

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 7/31/2022

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:	58.33%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$64,615.50	\$47,384.50	\$0.00	\$47,384.50	57.69%
100-1111-51111	Regular Wages	\$737,615.69	\$46,668.57	\$364,848.23	\$372,767.46	\$0.00	\$372,767.46	49.46%
100-1111-51112	Overtime Wages	\$59,676.07	\$9,329.49	\$55,985.68	\$3,690.39	\$0.00	\$3,690.39	93.82%
100-1111-51113	Longevity	\$7,184.96	\$0.00	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$25,765.04	\$0.00	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29	95.96%
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$3,726.40	\$27,616.80	\$20,819.33	\$0.00	\$20,819.33	57.02%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$2,880.00	\$6,826.00	\$7,110.00	\$0.00	\$7,110.00	48.98%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$2,256.52	\$13,278.14	\$16,578.28	\$0.00	\$16,578.28	44.47%
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$278,687.34	\$973.61	\$113,355.21	\$165,332.13	\$18,553.71	\$146,778.42	47.33%
100-1111-52102	Medicare	\$15,601.55	\$1,103.82	\$8,767.02	\$6,834.53	\$0.00	\$6,834.53	56.19%
100-1111-52103	Pers	\$11,254.96	\$0.00	\$5,734.19	\$5,520.77	\$0.00	\$5,520.77	50.95%
100-1111-52104	Uniforms	\$17,550.00	\$843.91	\$6,073.38	\$11,476.62	\$975.70	\$10,500.92	40.17%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,050.00	\$750.00	\$0.00	\$750.00	58.33%
100-1111-52106	Travel Education	\$8,635.27	\$909.04	\$5,717.64	\$2,917.63	\$53.80	\$2,863.83	66.84%
100-1111-52107	Recruitment Training	\$21,345.90	\$1,320.00	\$8,717.35	\$12,628.55	\$8,515.30	\$4,113.25	80.73%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$23,448.44	\$1,118.60	\$10,201.35	\$13,247.09	\$9,117.15	\$4,129.94	82.39%
100-1111-53301	Vehicle Maint Outside	\$4,500.00	\$0.00	\$4,239.07	\$260.93	\$0.00	\$260.93	94.20%
100-1111-53401	Contract Services	\$173,999.19	\$153,249.02	\$166,792.52	\$7,206.67	\$2,505.09	\$4,701.58	97.30%
100-1111-53402	Telecommunications	\$13,665.77	\$797.72	\$6,800.85	\$6,864.92	\$6,677.41	\$187.51	98.63%
100-1111-53403	Data Processing Services	\$31,689.94	\$4,095.00	\$21,333.58	\$10,356.36	\$1,680.40	\$8,675.96	72.62%
100-1111-53404	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-1111-53701	Medical	\$900.00	\$510.00	\$619.00	\$281.00	\$0.00	\$281.00	68.78%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$5,343.61	\$837.73	\$2,463.68	\$2,879.93	\$13.51	\$2,866.42	46.36%
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	\$1,084.15	\$8,579.85	\$202.94	\$8,376.91	13.32%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$15,572.00	\$1,098.25	\$11,512.54	\$4,059.46	\$147.29	\$3,912.17	74.88%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$51.27	\$1,876.79	\$2,973.21	\$295.89	\$2,677.32	44.80%
100-1111-54402	Fuel	\$37,743.20	\$2,392.46	\$18,363.83	\$19,379.37	\$0.00	\$19,379.37	48.65%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$1,490.00	\$3,510.00	\$0.00	\$3,510.00	29.80%
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	\$1,210.55	\$439.45	\$0.00	\$439.45	73.37%
	POLICE Totals:	\$1,759,571.48	\$245,426.81	\$1,000,982.76	\$758,588.72	\$48,738.19	\$709,850.53	59.66%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$63.06	\$15,968.51	\$15,564.79	\$0.00	\$15,564.79	50.64%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$457.23	\$0.91	\$231.54	\$225.69	\$0.00	\$225.69	50.64%
100-1112-52103	Pers	\$4,414.66	\$0.00	\$2,226.75	\$2,187.91	\$0.00	\$2,187.91	50.44%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$237.00	\$263.00	\$25.00	\$238.00	52.40%
100-1112-54401	Other Materials & Supplies	\$150.00	\$121.24	\$121.24	\$28.76	\$0.00	\$28.76	80.83%
	SRO Totals:	\$38,305.19	\$185.21	\$18,785.04	\$19,520.15	\$25.00	\$19,495.15	49.11%
<b>DISPATCH</b>								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$85,213.44	\$6,555.20	\$49,164.00	\$36,049.44	\$0.00	\$36,049.44	57.70%
100-1131-51111	Regular Wages	\$160,972.00	\$12,382.46	\$70,173.52	\$90,798.48	\$0.00	\$90,798.48	43.59%
100-1131-51112	Overtime Wages	\$13,589.73	\$1,540.41	\$3,973.47	\$9,616.26	\$0.00	\$9,616.26	29.24%
100-1131-51113	Longevity	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$144.00	\$4,851.50	\$6,084.50	\$0.00	\$6,084.50	44.36%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$18,221.71	\$118,831.17	\$178,396.05	\$0.00	\$178,396.05	39.98%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$945.00	\$17,906.43	\$12,093.57	\$0.00	\$12,093.57	59.69%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52100	Fica	\$18,428.09	\$1,222.11	\$8,511.57	\$9,916.52	\$0.00	\$9,916.52	46.19%
100-1131-52101	Medical Benefits	\$141,175.32	\$680.88	\$67,125.60	\$74,049.72	\$13,381.30	\$60,668.42	57.03%
100-1131-52102	Medicare	\$7,977.36	\$576.97	\$4,105.18	\$3,872.18	\$0.00	\$3,872.18	51.46%
100-1131-52104	Uniforms	\$10,000.00	\$1,819.41	\$8,094.53	\$1,905.47	\$971.54	\$933.93	90.66%
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	\$114.40	\$274.40	\$7,225.60	\$0.00	\$7,225.60	3.66%
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	\$22,856.69	\$1,587.50	\$13,014.57	\$9,842.12	\$9,167.50	\$674.62	97.05%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,131.78	\$8,868.22	11.32%
100-1131-53401	Contract Services	\$19,083.68	\$1,201.79	\$12,374.50	\$6,709.18	\$277.22	\$6,431.96	66.30%
100-1131-53402	Telecommunications	\$12,182.34	\$677.40	\$5,305.27	\$6,877.07	\$4,117.84	\$2,759.23	77.35%
100-1131-53403	Data Processing Services	\$9,000.00	\$240.35	\$5,795.45	\$3,204.55	\$480.70	\$2,723.85	69.74%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00	22.35%
100-1131-54101	Office Supplies	\$3,638.68	\$0.00	\$1,170.41	\$2,468.27	\$134.08	\$2,334.19	35.85%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$243.82	\$0.00	\$0.00	\$243.82	\$243.82	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$25,239.90	\$0.00	\$3,791.16	\$21,448.74	\$2,396.46	\$19,052.28	24.52%
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$1,449.63	\$5,780.09	\$12,643.59	\$490.39	\$12,153.20	34.03%
100-1131-54402	Fuel	\$35,694.72	\$3,127.37	\$18,599.58	\$17,095.14	\$0.00	\$17,095.14	52.11%
100-1131-54403	Repairs & Maintenance	\$15,066.00	\$482.50	\$1,326.00	\$13,740.00	\$66.00	\$13,674.00	9.24%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$780.00	\$0.00	\$779.31	\$0.69	\$0.00	\$0.69	99.91%
	<b>FIRE Totals:</b>	<b>\$967,978.67</b>	<b>\$52,969.09</b>	<b>\$431,783.88</b>	<b>\$536,194.79</b>	<b>\$32,858.63</b>	<b>\$503,336.16</b>	<b>48.00%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$49,934.18	\$2,971.59	\$20,986.39	\$28,947.79	\$15,707.25	\$13,240.54	73.48%
100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00	15.78%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$1,699.56	\$300.44	\$0.00	\$300.44	84.98%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$61,934.18</b>	<b>\$2,971.59</b>	<b>\$22,685.95</b>	<b>\$39,248.23</b>	<b>\$17,285.25</b>	<b>\$21,962.98</b>	<b>64.54%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$103,000.00	\$0.00	\$50,680.50	\$52,319.50	\$0.00	\$52,319.50	49.20%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$50,680.50</b>	<b>\$52,319.50</b>	<b>\$0.00</b>	<b>\$52,319.50</b>	<b>49.20%</b>
<b>P&amp;Z</b>								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$52,021.63	\$4,001.60	\$29,721.92	\$22,299.71	\$0.00	\$22,299.71	57.13%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$40,339.20	\$1,332.00	\$11,262.00	\$29,077.20	\$0.00	\$29,077.20	27.92%
100-3311-52101	Medical Benefits	\$9,630.24	\$68.98	\$4,974.10	\$4,656.14	\$815.64	\$3,840.50	60.12%
100-3311-52102	Medicare	\$1,363.16	\$19.30	\$163.21	\$1,199.95	\$0.00	\$1,199.95	11.97%
100-3311-52103	Pers	\$13,161.52	\$0.00	\$5,222.00	\$7,939.52	\$0.00	\$7,939.52	39.68%
100-3311-53401	Contract Services	\$4,812.00	\$0.00	\$3,147.27	\$1,664.73	\$1,260.18	\$404.55	91.59%
100-3311-53403	Data Processing Services	\$850.00	\$34.77	\$243.42	\$606.58	\$69.57	\$537.01	36.82%
100-3311-53404	Advertising	\$1,200.00	\$47.85	\$114.50	\$1,085.50	\$0.00	\$1,085.50	9.54%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$900.00	\$0.00	\$55.49	\$844.51	\$0.00	\$844.51	6.17%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54401	Other Materials & Supplies	\$777.49	\$0.00	\$202.58	\$574.91	\$0.00	\$574.91	26.06%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>P&amp;Z Totals:</b>	<b>\$126,805.24</b>	<b>\$5,504.50</b>	<b>\$56,756.49</b>	<b>\$70,048.75</b>	<b>\$2,145.39</b>	<b>\$67,903.36</b>	<b>46.45%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$525.00	\$1,155.00	\$0.00	\$1,155.00	31.25%
100-3313-52100	Fica	\$105.00	\$0.00	\$32.55	\$72.45	\$0.00	\$72.45	31.00%
100-3313-52102	Medicare	\$24.36	\$0.00	\$7.65	\$16.71	\$0.00	\$16.71	31.40%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$600.00	\$0.00	\$100.00	\$500.00	\$0.00	\$500.00	16.67%
100-3313-53403	Data Processing Services	\$100.00	\$8.85	\$67.95	\$32.05	\$29.70	\$2.35	97.65%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$392.65	\$607.35	\$0.00	\$607.35	39.27%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BZA Totals:</b>	<b>\$3,844.56</b>	<b>\$8.85</b>	<b>\$1,125.80</b>	<b>\$2,718.76</b>	<b>\$29.70</b>	<b>\$2,689.06</b>	<b>30.06%</b>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$63,550.00	\$6,438.00	\$23,638.00	\$39,912.00	\$2,350.00	\$37,562.00	40.89%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$75.95	\$59.05	\$21.70	\$37.35	72.33%
100-3323-53404	Advertising	\$1,100.00	\$0.00	\$1,019.71	\$80.29	\$0.00	\$80.29	92.70%
100-3323-53501	Special Department	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3323-54401	Other Materials & Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$65,485.00</b>	<b>\$6,448.85</b>	<b>\$24,733.66</b>	<b>\$40,751.34</b>	<b>\$2,371.70</b>	<b>\$38,379.64</b>	<b>41.39%</b>
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
100-4418-53101	Utilities	\$3,609.52	\$0.00	\$2,097.78	\$1,511.74	\$508.04	\$1,003.70	72.19%
100-4418-53401	Contract Services	\$27,453.29	\$3,614.92	\$11,167.27	\$16,286.02	\$3,239.20	\$13,046.82	52.48%
100-4418-53402	Telecommunications	\$419.80	\$0.00	\$52.09	\$367.71	\$19.80	\$347.91	17.12%
100-4418-53403	Data Processing Services	\$800.00	\$43.70	\$240.35	\$559.65	\$87.40	\$472.25	40.97%
100-4418-53501	Special Department Events	\$8,775.00	\$0.00	\$8,376.07	\$398.93	\$0.00	\$398.93	95.45%
100-4418-54201	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$6,368.20	\$113.06	\$5,264.06	\$1,104.14	\$1,098.30	\$5.84	99.91%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,225.00	\$0.00	\$1,863.76	\$361.24	\$75.88	\$285.36	87.17%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$7,500.00	\$0.00	\$6,636.00	\$864.00	\$776.00	\$88.00	98.83%
	<b>SENIOR / RECREATION Totals:</b>	<b>\$57,425.81</b>	<b>\$3,771.68</b>	<b>\$35,697.38</b>	<b>\$21,728.43</b>	<b>\$5,899.62</b>	<b>\$15,828.81</b>	<b>72.44%</b>
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$24,583.00	\$2,709.96	\$9,710.56	\$14,872.44	\$0.00	\$14,872.44	39.50%
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	\$1,950.00	\$38.00	\$1,484.50	\$465.50	\$0.00	\$465.50	76.13%
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	\$39.86	\$164.14	\$219.86	\$0.00	\$219.86	42.74%
100-4419-52103	Pers	\$3,707.62	\$0.00	\$1,182.61	\$2,525.01	\$0.00	\$2,525.01	31.90%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-53401	Contract Services	\$2,500.00	\$458.90	\$2,183.76	\$316.24	\$0.00	\$316.24	87.35%
100-4419-54201	New Equipment	\$8,800.00	\$900.00	\$2,282.91	\$6,517.09	\$0.01	\$6,517.08	25.94%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$0.00	\$7,314.87	\$1,035.13	\$210.00	\$825.13	90.12%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>PARKS Totals:</b>	<b>\$51,274.62</b>	<b>\$4,146.72</b>	<b>\$24,446.76</b>	<b>\$26,827.86</b>	<b>\$210.01</b>	<b>\$26,617.85</b>	<b>48.09%</b>
<b>SANITARY SEWER</b>								
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
	<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$44,550.35</b>	<b>\$449.65</b>	<b>\$0.00</b>	<b>\$449.65</b>	<b>99.00%</b>
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	<b>STORM SEWER Totals:</b>	<b>\$5,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,582.00</b>	<b>\$3,082.00</b>	<b>\$2,500.00</b>	<b>55.21%</b>
<b>TREES</b>								
100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$0.00	\$20,546.40	\$0.00	\$20,546.40	0.00%
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-5567-51113	Longevity	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	0.00%
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$321.70	\$0.00	\$0.00	\$321.70	\$0.00	\$321.70	0.00%
100-5567-52103	Pers	\$3,106.10	\$0.00	\$0.00	\$3,106.10	\$0.00	\$3,106.10	0.00%
100-5567-53401	Contract Services	\$4,500.00	\$3,852.00	\$4,352.00	\$148.00	\$0.00	\$148.00	96.71%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>TREES Totals:</b>	<b>\$32,089.20</b>	<b>\$3,852.00</b>	<b>\$4,352.00</b>	<b>\$27,737.20</b>	<b>\$0.00</b>	<b>\$27,737.20</b>	<b>13.56%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$56,502.60	\$18,351.00	\$20,420.10	\$36,082.50	\$0.00	\$36,082.50	36.14%
100-6611-51112	Overtime	\$760.00	\$0.00	\$138.51	\$621.49	\$0.00	\$621.49	18.23%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$844.81	\$266.08	\$298.10	\$546.71	\$0.00	\$546.71	35.29%
100-6611-52103	Pers	\$8,156.76	\$0.00	\$309.07	\$7,847.69	\$0.00	\$7,847.69	3.79%
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-53401	Contract Services	\$26,250.00	\$0.00	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55	81.59%
100-6611-53404	Advertising	\$2,000.00	\$574.25	\$791.30	\$1,208.70	\$0.00	\$1,208.70	39.57%
100-6611-53701	Medical	\$1,350.00	\$0.00	\$121.00	\$1,229.00	\$0.00	\$1,229.00	8.96%
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$3,557.62	\$10,650.77	\$9,349.23	\$1,288.58	\$8,060.65	59.70%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>STREETS Totals:</b>	<b>\$118,864.17</b>	<b>\$22,748.95</b>	<b>\$54,147.30</b>	<b>\$64,716.87</b>	<b>\$1,288.58</b>	<b>\$63,428.29</b>	<b>46.64%</b>
<b>SNOW REMOVAL</b>								
100-6621-53401	Contract Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
100-6621-54801	Salt	\$60,512.00	\$0.00	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53	97.22%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SNOW REMOVAL Totals:	\$79,312.00	\$0.00	\$58,827.47	\$20,484.53	\$0.00	\$20,484.53	74.17%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51	58.35%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17	58.33%
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	\$685.68	\$6,435.56	\$2,325.64	\$0.00	\$2,325.64	73.46%
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-52101	Medical Benefits	\$1,395.20	\$3.99	\$473.09	\$922.11	\$123.29	\$798.82	42.75%
100-7711-52102	Medicare	\$503.36	\$41.30	\$312.82	\$190.54	\$0.00	\$190.54	62.15%
100-7711-52103	Pers	\$4,859.99	\$0.00	\$2,621.73	\$2,238.26	\$0.00	\$2,238.26	53.95%
100-7711-52106	Travel Education	\$50.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	50.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$650.00	\$25.85	\$180.95	\$469.05	\$51.70	\$417.35	35.79%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$600.00	\$0.00	\$405.00	\$195.00	\$0.00	\$195.00	67.50%
	MAYOR Totals:	\$43,422.75	\$2,919.58	\$25,593.47	\$17,829.28	\$174.99	\$17,654.29	59.34%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$87,449.91	\$11,026.10	\$62,426.78	\$25,023.13	\$0.00	\$25,023.13	71.39%
	INCOME TAX Totals:	\$87,449.91	\$11,026.10	\$62,426.78	\$25,023.13	\$0.00	\$25,023.13	71.39%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$47,500.00	\$3,958.33	\$30,083.29	\$17,416.71	\$0.00	\$17,416.71	63.33%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$31,162.21	\$23,299.26	\$0.00	\$23,299.26	57.22%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$19.25	\$480.75	\$0.00	\$480.75	3.85%
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$2,541.76	\$23,251.74	\$21,273.00	\$0.00	\$21,273.00	52.22%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$28,090.80	\$110.38	\$14,245.78	\$13,845.02	\$2,355.62	\$11,489.40	59.10%
100-7713-52102	Medicare	\$2,026.30	\$162.19	\$1,232.75	\$793.55	\$0.00	\$793.55	60.84%
100-7713-52103	Pers	\$26,528.07	\$0.00	\$9,919.31	\$16,608.76	\$0.00	\$16,608.76	37.39%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-52107	Recruitment Training	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	5.00%
100-7713-53401	Contract Services	\$17,688.46	\$38.45	\$16,585.57	\$1,102.89	\$386.65	\$716.24	95.95%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$3,600.00	\$98.25	\$687.75	\$2,912.25	\$296.50	\$2,615.75	27.34%
100-7713-54101	Office Supplies	\$2,142.88	\$222.07	\$797.47	\$1,345.41	\$0.00	\$1,345.41	37.21%
100-7713-54201	New Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$508.18	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38	39.69%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$234,858.22	\$11,828.41	\$129,869.24	\$104,988.98	\$3,038.77	\$101,950.21	56.59%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,833.34	\$37,500.02	\$27,499.98	\$0.00	\$27,499.98	57.69%
100-7714-52102	Medicare	\$942.50	\$84.58	\$543.74	\$398.76	\$0.00	\$398.76	57.69%
100-7714-52103	Pers	\$9,100.00	\$0.00	\$4,433.32	\$4,666.68	\$0.00	\$4,666.68	48.72%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$43,500.00	\$6,493.64	\$39,268.42	\$4,231.58	\$3,750.00	\$481.58	98.89%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$118,542.50	\$12,411.56	\$81,745.50	\$36,797.00	\$3,750.00	\$33,047.00	72.12%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$63,460.50	\$46,539.50	\$0.00	\$46,539.50	57.69%
100-7715-51111	Regular Wages	\$35,174.91	\$663.56	\$4,847.94	\$30,326.97	\$0.00	\$30,326.97	13.78%
100-7715-51112	Overtime Wages	\$2,000.00	\$2.76	\$995.53	\$1,004.47	\$0.00	\$1,004.47	49.78%
100-7715-51113	Longevity	\$50.00	\$0.00	\$47.64	\$2.36	\$0.00	\$2.36	95.28%
100-7715-51115	Retirements	\$1,575.09	\$0.00	\$1,575.09	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$2,664.00	\$21,896.00	\$20,162.00	\$0.00	\$20,162.00	52.06%
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$900.00	\$0.00	\$632.32	\$267.68	\$0.00	\$267.68	70.26%
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$11.25	\$88.75	\$0.00	\$88.75	11.25%
100-7715-51151	Building Grounds Wages	\$3,000.00	\$0.00	\$2,389.38	\$610.62	\$0.00	\$610.62	79.65%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$131,259.54	\$1,096.26	\$52,893.68	\$78,365.86	\$12,921.50	\$65,444.36	50.14%
100-7715-52102	Medicare	\$2,884.17	\$170.99	\$1,391.65	\$1,492.52	\$0.00	\$1,492.52	48.25%
100-7715-52103	Pers	\$27,847.12	\$0.00	\$12,148.44	\$15,698.68	\$0.00	\$15,698.68	43.63%
100-7715-52104	Uniforms	\$17,648.55	\$1,339.94	\$11,925.97	\$5,722.58	\$738.00	\$4,984.58	71.76%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$4,895.00	\$0.00	\$560.00	\$4,335.00	\$230.00	\$4,105.00	16.14%
100-7715-53101	Utilities	\$10,917.61	\$582.72	\$5,423.94	\$5,493.67	\$4,030.00	\$1,463.67	86.59%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$1,996.00	\$10,636.42	\$7,863.58	\$3,000.00	\$4,863.58	73.71%
100-7715-53401	Contract Services	\$7,275.10	\$779.76	\$5,699.91	\$1,575.19	\$1,570.17	\$5.02	99.93%
100-7715-53402	Telecommunications	\$7,089.72	\$387.00	\$4,487.76	\$2,601.96	\$2,062.10	\$539.86	92.39%
100-7715-53403	Data Processing Services	\$1,750.00	\$56.55	\$389.85	\$1,360.15	\$107.10	\$1,253.05	28.40%
100-7715-53701	Medical	\$255.00	\$0.00	\$253.00	\$2.00	\$0.00	\$2.00	99.22%
100-7715-54101	Office Supplies	\$2,078.40	\$41.18	\$397.41	\$1,680.99	\$225.38	\$1,455.61	29.96%
100-7715-54201	New Equipment	\$11,000.00	\$209.47	\$1,509.47	\$9,490.53	\$8,325.25	\$1,165.28	89.41%
100-7715-54203	Data Processing Equipment	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$104,605.03	\$3,712.17	\$50,193.28	\$54,411.75	\$12,760.66	\$41,651.09	60.18%
100-7715-54401	Other Materials & Supplies	\$12,276.54	\$1,413.83	\$9,659.94	\$2,616.60	\$845.98	\$1,770.62	85.58%
100-7715-54402	Fuel	\$65,016.72	\$3,091.00	\$48,374.25	\$16,642.47	\$0.20	\$16,642.27	74.40%
100-7715-54404	Oil & Lubricants	\$13,700.00	\$19.99	\$4,645.59	\$9,054.41	\$6,849.40	\$2,205.01	83.91%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$0.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00	14.48%
	SERVICE Totals:	\$641,006.50	\$26,688.58	\$316,808.21	\$324,198.29	\$53,665.74	\$270,532.55	57.80%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$56,510.00	\$3,769.26	\$14,809.07	\$41,700.93	\$0.00	\$41,700.93	26.21%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$739.23	\$260.77	\$0.00	\$260.77	73.92%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$144.00	\$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	\$135.16	\$105.92	94.70%
100-7716-52102	Medicare	\$843.32	\$56.74	\$255.57	\$587.75	\$0.00	\$587.75	30.31%
100-7716-52103	Pers	\$8,142.40	\$0.00	\$1,829.80	\$6,312.60	\$0.00	\$6,312.60	22.47%
100-7716-53101	Utilities	\$6,443.58	\$456.82	\$2,886.61	\$3,556.97	\$1,850.61	\$1,706.36	73.52%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7716-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7716-54401	Other Materials & Supplies	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$424.00	\$1,176.00	26.50%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>CEMETERY Totals:</b>	<b>\$80,289.30</b>	<b>\$4,426.82</b>	<b>\$25,859.20</b>	<b>\$54,430.10</b>	<b>\$2,409.77</b>	<b>\$52,020.33</b>	<b>35.21%</b>
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CIVIL SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$9,434.10	\$6,875.70	\$0.00	\$6,875.70	57.84%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$16,187.59	\$12,062.41	\$0.00	\$12,062.41	57.30%
100-7721-52100	Fica	\$496.00	\$41.34	\$289.38	\$206.62	\$0.00	\$206.62	58.34%
100-7721-52102	Medicare	\$646.11	\$34.12	\$234.62	\$411.49	\$0.00	\$411.49	36.31%
100-7721-52103	Pers	\$5,118.34	\$0.00	\$2,507.12	\$2,611.22	\$0.00	\$2,611.22	48.98%
100-7721-52106	Travel Education	\$50.00	\$16.00	\$16.00	\$34.00	\$0.00	\$34.00	32.00%
100-7721-53401	Contract Services	\$12,450.00	\$0.00	\$1,276.30	\$11,173.70	\$9,650.00	\$1,523.70	87.76%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$608.13	\$471.87	\$173.73	\$298.14	72.39%
100-7721-53404	Advertising	\$2,000.00	\$150.60	\$816.45	\$1,183.55	\$0.00	\$1,183.55	40.82%
100-7721-54101	Office Supplies	\$777.55	\$0.00	\$127.55	\$650.00	\$0.00	\$650.00	16.40%
100-7721-54401	Other Materials & Supplies	\$200.00	\$0.00	\$102.99	\$97.01	\$0.00	\$97.01	51.50%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	<b>COUNCIL Totals:</b>	<b>\$69,977.80</b>	<b>\$4,042.23</b>	<b>\$32,800.23</b>	<b>\$37,177.57</b>	<b>\$9,823.73</b>	<b>\$27,353.84</b>	<b>60.91%</b>
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$38,000.00	\$0.00	\$11,076.00	\$26,924.00	\$26,852.00	\$72.00	99.81%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$11,076.00</b>	<b>\$26,924.00</b>	<b>\$26,852.00</b>	<b>\$72.00</b>	<b>99.81%</b>
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,786.64	\$234.52	\$1,429.60	\$1,357.04	\$345.76	\$1,011.28	63.71%
100-7741-53401	Contract Services	\$6,092.58	\$337.64	\$1,227.17	\$4,865.41	\$2,138.62	\$2,726.79	55.24%
100-7741-53403	Data Processing Services	\$19,600.00	\$1,332.55	\$9,327.85	\$10,272.15	\$5,265.10	\$5,007.05	74.45%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$91,894.00	\$1,200.00	\$300.00	\$900.00	99.03%
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$11,587.01	\$342.99	\$342.99	\$0.00	100.00%
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,882.00	\$18.00	99.54%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$137,403.22</b>	<b>\$2,204.71</b>	<b>\$115,465.63</b>	<b>\$21,937.59</b>	<b>\$12,274.47</b>	<b>\$9,663.12</b>	<b>92.97%</b>
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$11,300.00	\$1,727.96	\$6,478.37	\$4,821.63	\$0.00	\$4,821.63	57.33%
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$0.00	\$544.00	\$406.00	\$0.00	\$406.00	57.26%
100-7742-52102	Medicare	\$200.00	\$25.06	\$101.80	\$98.20	\$0.00	\$98.20	50.90%
100-7742-52103	Pers	\$1,500.00	\$0.00	\$715.28	\$784.72	\$0.00	\$784.72	47.69%
100-7742-53101	Utilities	\$24,017.46	\$1,192.22	\$12,131.19	\$11,886.27	\$9,919.58	\$1,966.69	91.81%



**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-53401	Contract Services	\$36,950.76	\$962.21	\$11,176.19	\$25,774.57	\$10,518.41	\$15,256.16	58.71%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,686.52	\$627.63	\$7,447.24	\$239.28	\$216.42	\$22.86	99.70%
100-7742-54403	Repairs & Maintenance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$83,854.74</b>	<b>\$4,535.08</b>	<b>\$38,594.07</b>	<b>\$45,260.67</b>	<b>\$20,654.41</b>	<b>\$24,606.26</b>	<b>70.66%</b>
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$6,051.98	\$0.00	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00	58.69%
100-7744-52502	Workers Compensation	\$68,500.00	\$0.00	\$2,756.00	\$65,744.00	\$7,319.00	\$58,425.00	14.71%
100-7744-53602	Audit Costs	\$79,108.10	\$1,928.00	\$18,051.20	\$61,056.90	\$12,056.90	\$49,000.00	38.06%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$1,811.61	\$688.39	\$0.00	\$688.39	72.46%
100-7744-53605	County Auditor	\$28,000.00	\$0.00	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91	78.29%
	<b>STATUTORY Totals:</b>	<b>\$184,160.08</b>	<b>\$1,928.00</b>	<b>\$44,540.90</b>	<b>\$139,619.18</b>	<b>\$22,927.88</b>	<b>\$116,691.30</b>	<b>36.64%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$395,741.38	\$4,115.79	\$395,741.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$163,785.00	\$50,000.00	\$163,785.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$680,013.34	\$200,013.34	\$680,013.34	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$100,000.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$195,000.00	\$97,500.00	\$195,000.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,684,539.72</b>	<b>\$401,629.13</b>	<b>\$1,684,539.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,606.00	\$12,618.00	\$12,732.00	\$0.00	\$12,732.00	49.78%
100-7746-52102	Medicare	\$367.58	\$23.28	\$182.96	\$184.62	\$0.00	\$184.62	49.77%
100-7746-52103	Pers	\$3,549.00	\$0.00	\$1,541.68	\$2,007.32	\$0.00	\$2,007.32	43.44%
100-7746-53401	Contract Services	\$49,408.50	\$0.00	\$17,030.25	\$32,378.25	\$10,167.50	\$22,210.75	55.05%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ENGINEERING Totals:</b>	<b>\$78,675.08</b>	<b>\$1,629.28</b>	<b>\$31,372.89</b>	<b>\$47,302.19</b>	<b>\$10,167.50</b>	<b>\$37,134.69</b>	<b>52.80%</b>
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>100 Total:</b>		<b>\$6,998,651.94</b>	<b>\$833,303.73</b>	<b>\$4,430,247.18</b>	<b>\$2,568,404.76</b>	<b>\$279,673.33</b>	<b>\$2,288,731.43</b>	<b>67.30%</b>
<b>200</b>	<b>POLICE OPERATING</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$77,486.00	\$5,910.21	\$45,963.58	\$31,522.42	\$0.00	\$31,522.42	59.32%
200-1111-51112	Overtime Wages	\$6,500.00	\$2,040.12	\$3,730.37	\$2,769.63	\$0.00	\$2,769.63	57.39%
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	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$19,510.80	\$53.98	\$9,809.38	\$9,701.42	\$1,632.02	\$8,069.40	58.64%
200-1111-52102	Medicare	\$1,313.50	\$122.54	\$816.24	\$497.26	\$0.00	\$497.26	62.14%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$111,410.30</b>	<b>\$8,626.85</b>	<b>\$66,919.57</b>	<b>\$44,490.73</b>	<b>\$1,632.02</b>	<b>\$42,858.71</b>	<b>61.53%</b>

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200 Total:		\$111,410.30	\$8,626.85	\$66,919.57	\$44,490.73	\$1,632.02	\$42,858.71	61.53%
201	POLICE PENSION					Target Percent:	58.33%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	58.33%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$14,634.78	\$95,171.86	\$27,476.05	\$0.00	\$27,476.05	77.60%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$1,090.08	\$8,594.23	\$4,905.77	\$0.00	\$4,905.77	63.66%
202-1131-52100	Fica	\$8,441.17	\$974.93	\$6,433.50	\$2,007.67	\$0.00	\$2,007.67	76.22%
202-1131-52102	Medicare	\$1,974.15	\$228.01	\$1,504.59	\$469.56	\$0.00	\$469.56	76.21%
	FIRE Totals:	\$146,563.23	\$16,927.80	\$111,704.18	\$34,859.05	\$0.00	\$34,859.05	76.22%
202 Total:		\$146,563.23	\$16,927.80	\$111,704.18	\$34,859.05	\$0.00	\$34,859.05	76.22%
203	SENIOR / RECREATION					Target Percent:	58.33%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$23,363.20	\$1,828.48	\$8,767.98	\$14,595.22	\$0.00	\$14,595.22	37.53%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$2,257.75	\$17,391.00	\$13,806.21	\$0.00	\$13,806.21	55.75%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$2,180.96	\$6,059.78	\$1,440.22	\$0.00	\$1,440.22	80.80%
203-4418-52101	Medical Benefits	\$3,720.53	\$25.63	\$1,949.35	\$1,771.18	\$350.51	\$1,420.67	61.82%
203-4418-52102	Medicare	\$899.87	\$90.88	\$467.27	\$432.60	\$0.00	\$432.60	51.93%
203-4418-52103	Pers	\$8,688.46	\$0.00	\$3,633.19	\$5,055.27	\$0.00	\$5,055.27	41.82%
203-4418-53101	Utilities	\$3,000.00	\$1,194.04	\$2,342.65	\$657.35	\$369.10	\$288.25	90.39%
203-4418-53401	Contract Services	\$3,600.00	\$0.00	\$154.00	\$3,446.00	\$1,200.00	\$2,246.00	37.61%
203-4418-53402	Telecommunications	\$2,993.76	\$120.94	\$1,190.56	\$1,803.20	\$1,325.33	\$477.87	84.04%
203-4418-53403	Data Processing Services	\$562.20	\$0.00	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$4,000.00	\$502.44	\$579.36	\$3,420.64	\$5.58	\$3,415.06	14.62%
203-4418-54101	Office Supplies	\$1,061.60	\$0.00	\$197.43	\$864.17	\$111.60	\$752.57	29.11%
203-4418-54201	New Equipment	\$10,509.11	\$0.00	\$8,703.07	\$1,806.04	\$306.04	\$1,500.00	85.73%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$387.41	\$1,597.11	\$1,652.89	\$576.67	\$1,076.22	66.89%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$47,367.90	\$0.00	\$0.00	\$47,367.90	\$525.00	\$46,842.90	1.11%
203-4418-55601	Land Improvement	\$13,000.00	\$9,000.00	\$10,064.09	\$2,935.91	\$0.00	\$2,935.91	77.42%
	SENIOR / RECREATION Totals:	\$165,013.84	\$17,588.53	\$63,457.37	\$101,556.47	\$4,769.83	\$96,786.64	41.35%
203 Total:		\$165,013.84	\$17,588.53	\$63,457.37	\$101,556.47	\$4,769.83	\$96,786.64	41.35%
204	FIRE EMERGENCY					Target Percent:	58.33%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$498,762.00	\$38,366.28	\$309,601.82	\$189,160.18	\$0.00	\$189,160.18	62.07%
204-1131-51112	Overtime Wages	\$25,510.02	\$3,943.66	\$21,736.87	\$3,773.15	\$0.00	\$3,773.15	85.21%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$243.90	\$52,373.68	\$41,632.04	\$6,839.06	\$34,792.98	62.99%
204-1131-52102	Medicare	\$7,885.42	\$613.51	\$5,301.87	\$2,583.55	\$0.00	\$2,583.55	67.24%
204-1131-52104	Uniforms	\$8,400.00	\$0.00	\$600.00	\$7,800.00	\$0.00	\$7,800.00	7.14%
	<b>FIRE Totals:</b>	<b>\$654,113.16</b>	<b>\$43,167.35</b>	<b>\$409,164.24</b>	<b>\$244,948.92</b>	<b>\$6,839.06</b>	<b>\$238,109.86</b>	<b>63.60%</b>
<b>204 Total:</b>		<b>\$654,113.16</b>	<b>\$43,167.35</b>	<b>\$409,164.24</b>	<b>\$244,948.92</b>	<b>\$6,839.06</b>	<b>\$238,109.86</b>	<b>63.60%</b>
<b>205</b>	<b>ROAD LEVY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>STREETS</b>								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$127,615.72	\$0.00	\$0.00	\$127,615.72	\$60,540.21	\$67,075.51	47.44%
	<b>STREETS Totals:</b>	<b>\$127,615.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,615.72</b>	<b>\$60,540.21</b>	<b>\$67,075.51</b>	<b>47.44%</b>
<b>205 Total:</b>		<b>\$127,615.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,615.72</b>	<b>\$60,540.21</b>	<b>\$67,075.51</b>	<b>47.44%</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>FIRE</b>								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>COMMUNITY DEVELOPMENT</b>								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$695,038.04	\$0.00	100.00%
	<b>STREETS Totals:</b>	<b>\$695,038.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695,038.04</b>	<b>\$695,038.04</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>FINANCE</b>								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>SERVICE</b>								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>GENERAL GOVERNMENT</b>								

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>LANDS &amp; BUILDINGS</b>							
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>STATUTORY</b>							
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>TRANSFERS</b>							
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>217 Total:</b>		<b>\$715,038.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$715,038.04</b>	<b>\$695,038.04</b>	<b>\$20,000.00</b>	<b>97.20%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>					<b>Target Percent:</b>	<b>58.33%</b>	
	<b>POLICE</b>							
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FIRE</b>							
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>FINANCE</b>							
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>SERVICE</b>							
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GENERAL GOVERNMENT</b>							
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>LANDS &amp; BUILDINGS</b>							
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	58.33%	
<b>POLICE</b>								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	58.33%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-1141-52102	Medicare	\$21.76	\$0.00	\$0.00	\$21.76	\$0.00	\$21.76	0.00%
220-1141-52103	Pers	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$6,731.76	\$0.00	\$0.00	\$6,731.76	\$0.00	\$6,731.76	0.00%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$39,753.00	\$1,170.66	\$11,097.49	\$28,655.51	\$0.00	\$28,655.51	27.92%
220-5552-51112	Overtime Wages	\$5,000.00	\$3.82	\$107.12	\$4,892.88	\$0.00	\$4,892.88	2.14%
220-5552-51113	Longevity	\$367.50	\$0.00	\$66.16	\$301.34	\$0.00	\$301.34	18.00%
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$0.00	\$595.00	\$13,415.72	\$0.00	\$13,415.72	4.25%
220-5552-52101	Medical Benefits	\$18,976.70	\$135.19	\$11,528.64	\$7,448.06	\$2,095.38	\$5,352.68	71.79%
220-5552-52102	Medicare	\$973.40	\$17.04	\$170.39	\$803.01	\$0.00	\$803.01	17.50%
220-5552-52103	Pers	\$9,398.37	\$0.00	\$1,434.96	\$7,963.41	\$0.00	\$7,963.41	15.27%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$858.50	\$2,461.97	\$2,538.03	\$0.00	\$2,538.03	49.24%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$102,979.69	\$2,185.21	\$27,461.73	\$75,517.96	\$2,095.38	\$73,422.58	28.70%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$157,654.00	\$4,885.16	\$153,003.87	\$4,650.13	\$0.00	\$4,650.13	97.05%
220-6611-51112	Overtime Wages	\$13,350.00	\$8.72	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53	7.82%
220-6611-51113	Longevity	\$4,382.50	\$0.00	\$4,350.86	\$31.64	\$0.00	\$31.64	99.28%
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$13,098.64	\$38.00	\$919.00	\$12,179.64	\$0.00	\$12,179.64	7.02%
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$22.50	\$477.50	\$0.00	\$477.50	4.50%
220-6611-52101	Medical Benefits	\$26,122.95	\$135.19	\$18,392.97	\$7,729.98	\$2,574.58	\$5,155.40	80.26%
220-6611-52102	Medicare	\$2,856.28	\$71.51	\$2,310.47	\$545.81	\$0.00	\$545.81	80.89%
220-6611-52103	Pers	\$27,577.92	\$0.00	\$21,502.16	\$6,075.76	\$0.00	\$6,075.76	77.97%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$13,000.00	\$0.00	\$774.81	\$12,225.19	\$0.00	\$12,225.19	5.96%
	STREETS Totals:	\$267,042.29	\$5,138.58	\$202,320.11	\$64,722.18	\$2,574.58	\$62,147.60	76.73%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$39,753.00	\$0.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68	9.09%
220-6621-51112	Overtime Wages	\$15,000.00	\$0.00	\$14,181.01	\$818.99	\$0.00	\$818.99	94.54%
220-6621-51141	Part Time Seasonal Wages	\$13,598.64	\$0.00	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64	33.16%
220-6621-52101	Medical Benefits	\$12,431.97	\$135.19	\$6,165.75	\$6,266.22	\$1,851.47	\$4,414.75	64.49%
220-6621-52102	Medicare	\$991.10	\$0.00	\$323.39	\$667.71	\$0.00	\$667.71	32.63%
220-6621-52103	Pers	\$9,569.23	\$0.00	\$3,122.35	\$6,446.88	\$0.00	\$6,446.88	32.63%
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6621-54201	New Equipment	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	0.00%
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$0.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39	52.45%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17	70.55%
	SNOW REMOVAL Totals:	\$165,123.94	\$135.19	\$68,964.26	\$96,159.68	\$1,851.47	\$94,308.21	42.89%
220 Total:		\$541,877.68	\$7,458.98	\$298,746.10	\$243,131.58	\$6,521.43	\$236,610.15	56.34%
221	STATE HIGHWAY					Target Percent:	58.33%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
	SNOW REMOVAL Totals:	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
221 Total:		\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00	48.16%
222	ENFORCEMENT & ED					Target Percent:	58.33%	
<b>POLICE</b>								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	58.33%	
<b>FIRE</b>								

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26	69.50%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$0.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26	69.50%
223 Total:		\$13,000.00	\$0.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26	69.50%
224	GOVERNMENT GRANT					Target Percent:	58.33%	
<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:	58.33%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$26,283.60	\$2,057.04	\$17,825.42	\$8,458.18	\$0.00	\$8,458.18	67.82%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$4,185.59	\$11.96	\$2,479.82	\$1,705.77	\$357.88	\$1,347.89	67.80%
225-4418-52102	Medicare	\$381.12	\$29.82	\$258.42	\$122.70	\$0.00	\$122.70	67.81%
225-4418-52103	Pers	\$3,679.70	\$0.00	\$2,207.59	\$1,472.11	\$0.00	\$1,472.11	59.99%
225-4418-53101	Utilities	\$27,186.38	\$1,446.26	\$13,943.60	\$13,242.78	\$7,752.19	\$5,490.59	79.80%
225-4418-53401	Contract Services	\$48,332.45	\$3,907.42	\$19,295.74	\$29,036.71	\$10,329.33	\$18,707.38	61.29%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$689.25	\$5,794.45	\$3,846.23	\$595.92	\$3,250.31	66.29%
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$169,689.52	\$8,141.75	\$61,805.04	\$107,884.48	\$19,035.32	\$88,849.16	47.64%
225 Total:		\$169,689.52	\$8,141.75	\$61,805.04	\$107,884.48	\$19,035.32	\$88,849.16	47.64%
226	OPOTC POLICE GRANT					Target Percent:	58.33%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	58.33%	
<b>POLICE</b>								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	58.33%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229	<b>MAJOR CAPITAL EQUIP</b>					Target Percent:	58.33%	
<b>FIRE</b>								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	<b>TEMPLEVIEW SW PROJ</b>					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>STORM SEWER</b>								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
<b>TRANSFERS</b>								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNCLAIMED</b>								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	<b>DEBT SERVICE FUND</b>					Target Percent:	58.33%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$0.00	\$144,613.67	\$11,213.67	\$0.00	\$11,213.67	92.80%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$19,320.52	\$7,984.91	\$2,500.00	\$5,484.91	79.91%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,202,072.77</u>	<u>\$0.00</u>	<u>\$2,182,424.19</u>	<u>\$19,648.58</u>	<u>\$2,500.00</u>	<u>\$17,148.58</u>	<u>99.22%</u>
310 Total:		<u>\$2,202,072.77</u>	<u>\$0.00</u>	<u>\$2,182,424.19</u>	<u>\$19,648.58</u>	<u>\$2,500.00</u>	<u>\$17,148.58</u>	<u>99.22%</u>
312	EAGLE ROAD PROJ					Target Percent:	58.33%	
<b>TRANSFERS</b>								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
312 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313	REC PK CULVRT PROJ					Target Percent:	58.33%	
<b>TRANSFERS</b>								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314	CROSSWALK PROJ					Target Percent:	58.33%	
<b>STREETS</b>								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315	SR 306 RESURF PROJ					Target Percent:	58.33%	
<b>STREETS</b>								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316	RACCOON HILL PROJ					Target Percent:	58.33%	
<b>TRANSFERS</b>								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317	TIBBETS RD PROJECT					Target Percent:	58.33%	
<b>STORM SEWER</b>								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACoon HILL PROJ					Target Percent:	58.33%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
318 Total:		\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	58.33%	
<b>STORM SEWER</b>								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
320	GILDERSLEEVE PROJ					Target Percent:	58.33%	
<b>STORM SEWER</b>								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
320 Total:		\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	58.33%	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$0.00	\$12,014.32	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$68,285.00	\$1,803.75	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
	POLICE Totals:	\$68,285.00	\$1,803.75	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
<b>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,866.00	\$0.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,866.00	\$0.00	\$1,760.00	\$106.00	\$106.00	\$0.00	100.00%
<b>TRAFFIC CONTROL</b>								
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STREETS</b>								
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	STREETS Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$19,597.70	\$10,013.00	\$11,773.00	\$7,824.70	\$2,557.70	\$5,267.00	73.12%
	GENERAL GOVERNMENT Totals:	\$19,597.70	\$10,013.00	\$11,773.00	\$7,824.70	\$2,557.70	\$5,267.00	73.12%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$20,000.00	\$4,280.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$4,280.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
410 Total:		\$169,748.70	\$16,096.75	\$20,782.58	\$148,966.12	\$7,422.41	\$141,543.71	16.62%
450	STORM SWR IMPROV					Target Percent:	58.33%	
<b>STORM SEWER</b>								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
450 Total:		\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$0.00	\$501,732.61	0.00%
455	SANITARY IMPROV					Target Percent:	58.33%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
455 Total:		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
460	STREET IMPROV FUND					Target Percent:	58.33%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,523,493.57	\$51,733.75	\$506,228.18	\$1,017,265.39	\$879,465.66	\$137,799.73	90.96%
	STREETS Totals:	\$1,523,493.57	\$51,733.75	\$506,228.18	\$1,017,265.39	\$879,465.66	\$137,799.73	90.96%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,020,000.00	\$0.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,543,493.57	\$51,733.75	\$2,526,228.18	\$1,017,265.39	\$879,465.66	\$137,799.73	96.11%
500	WWTP HICKORY					Target Percent:	58.33%	

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$5,000.00	\$488.46	\$2,036.41	\$2,963.59	\$0.00	\$2,963.59	40.73%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$72.50	\$7.08	\$29.52	\$42.98	\$0.00	\$42.98	40.72%
500-5551-52103	Pers	\$700.00	\$0.00	\$216.71	\$483.29	\$0.00	\$483.29	30.96%
500-5551-53101	Utilities	\$5,805.96	\$364.07	\$2,512.57	\$3,293.39	\$1,557.45	\$1,735.94	70.10%
500-5551-53401	Contract Services	\$27,920.00	\$5,284.55	\$17,109.85	\$10,810.15	\$4,293.34	\$6,516.81	76.66%
500-5551-54201	New Equipment	\$833.33	\$627.28	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$14.39	\$5,857.54	\$2,691.82	\$0.00	\$2,691.82	68.51%
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
500-5551-57902	Refunds	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$64,006.15</u>	<u>\$6,785.83</u>	<u>\$28,514.88</u>	<u>\$35,491.27</u>	<u>\$5,850.79</u>	<u>\$29,640.48</u>	<u>53.69%</u>
<b>500 Total:</b>		<b>\$64,006.15</b>	<b>\$6,785.83</b>	<b>\$28,514.88</b>	<b>\$35,491.27</b>	<b>\$5,850.79</b>	<b>\$29,640.48</b>	<b>53.69%</b>

501 **WWTP ROCKWOOD** Target Percent: 58.33%

<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$5,000.00	\$474.06	\$4,274.96	\$725.04	\$0.00	\$725.04	85.50%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$72.50	\$6.87	\$62.00	\$10.50	\$0.00	\$10.50	85.52%
501-5551-52103	Pers	\$700.00	\$0.00	\$532.14	\$167.86	\$0.00	\$167.86	76.02%
501-5551-53101	Utilities	\$8,632.96	\$497.03	\$3,718.97	\$4,913.99	\$2,585.36	\$2,328.63	73.03%
501-5551-53401	Contract Services	\$29,745.26	\$1,150.16	\$7,649.50	\$22,095.76	\$6,067.32	\$16,028.44	46.11%
501-5551-53402	Telecommunications	\$1,078.27	\$57.86	\$520.74	\$557.53	\$372.32	\$185.21	82.82%
501-5551-54201	New Equipment	\$833.33	\$627.28	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$178.64	\$4,093.15	\$906.85	\$0.00	\$906.85	81.86%
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$66,062.32</u>	<u>\$2,991.90</u>	<u>\$21,478.74</u>	<u>\$44,583.58</u>	<u>\$9,025.00</u>	<u>\$35,558.58</u>	<u>46.17%</u>
<b>501 Total:</b>		<b>\$66,062.32</b>	<b>\$2,991.90</b>	<b>\$21,478.74</b>	<b>\$44,583.58</b>	<b>\$9,025.00</b>	<b>\$35,558.58</b>	<b>46.17%</b>

502 **WWTP SHENANDOAH** Target Percent: 58.33%

<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$5,000.00	\$474.06	\$2,485.21	\$2,514.79	\$0.00	\$2,514.79	49.70%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$72.50	\$6.87	\$36.03	\$36.47	\$0.00	\$36.47	49.70%
502-5551-52103	Pers	\$700.00	\$0.00	\$281.58	\$418.42	\$0.00	\$418.42	40.23%
502-5551-53101	Utilities	\$2,980.75	\$212.26	\$1,126.85	\$1,853.90	\$908.93	\$944.97	68.30%
502-5551-53401	Contract Services	\$27,039.00	\$5,262.15	\$13,043.50	\$13,995.50	\$5,487.34	\$8,508.16	68.53%
502-5551-54201	New Equipment	\$833.34	\$627.30	\$627.30	\$206.04	\$0.00	\$206.04	75.28%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$0.00	\$2,477.61	\$4,795.64	\$0.00	\$4,795.64	34.06%
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$58,898.84</u>	<u>\$6,582.64</u>	<u>\$20,078.08</u>	<u>\$38,820.76</u>	<u>\$6,396.27</u>	<u>\$32,424.49</u>	<u>44.95%</u>
<b>502 Total:</b>		<b>\$58,898.84</b>	<b>\$6,582.64</b>	<b>\$20,078.08</b>	<b>\$38,820.76</b>	<b>\$6,396.27</b>	<b>\$32,424.49</b>	<b>44.95%</b>

503 **WWTP TEMPLEVIEW** Target Percent: 58.33%

**SANITARY SEWER**

**Expense Report**  
**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,477.77	\$137.57	\$1,018.25	\$1,459.52	\$684.88	\$774.64	68.74%
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<b>\$17,477.77</b>	<b>\$137.57</b>	<b>\$1,018.25</b>	<b>\$16,459.52</b>	<b>\$684.88</b>	<b>\$15,774.64</b>	<b>9.74%</b>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,431.39	\$7,097.88	\$14,195.76	\$17,235.63	\$0.00	\$17,235.63	45.16%
	<b>TRANSFERS Totals:</b>	<b>\$31,431.39</b>	<b>\$7,097.88</b>	<b>\$14,195.76</b>	<b>\$17,235.63</b>	<b>\$0.00</b>	<b>\$17,235.63</b>	<b>45.16%</b>
<b>503 Total:</b>		<b>\$48,909.16</b>	<b>\$7,235.45</b>	<b>\$15,214.01</b>	<b>\$33,695.15</b>	<b>\$684.88</b>	<b>\$33,010.27</b>	<b>32.51%</b>
<b>600</b>	<b>GO BONDS</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>TRANSFERS</b>								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>600 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>710</b>	<b>TRUST &amp; AGENCY</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$0.00	\$5,362.68	\$3,938.64	\$1.29	\$3,937.35	57.67%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$139,700.00	\$1,200.00	\$7,100.00	\$132,600.00	\$14,700.00	\$117,900.00	15.60%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$0.00	\$17,286.73	\$28,315.45	\$11,495.43	\$16,820.02	63.12%
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
710-7761-57305	Performance Bonds	\$901,958.49	\$0.00	\$121,811.15	\$780,147.34	\$644,003.57	\$136,143.77	84.91%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$140.00	\$9,860.00	1.40%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$800.00	\$4,250.00	\$10,750.00	\$1,100.00	\$9,650.00	35.67%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,000.00	(\$365.00)	(\$585.00)	\$1,585.00	\$0.00	\$1,585.00	-58.50%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>UNCLAIMED Totals:</b>	<b>\$1,214,995.91</b>	<b>\$1,635.00</b>	<b>\$155,225.56</b>	<b>\$1,059,770.35</b>	<b>\$739,488.21</b>	<b>\$320,282.14</b>	<b>73.64%</b>
<b>710 Total:</b>		<b>\$1,214,995.91</b>	<b>\$1,635.00</b>	<b>\$155,225.56</b>	<b>\$1,059,770.35</b>	<b>\$739,488.21</b>	<b>\$320,282.14</b>	<b>73.64%</b>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$194,940.08	\$0.00	\$97,458.07	\$97,482.01	\$0.00	\$97,482.01	49.99%
	<b>POLICE Totals:</b>	<b>\$194,940.08</b>	<b>\$0.00</b>	<b>\$97,458.07</b>	<b>\$97,482.01</b>	<b>\$0.00</b>	<b>\$97,482.01</b>	<b>49.99%</b>
<b>720 Total:</b>		<b>\$194,940.08</b>	<b>\$0.00</b>	<b>\$97,458.07</b>	<b>\$97,482.01</b>	<b>\$0.00</b>	<b>\$97,482.01</b>	<b>49.99%</b>
<b>730</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>58.33%</b>	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$190,099.39	\$0.00	\$98,738.61	\$91,360.78	\$0.00	\$91,360.78	51.94%
	<b>FIRE Totals:</b>	<b>\$190,099.39</b>	<b>\$0.00</b>	<b>\$98,738.61</b>	<b>\$91,360.78</b>	<b>\$0.00</b>	<b>\$91,360.78</b>	<b>51.94%</b>
<b>730 Total:</b>		<b>\$190,099.39</b>	<b>\$0.00</b>	<b>\$98,738.61</b>	<b>\$91,360.78</b>	<b>\$0.00</b>	<b>\$91,360.78</b>	<b>51.94%</b>

**Expense Report**

**As Of: 1/1/2022 to 7/31/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$18,688,384.71	\$1,028,276.31	\$10,907,263.59	\$7,781,121.12	\$2,755,261.97	\$5,025,859.15	73.11%
						Target Percent:	58.33%	