.00	\$3,418.27	96.61%
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	\$24,724.75	\$0.00	\$24,724.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$50,536.13	\$4,264.80	\$50,534.80	\$1.33	\$0.00	\$1.33	100.00%
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	\$13,186.00	\$288.00	\$9,742.00	\$3,444.00	\$0.00	\$3,444.00	73.88%
100-1111-51141	Part Time Seasonal Wages	\$17,856.42	\$240.00	\$16,538.84	\$1,317.58	\$0.00	\$1,317.58	92.62%
100-1111-51142	Part Time Seasonal Overtime	\$1,000.00	\$0.00	\$31.53	\$968.47	\$0.00	\$968.47	3.15%
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	\$234,665.76	\$20,357.23	\$229,963.56	\$4,702.20	\$0.00	\$4,702.20	98.00%
100-1111-52102	Medicare	\$15,426.55	\$1,187.11	\$14,782.04	\$644.51	\$0.00	\$644.51	95.82%
100-1111-52103	Pers	\$11,429.96	\$1,345.29	\$11,052.71	\$377.25	\$375.75	\$1.50	99.99%
100-1111-52104	Uniforms	\$17,550.00	\$1,246.31	\$14,286.41	\$3,263.59	\$817.59	\$2,446.00	86.06%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,800.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-52106	Travel Education	\$6,408.12	\$0.00	\$6,394.68	\$13.44	\$0.00	\$13.44	99.79%
100-1111-52107	Recruitment Training	\$17,250.00	\$0.00	\$15,808.15	\$1,441.85	\$1,430.00	\$11.85	99.93%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$21,060.23	\$1,795.37	\$17,953.40	\$3,106.83	\$2,751.58	\$355.25	98.31%
100-1111-53301	Vehicle Maint Outside	\$14,370.00	\$2,342.99	\$10,748.89	\$3,621.11	\$0.00	\$3,621.11	74.80%
100-1111-53401	Contract Services	\$175,912.78	\$1,975.71	\$175,642.99	\$269.79	\$257.55	\$12.24	99.99%
100-1111-53402	Telecommunications	\$13,627.22	\$1,047.92	\$11,777.15	\$1,850.07	\$650.98	\$1,199.09	91.20%
100-1111-53403	Data Processing Services	\$32,672.94	\$680.00	\$31,800.14	\$872.80	\$600.00	\$272.80	99.17%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$650.00	\$0.00	\$619.00	\$31.00	\$0.00	\$31.00	95.23%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,430.10	\$98.87	\$3,271.36	\$158.74	\$0.00	\$158.74	95.37%
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	\$2,520.04	\$7,143.96	\$0.00	\$7,143.96	26.08%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$19,780.00	\$1,040.34	\$17,857.21	\$1,922.79	\$0.00	\$1,922.79	90.28%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$96.92	\$4,782.87	\$67.13	\$0.00	\$67.13	98.62%
100-1111-54402	Fuel	\$34,343.20	\$2,983.12	\$31,322.85	\$3,020.35	\$0.01	\$3,020.34	91.21%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,425.00	\$653.00	\$2,265.85	\$1,159.15	\$0.00	\$1,159.15	66.16%
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	\$0.00	\$1,405.55	\$244.45	\$0.00	\$244.45	85.18%
	POLICE Totals:	\$1,672,586.17	\$118,719.47	\$1,623,713.06	\$48,873.11	\$6,883.46	\$41,989.65	97.49%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$30,033.30	\$2,522.40	\$29,526.41	\$506.89	\$0.00	\$506.89	98.31%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$63.06	\$126.12	\$123.88	\$0.00	\$123.88	50.45%
100-1112-52102	Medicare	\$457.23	\$37.49	\$429.94	\$27.29	\$0.00	\$27.29	94.03%
100-1112-52103	Pers	\$4,414.66	\$832.81	\$4,151.36	\$263.30	\$235.42	\$27.88	99.37%
100-1112-52107	Recruitment Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$237.00	\$263.00	\$0.00	\$263.00	47.40%
100-1112-54201	New Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
100-1112-54401	Other Materials & Supplies	\$150.00	\$0.00	\$121.24	\$28.76	\$0.00	\$28.76	80.83%
	SRO Totals:	\$36,805.19	\$3,455.76	\$34,592.07	\$2,213.12	\$935.42	\$1,277.70	96.53%
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	\$6,551.04	\$85,213.44	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51111	Regular Wages	\$163,122.00	\$26,293.75	\$163,091.34	\$30.66	\$0.00	\$30.66	99.98%
100-1131-51112	Overtime Wages	\$20,439.73	\$5,907.77	\$18,203.79	\$2,235.94	\$0.00	\$2,235.94	89.06%
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	\$0.00	\$6,219.50	\$4,716.50	\$0.00	\$4,716.50	56.87%
100-1131-51141	Part Time Seasonal Wages	\$270,577.22	\$26,521.80	\$261,789.71	\$8,787.51	\$0.00	\$8,787.51	96.75%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$36,650.00	\$4,699.58	\$31,614.45	\$5,035.55	\$0.00	\$5,035.55	86.26%
100-1131-52100	Fica	\$18,753.09	\$2,193.96	\$18,752.76	\$0.33	\$0.00	\$0.33	100.00%
100-1131-52101	Medical Benefits	\$143,875.32	\$12,785.40	\$143,872.12	\$3.20	\$0.00	\$3.20	100.00%
100-1131-52102	Medicare	\$8,552.36	\$1,023.78	\$8,490.30	\$62.06	\$0.00	\$62.06	99.27%
100-1131-52104	Uniforms	\$10,230.00	\$0.00	\$10,229.63	\$0.37	\$0.00	\$0.37	100.00%
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	\$500.00	\$874.40	\$6,625.60	\$0.00	\$6,625.60	11.66%
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	\$24,689.14	\$2,883.09	\$22,012.89	\$2,676.25	\$714.76	\$1,961.49	92.06%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$3,815.29	\$7,383.08	\$2,616.92	\$0.00	\$2,616.92	73.83%
100-1131-53401	Contract Services	\$19,315.00	\$1,102.82	\$19,271.03	\$43.97	\$0.00	\$43.97	99.77%
100-1131-53402	Telecommunications	\$10,125.00	\$655.29	\$8,597.84	\$1,527.16	\$609.34	\$917.82	90.94%
100-1131-53403	Data Processing Services	\$9,000.00	\$238.35	\$7,567.05	\$1,432.95	\$0.00	\$1,432.95	84.08%
100-1131-53701	Medical	\$1,770.00	\$0.00	\$709.00	\$1,061.00	\$0.00	\$1,061.00	40.06%
100-1131-54101	Office Supplies	\$2,698.68	\$522.15	\$1,955.44	\$743.24	\$167.00	\$576.24	78.65%
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	\$0.00	\$10,773.72	\$14,226.28	\$10.74	\$14,215.54	43.14%
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$2,063.51	\$12,639.22	\$5,720.78	\$989.15	\$4,731.63	74.23%
100-1131-54402	Fuel	\$33,194.72	\$3,326.58	\$30,721.74	\$2,472.98	\$0.00	\$2,472.98	92.55%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$0.00	\$10,370.23	\$2,129.77	\$2.41	\$2,127.36	82.98%
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%
	FIRE Totals:	\$954,031.70	\$101,084.16	\$891,521.16	\$62,510.54	\$2,493.40	\$60,017.14	93.71%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$45,000.00	\$2,910.47	\$35,636.32	\$9,363.68	\$4,357.57	\$5,006.11	88.88%
100-1141-53401	Contract Services	\$9,415.22	\$3,026.75	\$4,943.75	\$4,471.47	\$0.00	\$4,471.47	52.51%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$1,780.31	\$219.69	\$0.00	\$219.69	89.02%
	TRAFFIC CONTROL Totals:	\$56,415.22	\$5,937.22	\$42,360.38	\$14,054.84	\$4,357.57	\$9,697.27	82.81%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$101,361.00	\$0.00	\$101,361.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$101,361.00	\$0.00	\$101,361.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$52,021.63	\$4,001.60	\$51,730.72	\$290.91	\$0.00	\$290.91	99.44%
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	\$20,339.20	\$1,503.00	\$19,290.00	\$1,049.20	\$0.00	\$1,049.20	94.84%
100-3311-52101	Medical Benefits	\$9,810.24	\$817.52	\$9,810.24	\$0.00	\$0.00	\$0.00	100.00%
100-3311-52102	Medicare	\$1,363.16	\$21.78	\$279.55	\$1,083.61	\$0.00	\$1,083.61	20.51%
100-3311-52103	Pers	\$10,661.52	\$1,538.62	\$10,173.83	\$487.69	\$365.23	\$122.46	98.85%
100-3311-53401	Contract Services	\$4,055.00	\$50.35	\$3,804.44	\$250.56	\$0.00	\$250.56	93.82%
100-3311-53403	Data Processing Services	\$452.73	\$34.77	\$417.27	\$35.46	\$0.00	\$35.46	92.17%
100-3311-53404	Advertising	\$720.00	\$0.00	\$171.75	\$548.25	\$0.00	\$548.25	23.85%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$600.00	\$27.69	\$530.32	\$69.68	\$0.00	\$69.68	88.39%
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%
	P&Z Totals:	\$102,550.97	\$7,995.33	\$98,060.70	\$4,490.27	\$365.23	\$4,125.04	95.98%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,180.00	\$105.00	\$875.00	\$305.00	\$0.00	\$305.00	74.15%
100-3313-52100	Fica	\$105.00	\$6.51	\$54.25	\$50.75	\$0.00	\$50.75	51.67%
100-3313-52102	Medicare	\$24.36	\$1.53	\$12.75	\$11.61	\$0.00	\$11.61	52.34%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$570.00	\$0.00	\$100.00	\$470.00	\$0.00	\$470.00	17.54%
100-3313-53403	Data Processing Services	\$130.00	\$8.85	\$112.20	\$17.80	\$0.00	\$17.80	86.31%
100-3313-53404	Advertising	\$1,000.00	\$170.05	\$955.35	\$44.65	\$0.00	\$44.65	95.54%
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:	\$3,344.56	\$291.94	\$2,109.55	\$1,235.01	\$0.00	\$1,235.01	63.07%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$58,550.00	\$5,700.00	\$43,888.00	\$14,662.00	\$6,550.00	\$8,112.00	86.15%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$130.20	\$4.80	\$0.00	\$4.80	96.44%
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	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$60,235.00	\$5,710.85	\$45,037.91	\$15,197.09	\$6,550.00	\$8,647.09	85.64%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,400.00	\$0.00	\$3,811.22	\$588.78	\$0.00	\$588.78	86.62%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$3,400.00	\$0.00	\$3,054.16	\$345.84	\$0.00	\$345.84	89.83%
100-4418-53401	Contract Services	\$21,910.00	\$3,295.85	\$21,605.90	\$304.10	\$293.00	\$11.10	99.95%
100-4418-53402	Telecommunications	\$175.00	\$0.00	\$52.09	\$122.91	\$0.00	\$122.91	29.77%
100-4418-53403	Data Processing Services	\$800.00	\$43.70	\$458.85	\$341.15	\$0.00	\$341.15	57.36%
100-4418-53501	Special Department Events	\$10,575.00	\$0.00	\$10,516.48	\$58.52	\$0.00	\$58.52	99.45%
100-4418-54201	New Equipment	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$9,677.98	\$457.56	\$8,997.64	\$680.34	\$275.50	\$404.84	95.82%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$0.00	\$2,208.02	\$11.98	\$0.00	\$11.98	99.46%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$8,675.00	\$0.00	\$7,916.00	\$759.00	\$0.00	\$759.00	91.25%
	SENIOR / RECREATION Totals:	\$62,532.98	\$3,797.11	\$59,320.36	\$3,212.62	\$568.50	\$2,644.12	95.77%
PARKS								
100-4419-51111	Regular Wages	\$18,598.00	\$412.44	\$18,597.92	\$0.08	\$0.00	\$0.08	100.00%
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	\$1,484.50	\$0.00	\$1,484.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$5.98	\$293.02	\$90.98	\$0.00	\$90.98	76.31%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-52103	Pers	\$3,707.62	\$96.81	\$2,794.05	\$913.57	\$38.92	\$874.65	76.41%
100-4419-53401	Contract Services	\$2,800.00	\$200.00	\$2,669.19	\$130.81	\$0.00	\$130.81	95.33%
100-4419-54201	New Equipment	\$8,800.00	\$600.00	\$5,404.21	\$3,395.79	\$1,750.00	\$1,645.79	81.30%
100-4419-54401	Other Materials & Supplies	\$9,050.00	\$0.00	\$8,351.26	\$698.74	\$0.00	\$698.74	92.28%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$45,624.12	\$1,315.23	\$39,717.56	\$5,906.56	\$1,788.92	\$4,117.64	90.97%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$55.00	\$0.00	\$53.86	\$1.14	\$0.00	\$1.14	97.93%
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,550.35	\$0.00	\$44,550.35	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,605.35	\$0.00	\$44,604.21	\$1.14	\$0.00	\$1.14	100.00%
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	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00	100.00%
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:	\$11,632.00	\$0.00	\$0.00	\$11,632.00	\$11,632.00	\$0.00	100.00%
TREES								
100-5567-51111	Regular Wages	\$1,331.40	\$0.00	\$0.00	\$1,331.40	\$0.00	\$1,331.40	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$146.70	\$0.00	\$0.00	\$146.70	\$0.00	\$146.70	0.00%
100-5567-52103	Pers	\$106.10	\$0.00	\$0.00	\$106.10	\$0.00	\$106.10	0.00%
100-5567-53401	Contract Services	\$6,250.00	\$0.00	\$6,224.00	\$26.00	\$0.00	\$26.00	99.58%
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	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	TREES Totals:	\$10,209.20	\$0.00	\$6,224.00	\$3,985.20	\$0.00	\$3,985.20	60.96%
STREETS								
100-6611-51111	Regular Wages	\$116,502.60	(\$1,101.60)	\$114,776.83	\$1,725.77	\$0.00	\$1,725.77	98.52%
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	\$1,719.81	(\$15.98)	\$1,691.21	\$28.60	\$0.00	\$28.60	98.34%
100-6611-52103	Pers	\$18,256.76	\$1,809.61	\$16,329.03	\$1,927.73	\$1,906.20	\$21.53	99.88%
100-6611-52107	Recruitment Training	\$1,725.00	\$0.00	\$500.00	\$1,225.00	\$0.00	\$1,225.00	28.99%
100-6611-53401	Contract Services	\$26,700.00	\$0.00	\$26,418.45	\$281.55	\$0.00	\$281.55	98.95%
100-6611-53404	Advertising	\$1,600.00	\$0.00	\$1,412.55	\$187.45	\$0.00	\$187.45	88.28%
100-6611-53701	Medical	\$600.00	\$0.00	\$121.00	\$479.00	\$0.00	\$479.00	20.17%
100-6611-54401	Other Materials & Supplies	\$20,900.00	\$16.12	\$20,876.17	\$23.83	\$0.00	\$23.83	99.89%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$188,764.17	\$708.15	\$182,263.75	\$6,500.42	\$1,906.20	\$4,594.22	97.57%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6621-54401	Other Materials & Supplies	\$14,500.00	\$8,401.78	\$14,283.81	\$216.19	\$0.00	\$216.19	98.51%
100-6621-54403	Repairs & Maintenance	\$2,135.00	\$2,135.00	\$2,135.00	\$0.00	\$0.00	\$0.00	100.00%
100-6621-54801	Salt	\$104,662.00	\$15,001.37	\$73,828.84	\$30,833.16	\$0.00	\$30,833.16	70.54%
	SNOW REMOVAL Totals:	\$121,897.00	\$26,138.15	\$90,847.65	\$31,049.35	\$0.00	\$31,049.35	74.53%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$465.23	\$5,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51111	Regular Wages	\$20,350.00	\$1,697.41	\$20,350.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$365.71	\$8,721.21	\$39.99	\$0.00	\$39.99	99.54%
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	\$1,579.62	\$198.78	\$1,579.62	\$0.00	\$0.00	\$0.00	100.00%
100-7711-52102	Medicare	\$503.36	\$36.66	\$502.74	\$0.62	\$0.00	\$0.62	99.88%
100-7711-52103	Pers	\$4,884.99	\$707.95	\$4,854.44	\$30.55	\$25.60	\$4.95	99.90%
100-7711-52106	Travel Education	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$310.20	\$339.80	\$0.00	\$339.80	47.72%
100-7711-54101	Office Supplies	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
100-7711-54401	Other Materials & Supplies	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
100-7711-54601	Dues & Subscriptions	\$655.00	\$150.00	\$655.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$43,632.17	\$3,647.59	\$42,631.21	\$1,000.96	\$25.60	\$975.36	97.76%
INCOME TAX								
100-7712-53401	Contract Services	\$104,449.91	\$4,959.43	\$98,978.95	\$5,470.96	\$0.00	\$5,470.96	94.76%
	INCOME TAX Totals:	\$104,449.91	\$4,959.43	\$98,978.95	\$5,470.96	\$0.00	\$5,470.96	94.76%
FINANCE								
100-7713-51110	Administrative Salary	\$52,649.92	\$4,354.16	\$52,249.92	\$400.00	\$0.00	\$400.00	99.24%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$54,200.61	\$260.86	\$0.00	\$260.86	99.52%
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	\$44,124.74	\$3,280.14	\$41,583.28	\$2,541.46	\$0.00	\$2,541.46	94.24%
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	\$28,270.80	\$2,355.90	\$28,270.80	\$0.00	\$0.00	\$0.00	100.00%
100-7713-52102	Medicare	\$2,155.39	\$171.44	\$2,146.87	\$8.52	\$0.00	\$8.52	99.60%
100-7713-52103	Pers	\$21,753.15	\$3,193.56	\$19,894.40	\$1,858.75	\$455.94	\$1,402.81	93.55%
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	\$400.00	\$50.00	\$375.00	\$25.00	\$25.00	\$0.00	100.00%
100-7713-52107	Recruitment Training	\$1,900.00	\$0.00	\$100.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-7713-53401	Contract Services	\$18,412.93	\$133.27	\$17,803.77	\$609.16	\$0.00	\$609.16	96.69%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$5,500.00	\$98.25	\$1,179.00	\$4,321.00	\$4,000.00	\$321.00	94.16%
100-7713-54101	Office Supplies	\$1,812.88	\$13.40	\$1,226.51	\$586.37	\$0.00	\$586.37	67.66%
100-7713-54201	New Equipment	\$300.00	\$82.00	\$82.00	\$218.00	\$0.00	\$218.00	27.33%
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$450.96	\$2,742.71	\$1,752.79	\$0.00	\$1,752.79	61.01%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$236,736.78	\$18,371.88	\$221,874.12	\$14,862.66	\$6,280.94	\$8,581.72	96.37%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$942.48	\$0.02	\$0.00	\$0.02	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7714-52103	Pers	\$9,100.00	\$1,516.68	\$9,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$53,000.00	\$712.50	\$48,768.42	\$4,231.58	\$1,750.00	\$2,481.58	95.32%
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:	\$128,042.50	\$7,724.38	\$123,810.90	\$4,231.60	\$1,750.00	\$2,481.60	98.06%
SERVICE								
100-7715-51110	Administrative Salary	\$110,000.00	\$8,463.20	\$110,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51111	Regular Wages	\$13,769.91	\$1,852.42	\$11,317.87	\$2,452.04	\$0.00	\$2,452.04	82.19%
100-7715-51112	Overtime Wages	\$2,000.00	\$76.50	\$1,075.75	\$924.25	\$0.00	\$924.25	53.79%
100-7715-51113	Longevity	\$47.64	\$0.00	\$47.64	\$0.00	\$0.00	\$0.00	100.00%
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	\$48,538.00	\$5,722.00	\$48,498.00	\$40.00	\$0.00	\$40.00	99.92%
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51141	Part Time Seasonal Wages	\$1,100.00	\$0.00	\$1,086.80	\$13.20	\$0.00	\$13.20	98.80%
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	\$139,909.97	\$15,030.74	\$139,909.97	\$0.00	\$0.00	\$0.00	100.00%
100-7715-52102	Medicare	\$2,584.17	\$233.63	\$2,553.81	\$30.36	\$0.00	\$30.36	98.83%
100-7715-52103	Pers	\$26,197.12	\$4,203.01	\$25,130.85	\$1,066.27	\$1,024.06	\$42.21	99.84%
100-7715-52104	Uniforms	\$19,598.55	\$1,729.51	\$18,938.17	\$660.38	\$37.32	\$623.06	96.82%
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	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
100-7715-52107	Recruitment Training	\$4,470.00	\$0.00	\$3,959.60	\$510.40	\$269.67	\$240.73	94.61%
100-7715-53101	Utilities	\$10,050.00	\$1,358.23	\$9,074.91	\$975.09	\$391.36	\$583.73	94.19%
100-7715-53301	Vehicle Maint Outside	\$26,300.00	\$5,181.91	\$22,774.93	\$3,525.07	\$0.00	\$3,525.07	86.60%
100-7715-53401	Contract Services	\$7,120.00	\$392.13	\$7,098.53	\$21.47	\$0.00	\$21.47	99.70%
100-7715-53402	Telecommunications	\$6,725.00	\$386.94	\$6,423.04	\$301.96	\$191.82	\$110.14	98.36%
100-7715-53403	Data Processing Services	\$1,205.00	\$56.55	\$672.60	\$532.40	\$0.00	\$532.40	55.82%
100-7715-53701	Medical	\$255.00	\$0.00	\$253.00	\$2.00	\$0.00	\$2.00	99.22%
100-7715-54101	Office Supplies	\$1,378.40	\$0.00	\$714.48	\$663.92	\$655.34	\$8.58	99.38%
100-7715-54201	New Equipment	\$11,000.00	\$0.00	\$10,333.72	\$666.28	\$0.00	\$666.28	93.94%
100-7715-54203	Data Processing Equipment	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$100,166.91	\$12,062.86	\$96,943.78	\$3,223.13	\$0.00	\$3,223.13	96.78%
100-7715-54401	Other Materials & Supplies	\$12,156.47	\$816.09	\$11,785.51	\$370.96	\$153.36	\$217.60	98.21%
100-7715-54402	Fuel	\$73,541.72	\$6,671.07	\$69,340.92	\$4,200.80	\$0.00	\$4,200.80	94.29%
100-7715-54404	Oil & Lubricants	\$8,000.00	\$758.04	\$6,906.77	\$1,093.23	\$0.00	\$1,093.23	86.33%
100-7715-54601	Dues & Subscriptions	\$1,375.00	\$0.00	\$1,325.45	\$49.55	\$0.00	\$49.55	96.40%
	SERVICE Totals:	\$633,003.95	\$64,994.83	\$610,141.82	\$22,862.13	\$2,722.93	\$20,139.20	96.82%
CEMETERY								
100-7716-51111	Regular Wages	\$33,585.00	\$3,502.71	\$33,573.14	\$11.86	\$0.00	\$11.86	99.96%
100-7716-51112	Overtime Wages	\$925.00	\$0.00	\$739.23	\$185.77	\$0.00	\$185.77	79.92%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
100-7716-52102	Medicare	\$796.92	\$50.80	\$541.37	\$255.55	\$0.00	\$255.55	67.93%	
100-7716-52103	Pers	\$5,294.40	\$769.09	\$5,063.40	\$231.00	\$171.01	\$59.99	98.87%	
100-7716-53101	Utilities	\$5,948.36	\$411.36	\$5,056.96	\$891.40	\$508.49	\$382.91	93.56%	
100-7716-53401	Contract Services	\$535.00	\$510.76	\$510.76	\$24.24	\$0.00	\$24.24	95.47%	
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-7716-54401	Other Materials & Supplies	\$1,165.00	\$229.60	\$914.69	\$250.31	\$55.60	\$194.71	83.29%	
100-7716-57902	Refunds	\$2,650.00	\$0.00	\$2,100.00	\$550.00	\$0.00	\$550.00	79.25%	
	CEMETERY Totals:	\$54,999.68	\$5,474.32	\$52,338.47	\$2,661.21	\$735.10	\$1,926.11	96.50%	
CIVIL SERVICE									
100-7717-51141	Part Time Seasonal Wages	\$1,500.00	\$840.66	\$840.66	\$659.34	\$0.00	\$659.34	56.04%	
100-7717-52102	Medicare	\$22.00	\$12.19	\$12.19	\$9.81	\$0.00	\$9.81	55.41%	
100-7717-52103	Pers	\$210.00	\$117.69	\$117.69	\$92.31	\$0.00	\$92.31	56.04%	
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-7717-53404	Advertising	\$55.00	\$0.00	\$50.20	\$4.80	\$0.00	\$4.80	91.27%	
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	CIVIL SERVICE Totals:	\$1,787.00	\$970.54	\$1,020.74	\$766.26	\$0.00	\$766.26	57.12%	
COUNCIL									
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$16,229.85	\$79.95	\$0.00	\$79.95	99.51%	
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.42	\$27,958.57	\$291.43	\$0.00	\$291.43	98.97%	
100-7721-52100	Fica	\$498.00	\$41.34	\$496.08	\$1.92	\$0.00	\$1.92	99.61%	
100-7721-52102	Medicare	\$644.11	\$34.12	\$405.22	\$238.89	\$0.00	\$238.89	62.91%	
100-7721-52103	Pers	\$5,118.34	\$853.10	\$5,066.30	\$52.04	\$0.00	\$52.04	98.98%	
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	\$50.35	\$1,527.75	\$1,272.25	\$0.00	\$1,272.25	54.56%	
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$1,042.53	\$37.47	\$0.00	\$37.47	96.53%	
100-7721-53404	Advertising	\$1,945.00	\$134.15	\$1,070.65	\$874.35	\$0.00	\$874.35	55.05%	
100-7721-54101	Office Supplies	\$767.55	\$0.00	\$242.19	\$525.36	\$0.00	\$525.36	31.55%	
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:	\$60,262.80	\$4,913.51	\$55,358.13	\$4,904.67	\$0.00	\$4,904.67	91.86%	
MUNICIPAL COURT									
100-7731-53401	Contract Services	\$65,010.00	\$421.00	\$38,261.00	\$26,749.00	\$26,500.00	\$249.00	99.62%	
	MUNICIPAL COURT Totals:	\$65,010.00	\$421.00	\$38,261.00	\$26,749.00	\$26,500.00	\$249.00	99.62%	
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	\$2,705.16	\$211.64	\$2,493.52	\$211.64	\$0.00	\$211.64	92.18%	
100-7741-53401	Contract Services	\$4,000.00	\$170.58	\$1,947.17	\$2,052.83	\$0.00	\$2,052.83	48.68%	
100-7741-53403	Data Processing Services	\$16,250.00	\$1,332.55	\$15,990.60	\$259.40	\$0.00	\$259.40	98.40%	
100-7741-53404	Advertising	\$400.00	\$0.00	\$358.05	\$41.95	\$0.00	\$41.95	89.51%	
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$0.00	\$93,094.00	\$0.00	\$0.00	\$0.00	100.00%	
100-7741-54201	New Equipment	\$11,587.01	\$0.00	\$11,587.01	\$0.00	\$0.00	\$0.00	100.00%	
100-7741-54401	Other Materials & Supplies	\$7,782.00	\$0.00	\$3,882.00	\$3,900.00	\$3,882.00	\$18.00	99.77%	
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$135,818.17	\$1,714.77	\$129,352.35	\$6,465.82	\$3,882.00	\$2,583.82	98.10%	
LANDS & BUILDINGS									
100-7742-51111	Regular Wages	\$11,300.00	\$270.00	\$10,780.01	\$519.99	\$0.00	\$519.99	95.40%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-51141	Part Time Seasonal Wages	\$550.00	\$0.00	\$544.00	\$6.00	\$0.00	\$6.00	98.91%
100-7742-52102	Medicare	\$190.00	\$3.91	\$164.16	\$25.84	\$0.00	\$25.84	86.40%
100-7742-52103	Pers	\$1,635.00	\$43.75	\$1,552.42	\$82.58	\$7.35	\$75.23	95.40%
100-7742-53101	Utilities	\$26,350.00	\$1,673.55	\$20,602.08	\$5,747.92	\$5,155.35	\$592.57	97.75%
100-7742-53401	Contract Services	\$26,190.00	\$5,044.05	\$25,758.62	\$431.38	\$421.60	\$9.78	99.96%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$9,776.52	\$314.59	\$8,372.53	\$1,403.99	\$1,055.41	\$348.58	96.43%
100-7742-54403	Repairs & Maintenance	\$2,320.00	\$0.00	\$99.30	\$2,220.70	\$2,200.00	\$20.70	99.11%
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:	\$78,311.52	\$7,349.85	\$67,873.12	\$10,438.40	\$8,839.71	\$1,598.69	97.96%
STATUTORY								
100-7744-52501	Unemployment	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
100-7744-52502	Workers Compensation	\$41,181.00	\$30,600.00	\$33,356.00	\$7,825.00	\$0.00	\$7,825.00	81.00%
100-7744-53602	Audit Costs	\$76,239.20	\$0.00	\$27,239.20	\$49,000.00	\$31,706.00	\$17,294.00	77.32%
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	\$24,633.93	\$3,366.07	\$0.00	\$3,366.07	87.98%
	STATUTORY Totals:	\$149,320.20	\$30,600.00	\$87,040.74	\$62,279.46	\$31,706.00	\$30,573.46	79.52%
TRANSFERS								
100-7745-57131	Transfer	\$395,741.38	\$0.00	\$395,741.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$575,185.00	\$411,400.00	\$575,185.00	\$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	\$115,000.00	\$15,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$35,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,145,939.72	\$461,400.00	\$2,145,939.72	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$22,850.00	\$1,605.00	\$21,450.00	\$1,400.00	\$0.00	\$1,400.00	93.87%
100-7746-52102	Medicare	\$367.58	\$23.27	\$310.99	\$56.59	\$0.00	\$56.59	84.60%
100-7746-52103	Pers	\$3,549.00	\$449.54	\$3,003.00	\$546.00	\$112.42	\$433.58	87.78%
100-7746-53401	Contract Services	\$21,200.00	\$4,001.25	\$21,031.50	\$168.50	\$0.00	\$168.50	99.21%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$47,966.58	\$6,079.06	\$45,795.49	\$2,171.09	\$112.42	\$2,058.67	95.71%
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:		\$7,357,875.61	\$893,774.53	\$6,982,150.12	\$375,725.49	\$120,035.40	\$255,690.09	96.52%

200 POLICE OPERATING Target Percent: 100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-1111-51111	Regular Wages	\$77,061.00	\$0.00	\$74,473.78	\$2,587.22	\$0.00	\$2,587.22	96.64%
200-1111-51112	Overtime Wages	\$6,925.00	\$0.00	\$6,906.78	\$18.22	\$0.00	\$18.22	99.74%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-1111-52101	Medical Benefits	\$19,510.80	\$1,625.90	\$19,510.80	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52102	Medicare	\$1,313.50	\$0.00	\$1,275.69	\$37.81	\$0.00	\$37.81	97.12%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,410.30	\$1,625.90	\$108,767.05	\$2,643.25	\$0.00	\$2,643.25	97.63%
200 Total:		\$111,410.30	\$1,625.90	\$108,767.05	\$2,643.25	\$0.00	\$2,643.25	97.63%
201	POLICE PENSION					Target Percent:	100.00%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	100.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$0.00	\$122,227.26	\$420.65	\$0.00	\$420.65	99.66%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$0.00	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51	76.29%
202-1131-52100	Fica	\$8,441.17	\$0.00	\$8,216.67	\$224.50	\$0.00	\$224.50	97.34%
202-1131-52102	Medicare	\$1,974.15	\$0.00	\$1,921.63	\$52.52	\$0.00	\$52.52	97.34%
	FIRE Totals:	\$146,563.23	\$0.00	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
202 Total:		\$146,563.23	\$0.00	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
203	SENIOR / RECREATION					Target Percent:	100.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,363.20	\$2,697.00	\$23,167.24	\$195.96	\$0.00	\$195.96	99.16%
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	\$33,447.21	\$3,455.25	\$33,427.50	\$19.71	\$0.00	\$19.71	99.94%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$0.00	\$7,419.42	\$80.58	\$0.00	\$80.58	98.93%
203-4418-52101	Medical Benefits	\$3,843.05	\$317.15	\$3,843.05	\$0.00	\$0.00	\$0.00	100.00%
203-4418-52102	Medicare	\$939.87	\$89.19	\$928.32	\$11.55	\$0.00	\$11.55	98.77%
203-4418-52103	Pers	\$8,963.46	\$1,713.70	\$8,961.95	\$1.51	\$0.00	\$1.51	99.98%
203-4418-53101	Utilities	\$3,727.00	\$522.04	\$3,723.98	\$3.02	\$2.61	\$0.41	99.99%
203-4418-53401	Contract Services	\$3,000.00	\$23.31	\$697.90	\$2,302.10	\$154.43	\$2,147.67	28.41%
203-4418-53402	Telecommunications	\$2,725.00	\$147.54	\$2,467.42	\$257.58	\$157.20	\$100.38	96.32%
203-4418-53403	Data Processing Services	\$460.20	\$0.00	\$360.53	\$99.67	\$0.00	\$99.67	78.34%
203-4418-53404	Advertising	\$3,925.00	\$553.94	\$2,671.82	\$1,253.18	\$578.02	\$675.16	82.80%
203-4418-54101	Office Supplies	\$450.00	\$0.00	\$294.80	\$155.20	\$0.00	\$155.20	65.51%
203-4418-54201	New Equipment	\$8,703.07	\$0.00	\$8,703.07	\$0.00	\$0.00	\$0.00	100.00%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$139.48	\$2,723.93	\$526.07	\$139.36	\$386.71	88.10%
203-4418-54601	Dues & Subscriptions	\$300.00	\$181.99	\$181.99	\$118.01	\$0.00	\$118.01	60.66%
203-4418-55201	Building Improvement	\$6,842.90	\$0.00	\$0.00	\$6,842.90	\$0.00	\$6,842.90	0.00%
203-4418-55601	Land Improvement	\$10,064.09	\$0.00	\$10,064.09	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$121,504.05	\$9,840.59	\$109,637.01	\$11,867.04	\$1,031.62	\$10,835.42	91.08%
203 Total:		\$121,504.05	\$9,840.59	\$109,637.01	\$11,867.04	\$1,031.62	\$10,835.42	91.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204	FIRE EMERGENCY					Target Percent:	100.00%	
FIRE								
204-1131-51111	Regular Wages	\$500,762.00	\$25,117.78	\$497,900.37	\$2,861.63	\$0.00	\$2,861.63	99.43%
204-1131-51112	Overtime Wages	\$40,010.02	\$769.06	\$37,175.05	\$2,834.97	\$0.00	\$2,834.97	92.91%
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	\$90,495.72	\$6,252.02	\$89,641.90	\$853.82	\$0.00	\$853.82	99.06%
204-1131-52102	Medicare	\$8,495.42	\$375.37	\$8,269.42	\$226.00	\$0.00	\$226.00	97.34%
204-1131-52104	Uniforms	\$8,400.00	\$145.84	\$7,000.65	\$1,399.35	\$0.00	\$1,399.35	83.34%
	FIRE Totals:	\$667,713.16	\$32,660.07	\$659,537.39	\$8,175.77	\$0.00	\$8,175.77	98.78%
204 Total:		\$667,713.16	\$32,660.07	\$659,537.39	\$8,175.77	\$0.00	\$8,175.77	98.78%
205	ROAD LEVY					Target Percent:	100.00%	
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	\$123,963.01	\$22,933.76	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51	87.78%
	STREETS Totals:	\$123,963.01	\$22,933.76	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51	87.78%
205 Total:		\$123,963.01	\$22,933.76	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51	87.78%
217	AMERICAN RESCUE PLAN					Target Percent:	100.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$499,453.63	\$195,584.41	\$195,584.41	\$0.00	100.00%
	STREETS Totals:	\$695,038.04	\$0.00	\$499,453.63	\$195,584.41	\$195,584.41	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$499,453.63	\$215,584.41	\$195,584.41	\$20,000.00	97.20%
218	COVID 19 HHS RELIEF FUND					Target Percent:	100.00%	
POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
LANDS & BUILDINGS									
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STATUTORY									
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS									
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219	COVID 19 RELIEF FUND					Target Percent:	100.00%		
POLICE									
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-54201	New Equipment	\$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	

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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:	100.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$220.32	\$1,279.68	\$0.00	\$1,279.68	14.69%
220-1141-52102	Medicare	\$21.76	\$0.00	\$3.20	\$18.56	\$0.00	\$18.56	14.71%
220-1141-52103	Pers	\$210.00	\$0.00	\$30.84	\$179.16	\$0.00	\$179.16	14.69%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$2,731.76	\$0.00	\$254.36	\$2,477.40	\$0.00	\$2,477.40	9.31%
STORM SEWER								
220-5552-51111	Regular Wages	\$18,253.00	\$1,328.78	\$16,508.44	\$1,744.56	\$0.00	\$1,744.56	90.44%
220-5552-51112	Overtime Wages	\$3,000.00	\$0.00	\$112.28	\$2,887.72	\$0.00	\$2,887.72	3.74%
220-5552-51113	Longevity	\$66.16	\$0.00	\$66.16	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$2,010.72	\$0.00	\$595.00	\$1,415.72	\$0.00	\$1,415.72	29.59%
220-5552-52101	Medical Benefits	\$18,838.90	\$1,114.95	\$18,838.90	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52102	Medicare	\$973.40	\$19.27	\$257.63	\$715.77	\$0.00	\$715.77	26.47%
220-5552-52103	Pers	\$2,498.37	\$237.49	\$2,369.13	\$129.24	\$93.68	\$35.56	98.58%
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	\$5,500.00	\$5,454.53	\$5,454.53	\$45.47	\$0.00	\$45.47	99.17%
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$3,665.47	\$1,334.53	\$0.00	\$1,334.53	73.31%
	STORM SEWER Totals:	\$56,140.55	\$8,155.02	\$47,867.54	\$8,273.01	\$93.68	\$8,179.33	85.43%
STREETS								
220-6611-51111	Regular Wages	\$217,229.00	\$37,057.25	\$217,219.53	\$9.47	\$0.00	\$9.47	100.00%
220-6611-51112	Overtime Wages	\$2,775.00	\$0.00	\$1,055.25	\$1,719.75	\$0.00	\$1,719.75	38.03%
220-6611-51113	Longevity	\$4,350.86	\$0.00	\$4,350.86	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$3,098.64	\$0.00	\$919.00	\$2,179.64	\$0.00	\$2,179.64	29.66%
220-6611-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$22.50	\$227.50	\$0.00	\$227.50	9.00%
220-6611-52101	Medical Benefits	\$26,624.83	\$1,300.77	\$26,624.83	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52102	Medicare	\$3,256.28	\$537.34	\$3,249.72	\$6.56	\$0.00	\$6.56	99.80%
220-6611-52103	Pers	\$31,227.92	\$7,396.07	\$30,969.23	\$258.69	\$242.13	\$16.56	99.95%
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	\$12,300.00	\$0.00	\$11,800.00	\$500.00	\$0.00	\$500.00	95.93%
220-6611-54401	Other Materials & Supplies	\$7,200.00	\$135.80	\$5,879.41	\$1,320.59	\$0.00	\$1,320.59	81.66%
	STREETS Totals:	\$311,312.53	\$46,427.23	\$302,090.33	\$9,222.20	\$242.13	\$8,980.07	97.12%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$7,753.00	\$0.00	\$3,816.32	\$3,936.68	\$0.00	\$3,936.68	49.22%
220-6621-51112	Overtime Wages	\$16,000.00	\$811.50	\$15,069.01	\$930.99	\$0.00	\$930.99	94.18%
220-6621-51141	Part Time Seasonal Wages	\$8,598.64	\$177.84	\$4,815.28	\$3,783.36	\$0.00	\$3,783.36	56.00%
220-6621-52101	Medical Benefits	\$14,416.97	\$1,300.77	\$14,397.61	\$19.36	\$0.00	\$19.36	99.87%
220-6621-52102	Medicare	\$991.10	\$14.35	\$343.67	\$647.43	\$0.00	\$647.43	34.68%
220-6621-52103	Pers	\$4,319.23	\$195.74	\$3,318.09	\$1,001.14	\$0.00	\$1,001.14	76.82%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$770.00	\$730.00	\$0.00	\$730.00	51.33%
220-6621-54201	New Equipment	\$16,200.00	\$0.00	\$15,950.40	\$249.60	\$0.00	\$249.60	98.46%
220-6621-54401	Other Materials & Supplies	\$10,550.00	\$0.00	\$4,533.86	\$6,016.14	\$0.00	\$6,016.14	42.97%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$33,908.25	\$12,621.75	\$0.00	\$12,621.75	72.87%
	SNOW REMOVAL Totals:	\$126,858.94	\$2,500.20	\$96,922.49	\$29,936.45	\$0.00	\$29,936.45	76.40%
220 Total:		\$497,043.78	\$57,082.45	\$447,134.72	\$49,909.06	\$335.81	\$49,573.25	90.03%
221	STATE HIGHWAY					Target Percent:	100.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,530.00	\$0.00	\$41,000.00	\$530.00	\$0.00	\$530.00	98.72%
	SNOW REMOVAL Totals:	\$41,530.00	\$0.00	\$41,000.00	\$530.00	\$0.00	\$530.00	98.72%
221 Total:		\$41,530.00	\$0.00	\$41,000.00	\$530.00	\$0.00	\$530.00	98.72%
222	ENFORCEMENT & ED					Target Percent:	100.00%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	100.00%	
FIRE								
223-1131-54201	New Equipment	\$13,000.00	\$4,325.16	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28	76.44%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$4,325.16	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28	76.44%
223 Total:		\$13,000.00	\$4,325.16	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28	76.44%
224	GOVERNMENT GRANT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	100.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$26,283.60	\$1,508.49	\$26,282.11	\$1.49	\$0.00	\$1.49	99.99%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$4,308.59	\$294.18	\$4,298.69	\$9.90	\$0.00	\$9.90	99.77%
225-4418-52102	Medicare	\$381.12	\$21.88	\$381.03	\$0.09	\$0.00	\$0.09	99.98%
225-4418-52103	Pers	\$3,679.70	\$422.37	\$3,679.47	\$0.23	\$0.00	\$0.23	99.99%
225-4418-53101	Utilities	\$25,000.00	\$2,015.82	\$21,232.77	\$3,767.23	\$1,533.62	\$2,233.61	91.07%
225-4418-53401	Contract Services	\$48,161.05	\$6,974.27	\$38,992.70	\$9,168.35	\$4,244.09	\$4,924.26	89.78%
225-4418-54401	Other Materials & Supplies	\$13,640.68	\$3,973.40	\$11,698.74	\$1,941.94	\$809.71	\$1,132.23	91.70%
225-4418-55101	Capital Equipment	\$42,946.27	\$18,916.27	\$18,916.27	\$24,030.00	\$24,030.00	\$0.00	100.00%
225-4418-55201	Building Improvement	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00	100.00%
225-4418-55601	Land Improvement	\$3,203.73	\$0.00	\$0.00	\$3,203.73	\$0.00	\$3,203.73	0.00%
	SENIOR / RECREATION Totals:	\$171,454.74	\$37,976.68	\$129,331.78	\$42,122.96	\$30,617.42	\$11,505.54	93.29%
225 Total:		\$171,454.74	\$37,976.68	\$129,331.78	\$42,122.96	\$30,617.42	\$11,505.54	93.29%
226	OPOTC POLICE GRANT					Target Percent:	100.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	100.00%	
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
228	RECREATION PK FUND					Target Percent:	100.00%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	100.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$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	TEMPLEVIEW SW PROJ					Target Percent:	100.00%	
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:	100.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	100.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$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

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
DEBT								
310-7751-53401	Contract Services	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$0.00	\$155,827.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$25,788.17	\$0.00	\$25,788.17	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,200,105.51	\$0.00	\$2,200,105.51	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$2,200,105.51	\$0.00	\$2,200,105.51	\$0.00	\$0.00	\$0.00	100.00%
312	EAGLE ROAD PROJ					Target Percent:	100.00%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	100.00%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	100.00%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	100.00%	
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	100.00%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317	TIBBETS RD PROJECT						Target Percent: 100.00%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$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	RACoon HILL PROJ						Target Percent: 100.00%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$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: 100.00%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$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: 100.00%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$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: 100.00%	
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: 100.00%	
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING						Target Percent: 100.00%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	100.00%	
TRANSFERS								
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	100.00%	
TRANSFERS								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	100.00%	
TRANSFERS								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	100.00%	
POLICE								
410-1111-54201	New Equipment	\$128,285.00	\$4,758.71	\$14,223.63	\$114,061.37	\$100,285.50	\$13,775.87	89.26%
	POLICE Totals:	\$128,285.00	\$4,758.71	\$14,223.63	\$114,061.37	\$100,285.50	\$13,775.87	89.26%
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	\$1,760.00	\$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%
TRAFFIC CONTROL								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$23,014.00	\$4,486.00	83.69%
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00	83.69%
STREETS								
410-6611-55101	Capital Equipment	\$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
FINANCE								
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
SERVICE								
410-7715-55101	Capital Equipment	\$351,400.00	\$11,800.00	\$11,800.00	\$339,600.00	\$332,691.82	\$6,908.18	98.03%
	SERVICE Totals:	\$351,400.00	\$11,800.00	\$11,800.00	\$339,600.00	\$332,691.82	\$6,908.18	98.03%
GENERAL GOVERNMENT								
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%
LANDS & BUILDINGS								
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:		\$571,205.00	\$16,558.71	\$43,836.63	\$527,368.37	\$456,211.32	\$71,157.05	87.54%
450	STORM SWR IMPROV					Target Percent:	100.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$80,128.45	\$421,604.16	15.97%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$80,128.45	\$421,604.16	15.97%
450 Total:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$80,128.45	\$421,604.16	15.97%
455	SANITARY IMPROV					Target Percent:	100.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	100.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,413,981.19	\$6,530.07	\$1,088,638.40	\$325,342.79	\$312,004.50	\$13,338.29	99.06%
	STREETS Totals:	\$1,413,981.19	\$6,530.07	\$1,088,638.40	\$325,342.79	\$312,004.50	\$13,338.29	99.06%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$3,433,981.19	\$6,530.07	\$3,108,638.40	\$325,342.79	\$312,004.50	\$13,338.29	99.61%
500	WWTP HICKORY					Target Percent:	100.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$6,500.00	\$381.02	\$4,428.13	\$2,071.87	\$0.00	\$2,071.87	68.13%
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	\$94.25	\$5.52	\$64.19	\$30.06	\$0.00	\$30.06	68.11%
500-5551-52103	Pers	\$910.00	\$95.59	\$619.94	\$290.06	\$42.25	\$247.81	72.77%
500-5551-53101	Utilities	\$5,258.51	\$334.35	\$4,308.94	\$949.57	\$292.78	\$656.79	87.51%
500-5551-53401	Contract Services	\$24,150.00	\$674.50	\$22,370.03	\$1,779.97	\$0.00	\$1,779.97	92.63%
500-5551-54201	New Equipment	\$1,283.33	\$655.22	\$1,282.50	\$0.83	\$0.00	\$0.83	99.94%
500-5551-54401	Other Materials & Supplies	\$8,599.36	\$932.60	\$8,225.19	\$374.17	\$101.03	\$273.14	96.82%
500-5551-55201	Building Improvement	\$15,000.00	\$55.53	\$55.53	\$14,944.47	\$0.00	\$14,944.47	0.37%
500-5551-57902	Refunds	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$61,920.45	\$3,134.33	\$41,479.45	\$20,441.00	\$436.06	\$20,004.94	67.69%
500 Total:		\$61,920.45	\$3,134.33	\$41,479.45	\$20,441.00	\$436.06	\$20,004.94	67.69%
501	WWTP ROCKWOOD					Target Percent:	100.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,500.00	\$369.80	\$5,651.50	\$848.50	\$0.00	\$848.50	86.95%
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	\$95.25	\$5.36	\$82.70	\$12.55	\$0.00	\$12.55	86.82%
501-5551-52103	Pers	\$909.00	\$92.76	\$798.76	\$110.24	\$40.99	\$69.25	92.38%
501-5551-53101	Utilities	\$7,798.63	\$596.30	\$6,423.97	\$1,374.66	\$274.87	\$1,099.79	85.90%
501-5551-53401	Contract Services	\$17,916.26	\$1,871.50	\$14,838.66	\$3,077.60	\$0.00	\$3,077.60	82.82%
501-5551-53402	Telecommunications	\$956.39	\$57.86	\$810.04	\$146.35	\$21.42	\$124.93	86.94%
501-5551-54201	New Equipment	\$1,283.33	\$655.22	\$1,282.50	\$0.83	\$0.00	\$0.83	99.94%
501-5551-54401	Other Materials & Supplies	\$5,560.00	\$28.48	\$4,998.90	\$561.10	\$57.09	\$504.01	90.94%
501-5551-55201	Building Improvement	\$15,000.00	\$1,225.63	\$1,225.63	\$13,774.37	\$4,180.00	\$9,594.37	36.04%
	SANITARY SEWER Totals:	\$56,018.86	\$4,902.91	\$36,112.66	\$19,906.20	\$4,574.37	\$15,331.83	72.63%
501 Total:		\$56,018.86	\$4,902.91	\$36,112.66	\$19,906.20	\$4,574.37	\$15,331.83	72.63%
502	WWTP SHENANDOAH					Target Percent:	100.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,500.00	\$369.80	\$3,915.61	\$2,584.39	\$0.00	\$2,584.39	60.24%
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	\$94.25	\$5.36	\$56.76	\$37.49	\$0.00	\$37.49	60.22%
502-5551-52103	Pers	\$910.00	\$92.76	\$548.20	\$361.80	\$40.99	\$320.81	64.75%
502-5551-53101	Utilities	\$2,892.44	\$222.45	\$2,188.46	\$703.98	\$68.62	\$635.36	78.03%
502-5551-53401	Contract Services	\$21,150.00	\$87.00	\$18,109.16	\$3,040.84	\$0.00	\$3,040.84	85.62%
502-5551-54201	New Equipment	\$1,283.34	\$655.22	\$1,282.52	\$0.82	\$0.00	\$0.82	99.94%
502-5551-54401	Other Materials & Supplies	\$7,323.25	\$1,228.16	\$5,717.66	\$1,605.59	\$57.09	\$1,548.50	78.86%
502-5551-55201	Building Improvement	\$15,000.00	\$5,062.10	\$5,062.10	\$9,937.90	\$0.00	\$9,937.90	33.75%

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$55,153.28	\$7,722.85	\$36,880.47	\$18,272.81	\$166.70	\$18,106.11	67.17%
502 Total:		\$55,153.28	\$7,722.85	\$36,880.47	\$18,272.81	\$166.70	\$18,106.11	67.17%
503	WWTP TEMPLEVIEW					Target Percent:	100.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,240.13	\$134.73	\$1,667.24	\$572.89	\$215.51	\$357.38	84.05%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,240.13	\$134.73	\$1,667.24	\$572.89	\$215.51	\$357.38	84.05%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$31,431.38	\$0.01	\$0.00	\$0.01	100.00%
	TRANSFERS Totals:	\$31,431.39	\$0.00	\$31,431.38	\$0.01	\$0.00	\$0.01	100.00%
503 Total:		\$33,671.52	\$134.73	\$33,098.62	\$572.90	\$215.51	\$357.39	98.94%
600	GO BONDS					Target Percent:	100.00%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	100.00%	
UNCLAIMED								
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	\$0.00	\$23,150.00	\$116,550.00	\$14,700.00	\$101,850.00	27.09%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$4,982.50	\$35,612.98	\$9,989.20	\$249.68	\$9,739.52	78.64%
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	\$0.00	\$765,814.72	\$136,143.77	\$0.00	\$136,143.77	84.91%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$581.00	\$3,511.00	\$6,489.00	\$0.00	\$6,489.00	35.11%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$1,800.00	\$9,155.00	\$5,845.00	\$1,400.00	\$4,445.00	70.37%
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	\$1,500.00	\$1,370.00	\$1,370.00	\$130.00	\$0.00	\$130.00	91.33%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	\$1,214,995.91	\$8,733.50	\$843,976.38	\$371,019.53	\$84,397.60	\$286,621.93	76.41%
710 Total:		\$1,214,995.91	\$8,733.50	\$843,976.38	\$371,019.53	\$84,397.60	\$286,621.93	76.41%
720	POLICE PENSION					Target Percent:	100.00%	
POLICE								
720-1111-52302	Police Pension	\$209,940.08	\$29,255.76	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40	93.80%
	POLICE Totals:	\$209,940.08	\$29,255.76	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40	93.80%
720 Total:		\$209,940.08	\$29,255.76	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40	93.80%
730	FIRE PENSION					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2022 to 12/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
730-1131-52303	Fire Pension	\$225,099.39	\$28,680.05	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80	88.68%
	FIRE Totals:	\$225,099.39	\$28,680.05	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80	88.68%
730 Total:		\$225,099.39	\$28,680.05	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80	88.68%
Grand Total:		\$18,879,841.50	\$1,165,872.05	\$16,252,769.98	\$2,627,071.52	\$1,359,992.33	\$1,267,079.19	93.29%
						Target Percent:	100.00%	