

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 2/28/2022

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:	16.67%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$25,850.00	\$8,615.40	\$17,230.80	\$8,619.20	\$0.00	\$8,619.20	66.66%
100-1111-51111	Regular Wages	\$158,213.01	\$52,742.68	\$102,091.42	\$56,121.59	\$0.00	\$56,121.59	64.53%
100-1111-51112	Overtime Wages	\$16,691.03	\$5,983.46	\$16,683.77	\$7.26	\$0.00	\$7.26	99.96%
100-1111-51113	Longevity	\$7,275.00	\$0.00	\$6,950.00	\$325.00	\$0.00	\$325.00	95.53%
100-1111-51114	Qualified Compensation	\$45,000.00	\$0.00	\$36,000.00	\$9,000.00	\$0.00	\$9,000.00	80.00%
100-1111-51115	Retirements	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
100-1111-51121	Regular Wages Clerk	\$11,177.58	\$3,652.80	\$7,305.60	\$3,871.98	\$0.00	\$3,871.98	65.36%
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	\$1,404.40	\$536.00	\$804.00	\$600.40	\$0.00	\$600.40	57.25%
100-1111-51141	Part Time Seasonal Wages	\$6,047.61	\$1,404.72	\$3,057.94	\$2,989.67	\$0.00	\$2,989.67	50.56%
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$60,071.58	\$929.42	\$19,805.12	\$40,266.46	\$22,004.06	\$18,262.40	69.60%
100-1111-52102	Medicare	\$3,939.05	\$1,059.71	\$2,761.11	\$1,177.94	\$0.00	\$1,177.94	70.10%
100-1111-52103	Pers	\$2,608.14	\$1,438.05	\$1,438.05	\$1,170.09	\$0.00	\$1,170.09	55.14%
100-1111-52104	Uniforms	\$7,822.96	\$377.97	\$467.92	\$7,355.04	\$2,707.54	\$4,647.50	40.59%
100-1111-52105	Medical Benefits Waiver	\$600.00	\$150.00	\$300.00	\$300.00	\$0.00	\$300.00	50.00%
100-1111-52106	Travel Education	\$2,135.27	\$508.80	\$508.80	\$1,626.47	\$135.27	\$1,491.20	30.16%
100-1111-52107	Recruitment Training	\$5,542.56	\$335.00	\$386.00	\$5,156.56	\$4,439.90	\$716.66	87.07%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$12,820.72	\$2,533.61	\$3,707.14	\$9,113.58	\$4,157.38	\$4,956.20	61.34%
100-1111-53301	Vehicle Maint Outside	\$4,594.02	\$0.00	\$0.00	\$4,594.02	\$483.84	\$4,110.18	10.53%
100-1111-53401	Contract Services	\$6,226.46	\$887.95	\$4,960.72	\$1,265.74	\$652.14	\$613.60	90.15%
100-1111-53402	Telecommunications	\$7,678.15	\$473.25	\$1,937.27	\$5,740.88	\$5,696.07	\$44.81	99.42%
100-1111-53403	Data Processing Services	\$10,265.83	\$2,814.64	\$3,072.64	\$7,193.19	\$3,963.28	\$3,229.91	68.54%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$109.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,023.39	\$267.78	\$546.74	\$476.65	\$206.51	\$270.14	73.60%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,977.01	\$1,913.93	\$2,318.29	\$658.72	\$655.72	\$3.00	99.90%
100-1111-54401	Other Materials & Supplies	\$135.29	\$0.00	\$0.00	\$135.29	\$0.00	\$135.29	0.00%
100-1111-54402	Fuel	\$10,035.39	\$3,189.12	\$4,301.55	\$5,733.84	\$0.00	\$5,733.84	42.86%
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$943.50	\$0.00	\$860.00	\$83.50	\$80.00	\$3.50	99.63%
	POLICE Totals:	\$439,686.95	\$89,814.29	\$237,603.88	\$202,083.07	\$45,181.71	\$156,901.36	64.32%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$7,000.00	\$2,555.64	\$4,039.56	\$2,960.44	\$0.00	\$2,960.44	57.71%
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-52102	Medicare	\$101.50	\$37.06	\$58.58	\$42.92	\$0.00	\$42.92	57.71%
100-1112-52103	Pers	\$979.99	\$392.41	\$392.41	\$587.58	\$0.00	\$587.58	40.04%
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$8,081.49	\$2,985.11	\$4,490.55	\$3,590.94	\$0.00	\$3,590.94	55.57%
<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	\$22,286.59	\$6,555.20	\$13,110.40	\$9,176.19	\$0.00	\$9,176.19	58.83%
100-1131-51111	Regular Wages	\$34,750.49	(\$16,410.59)	\$14,452.45	\$20,298.04	\$0.00	\$20,298.04	41.59%
100-1131-51112	Overtime Wages	\$300.00	\$210.38	\$295.58	\$4.42	\$0.00	\$4.42	98.53%
100-1131-51113	Longevity	\$4,650.00	\$0.00	\$2,100.00	\$2,550.00	\$0.00	\$2,550.00	45.16%
100-1131-51114	Qualified Compensation	\$17,000.00	(\$12,500.00)	\$4,500.00	\$12,500.00	\$0.00	\$12,500.00	26.47%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$1,885.28	\$167.50	\$435.50	\$1,449.78	\$0.00	\$1,449.78	23.10%
100-1131-51141	Part Time Seasonal Wages	\$50,487.22	\$16,917.13	\$34,535.27	\$15,951.95	\$0.00	\$15,951.95	68.40%
100-1131-51142	Part Time Seasonal Overtime	\$5,337.30	\$244.86	\$4,832.16	\$505.14	\$0.00	\$505.14	90.54%
100-1131-52100	Fica	\$3,461.12	\$1,064.06	\$2,440.81	\$1,020.31	\$0.00	\$1,020.31	70.52%
100-1131-52101	Medical Benefits	\$20,250.00	(\$12,334.94)	\$6,902.44	\$13,347.56	\$6,493.48	\$6,854.08	66.15%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$1,927.73	\$417.42	\$1,245.06	\$682.67	\$0.00	\$682.67	64.59%
100-1131-52104	Uniforms	\$6,500.67	\$154.80	\$478.60	\$6,022.07	\$0.00	\$6,022.07	7.36%
100-1131-52106	Travel Education	\$766.50	\$0.00	\$0.00	\$766.50	\$0.00	\$766.50	0.00%
100-1131-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$11,971.22	\$3,056.01	\$4,848.96	\$7,122.26	\$4,012.60	\$3,109.66	74.02%
100-1131-53301	Vehicle Maint Outside	\$7,508.81	\$0.00	\$0.00	\$7,508.81	\$0.00	\$7,508.81	0.00%
100-1131-53401	Contract Services	\$2,556.03	\$103.94	\$2,262.08	\$293.95	\$83.68	\$210.27	91.77%
100-1131-53402	Telecommunications	\$5,901.52	\$385.53	\$1,640.08	\$4,261.44	\$3,702.06	\$559.38	90.52%
100-1131-53403	Data Processing Services	\$5,179.45	\$240.35	\$705.70	\$4,473.75	\$240.35	\$4,233.40	18.27%
100-1131-53701	Medical	\$26.25	\$0.00	\$0.00	\$26.25	\$0.00	\$26.25	0.00%
100-1131-54101	Office Supplies	\$1,446.06	\$93.40	\$777.61	\$668.45	\$195.24	\$473.21	67.28%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$243.82	\$0.00	\$0.00	\$243.82	\$243.82	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$5,849.39	\$0.00	\$0.00	\$5,849.39	\$926.50	\$4,922.89	15.84%
100-1131-54401	Other Materials & Supplies	\$3,798.47	\$788.78	\$870.57	\$2,927.90	\$110.58	\$2,817.32	25.83%
100-1131-54402	Fuel	\$7,260.01	\$2,560.12	\$6,145.53	\$1,114.48	\$0.00	\$1,114.48	84.65%
100-1131-54403	Repairs & Maintenance	\$2,236.30	\$0.00	\$0.00	\$2,236.30	\$66.00	\$2,170.30	2.95%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$68.25	\$0.00	\$25.00	\$43.25	\$40.00	\$3.25	95.24%
	<b>FIRE Totals:</b>	<b>\$223,648.48</b>	<b>(\$8,286.05)</b>	<b>\$102,603.80</b>	<b>\$121,044.68</b>	<b>\$16,114.31</b>	<b>\$104,930.37</b>	<b>53.08%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$26,819.68	\$3,010.67	\$6,086.90	\$20,732.78	\$9,645.21	\$11,087.57	58.66%
100-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1141-54401	Other Materials & Supplies	\$2,329.95	\$360.00	\$360.00	\$1,969.95	\$110.60	\$1,859.35	20.20%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$29,149.63</b>	<b>\$3,370.67</b>	<b>\$6,446.90</b>	<b>\$22,702.73</b>	<b>\$9,755.81</b>	<b>\$12,946.92</b>	<b>55.58%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$50,709.23	\$0.00	\$0.00	\$50,709.23	\$0.00	\$50,709.23	0.00%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$50,709.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,709.23</b>	<b>\$0.00</b>	<b>\$50,709.23</b>	<b>0.00%</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	\$11,049.60	\$3,923.20	\$7,846.40	\$3,203.20	\$0.00	\$3,203.20	71.01%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$9,985.00	\$933.00	\$1,410.00	\$8,575.00	\$0.00	\$8,575.00	14.12%
100-3311-52101	Medical Benefits	\$2,400.00	\$68.98	\$886.50	\$1,513.50	\$817.58	\$695.92	71.00%
100-3311-52102	Medicare	\$141.29	\$13.52	\$20.42	\$120.87	\$0.00	\$120.87	14.45%
100-3311-52103	Pers	\$3,180.74	\$1,121.64	\$1,121.64	\$2,059.10	\$0.00	\$2,059.10	35.26%
100-3311-53401	Contract Services	\$3,831.90	\$96.24	\$2,764.85	\$1,067.05	\$1,065.76	\$1.29	99.97%
100-3311-53403	Data Processing Services	\$743.30	\$34.77	\$69.54	\$673.76	\$28.80	\$644.96	13.23%
100-3311-53404	Advertising	\$305.00	\$66.65	\$66.65	\$238.35	\$0.00	\$238.35	21.85%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54401	Other Materials & Supplies	\$177.49	\$148.23	\$175.72	\$1.77	\$0.00	\$1.77	99.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$33,464.32	\$6,406.23	\$16,011.72	\$17,452.60	\$1,912.14	\$15,540.46	53.56%
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$385.00	\$245.00	\$385.00	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52100	Fica	\$24.70	\$15.19	\$23.87	\$0.83	\$0.00	\$0.83	96.64%
100-3313-52102	Medicare	\$6.08	\$3.57	\$5.61	\$0.47	\$0.00	\$0.47	92.27%
100-3313-52103	Pers	\$49.00	\$0.00	\$0.00	\$49.00	\$0.00	\$49.00	0.00%
100-3313-53401	Contract Services	\$210.00	\$0.00	\$100.00	\$110.00	\$0.00	\$110.00	47.62%
100-3313-53403	Data Processing Services	\$32.55	\$8.85	\$17.70	\$14.85	\$14.85	\$0.00	100.00%
100-3313-53404	Advertising	\$292.45	\$71.35	\$283.70	\$8.75	\$0.00	\$8.75	97.01%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$999.78	\$343.96	\$815.88	\$183.90	\$14.85	\$169.05	83.09%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$15,150.00	\$2,700.00	\$2,700.00	\$12,450.00	\$11,450.00	\$1,000.00	93.40%
100-3323-53403	Data Processing Services	\$32.55	\$10.85	\$21.70	\$10.85	\$10.85	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$67.94	\$0.00	\$0.00	\$67.94	\$0.00	\$67.94	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$15,250.49	\$2,710.85	\$2,721.70	\$12,528.79	\$11,460.85	\$1,067.94	93.00%
<b>SENIOR / RECREATION</b>								
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$5,717.41	\$0.00	\$0.00	\$5,717.41	\$926.38	\$4,791.03	16.20%
100-4418-53401	Contract Services	\$7,478.39	\$876.86	\$3,510.23	\$3,968.16	\$2,585.07	\$1,383.09	81.51%
100-4418-53402	Telecommunications	\$19.80	\$0.00	\$0.00	\$19.80	\$19.80	\$0.00	100.00%
100-4418-53403	Data Processing Services	\$1,095.95	\$21.85	\$43.70	\$1,052.25	\$21.85	\$1,030.40	5.98%
100-4418-53501	Special Department Events	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-4418-54401	Other Materials & Supplies	\$2,990.83	\$130.01	\$448.71	\$2,542.12	\$275.50	\$2,266.62	24.21%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$242.19	\$0.00	\$0.00	\$242.19	\$0.00	\$242.19	0.00%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
	SENIOR / RECREATION Totals:	\$23,164.57	\$1,028.72	\$4,002.64	\$19,161.93	\$3,923.60	\$15,238.33	34.22%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$3,274.65	\$0.00	\$280.00	\$2,994.65	\$0.00	\$2,994.65	8.55%
100-4419-51112	Overtime	\$125.00	\$123.41	\$123.41	\$1.59	\$0.00	\$1.59	98.73%
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$49.29	\$1.79	\$5.85	\$43.44	\$0.00	\$43.44	11.87%
100-4419-52103	Pers	\$475.95	\$39.20	\$39.20	\$436.75	\$0.00	\$436.75	8.24%
100-4419-53401	Contract Services	\$170.00	\$0.00	\$0.00	\$170.00	\$166.50	\$3.50	97.94%
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54401	Other Materials & Supplies	\$680.16	\$0.00	\$0.00	\$680.16	\$0.00	\$680.16	0.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$4,775.05	\$164.40	\$448.46	\$4,326.59	\$166.50	\$4,160.09	12.88%
<b>SANITARY SEWER</b>								
100-5551-56101	Assessment Utility	\$45,000.00	\$44,550.35	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$45,000.00	\$44,550.35	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-54401	Other Materials & Supplies	\$775.22	\$0.00	\$775.22	\$0.00	\$0.00	\$0.00	100.00%
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:	\$3,857.22	\$0.00	\$775.22	\$3,082.00	\$3,082.00	\$0.00	100.00%
<b>TREES</b>								
100-5567-51111	Regular Wages	\$1,054.02	\$0.00	\$0.00	\$1,054.02	\$0.00	\$1,054.02	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-51131	Vehicle Maint Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-52102	Medicare	\$29.78	\$0.00	\$0.00	\$29.78	\$0.00	\$29.78	0.00%
100-5567-52103	Pers	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	0.00%
100-5567-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$2,868.80	\$0.00	\$0.00	\$2,868.80	\$500.00	\$2,368.80	17.43%
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$1,945.98	\$0.00	\$1,945.98	\$0.00	\$0.00	\$0.00	100.00%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$28.22	\$0.00	\$28.22	\$0.00	\$0.00	\$0.00	100.00%
100-6611-52103	Pers	\$275.00	\$272.44	\$272.44	\$2.56	\$0.00	\$2.56	99.07%
100-6611-53401	Contract Services	\$21,634.37	\$0.00	\$18,668.45	\$2,965.92	\$0.00	\$2,965.92	86.29%
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$121.00	\$0.00	\$121.00	\$0.00	\$0.00	\$0.00	100.00%
100-6611-54401	Other Materials & Supplies	\$3,863.17	\$64.50	\$1,227.20	\$2,635.97	\$823.36	\$1,812.61	53.08%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$27,867.74	\$336.94	\$22,263.29	\$5,604.45	\$823.36	\$4,781.09	82.84%
<b>SNOW REMOVAL</b>								
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$60,512.00	\$6,644.18	\$6,644.18	\$53,867.82	\$35,261.30	\$18,606.52	69.25%
	SNOW REMOVAL Totals:	\$60,512.00	\$6,644.18	\$6,644.18	\$53,867.82	\$35,261.30	\$18,606.52	69.25%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$934.14	\$467.07	\$934.14	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51111	Regular Wages	\$5,087.50	\$1,695.69	\$3,391.38	\$1,696.12	\$0.00	\$1,696.12	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	\$5,500.00	\$1,058.00	\$2,116.00	\$3,384.00	\$0.00	\$3,384.00	38.47%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$583.49	\$0.00	\$0.00	\$583.49	\$0.00	\$583.49	0.00%
100-7711-52102	Medicare	\$167.06	\$46.70	\$93.40	\$73.66	\$0.00	\$73.66	55.91%
100-7711-52103	Pers	\$1,613.03	\$524.97	\$524.97	\$1,088.06	\$0.00	\$1,088.06	32.55%
100-7711-52106	Travel Education	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$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	\$1,052.34	\$25.85	\$51.70	\$1,000.64	\$13.85	\$986.79	6.23%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$415.25	\$150.00	\$350.00	\$65.25	\$55.00	\$10.25	97.53%
	MAYOR Totals:	\$15,377.81	\$3,968.28	\$7,461.59	\$7,916.22	\$93.85	\$7,822.37	49.13%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$14,828.82	\$6,378.48	\$14,809.88	\$18.94	\$0.00	\$18.94	99.87%
	INCOME TAX Totals:	\$14,828.82	\$6,378.48	\$14,809.88	\$18.94	\$0.00	\$18.94	99.87%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$11,875.00	\$4,354.16	\$8,312.49	\$3,562.51	\$0.00	\$3,562.51	70.00%
100-7713-51121	Regular Wages Clerk	\$11,601.60	\$4,107.20	\$8,262.53	\$3,339.07	\$0.00	\$3,339.07	71.22%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$19.25	\$480.75	\$0.00	\$480.75	3.85%
100-7713-51141	Part Time Seasonal Wages	\$10,086.00	\$3,231.70	\$6,410.64	\$3,675.36	\$0.00	\$3,675.36	63.56%
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	\$6,900.00	\$110.38	\$2,466.28	\$4,433.72	\$2,356.76	\$2,076.96	69.90%
100-7713-52102	Medicare	\$493.91	\$169.84	\$340.78	\$153.13	\$0.00	\$153.13	69.00%
100-7713-52103	Pers	\$6,256.26	\$2,023.87	\$2,023.87	\$4,232.39	\$0.00	\$4,232.39	32.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$12,324.96	\$96.23	\$522.44	\$11,802.52	\$192.23	\$11,610.29	5.80%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,915.83	\$98.25	\$196.50	\$1,719.33	\$198.25	\$1,521.08	20.60%
100-7713-54101	Office Supplies	\$578.45	\$110.29	\$535.90	\$42.55	\$0.00	\$42.55	92.64%
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	\$972.33	\$388.86	\$601.63	\$370.70	\$24.99	\$345.71	64.45%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$63,804.34	\$14,710.03	\$29,692.31	\$34,112.03	\$2,772.23	\$31,339.80	50.88%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	66.67%
100-7714-52102	Medicare	\$217.50	\$72.50	\$145.00	\$72.50	\$0.00	\$72.50	66.67%
100-7714-52103	Pers	\$2,100.00	\$700.00	\$700.00	\$1,400.00	\$0.00	\$1,400.00	33.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$23,000.00	\$2,378.57	\$12,794.64	\$10,205.36	\$1,500.00	\$8,705.36	62.15%
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:	\$40,317.50	\$8,151.07	\$23,639.64	\$16,677.86	\$1,500.00	\$15,177.86	62.35%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$25,384.20	\$8,461.40	\$16,922.80	\$8,461.40	\$0.00	\$8,461.40	66.67%
100-7715-51111	Regular Wages	\$5,026.47	\$42.00	\$1,193.98	\$3,832.49	\$0.00	\$3,832.49	23.75%
100-7715-51112	Overtime Wages	\$473.57	\$361.85	\$361.85	\$111.72	\$0.00	\$111.72	76.41%
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$7,250.19	\$1,440.50	\$5,159.00	\$2,091.19	\$0.00	\$2,091.19	71.16%
100-7715-51132	Vehicle Maint Overtime	\$238.14	\$0.00	\$0.00	\$238.14	\$0.00	\$238.14	0.00%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$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
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	\$12,624.30	\$295.18	\$4,315.93	\$8,308.37	\$4,639.47	\$3,668.90	70.94%
100-7715-52102	Medicare	\$586.85	\$149.45	\$342.77	\$244.08	\$0.00	\$244.08	58.41%
100-7715-52103	Pers	\$5,666.16	\$2,614.76	\$2,614.76	\$3,051.40	\$0.00	\$3,051.40	46.15%
100-7715-52104	Uniforms	\$6,402.57	\$3,217.50	\$4,199.14	\$2,203.43	\$187.68	\$2,015.75	68.52%
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
100-7715-53101	Utilities	\$7,346.58	\$1,211.42	\$2,317.97	\$5,028.61	\$2,085.98	\$2,942.63	59.95%
100-7715-53301	Vehicle Maint Outside	\$11,336.93	\$1,066.68	\$1,066.68	\$10,270.25	\$8,504.99	\$1,765.26	84.43%
100-7715-53401	Contract Services	\$8,782.20	\$0.00	\$83.68	\$8,698.52	\$4,272.38	\$4,426.14	49.60%
100-7715-53402	Telecommunications	\$4,002.32	\$1,297.72	\$2,263.42	\$1,738.90	\$1,734.90	\$4.00	99.90%
100-7715-53403	Data Processing Services	\$964.63	\$56.55	\$113.10	\$851.53	\$56.55	\$794.98	17.59%
100-7715-53701	Medical	\$200.00	\$0.00	\$0.00	\$200.00	\$121.00	\$79.00	60.50%
100-7715-54101	Office Supplies	\$769.05	\$0.00	\$78.40	\$690.65	\$0.00	\$690.65	10.19%
100-7715-54201	New Equipment	\$1,517.51	\$1,300.00	\$1,300.00	\$217.51	\$0.00	\$217.51	85.67%
100-7715-54203	Data Processing Equipment	\$2,491.15	\$0.00	\$0.00	\$2,491.15	\$0.00	\$2,491.15	0.00%
100-7715-54301	Vehicle Maint Inside	\$37,259.56	\$20,712.87	\$24,438.02	\$12,821.54	\$10,711.98	\$2,109.56	94.34%
100-7715-54401	Other Materials & Supplies	\$8,825.93	\$1,179.74	\$3,720.45	\$5,105.48	\$1,978.42	\$3,127.06	64.57%
100-7715-54402	Fuel	\$36,252.63	\$15,452.78	\$25,824.96	\$10,427.67	\$0.00	\$10,427.67	71.24%
100-7715-54404	Oil & Lubricants	\$8,874.88	\$765.98	\$1,057.91	\$7,816.97	\$7,792.69	\$24.28	99.73%
100-7715-54601	Dues & Subscriptions	\$131.25	\$0.00	\$0.00	\$131.25	\$125.00	\$6.25	95.24%
	<b>SERVICE Totals:</b>	<b>\$194,507.07</b>	<b>\$59,626.38</b>	<b>\$97,374.82</b>	<b>\$97,132.25</b>	<b>\$42,211.04</b>	<b>\$54,921.21</b>	<b>71.76%</b>
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$11,605.46	\$273.70	\$1,563.94	\$10,041.52	\$0.00	\$10,041.52	13.48%
100-7716-51112	Overtime Wages	\$645.14	\$644.73	\$644.73	\$0.41	\$0.00	\$0.41	99.94%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$2,400.00	\$65.46	\$879.46	\$1,520.54	\$814.62	\$705.92	70.59%
100-7716-52102	Medicare	\$193.58	\$13.32	\$47.98	\$145.60	\$0.00	\$145.60	24.79%
100-7716-52103	Pers	\$1,869.08	\$340.51	\$340.51	\$1,528.57	\$0.00	\$1,528.57	18.22%
100-7716-53101	Utilities	\$3,146.26	\$426.88	\$849.02	\$2,297.24	\$869.56	\$1,427.68	54.62%
100-7716-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-53402	Telecommunications	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	\$315.00	0.00%
100-7716-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CEMETERY Totals:</b>	<b>\$21,274.52</b>	<b>\$1,764.60</b>	<b>\$5,425.64</b>	<b>\$15,848.88</b>	<b>\$1,684.18</b>	<b>\$14,164.70</b>	<b>33.42%</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	\$3,997.50	\$1,332.50	\$2,665.00	\$1,332.50	\$0.00	\$1,332.50	66.67%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14	66.67%
100-7721-52100	Fica	\$91.34	\$41.34	\$82.68	\$8.66	\$0.00	\$8.66	90.52%
100-7721-52102	Medicare	\$71.07	\$34.12	\$68.24	\$2.83	\$0.00	\$2.83	96.02%
100-7721-52103	Pers	\$1,488.39	\$422.78	\$422.78	\$1,065.61	\$0.00	\$1,065.61	28.41%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$10,731.69	\$0.00	\$100.00	\$10,631.69	\$9,650.00	\$981.69	90.85%
100-7721-53403	Data Processing Services	\$260.61	\$86.88	\$173.76	\$86.85	\$86.85	\$0.00	100.00%
100-7721-53404	Advertising	\$420.00	\$217.05	\$217.05	\$202.95	\$0.00	\$202.95	51.68%
100-7721-54101	Office Supplies	\$222.04	\$0.00	\$127.55	\$94.49	\$0.00	\$94.49	57.44%
100-7721-54401	Other Materials & Supplies	\$105.00	\$102.99	\$102.99	\$2.01	\$0.00	\$2.01	98.09%
100-7721-54601	Dues & Subscriptions	\$1,260.00	\$0.00	\$1,200.00	\$60.00	\$0.00	\$60.00	95.24%
	COUNCIL Totals:	\$25,710.06	\$4,591.80	\$9,868.33	\$15,841.73	\$9,736.85	\$6,104.88	76.25%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$11,834.00	\$0.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00	88.47%
	MUNICIPAL COURT Totals:	\$11,834.00	\$0.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00	88.47%
<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	\$1,336.64	\$183.04	\$382.84	\$953.80	\$378.80	\$575.00	56.98%
100-7741-53401	Contract Services	\$4,397.66	\$87.64	\$178.68	\$4,218.98	\$2,245.80	\$1,973.18	55.13%
100-7741-53403	Data Processing Services	\$6,857.80	\$2,632.55	\$3,965.10	\$2,892.70	\$2,632.55	\$260.15	96.21%
100-7741-53801	Comprehensive Insurance	\$95,345.85	\$0.00	\$90,094.00	\$5,251.85	\$300.00	\$4,951.85	94.81%
100-7741-54201	New Equipment	\$11,930.00	\$5,965.00	\$5,965.00	\$5,965.00	\$5,965.00	\$0.00	100.00%
100-7741-54401	Other Materials & Supplies	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00	0.00%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$119,888.95	\$8,868.23	\$100,585.62	\$19,303.33	\$11,522.15	\$7,781.18	93.51%
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$823.65	\$224.55	\$495.41	\$328.24	\$0.00	\$328.24	60.15%
100-7742-52102	Medicare	\$11.94	\$3.25	\$7.18	\$4.76	\$0.00	\$4.76	60.13%
100-7742-52103	Pers	\$115.31	\$48.94	\$48.94	\$66.37	\$0.00	\$66.37	42.44%
100-7742-53101	Utilities	\$14,660.19	\$3,149.69	\$5,017.61	\$9,642.58	\$3,212.80	\$6,429.78	56.14%
100-7742-53401	Contract Services	\$14,182.72	\$1,524.32	\$3,366.08	\$10,816.64	\$9,656.76	\$1,159.88	91.82%
100-7742-53402	Telecommunications	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7742-54401	Other Materials & Supplies	\$1,137.57	\$0.00	\$750.75	\$386.82	\$0.00	\$386.82	66.00%
100-7742-54403	Repairs & Maintenance	\$45.35	\$0.00	\$0.00	\$45.35	\$0.00	\$45.35	0.00%
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:	\$31,251.73	\$4,950.75	\$9,685.97	\$21,565.76	\$12,869.56	\$8,696.20	72.17%
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$4,551.98	\$0.00	\$0.00	\$4,551.98	\$3,551.98	\$1,000.00	78.03%
100-7744-52502	Workers Compensation	\$8,500.00	\$1,181.00	\$1,181.00	\$7,319.00	\$7,319.00	\$0.00	100.00%
100-7744-53602	Audit Costs	\$30,108.10	\$525.00	\$525.00	\$29,583.10	\$29,583.10	\$0.00	100.00%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-53605	County Auditor	\$16,928.21	\$5,158.10	\$5,158.10	\$11,770.11	\$0.00	\$11,770.11	30.47%
	STATUTORY Totals:	\$62,588.29	\$6,864.10	\$6,864.10	\$55,724.19	\$40,454.08	\$15,270.11	75.60%
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$4,115.79	\$0.00	\$0.00	\$4,115.79	\$0.00	\$4,115.79	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$4,115.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,115.79</u>	<u>\$0.00</u>	<u>\$4,115.79</u>	0.00%
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$5,850.00	\$1,950.00	\$3,900.00	\$1,950.00	\$0.00	\$1,950.00	66.67%
100-7746-52102	Medicare	\$84.83	\$28.28	\$56.56	\$28.27	\$0.00	\$28.27	66.67%
100-7746-52103	Pers	\$819.00	\$409.50	\$409.50	\$409.50	\$0.00	\$409.50	50.00%
100-7746-53401	Contract Services	\$35,536.06	\$3,759.00	\$3,759.00	\$31,777.06	\$19,679.75	\$12,097.31	65.96%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	<u>\$42,289.89</u>	<u>\$6,146.78</u>	<u>\$8,125.06</u>	<u>\$34,164.83</u>	<u>\$19,679.75</u>	<u>\$14,485.08</u>	65.75%
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
100 Total:		<u>\$1,616,824.52</u>	<u>\$276,090.15</u>	<u>\$773,380.53</u>	<u>\$843,443.99</u>	<u>\$270,720.12</u>	<u>\$572,723.87</u>	64.58%
200	<b>POLICE OPERATING</b>					Target Percent:	16.67%	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$15,973.22	\$6,040.46	\$11,876.97	\$4,096.25	\$0.00	\$4,096.25	74.36%
200-1111-51112	Overtime Wages	\$5,413.00	\$247.11	\$1,660.11	\$3,752.89	\$0.00	\$3,752.89	30.67%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$4,800.00	\$53.98	\$1,679.88	\$3,120.12	\$1,628.96	\$1,491.16	68.93%
200-1111-52102	Medicare	\$398.55	\$91.17	\$284.73	\$113.82	\$0.00	\$113.82	71.44%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$32,684.77</u>	<u>\$6,432.72</u>	<u>\$21,601.69</u>	<u>\$11,083.08</u>	<u>\$1,628.96</u>	<u>\$9,454.12</u>	71.07%
200 Total:		<u>\$32,684.77</u>	<u>\$6,432.72</u>	<u>\$21,601.69</u>	<u>\$11,083.08</u>	<u>\$1,628.96</u>	<u>\$9,454.12</u>	71.07%
201	<b>POLICE PENSION</b>					Target Percent:	16.67%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
201 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
202	<b>FIRE OPERATING</b>					Target Percent:	16.67%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$30,176.60	\$11,557.07	\$19,422.75	\$10,753.85	\$0.00	\$10,753.85	64.36%
202-1131-51142	Part Time Seasonal Overtime	\$4,878.33	\$0.00	\$3,697.08	\$1,181.25	\$0.00	\$1,181.25	75.79%
202-1131-52100	Fica	\$2,173.41	\$716.56	\$1,433.46	\$739.95	\$0.00	\$739.95	65.95%
202-1131-52102	Medicare	\$508.30	\$167.58	\$335.25	\$173.05	\$0.00	\$173.05	65.96%
	FIRE Totals:	<u>\$37,736.64</u>	<u>\$12,441.21</u>	<u>\$24,888.54</u>	<u>\$12,848.10</u>	<u>\$0.00</u>	<u>\$12,848.10</u>	65.95%
202 Total:		<u>\$37,736.64</u>	<u>\$12,441.21</u>	<u>\$24,888.54</u>	<u>\$12,848.10</u>	<u>\$0.00</u>	<u>\$12,848.10</u>	65.95%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	<b>SENIOR / RECREATION</b>					Target Percent:	16.67%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$4,000.00	\$423.20	\$846.40	\$3,153.60	\$0.00	\$3,153.60	21.16%
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	\$7,200.00	\$1,779.50	\$2,785.00	\$4,415.00	\$0.00	\$4,415.00	38.68%
203-4418-51151	Building Grounds Wages	\$900.00	\$0.00	\$167.50	\$732.50	\$0.00	\$732.50	18.61%
203-4418-52101	Medical Benefits	\$700.19	\$41.57	\$321.39	\$378.80	\$280.11	\$98.69	85.91%
203-4418-52102	Medicare	\$175.46	\$31.96	\$55.12	\$120.34	\$0.00	\$120.34	31.41%
203-4418-52103	Pers	\$1,694.00	\$363.51	\$363.51	\$1,330.49	\$0.00	\$1,330.49	21.46%
203-4418-53101	Utilities	\$4,139.60	\$318.92	\$541.86	\$3,597.74	\$159.46	\$3,438.28	16.94%
203-4418-53401	Contract Services	\$775.00	\$0.00	\$0.00	\$775.00	\$754.00	\$21.00	97.29%
203-4418-53402	Telecommunications	\$1,326.67	\$24.10	\$395.13	\$931.54	\$724.94	\$206.60	84.43%
203-4418-53403	Data Processing Services	\$626.85	\$21.85	\$43.70	\$583.15	\$316.83	\$266.32	57.51%
203-4418-54101	Office Supplies	\$246.60	\$12.45	\$12.45	\$234.15	\$111.60	\$122.55	50.30%
203-4418-54201	New Equipment	\$9,009.11	\$6,354.60	\$8,703.07	\$306.04	\$306.04	\$0.00	100.00%
203-4418-54401	Other Materials & Supplies	\$317.22	\$0.00	\$0.00	\$317.22	\$138.75	\$178.47	43.74%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55201	Building Improvement	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00	100.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$31,635.70	\$9,371.66	\$14,235.13	\$17,400.57	\$3,316.73	\$14,083.84	55.48%
203 Total:		\$31,635.70	\$9,371.66	\$14,235.13	\$17,400.57	\$3,316.73	\$14,083.84	55.48%
204	<b>FIRE EMERGENCY</b>					Target Percent:	16.67%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$105,008.31	\$66,836.30	\$86,204.71	\$18,803.60	\$0.00	\$18,803.60	82.09%
204-1131-51112	Overtime Wages	\$1,715.00	\$1,622.82	\$1,622.82	\$92.18	\$0.00	\$92.18	94.63%
204-1131-51113	Longevity	\$11,700.00	\$0.00	\$10,700.00	\$1,000.00	\$0.00	\$1,000.00	91.45%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$38,800.00	\$13,274.72	\$13,804.76	\$24,995.24	\$13,279.58	\$11,715.66	69.81%
204-1131-52102	Medicare	\$1,945.51	\$833.17	\$1,762.18	\$183.33	\$0.00	\$183.33	90.58%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$171,168.82	\$82,567.01	\$126,094.47	\$45,074.35	\$13,279.58	\$31,794.77	81.42%
204 Total:		\$171,168.82	\$82,567.01	\$126,094.47	\$45,074.35	\$13,279.58	\$31,794.77	81.42%
205	<b>ROAD LEVY</b>					Target Percent:	16.67%	
<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	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
205 Total:		\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
217	<b>AMERICAN RESCUE PLAN</b>					Target Percent:	16.67%	
<b>POLICE</b>								

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<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
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218	COVID 19 HHS RELIEF FUND					Target Percent:	16.67%	
<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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
<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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
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
<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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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
	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	<b>COVID 19 RELIEF FUND</b>						Target Percent:	16.67%
<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

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	16.67%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53101	Utilities	\$1,181.24	\$0.00	\$0.00	\$1,181.24	\$0.00	\$1,181.24	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$1,181.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181.24</b>	<b>\$0.00</b>	<b>\$1,181.24</b>	<b>0.00%</b>
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$4,140.09	\$336.83	\$1,969.75	\$2,170.34	\$0.00	\$2,170.34	47.58%
220-5552-51112	Overtime Wages	\$640.50	\$48.94	\$48.94	\$591.56	\$0.00	\$591.56	7.64%
220-5552-51113	Longevity	\$2,787.50	\$0.00	\$0.00	\$2,787.50	\$0.00	\$2,787.50	0.00%
220-5552-51131	Vehicle Maint Wages	\$2,035.32	\$0.00	\$0.00	\$2,035.32	\$0.00	\$2,035.32	0.00%
220-5552-51132	Vehicle Maint Overtime	\$330.75	\$0.00	\$0.00	\$330.75	\$0.00	\$330.75	0.00%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$8,044.73	\$90.00	\$2,277.29	\$5,767.44	\$3,058.50	\$2,708.94	66.33%
220-5552-52102	Medicare	\$144.05	\$5.60	\$29.27	\$114.78	\$0.00	\$114.78	20.32%
220-5552-52103	Pers	\$1,390.78	\$245.15	\$245.15	\$1,145.63	\$0.00	\$1,145.63	17.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$260.36	\$0.00	\$0.00	\$260.36	\$0.00	\$260.36	0.00%
	<b>STORM SEWER Totals:</b>	<b>\$19,774.08</b>	<b>\$726.52</b>	<b>\$4,570.40</b>	<b>\$15,203.68</b>	<b>\$3,058.50</b>	<b>\$12,145.18</b>	<b>38.58%</b>
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$62,453.66	\$27,423.32	\$48,705.07	\$13,748.59	\$0.00	\$13,748.59	77.99%
220-6611-51112	Overtime Wages	\$1,460.34	\$437.15	\$437.15	\$1,023.19	\$0.00	\$1,023.19	29.93%
220-6611-51113	Longevity	\$6,355.50	\$0.00	\$4,200.00	\$2,155.50	\$0.00	\$2,155.50	66.08%
220-6611-51131	Vehicle Maint Wages	\$4,640.58	\$0.00	\$0.00	\$4,640.58	\$0.00	\$4,640.58	0.00%
220-6611-51132	Vehicle Maint Overtime	\$754.11	\$0.00	\$0.00	\$754.11	\$0.00	\$754.11	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$18,417.29	\$205.20	\$5,192.20	\$13,225.09	\$6,987.13	\$6,237.96	66.13%
220-6611-52102	Medicare	\$1,106.21	\$403.99	\$773.48	\$332.73	\$0.00	\$332.73	69.92%
220-6611-52103	Pers	\$11,146.73	\$5,176.59	\$5,176.59	\$5,970.14	\$0.00	\$5,970.14	46.44%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,210.54	\$0.00	\$299.73	\$4,910.81	\$0.00	\$4,910.81	5.75%
	<b>STREETS Totals:</b>	<b>\$111,544.96</b>	<b>\$33,646.25</b>	<b>\$64,784.22</b>	<b>\$46,760.74</b>	<b>\$6,987.13</b>	<b>\$39,773.61</b>	<b>64.34%</b>
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$4,465.52	\$2,046.80	\$3,612.32	\$853.20	\$0.00	\$853.20	80.89%
220-6621-51112	Overtime Wages	\$11,139.47	\$8,645.43	\$11,042.20	\$97.27	\$0.00	\$97.27	99.13%
220-6621-51141	Part Time Seasonal Wages	\$2,692.33	\$2,436.50	\$2,681.00	\$11.33	\$0.00	\$11.33	99.58%
220-6621-52102	Medicare	\$256.23	\$190.35	\$251.36	\$4.87	\$0.00	\$4.87	98.10%
220-6621-52103	Pers	\$2,007.88	\$2,003.25	\$2,003.25	\$4.63	\$0.00	\$4.63	99.77%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
220-6621-54401	Other Materials & Supplies	\$4,234.53	\$0.00	\$3,897.80	\$336.73	\$324.81	\$11.92	99.72%
220-6621-54801	Salt	\$25,000.00	\$23,776.14	\$23,776.14	\$1,223.86	\$0.00	\$1,223.86	95.10%
	<b>SNOW REMOVAL Totals:</b>	<b>\$52,595.96</b>	<b>\$39,098.47</b>	<b>\$47,264.07</b>	<b>\$5,331.89</b>	<b>\$324.81</b>	<b>\$5,007.08</b>	<b>90.48%</b>
<b>220 Total:</b>		<b>\$185,096.24</b>	<b>\$73,471.24</b>	<b>\$116,618.69</b>	<b>\$68,477.55</b>	<b>\$10,370.44</b>	<b>\$58,107.11</b>	<b>68.61%</b>

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221	STATE HIGHWAY						Target Percent: 16.67%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SNOW REMOVAL Totals:	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
221 Total:		\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
222	ENFORCEMENT & ED						Target Percent: 16.67%	
<b>POLICE</b>								
222-1111-52106	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
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV						Target Percent: 16.67%	
<b>FIRE</b>								
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224	GOVERNMENT GRANT						Target Percent: 16.67%	
<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: 16.67%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$8,252.40	\$2,750.80	\$5,501.60	\$2,750.80	\$0.00	\$2,750.80	66.67%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$1,150.28	\$0.00	\$530.29	\$619.99	\$530.29	\$89.70	92.20%
225-4418-52102	Medicare	\$119.66	\$39.88	\$79.76	\$39.90	\$0.00	\$39.90	66.66%
225-4418-52103	Pers	\$1,155.34	\$577.68	\$577.68	\$577.66	\$0.00	\$577.66	50.00%
225-4418-53101	Utilities	\$9,186.38	\$2,597.96	\$4,795.58	\$4,390.80	\$3,888.11	\$502.69	94.53%
225-4418-53401	Contract Services	\$13,982.45	\$2,059.94	\$5,170.77	\$8,811.68	\$5,185.16	\$3,626.52	74.06%
225-4418-54401	Other Materials & Supplies	\$2,890.68	\$0.00	\$1,844.37	\$1,046.31	\$1,046.31	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$36,737.19	\$8,026.26	\$18,500.05	\$18,237.14	\$10,649.87	\$7,587.27	79.35%
225 Total:		\$36,737.19	\$8,026.26	\$18,500.05	\$18,237.14	\$10,649.87	\$7,587.27	79.35%
226	OPOTC POLICE GRANT						Target Percent: 16.67%	
<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

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	<b>LAW ENFORCEMENT</b>						Target Percent: 16.67%	
<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	\$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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	<b>RECREATION PK FUND</b>						Target Percent: 16.67%	
<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
229	<b>MAJOR CAPITAL EQUIP</b>						Target Percent: 16.67%	
<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	\$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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	<b>TEMPLEVIEW SW PROJ</b>						Target Percent: 16.67%	
<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: 16.67%	
<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: 16.67%	
<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%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	DEBT SERVICE FUND					Target Percent:	16.67%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
312	EAGLE ROAD PROJ					Target Percent:	16.67%	
<b>TRANSFERS</b>								
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:	16.67%	
<b>TRANSFERS</b>								
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:	16.67%	
<b>STREETS</b>								
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:	16.67%	
<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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	16.67%	
<b>TRANSFERS</b>								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	16.67%	
<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	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,252.46	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACCOON HILL PROJ					Target Percent:	16.67%	
<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	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
318 Total:		\$3,543.53	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	16.67%	
<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	\$3,306.33	\$3,306.33	\$3,306.33	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,306.33	\$3,306.33	\$3,306.33	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$3,306.33	\$3,306.33	\$3,306.33	\$0.00	\$0.00	\$0.00	100.00%
320	GILDERSLEEVE PROJ					Target Percent:	16.67%	
<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	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
320 Total:		\$5,245.78	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	16.67%	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$25,014.32	\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
322	ROCKWOOD PROJ					Target Percent:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$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>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$1,866.00	\$1,760.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,866.00	\$1,760.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
<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	\$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>STREETS</b>								
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
<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	\$4,097.70	\$0.00	\$0.00	\$4,097.70	\$4,097.70	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$4,097.70	\$0.00	\$0.00	\$4,097.70	\$4,097.70	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$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
410 Total:		\$5,963.70	\$1,760.00	\$1,760.00	\$4,203.70	\$4,203.70	\$0.00	100.00%
450	STORM SWR IMPROV					Target Percent:	16.67%	
<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	\$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
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV					Target Percent:	16.67%	
<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	\$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:	16.67%	
<b>STREETS</b>								

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460-6611-53401	Contract Services	\$65,560.00	\$0.00	\$0.00	\$65,560.00	\$0.00	\$65,560.00	0.00%
460-6611-55302	Road Improv Maintenance	\$670,975.68	\$0.00	\$87,438.88	\$583,536.80	\$583,536.80	\$0.00	100.00%
	<b>STREETS Totals:</b>	<u>\$736,535.68</u>	<u>\$0.00</u>	<u>\$87,438.88</u>	<u>\$649,096.80</u>	<u>\$583,536.80</u>	<u>\$65,560.00</u>	<u>91.10%</u>
<b>460 Total:</b>		<b>\$736,535.68</b>	<b>\$0.00</b>	<b>\$87,438.88</b>	<b>\$649,096.80</b>	<b>\$583,536.80</b>	<b>\$65,560.00</b>	<b>91.10%</b>
<b>500</b>	<b>WWTP HICKORY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$1,200.00	\$0.00	\$34.18	\$1,165.82	\$0.00	\$1,165.82	2.85%
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	\$17.40	\$0.00	\$0.50	\$16.90	\$0.00	\$16.90	2.87%
500-5551-52103	Pers	\$168.00	\$4.79	\$4.79	\$163.21	\$0.00	\$163.21	2.85%
500-5551-53101	Utilities	\$2,926.02	\$361.42	\$682.08	\$2,243.94	\$1,011.55	\$1,232.39	57.88%
500-5551-53401	Contract Services	\$10,988.10	\$537.50	\$3,081.66	\$7,906.44	\$3,870.00	\$4,036.44	63.27%
500-5551-54401	Other Materials & Supplies	\$5,759.93	\$0.00	\$674.36	\$5,085.57	\$0.00	\$5,085.57	11.71%
500-5551-57902	Refunds	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$21,184.45</u>	<u>\$1,028.71</u>	<u>\$4,602.57</u>	<u>\$16,581.88</u>	<u>\$4,881.55</u>	<u>\$11,700.33</u>	<u>44.77%</u>
<b>500 Total:</b>		<b>\$21,184.45</b>	<b>\$1,028.71</b>	<b>\$4,602.57</b>	<b>\$16,581.88</b>	<b>\$4,881.55</b>	<b>\$11,700.33</b>	<b>44.77%</b>
<b>501</b>	<b>WWTP ROCKWOOD</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$1,341.60	\$0.00	\$133.66	\$1,207.94	\$0.00	\$1,207.94	9.96%
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	\$19.46	\$0.00	\$1.92	\$17.54	\$0.00	\$17.54	9.87%
501-5551-52103	Pers	\$187.82	\$18.72	\$18.72	\$169.10	\$0.00	\$169.10	9.97%
501-5551-53101	Utilities	\$4,360.25	\$599.65	\$1,142.13	\$3,218.12	\$1,756.36	\$1,461.76	66.48%
501-5551-53401	Contract Services	\$15,480.36	\$537.50	\$1,821.67	\$13,658.69	\$5,419.00	\$8,239.69	46.77%
501-5551-53402	Telecommunications	\$690.12	\$0.00	\$173.58	\$516.54	\$347.07	\$169.47	75.44%
501-5551-54401	Other Materials & Supplies	\$5,747.12	\$0.00	\$1,137.52	\$4,609.60	\$0.00	\$4,609.60	19.79%
	<b>SANITARY SEWER Totals:</b>	<u>\$27,826.73</u>	<u>\$1,155.87</u>	<u>\$4,429.20</u>	<u>\$23,397.53</u>	<u>\$7,522.43</u>	<u>\$15,875.10</u>	<u>42.95%</u>
<b>501 Total:</b>		<b>\$27,826.73</b>	<b>\$1,155.87</b>	<b>\$4,429.20</b>	<b>\$23,397.53</b>	<b>\$7,522.43</b>	<b>\$15,875.10</b>	<b>42.95%</b>
<b>502</b>	<b>WWTP SHENANDOAH</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$956.24	\$0.00	\$167.16	\$789.08	\$0.00	\$789.08	17.48%
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	\$13.86	\$0.00	\$2.42	\$11.44	\$0.00	\$11.44	17.48%
502-5551-52103	Pers	\$133.87	\$23.40	\$23.40	\$110.47	\$0.00	\$110.47	17.48%
502-5551-53101	Utilities	\$1,726.21	\$157.76	\$160.22	\$1,565.99	\$586.18	\$979.81	43.24%
502-5551-53401	Contract Services	\$7,955.25	\$537.50	\$3,081.67	\$4,873.58	\$2,989.00	\$1,884.58	76.31%
502-5551-54401	Other Materials & Supplies	\$1,630.68	\$0.00	\$871.77	\$758.91	\$0.00	\$758.91	53.46%
	<b>SANITARY SEWER Totals:</b>	<u>\$12,416.11</u>	<u>\$718.66</u>	<u>\$4,306.64</u>	<u>\$8,109.47</u>	<u>\$3,575.18</u>	<u>\$4,534.29</u>	<u>63.48%</u>
<b>502 Total:</b>		<b>\$12,416.11</b>	<b>\$718.66</b>	<b>\$4,306.64</b>	<b>\$8,109.47</b>	<b>\$3,575.18</b>	<b>\$4,534.29</b>	<b>63.48%</b>
<b>503</b>	<b>WWTP TEMPLEVIEW</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$1,169.88	\$149.32	\$290.41	\$879.47	\$486.67	\$392.80	66.42%
	<b>SANITARY SEWER Totals:</b>	<u>\$1,169.88</u>	<u>\$149.32</u>	<u>\$290.41</u>	<u>\$879.47</u>	<u>\$486.67</u>	<u>\$392.80</u>	<u>66.42%</u>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
	<b>TRANSFERS Totals:</b>	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>0.00%</u>
<b>503 Total:</b>		<b>\$8,267.76</b>	<b>\$149.32</b>	<b>\$290.41</b>	<b>\$7,977.35</b>	<b>\$486.67</b>	<b>\$7,490.68</b>	<b>9.40%</b>
<b>600</b>	<b>GO BONDS</b>					<b>Target Percent:</b>	<b>16.67%</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>	<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>
<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>16.67%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$3,000.00	\$26.57	\$1,513.70	\$1,486.30	\$27.86	\$1,458.44	51.39%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$24,700.00	\$1,200.00	\$5,900.00	\$18,800.00	\$4,700.00	\$14,100.00	42.91%
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$302.05	\$861.73	\$9,387.95	\$249.68	\$9,138.27	10.84%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
710-7761-57306	Senior Guild Special Events	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
710-7761-57307	Community Center Deposit R	\$2,550.00	\$550.00	\$750.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED Totals:</b>	<u>\$44,449.68</u>	<u>\$2,078.62</u>	<u>\$9,025.43</u>	<u>\$35,424.25</u>	<u>\$6,777.54</u>	<u>\$28,646.71</u>	<u>35.55%</u>
<b>710 Total:</b>		<b>\$44,449.68</b>	<b>\$2,078.62</b>	<b>\$9,025.43</b>	<b>\$35,424.25</b>	<b>\$6,777.54</b>	<b>\$28,646.71</b>	<b>35.55%</b>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$45,000.00	\$30,828.90	\$30,828.90	\$14,171.10	\$0.00	\$14,171.10	68.51%
	<b>POLICE Totals:</b>	<u>\$45,000.00</u>	<u>\$30,828.90</u>	<u>\$30,828.90</u>	<u>\$14,171.10</u>	<u>\$0.00</u>	<u>\$14,171.10</u>	<u>68.51%</u>
<b>720 Total:</b>		<b>\$45,000.00</b>	<b>\$30,828.90</b>	<b>\$30,828.90</b>	<b>\$14,171.10</b>	<b>\$0.00</b>	<b>\$14,171.10</b>	<b>68.51%</b>
<b>730</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$42,500.00	\$27,573.06	\$27,573.06	\$14,926.94	\$0.00	\$14,926.94	64.88%
	<b>FIRE Totals:</b>	<u>\$42,500.00</u>	<u>\$27,573.06</u>	<u>\$27,573.06</u>	<u>\$14,926.94</u>	<u>\$0.00</u>	<u>\$14,926.94</u>	<u>64.88%</u>
<b>730 Total:</b>		<b>\$42,500.00</b>	<b>\$27,573.06</b>	<b>\$27,573.06</b>	<b>\$14,926.94</b>	<b>\$0.00</b>	<b>\$14,926.94</b>	<b>64.88%</b>
<b>Grand Total:</b>		<b>\$3,218,199.99</b>	<b>\$592,055.81</b>	<b>\$1,335,150.28</b>	<b>\$1,883,049.71</b>	<b>\$1,013,545.48</b>	<b>\$869,504.23</b>	<b>72.98%</b>

**Expense Report**

**As Of: 1/1/2022 to 2/28/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	16.67%	