

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 6/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$56,000.10	\$55,999.90	\$0.00	\$55,999.90	50.00%
100-1111-51111	Regular Wages	\$737,615.69	\$49,298.07	\$318,179.66	\$419,436.03	\$0.00	\$419,436.03	43.14%
100-1111-51112	Overtime Wages	\$59,676.07	\$9,406.88	\$46,656.19	\$13,019.88	\$0.00	\$13,019.88	78.18%
100-1111-51113	Longevity	\$7,184.96	\$0.00	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$28,265.04	\$0.00	\$24,724.75	\$3,540.29	\$0.00	\$3,540.29	87.47%
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$3,726.40	\$23,890.40	\$24,545.73	\$0.00	\$24,545.73	49.32%
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	\$576.00	\$3,946.00	\$9,990.00	\$0.00	\$9,990.00	28.32%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$2,795.50	\$11,021.62	\$18,834.80	\$0.00	\$18,834.80	36.92%
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	\$35,274.78	\$112,381.60	\$166,305.74	\$18,743.79	\$147,561.95	47.05%
100-1111-52102	Medicare	\$15,601.55	\$1,081.24	\$7,663.20	\$7,938.35	\$0.00	\$7,938.35	49.12%
100-1111-52103	Pers	\$11,254.96	\$1,847.20	\$5,734.19	\$5,520.77	\$0.00	\$5,520.77	50.95%
100-1111-52104	Uniforms	\$17,550.00	\$959.03	\$5,229.47	\$12,320.53	\$302.36	\$12,018.17	31.52%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00%
100-1111-52106	Travel Education	\$8,635.27	\$785.46	\$4,808.60	\$3,826.67	\$562.60	\$3,264.07	62.20%
100-1111-52107	Recruitment Training	\$21,345.90	\$5,667.35	\$7,397.35	\$13,948.55	\$9,715.30	\$4,233.25	80.17%
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	\$1,291.41	\$9,082.75	\$14,365.69	\$10,235.75	\$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	\$1,040.71	\$13,543.50	\$160,455.69	\$1,404.19	\$159,051.50	8.59%
100-1111-53402	Telecommunications	\$13,665.77	\$1,936.83	\$6,003.13	\$7,662.64	\$7,430.13	\$232.51	98.30%
100-1111-53403	Data Processing Services	\$31,689.94	\$8,390.80	\$17,238.58	\$14,451.36	\$2,040.40	\$12,410.96	60.84%
100-1111-53404	Advertising	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-1111-53701	Medical	\$900.00	\$0.00	\$109.00	\$791.00	\$150.00	\$641.00	28.78%
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	\$330.42	\$1,625.95	\$3,717.66	\$196.76	\$3,520.90	34.11%
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	\$1,084.15	\$1,084.15	\$8,579.85	\$0.00	\$8,579.85	11.22%
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	\$6,206.36	\$10,414.29	\$5,157.71	\$917.50	\$4,240.21	72.77%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$0.00	\$1,825.52	\$3,024.48	\$51.27	\$2,973.21	38.70%
100-1111-54402	Fuel	\$37,743.20	\$4,563.29	\$15,971.37	\$21,771.83	\$0.00	\$21,771.83	42.32%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$1,490.00	\$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	\$146,517.28	\$755,555.95	\$1,004,015.53	\$51,750.05	\$952,265.48	45.88%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$1,765.68	\$15,905.45	\$15,627.85	\$0.00	\$15,627.85	50.44%
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	\$25.60	\$230.63	\$226.60	\$0.00	\$226.60	50.44%
100-1112-52103	Pers	\$4,414.66	\$700.38	\$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	\$237.00	\$237.00	\$263.00	\$25.00	\$238.00	52.40%
100-1112-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$121.24	\$28.76	80.83%
	SRO Totals:	\$38,305.19	\$2,728.66	\$18,599.83	\$19,705.36	\$146.24	\$19,559.12	48.94%
<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	\$42,608.80	\$42,604.64	\$0.00	\$42,604.64	50.00%
100-1131-51111	Regular Wages	\$160,972.00	\$12,382.45	\$57,791.06	\$103,180.94	\$0.00	\$103,180.94	35.90%
100-1131-51112	Overtime Wages	\$13,589.73	\$189.59	\$2,433.06	\$11,156.67	\$0.00	\$11,156.67	17.90%
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	\$252.00	\$4,707.50	\$6,228.50	\$0.00	\$6,228.50	43.05%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$15,962.25	\$100,609.46	\$196,617.76	\$0.00	\$196,617.76	33.85%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$3,736.50	\$16,961.43	\$13,038.57	\$0.00	\$13,038.57	56.54%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52100	Fica	\$18,428.09	\$1,221.31	\$7,289.46	\$11,138.63	\$0.00	\$11,138.63	39.56%
100-1131-52101	Medical Benefits	\$141,175.32	\$26,469.92	\$66,444.72	\$74,730.60	\$13,531.30	\$61,199.30	56.65%
100-1131-52102	Medicare	\$7,977.36	\$566.67	\$3,528.21	\$4,449.15	\$0.00	\$4,449.15	44.23%
100-1131-52104	Uniforms	\$10,000.00	\$1,962.97	\$6,275.12	\$3,724.88	\$136.22	\$3,588.66	64.11%
100-1131-52106	Travel Education	\$1,000.00	\$639.17	\$639.17	\$360.83	\$0.00	\$360.83	63.92%
100-1131-52107	Recruitment Training	\$7,500.00	\$150.00	\$160.00	\$7,340.00	\$114.40	\$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	\$1,333.77	\$11,427.07	\$11,429.62	\$10,705.63	\$723.99	96.83%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1131-53401	Contract Services	\$19,083.68	\$318.82	\$11,172.71	\$7,910.97	\$572.22	\$7,338.75	61.54%
100-1131-53402	Telecommunications	\$12,182.34	\$1,252.94	\$4,627.87	\$7,554.47	\$4,771.06	\$2,783.41	77.15%
100-1131-53403	Data Processing Services	\$9,000.00	\$240.35	\$5,555.10	\$3,444.90	\$721.05	\$2,723.85	69.74%
100-1131-53701	Medical	\$2,000.00	\$81.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00	22.35%
100-1131-54101	Office Supplies	\$3,638.68	\$38.97	\$1,170.41	\$2,468.27	\$0.00	\$2,468.27	32.17%
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	\$505.22	\$20,943.52	17.02%
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$1,803.35	\$4,330.46	\$14,093.22	\$1,012.37	\$13,080.85	29.00%
100-1131-54402	Fuel	\$35,694.72	\$3,684.33	\$15,472.21	\$20,222.51	\$0.00	\$20,222.51	43.35%
100-1131-54403	Repairs & Maintenance	\$15,066.00	\$0.00	\$843.50	\$14,222.50	\$66.00	\$14,156.50	6.04%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$780.00	\$0.00	\$779.31	\$0.69	\$0.00	\$0.69	99.91%
	<b>FIRE Totals:</b>	<b>\$967,978.67</b>	<b>\$78,841.56</b>	<b>\$378,814.79</b>	<b>\$589,163.88</b>	<b>\$32,379.29</b>	<b>\$556,784.59</b>	<b>42.48%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$49,934.18	\$2,965.92	\$18,014.80	\$31,919.38	\$18,678.84	\$13,240.54	73.48%
100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$1,699.56	\$300.44	\$0.00	\$300.44	84.98%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$61,934.18</b>	<b>\$2,965.92</b>	<b>\$19,714.36</b>	<b>\$42,219.82</b>	<b>\$18,678.84</b>	<b>\$23,540.98</b>	<b>61.99%</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	\$25,720.32	\$26,301.31	\$0.00	\$26,301.31	49.44%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$40,339.20	\$1,826.00	\$9,930.00	\$30,409.20	\$0.00	\$30,409.20	24.62%
100-3311-52101	Medical Benefits	\$9,630.24	\$1,581.06	\$4,905.12	\$4,725.12	\$830.64	\$3,894.48	59.56%
100-3311-52102	Medicare	\$1,363.16	\$26.46	\$143.91	\$1,219.25	\$0.00	\$1,219.25	10.56%
100-3311-52103	Pers	\$13,161.52	\$1,610.44	\$5,222.00	\$7,939.52	\$0.00	\$7,939.52	39.68%
100-3311-53401	Contract Services	\$4,812.00	\$91.22	\$3,147.27	\$1,664.73	\$1,260.18	\$404.55	91.59%
100-3311-53403	Data Processing Services	\$1,500.00	\$34.80	\$208.65	\$1,291.35	\$104.34	\$1,187.01	20.87%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$66.65	\$1,133.35	\$0.00	\$1,133.35	5.55%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$900.00	\$0.00	\$55.49	\$844.51	\$0.00	\$844.51	6.17%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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>\$127,455.24</b>	<b>\$9,171.58</b>	<b>\$51,251.99</b>	<b>\$76,203.25</b>	<b>\$2,195.16</b>	<b>\$74,008.09</b>	<b>41.93%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$525.00	\$1,155.00	\$0.00	\$1,155.00	31.25%
100-3313-52100	Fica	\$105.00	\$8.68	\$32.55	\$72.45	\$0.00	\$72.45	31.00%
100-3313-52102	Medicare	\$24.36	\$2.04	\$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	\$14.85	\$59.10	\$40.90	\$38.55	\$2.35	97.65%
100-3313-53404	Advertising	\$1,000.00	\$108.95	\$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>\$274.52</b>	<b>\$1,116.95</b>	<b>\$2,727.61</b>	<b>\$38.55</b>	<b>\$2,689.06</b>	<b>30.06%</b>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$63,550.00	\$6,400.00	\$17,200.00	\$46,350.00	\$8,788.00	\$37,562.00	40.89%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$65.10	\$69.90	\$32.55	\$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>\$6,410.85</b>	<b>\$18,284.81</b>	<b>\$47,200.19</b>	<b>\$8,820.55</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	\$2,709.52	\$1,680.60	\$2,097.78	\$611.74	\$508.04	\$103.70	96.17%
100-4418-53401	Contract Services	\$28,353.29	\$848.06	\$7,552.35	\$20,800.94	\$6,377.61	\$14,423.33	49.13%
100-4418-53402	Telecommunications	\$419.80	\$52.09	\$52.09	\$367.71	\$19.80	\$347.91	17.12%
100-4418-53403	Data Processing Services	\$1,300.00	\$43.70	\$196.65	\$1,103.35	\$131.10	\$972.25	25.21%
100-4418-53501	Special Department Events	\$8,775.00	\$250.00	\$8,376.07	\$398.93	\$0.00	\$398.93	95.45%
100-4418-54401	Other Materials & Supplies	\$5,818.20	\$3,785.28	\$5,151.00	\$667.20	\$662.10	\$5.10	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	\$0.00	\$361.24	83.76%
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	\$583.00	\$6,636.00	\$864.00	\$0.00	\$864.00	88.48%
	<b>SENIOR / RECREATION Totals:</b>	<b>\$57,375.81</b>	<b>\$7,242.73</b>	<b>\$31,925.70</b>	<b>\$25,450.11</b>	<b>\$7,793.65</b>	<b>\$17,656.46</b>	<b>69.23%</b>
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$24,583.00	\$2,871.88	\$7,000.60	\$17,582.40	\$0.00	\$17,582.40	28.48%
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	\$1,020.00	\$1,446.50	\$503.50	\$0.00	\$503.50	74.18%
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	\$56.45	\$124.28	\$259.72	\$0.00	\$259.72	32.36%
100-4419-52103	Pers	\$3,707.62	\$857.64	\$1,182.61	\$2,525.01	\$0.00	\$2,525.01	31.90%
100-4419-53401	Contract Services	\$2,500.00	\$521.80	\$1,724.86	\$775.14	\$40.00	\$735.14	70.59%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-54201	New Equipment	\$11,800.00	\$762.75	\$1,382.91	\$10,417.09	\$0.01	\$10,417.08	11.72%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$0.00	\$7,314.87	\$1,035.13	\$0.00	\$1,035.13	87.60%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>PARKS Totals:</b>	<b>\$54,274.62</b>	<b>\$6,090.52</b>	<b>\$20,300.04</b>	<b>\$33,974.58</b>	<b>\$40.01</b>	<b>\$33,934.57</b>	<b>37.48%</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	\$3,000.00	\$0.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54401	Other Materials & Supplies	\$1,475.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>TREES Totals:</b>	<b>\$32,089.20</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$31,589.20</b>	<b>\$2,500.00</b>	<b>\$29,089.20</b>	<b>9.35%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$56,502.60	\$0.00	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50	3.66%
100-6611-51112	Overtime	\$760.00	\$0.00	\$138.51	\$621.49	\$0.00	\$621.49	18.23%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$844.81	\$0.00	\$32.02	\$812.79	\$0.00	\$812.79	3.79%
100-6611-52103	Pers	\$8,156.76	\$0.00	\$309.07	\$7,847.69	\$0.00	\$7,847.69	3.79%
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-53401	Contract Services	\$26,250.00	\$0.00	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55	81.59%
100-6611-53404	Advertising	\$2,000.00	\$217.05	\$217.05	\$1,782.95	\$0.00	\$1,782.95	10.85%
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	\$2,423.05	\$7,093.15	\$12,906.85	\$3,636.01	\$9,270.84	53.65%
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>\$2,640.10</b>	<b>\$31,398.35</b>	<b>\$87,465.82</b>	<b>\$3,636.01</b>	<b>\$83,829.81</b>	<b>29.47%</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 6/30/2022**

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	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58	50.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86	50.00%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$685.69	\$5,749.88	\$3,011.32	\$0.00	\$3,011.32	65.63%
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	\$234.55	\$469.10	\$926.10	\$123.29	\$802.81	42.46%
100-7711-52102	Medicare	\$503.36	\$41.30	\$271.52	\$231.84	\$0.00	\$231.84	53.94%
100-7711-52103	Pers	\$4,859.99	\$797.58	\$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	\$155.10	\$494.90	\$77.55	\$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	\$3,947.73	\$22,673.89	\$20,748.86	\$200.84	\$20,548.02	52.68%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$87,449.91	\$9,088.64	\$51,400.68	\$36,049.23	\$0.00	\$36,049.23	58.78%
	INCOME TAX Totals:	\$87,449.91	\$9,088.64	\$51,400.68	\$36,049.23	\$0.00	\$36,049.23	58.78%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,354.16	\$26,124.96	\$21,375.04	\$0.00	\$21,375.04	55.00%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$26,973.41	\$27,488.06	\$0.00	\$27,488.06	49.53%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$19.25	\$480.75	\$0.00	\$480.75	3.85%
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$3,093.45	\$20,709.98	\$23,814.76	\$0.00	\$23,814.76	46.51%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$28,090.80	\$4,616.42	\$14,135.40	\$13,955.40	\$2,370.62	\$11,584.78	58.76%
100-7713-52102	Medicare	\$2,026.30	\$168.73	\$1,070.56	\$955.74	\$0.00	\$955.74	52.83%
100-7713-52103	Pers	\$26,528.07	\$3,164.04	\$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	\$5,000.00	\$100.00	\$100.00	\$4,900.00	\$0.00	\$4,900.00	2.00%
100-7713-53401	Contract Services	\$17,688.46	\$171.83	\$16,547.12	\$1,141.34	\$386.65	\$754.69	95.73%
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	\$589.50	\$3,010.50	\$394.75	\$2,615.75	27.34%
100-7713-54101	Office Supplies	\$2,142.88	\$0.00	\$575.40	\$1,567.48	\$222.07	\$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	\$390.32	\$1,275.94	\$3,219.56	\$29.18	\$3,190.38	29.03%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$237,858.22	\$20,346.00	\$118,040.83	\$119,817.39	\$3,403.27	\$116,414.12	51.06%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,833.34	\$31,666.68	\$33,333.32	\$0.00	\$33,333.32	48.72%
100-7714-52102	Medicare	\$942.50	\$84.58	\$459.16	\$483.34	\$0.00	\$483.34	48.72%
100-7714-52103	Pers	\$9,100.00	\$1,633.32	\$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	\$4,073.00	\$32,774.78	\$10,725.22	\$5,750.00	\$4,975.22	88.56%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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	\$11,624.24	\$69,333.94	\$49,208.56	\$5,750.00	\$43,458.56	63.34%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$54,999.10	\$55,000.90	\$0.00	\$55,000.90	50.00%
100-7715-51111	Regular Wages	\$35,174.91	\$1,246.32	\$4,184.38	\$30,990.53	\$0.00	\$30,990.53	11.90%
100-7715-51112	Overtime Wages	\$2,000.00	\$76.50	\$992.77	\$1,007.23	\$0.00	\$1,007.23	49.64%
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	\$4,932.00	\$19,232.00	\$22,826.00	\$0.00	\$22,826.00	45.73%
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	\$138.32	\$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	\$22,963.92	\$51,797.42	\$79,462.12	\$13,472.07	\$65,990.05	49.73%
100-7715-52102	Medicare	\$2,884.17	\$215.42	\$1,220.66	\$1,663.51	\$0.00	\$1,663.51	42.32%
100-7715-52103	Pers	\$27,847.12	\$4,063.53	\$12,148.44	\$15,698.68	\$0.00	\$15,698.68	43.63%
100-7715-52104	Uniforms	\$17,648.55	\$3,836.58	\$10,586.03	\$7,062.52	\$698.66	\$6,363.86	63.94%
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	\$0.00	\$4,335.00	11.44%
100-7715-53101	Utilities	\$10,917.61	\$512.38	\$4,841.22	\$6,076.39	\$4,423.40	\$1,652.99	84.86%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$155.00	\$8,640.42	\$9,859.58	\$4,028.00	\$5,831.58	68.48%
100-7715-53401	Contract Services	\$6,775.10	\$130.68	\$4,920.15	\$1,854.95	\$1,526.45	\$328.50	95.15%
100-7715-53402	Telecommunications	\$7,089.72	\$965.60	\$4,100.76	\$2,988.96	\$2,449.10	\$539.86	92.39%
100-7715-53403	Data Processing Services	\$1,750.00	\$50.55	\$333.30	\$1,416.70	\$163.65	\$1,253.05	28.40%
100-7715-53701	Medical	\$255.00	\$132.00	\$253.00	\$2.00	\$0.00	\$2.00	99.22%
100-7715-54101	Office Supplies	\$4,078.40	\$0.00	\$356.23	\$3,722.17	\$78.40	\$3,643.77	10.66%
100-7715-54201	New Equipment	\$8,000.00	\$0.00	\$1,300.00	\$6,700.00	\$209.47	\$6,490.53	18.87%
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	\$4,308.36	\$46,481.11	\$58,123.92	\$8,586.43	\$49,537.49	52.64%
100-7715-54401	Other Materials & Supplies	\$10,276.54	\$445.84	\$8,246.11	\$2,030.43	\$2,025.10	\$5.33	99.95%
100-7715-54402	Fuel	\$65,016.72	\$6,384.98	\$45,283.25	\$19,733.47	\$0.20	\$19,733.27	69.65%
100-7715-54404	Oil & Lubricants	\$13,700.00	\$0.00	\$4,625.60	\$9,074.40	\$6,700.00	\$2,374.40	82.67%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$237.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00	14.48%
	SERVICE Totals:	\$637,506.50	\$59,256.38	\$290,119.63	\$347,386.87	\$44,360.93	\$303,025.94	52.47%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$56,510.00	\$3,167.31	\$11,039.81	\$45,470.19	\$0.00	\$45,470.19	19.54%
100-7716-51112	Overtime Wages	\$1,000.00	\$94.50	\$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	\$272.00	\$836.00	\$164.00	\$0.00	\$164.00	83.60%
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	\$51.22	\$198.83	\$644.49	\$0.00	\$644.49	23.58%
100-7716-52103	Pers	\$8,142.40	\$889.85	\$1,829.80	\$6,312.60	\$0.00	\$6,312.60	22.47%
100-7716-53101	Utilities	\$6,443.58	\$423.05	\$2,429.79	\$4,013.79	\$2,307.43	\$1,706.36	73.52%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
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>\$82,189.30</b>	<b>\$4,897.93</b>	<b>\$21,432.38</b>	<b>\$60,756.92</b>	<b>\$2,442.59</b>	<b>\$58,314.33</b>	<b>29.05%</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	\$8,074.95	\$8,234.85	\$0.00	\$8,234.85	49.51%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$13,833.45	\$14,416.55	\$0.00	\$14,416.55	48.97%
100-7721-52100	Fica	\$496.00	\$41.34	\$248.04	\$247.96	\$0.00	\$247.96	50.01%
100-7721-52102	Medicare	\$646.11	\$34.12	\$200.50	\$445.61	\$0.00	\$445.61	31.03%
100-7721-52103	Pers	\$5,118.34	\$853.04	\$2,507.12	\$2,611.22	\$0.00	\$2,611.22	48.98%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$12,450.00	\$126.68	\$1,276.30	\$11,173.70	\$9,650.00	\$1,523.70	87.76%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.85	\$521.25	\$558.75	\$260.61	\$298.14	72.39%
100-7721-53404	Advertising	\$2,000.00	\$105.10	\$665.85	\$1,334.15	\$0.00	\$1,334.15	33.29%
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>\$4,960.42</b>	<b>\$28,758.00</b>	<b>\$41,219.80</b>	<b>\$9,910.61</b>	<b>\$31,309.19</b>	<b>55.26%</b>
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$25,000.00	\$0.00	\$11,076.00	\$13,924.00	\$170.00	\$13,754.00	44.98%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$11,076.00</b>	<b>\$13,924.00</b>	<b>\$170.00</b>	<b>\$13,754.00</b>	<b>44.98%</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	\$188.76	\$1,195.08	\$1,591.56	\$380.08	\$1,211.48	56.53%
100-7741-53401	Contract Services	\$16,092.58	\$200.16	\$889.53	\$15,203.05	\$2,226.26	\$12,976.79	19.36%
100-7741-53403	Data Processing Services	\$19,600.00	\$1,332.55	\$7,995.30	\$11,604.70	\$6,597.65	\$5,007.05	74.45%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$91,594.00	\$1,500.00	\$600.00	\$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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$146,003.22</b>	<b>\$2,021.47</b>	<b>\$113,260.92</b>	<b>\$32,742.30</b>	<b>\$10,146.98</b>	<b>\$22,595.32</b>	<b>84.52%</b>
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$11,300.00	\$1,022.32	\$4,750.41	\$6,549.59	\$0.00	\$6,549.59	42.04%
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$136.00	\$544.00	\$406.00	\$0.00	\$406.00	57.26%
100-7742-52102	Medicare	\$200.00	\$16.79	\$76.74	\$123.26	\$0.00	\$123.26	38.37%
100-7742-52103	Pers	\$1,500.00	\$461.83	\$715.28	\$784.72	\$0.00	\$784.72	47.69%
100-7742-53101	Utilities	\$24,017.46	\$1,246.01	\$10,938.97	\$13,078.49	\$11,030.53	\$2,047.96	91.47%



**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-53401	Contract Services	\$36,950.76	\$2,297.72	\$10,213.98	\$26,736.78	\$11,314.96	\$15,421.82	58.26%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,086.52	\$5,195.51	\$6,819.61	\$266.91	\$87.92	\$178.99	97.47%
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>\$83,254.74</b>	<b>\$10,376.18</b>	<b>\$34,058.99</b>	<b>\$49,195.75</b>	<b>\$22,433.41</b>	<b>\$26,762.34</b>	<b>67.85%</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	\$3,999.00	\$16,123.20	\$62,984.90	\$13,984.90	\$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>\$3,999.00</b>	<b>\$42,612.90</b>	<b>\$141,547.18</b>	<b>\$24,855.88</b>	<b>\$116,691.30</b>	<b>36.64%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$395,741.38	\$224,040.00	\$391,625.59	\$4,115.79	\$0.00	\$4,115.79	98.96%
100-7745-57141	Transfer	\$113,785.00	\$0.00	\$113,785.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	50.00%
100-7745-57173	Transfer	\$195,000.00	\$0.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00	50.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,434,526.38</b>	<b>\$224,040.00</b>	<b>\$1,282,910.59</b>	<b>\$151,615.79</b>	<b>\$0.00</b>	<b>\$151,615.79</b>	<b>89.43%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,606.00	\$11,012.00	\$14,338.00	\$0.00	\$14,338.00	43.44%
100-7746-52102	Medicare	\$367.58	\$23.28	\$159.68	\$207.90	\$0.00	\$207.90	43.44%
100-7746-52103	Pers	\$3,549.00	\$449.68	\$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>\$2,078.96</b>	<b>\$29,743.61</b>	<b>\$48,931.47</b>	<b>\$10,167.50</b>	<b>\$38,763.97</b>	<b>50.73%</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>\$6,748,638.60</b>	<b>\$619,520.67</b>	<b>\$3,596,943.45</b>	<b>\$3,151,695.15</b>	<b>\$264,902.36</b>	<b>\$2,886,792.79</b>	<b>57.22%</b>
<b>200</b>	<b>POLICE OPERATING</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$77,486.00	\$6,213.98	\$40,053.37	\$37,432.63	\$0.00	\$37,432.63	51.69%
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75	24.15%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$19,510.80	\$3,197.82	\$9,755.40	\$9,755.40	\$1,632.02	\$8,123.38	58.36%
200-1111-52102	Medicare	\$1,313.50	\$90.10	\$693.70	\$619.80	\$0.00	\$619.80	52.81%
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>\$9,501.90</b>	<b>\$58,292.72</b>	<b>\$53,117.58</b>	<b>\$1,632.02</b>	<b>\$51,485.56</b>	<b>53.79%</b>

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200 Total:		\$111,410.30	\$9,501.90	\$58,292.72	\$53,117.58	\$1,632.02	\$51,485.56	53.79%
201	POLICE PENSION					Target Percent:	50.00%	
<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:	50.00%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$14,111.56	\$80,537.08	\$42,110.83	\$0.00	\$42,110.83	65.67%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$1,403.74	\$7,504.15	\$5,995.85	\$0.00	\$5,995.85	55.59%
202-1131-52100	Fica	\$8,441.17	\$961.94	\$5,458.57	\$2,982.60	\$0.00	\$2,982.60	64.67%
202-1131-52102	Medicare	\$1,974.15	\$224.97	\$1,276.58	\$697.57	\$0.00	\$697.57	64.66%
	FIRE Totals:	\$146,563.23	\$16,702.21	\$94,776.38	\$51,786.85	\$0.00	\$51,786.85	64.67%
202 Total:		\$146,563.23	\$16,702.21	\$94,776.38	\$51,786.85	\$0.00	\$51,786.85	64.67%
203	SENIOR / RECREATION					Target Percent:	50.00%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$23,363.20	\$1,828.48	\$6,939.50	\$16,423.70	\$0.00	\$16,423.70	29.70%
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	\$2,523.00	\$15,133.25	\$16,063.96	\$0.00	\$16,063.96	48.51%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$1,834.32	\$3,878.82	\$3,621.18	\$0.00	\$3,621.18	51.72%
203-4418-52101	Medical Benefits	\$3,720.53	\$655.47	\$1,923.72	\$1,796.81	\$365.51	\$1,431.30	61.53%
203-4418-52102	Medicare	\$899.87	\$89.71	\$376.39	\$523.48	\$0.00	\$523.48	41.83%
203-4418-52103	Pers	\$8,688.46	\$1,676.59	\$3,633.19	\$5,055.27	\$0.00	\$5,055.27	41.82%
203-4418-53101	Utilities	\$2,000.00	\$109.98	\$1,148.61	\$851.39	\$709.16	\$142.23	92.89%
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	\$2,243.76	\$371.09	\$1,069.62	\$1,174.14	\$946.27	\$227.87	89.84%
203-4418-53403	Data Processing Services	\$562.20	\$0.00	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$5,000.00	\$76.92	\$76.92	\$4,923.08	\$508.02	\$4,415.06	11.70%
203-4418-54101	Office Supplies	\$1,811.60	\$144.99	\$197.43	\$1,614.17	\$111.60	\$1,502.57	17.06%
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	\$106.40	\$1,209.70	\$2,040.30	\$596.23	\$1,444.07	55.57%
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	\$1,064.09	\$1,064.09	\$11,935.91	\$9,000.00	\$2,935.91	77.42%
	SENIOR / RECREATION Totals:	\$165,013.84	\$10,481.04	\$45,868.84	\$119,145.00	\$14,267.83	\$104,877.17	36.44%
203 Total:		\$165,013.84	\$10,481.04	\$45,868.84	\$119,145.00	\$14,267.83	\$104,877.17	36.44%
204	FIRE EMERGENCY					Target Percent:	50.00%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$498,762.00	\$38,366.30	\$271,235.54	\$227,526.46	\$0.00	\$227,526.46	54.38%
204-1131-51112	Overtime Wages	\$25,510.02	\$2,186.46	\$17,793.21	\$7,716.81	\$0.00	\$7,716.81	69.75%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$12,260.14	\$52,129.78	\$41,875.94	\$6,839.06	\$35,036.88	62.73%
204-1131-52102	Medicare	\$7,885.42	\$588.04	\$4,688.36	\$3,197.06	\$0.00	\$3,197.06	59.46%
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>	<u>\$654,113.16</u>	<u>\$53,400.94</u>	<u>\$365,996.89</u>	<u>\$288,116.27</u>	<u>\$6,839.06</u>	<u>\$281,277.21</u>	<u>57.00%</u>
<b>204 Total:</b>		<b>\$654,113.16</b>	<b>\$53,400.94</b>	<b>\$365,996.89</b>	<b>\$288,116.27</b>	<b>\$6,839.06</b>	<b>\$281,277.21</b>	<b>57.00%</b>
<b>205</b>	<b>ROAD LEVY</b>					<b>Target Percent:</b>	<b>50.00%</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	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
	<b>STREETS Totals:</b>	<u>\$69,406.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,406.74</u>	<u>\$69,406.74</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>205 Total:</b>		<b>\$69,406.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,406.74</b>	<b>\$69,406.74</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>217</b>	<b>AMERICAN RESCUE PLAN</b>					<b>Target Percent:</b>	<b>50.00%</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>	<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>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>	<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>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>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0.00%</u>
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
	<b>STREETS Totals:</b>	<u>\$695,038.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$695,038.04</u>	<u>\$0.00</u>	<u>\$695,038.04</u>	<u>0.00%</u>
<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>	<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>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>	<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>GENERAL GOVERNMENT</b>								

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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>\$0.00</b>	<b>\$715,038.04</b>	<b>0.00%</b>
<b>218</b>	<b>COVID 19 HHS RELIEF FUND</b>					<b>Target Percent:</b>	<b>50.00%</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 6/30/2022**

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:	50.00%	
<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 6/30/2022**

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:	50.00%	
<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	\$737.00	\$9,926.83	\$29,826.17	\$0.00	\$29,826.17	24.97%
220-5552-51112	Overtime Wages	\$5,000.00	\$0.00	\$103.30	\$4,896.70	\$0.00	\$4,896.70	2.07%
220-5552-51113	Longevity	\$367.50	\$0.00	\$66.16	\$301.34	\$0.00	\$301.34	18.00%
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$0.00	\$595.00	\$13,415.72	\$0.00	\$13,415.72	4.25%
220-5552-52101	Medical Benefits	\$18,976.70	\$3,239.83	\$11,393.45	\$7,583.25	\$2,152.61	\$5,430.64	71.38%
220-5552-52102	Medicare	\$973.40	\$10.69	\$153.35	\$820.05	\$0.00	\$820.05	15.75%
220-5552-52103	Pers	\$9,398.37	\$213.47	\$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	\$333.19	\$1,603.47	\$3,396.53	\$858.50	\$2,538.03	49.24%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$102,979.69	\$4,534.18	\$25,276.52	\$77,703.17	\$3,011.11	\$74,692.06	27.47%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$157,654.00	\$23,341.99	\$148,118.71	\$9,535.29	\$0.00	\$9,535.29	93.95%
220-6611-51112	Overtime Wages	\$13,350.00	\$0.00	\$1,034.75	\$12,315.25	\$0.00	\$12,315.25	7.75%
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	\$102.00	\$881.00	\$12,217.64	\$0.00	\$12,217.64	6.73%
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	\$21,122.95	\$3,239.83	\$18,257.78	\$2,865.17	\$2,631.81	\$233.36	98.90%
220-6611-52102	Medicare	\$2,856.28	\$339.91	\$2,238.96	\$617.32	\$0.00	\$617.32	78.39%
220-6611-52103	Pers	\$27,577.92	\$6,184.09	\$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:	\$262,042.29	\$33,207.82	\$197,181.53	\$64,860.76	\$2,631.81	\$62,228.95	76.25%
<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	\$17,431.97	\$3,239.83	\$6,030.56	\$11,401.41	\$1,908.70	\$9,492.71	45.54%
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:	\$170,123.94	\$3,239.83	\$68,829.07	\$101,294.87	\$1,908.70	\$99,386.17	41.58%
220 Total:		\$541,877.68	\$40,981.83	\$291,287.12	\$250,590.56	\$7,551.62	\$243,038.94	55.15%
221	STATE HIGHWAY					Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<b>FIRE</b>								

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-1131-54201	New Equipment	\$13,000.00	\$1,844.40	\$1,844.40	\$11,155.60	\$6,217.70	\$4,937.90	62.02%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$1,844.40	\$1,844.40	\$11,155.60	\$6,217.70	\$4,937.90	62.02%
223 Total:		\$13,000.00	\$1,844.40	\$1,844.40	\$11,155.60	\$6,217.70	\$4,937.90	62.02%
224	GOVERNMENT GRANT					Target Percent:	50.00%	
<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:	50.00%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$26,283.60	\$2,057.03	\$15,768.38	\$10,515.22	\$0.00	\$10,515.22	59.99%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$4,185.59	\$703.64	\$2,467.86	\$1,717.73	\$357.88	\$1,359.85	67.51%
225-4418-52102	Medicare	\$381.12	\$29.82	\$228.60	\$152.52	\$0.00	\$152.52	59.98%
225-4418-52103	Pers	\$3,679.70	\$575.96	\$2,207.59	\$1,472.11	\$0.00	\$1,472.11	59.99%
225-4418-53101	Utilities	\$27,186.38	\$1,183.92	\$12,497.34	\$14,689.04	\$9,198.45	\$5,490.59	79.80%
225-4418-53401	Contract Services	\$48,332.45	\$3,327.11	\$15,388.32	\$32,944.13	\$12,316.75	\$20,627.38	57.32%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$1,460.93	\$5,105.20	\$4,535.48	\$726.57	\$3,808.91	60.49%
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	\$9,338.41	\$53,663.29	\$116,026.23	\$22,599.65	\$93,426.58	44.94%
225 Total:		\$169,689.52	\$9,338.41	\$53,663.29	\$116,026.23	\$22,599.65	\$93,426.58	44.94%
226	OPOTC POLICE GRANT					Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229	<b>MAJOR CAPITAL EQUIP</b>					Target Percent:	50.00%	
<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	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$191,000.00	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$191,000.00	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	<b>TEMPLEVIEW SW PROJ</b>					Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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	\$5,900.00	\$144,613.67	\$11,213.67	\$0.00	\$11,213.67	92.80%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$11,335.62	\$19,320.52	\$7,984.91	\$2,500.00	\$5,484.91	79.91%

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-7751-56501	Principal Notes	\$2,008,000.00	\$2,008,000.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$10,040.00	\$10,040.00	\$10,040.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,202,072.77</u>	<u>\$2,035,275.62</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>\$2,035,275.62</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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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 6/30/2022**

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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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:	50.00%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$18,285.00	\$1,165.83	\$1,165.83	\$17,119.17	\$6,562.46	\$10,556.71	42.27%
	POLICE Totals:	\$18,285.00	\$1,165.83	\$1,165.83	\$17,119.17	\$6,562.46	\$10,556.71	42.27%
<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 6/30/2022**

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	\$0.00	\$1,760.00	\$17,837.70	\$12,350.70	\$5,487.00	72.00%
	GENERAL GOVERNMENT Totals:	\$19,597.70	\$0.00	\$1,760.00	\$17,837.70	\$12,350.70	\$5,487.00	72.00%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,280.00	\$15,720.00	21.40%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,280.00	\$15,720.00	21.40%
410 Total:		\$119,748.70	\$1,165.83	\$4,685.83	\$115,062.87	\$23,299.16	\$91,763.71	23.37%
450	STORM SWR IMPROV					Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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	\$1,330,975.68	\$246,383.22	\$454,494.43	\$876,481.25	\$281,481.25	\$595,000.00	55.30%
	STREETS Totals:	\$1,330,975.68	\$246,383.22	\$454,494.43	\$876,481.25	\$281,481.25	\$595,000.00	55.30%
<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:		\$3,350,975.68	\$246,383.22	\$2,474,494.43	\$876,481.25	\$281,481.25	\$595,000.00	82.24%
500	WWTP HICKORY					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

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	\$261.12	\$1,547.95	\$3,452.05	\$0.00	\$3,452.05	30.96%
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	\$3.79	\$22.44	\$50.06	\$0.00	\$50.06	30.95%
500-5551-52103	Pers	\$700.00	\$132.85	\$216.71	\$483.29	\$0.00	\$483.29	30.96%
500-5551-53101	Utilities	\$5,805.96	\$296.86	\$2,148.50	\$3,657.46	\$1,921.52	\$1,735.94	70.10%
500-5551-53401	Contract Services	\$27,920.00	\$3,672.99	\$11,825.30	\$16,094.70	\$4,660.16	\$11,434.54	59.05%
500-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$534.99	\$5,843.15	\$2,706.21	\$0.00	\$2,706.21	68.35%
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>\$4,902.60</u>	<u>\$21,729.05</u>	<u>\$42,277.10</u>	<u>\$6,581.68</u>	<u>\$35,695.42</u>	<u>44.23%</u>
<b>500 Total:</b>		<b>\$64,006.15</b>	<b>\$4,902.60</b>	<b>\$21,729.05</b>	<b>\$42,277.10</b>	<b>\$6,581.68</b>	<b>\$35,695.42</b>	<b>44.23%</b>

501 **WWTP ROCKWOOD** Target Percent: 50.00%

<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$5,000.00	\$253.44	\$3,800.90	\$1,199.10	\$0.00	\$1,199.10	76.02%
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	\$3.69	\$55.13	\$17.37	\$0.00	\$17.37	76.04%
501-5551-52103	Pers	\$700.00	\$128.95	\$532.14	\$167.86	\$0.00	\$167.86	76.02%
501-5551-53101	Utilities	\$8,632.96	\$409.69	\$3,221.94	\$5,411.02	\$3,082.39	\$2,328.63	73.03%
501-5551-53401	Contract Services	\$29,745.26	\$2,082.00	\$6,499.34	\$23,245.92	\$6,209.16	\$17,036.76	42.72%
501-5551-53402	Telecommunications	\$1,078.27	\$173.58	\$462.88	\$615.39	\$430.18	\$185.21	82.82%
501-5551-54201	New Equipment	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$833.33	0.00%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$292.60	\$3,914.51	\$1,085.49	\$0.00	\$1,085.49	78.29%
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>\$3,343.95</u>	<u>\$18,486.84</u>	<u>\$47,575.48</u>	<u>\$9,721.73</u>	<u>\$37,853.75</u>	<u>42.70%</u>
<b>501 Total:</b>		<b>\$66,062.32</b>	<b>\$3,343.95</b>	<b>\$18,486.84</b>	<b>\$47,575.48</b>	<b>\$9,721.73</b>	<b>\$37,853.75</b>	<b>42.70%</b>

502 **WWTP SHENANDOAH** Target Percent: 50.00%

<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$5,000.00	\$253.44	\$2,011.15	\$2,988.85	\$0.00	\$2,988.85	40.22%
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	\$3.68	\$29.16	\$43.34	\$0.00	\$43.34	40.22%
502-5551-52103	Pers	\$700.00	\$128.95	\$281.58	\$418.42	\$0.00	\$418.42	40.23%
502-5551-53101	Utilities	\$2,980.75	\$163.17	\$914.59	\$2,066.16	\$1,121.19	\$944.97	68.30%
502-5551-53401	Contract Services	\$27,039.00	\$1,784.00	\$7,781.35	\$19,257.65	\$3,779.18	\$15,478.47	42.76%
502-5551-54201	New Equipment	\$833.34	\$0.00	\$0.00	\$833.34	\$0.00	\$833.34	0.00%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$292.60	\$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>\$2,625.84</u>	<u>\$13,495.44</u>	<u>\$45,403.40</u>	<u>\$4,900.37</u>	<u>\$40,503.03</u>	<u>31.23%</u>
<b>502 Total:</b>		<b>\$58,898.84</b>	<b>\$2,625.84</b>	<b>\$13,495.44</b>	<b>\$45,403.40</b>	<b>\$4,900.37</b>	<b>\$40,503.03</b>	<b>31.23%</b>

503 **WWTP TEMPLEVIEW** Target Percent: 50.00%

**SANITARY SEWER**

**Expense Report**  
**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,477.77	\$125.81	\$880.68	\$1,597.09	\$822.45	\$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>	<u>\$17,477.77</u>	<u>\$125.81</u>	<u>\$880.68</u>	<u>\$16,597.09</u>	<u>\$822.45</u>	<u>\$15,774.64</u>	<u>9.74%</u>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51	22.58%
	<b>TRANSFERS Totals:</b>	<u>\$31,431.39</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>\$24,333.51</u>	<u>\$0.00</u>	<u>\$24,333.51</u>	<u>22.58%</u>
<b>503 Total:</b>		<u>\$48,909.16</u>	<u>\$125.81</u>	<u>\$7,978.56</u>	<u>\$40,930.60</u>	<u>\$822.45</u>	<u>\$40,108.15</u>	<u>17.99%</u>
<b>600</b>	<b>GO BONDS</b>					<b>Target Percent:</b>	<b>50.00%</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>		<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>710</b>	<b>TRUST &amp; AGENCY</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$1,523.65	\$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	\$0.00	\$5,900.00	\$133,800.00	\$14,700.00	\$119,100.00	14.75%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$3,942.50	\$17,286.73	\$28,315.45	\$10,762.93	\$17,552.52	61.51%
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	\$0.00	\$10,000.00	0.00%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$600.00	\$3,450.00	\$11,550.00	\$1,300.00	\$10,250.00	31.67%
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	\$135.00	(\$220.00)	\$1,220.00	\$0.00	\$1,220.00	-22.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>UNCLAIMED Totals:</b>	<u>\$1,214,995.91</u>	<u>\$6,201.15</u>	<u>\$153,590.56</u>	<u>\$1,061,405.35</u>	<u>\$738,815.71</u>	<u>\$322,589.64</u>	<u>73.45%</u>
<b>710 Total:</b>		<u>\$1,214,995.91</u>	<u>\$6,201.15</u>	<u>\$153,590.56</u>	<u>\$1,061,405.35</u>	<u>\$738,815.71</u>	<u>\$322,589.64</u>	<u>73.45%</u>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$194,940.08	\$26,778.09	\$97,458.07	\$97,482.01	\$0.00	\$97,482.01	49.99%
	<b>POLICE Totals:</b>	<u>\$194,940.08</u>	<u>\$26,778.09</u>	<u>\$97,458.07</u>	<u>\$97,482.01</u>	<u>\$0.00</u>	<u>\$97,482.01</u>	<u>49.99%</u>
<b>720 Total:</b>		<u>\$194,940.08</u>	<u>\$26,778.09</u>	<u>\$97,458.07</u>	<u>\$97,482.01</u>	<u>\$0.00</u>	<u>\$97,482.01</u>	<u>49.99%</u>
<b>730</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$190,099.39	\$28,906.22	\$98,738.61	\$91,360.78	\$0.00	\$91,360.78	51.94%
	<b>FIRE Totals:</b>	<u>\$190,099.39</u>	<u>\$28,906.22</u>	<u>\$98,738.61</u>	<u>\$91,360.78</u>	<u>\$0.00</u>	<u>\$91,360.78</u>	<u>51.94%</u>
<b>730 Total:</b>		<u>\$190,099.39</u>	<u>\$28,906.22</u>	<u>\$98,738.61</u>	<u>\$91,360.78</u>	<u>\$0.00</u>	<u>\$91,360.78</u>	<u>51.94%</u>

**Expense Report**

**As Of: 1/1/2022 to 6/30/2022**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$18,137,644.50	\$3,308,479.73	\$9,878,987.28	\$8,258,657.22	\$1,484,728.50	\$6,773,928.72	62.65%
						Target Percent:	50.00%	