

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 5/31/2022

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:	41.67%	
POLICE								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$47,384.70	\$64,615.30	\$0.00	\$64,615.30	42.31%
100-1111-51111	Regular Wages	\$737,615.69	\$47,707.17	\$268,881.59	\$468,734.10	\$0.00	\$468,734.10	36.45%
100-1111-51112	Overtime Wages	\$59,676.07	\$5,131.28	\$37,249.31	\$22,426.76	\$0.00	\$22,426.76	62.42%
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	\$24,724.75	\$24,724.75	\$3,540.29	\$0.00	\$3,540.29	87.47%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$3,726.40	\$20,164.00	\$28,272.13	\$0.00	\$28,272.13	41.63%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$1,025.00	\$3,370.00	\$10,566.00	\$0.00	\$10,566.00	24.18%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$1,344.78	\$8,226.12	\$21,630.30	\$0.00	\$21,630.30	27.55%
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	\$15,616.54	\$77,106.82	\$201,580.52	\$18,725.52	\$182,855.00	34.39%
100-1111-52102	Medicare	\$15,601.55	\$1,340.14	\$6,581.96	\$9,019.59	\$0.00	\$9,019.59	42.19%
100-1111-52103	Pers	\$11,254.96	\$850.46	\$3,886.99	\$7,367.97	\$0.00	\$7,367.97	34.54%
100-1111-52104	Uniforms	\$17,550.00	\$519.34	\$4,270.44	\$13,279.56	\$443.51	\$12,836.05	26.86%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	41.67%
100-1111-52106	Travel Education	\$8,635.27	\$597.85	\$4,023.14	\$4,612.13	\$136.92	\$4,475.21	48.18%
100-1111-52107	Recruitment Training	\$21,345.90	\$795.00	\$1,730.00	\$19,615.90	\$13,532.65	\$6,083.25	71.50%
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	\$1,489.92	\$7,791.34	\$15,657.10	\$6,499.42	\$9,157.68	60.95%
100-1111-53301	Vehicle Maint Outside	\$4,500.00	\$1,328.04	\$4,239.07	\$260.93	\$0.00	\$260.93	94.20%
100-1111-53401	Contract Services	\$173,999.19	\$3,054.26	\$12,502.79	\$161,496.40	\$277.14	\$161,219.26	7.34%
100-1111-53402	Telecommunications	\$13,165.77	\$487.76	\$4,066.30	\$9,099.47	\$6,657.23	\$2,442.24	81.45%
100-1111-53403	Data Processing Services	\$31,689.94	\$2,214.64	\$8,847.78	\$22,842.16	\$4,051.28	\$18,790.88	40.70%
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	\$0.00	\$791.00	12.11%
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	\$148.76	\$1,295.53	\$4,048.08	\$343.93	\$3,704.15	30.68%
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	\$0.00	\$9,664.00	\$0.00	\$9,664.00	0.00%
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	\$1,115.67	\$4,207.93	\$11,364.07	\$2,308.93	\$9,055.14	41.85%
100-1111-54401	Other Materials & Supplies	\$5,000.00	\$1,416.00	\$1,825.52	\$3,174.48	\$0.00	\$3,174.48	36.51%
100-1111-54402	Fuel	\$37,743.20	\$2,792.59	\$11,408.08	\$26,335.12	\$0.00	\$26,335.12	30.23%
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,170.00	\$3,830.00	23.40%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$0.00	\$1,210.55	\$439.45	\$0.00	\$439.45	73.37%
	POLICE Totals:	\$1,759,221.48	\$126,191.75	\$609,038.67	\$1,150,182.81	\$54,146.53	\$1,096,036.28	37.70%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$3,237.08	\$14,139.77	\$17,393.53	\$0.00	\$17,393.53	44.84%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$457.23	\$46.93	\$205.03	\$252.20	\$0.00	\$252.20	44.84%
100-1112-52103	Pers	\$4,414.66	\$406.84	\$1,526.37	\$2,888.29	\$0.00	\$2,888.29	34.58%
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	\$0.00	\$500.00	\$262.00	\$238.00	52.40%
	SRO Totals:	\$38,155.19	\$3,690.85	\$15,871.17	\$22,284.02	\$262.00	\$22,022.02	42.28%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$85,213.44	\$6,555.20	\$36,053.60	\$49,159.84	\$0.00	\$49,159.84	42.31%
100-1131-51111	Regular Wages	\$160,972.00	\$12,382.47	\$45,408.61	\$115,563.39	\$0.00	\$115,563.39	28.21%
100-1131-51112	Overtime Wages	\$13,589.73	\$758.37	\$2,243.47	\$11,346.26	\$0.00	\$11,346.26	16.51%
100-1131-51113	Longevity	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$0.00	\$4,455.50	\$6,480.50	\$0.00	\$6,480.50	40.74%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$15,356.39	\$84,647.21	\$212,580.01	\$0.00	\$212,580.01	28.48%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$2,805.00	\$13,224.93	\$16,775.07	\$0.00	\$16,775.07	44.08%
100-1131-52100	Fica	\$18,428.09	\$1,126.02	\$6,068.15	\$12,359.94	\$0.00	\$12,359.94	32.93%
100-1131-52101	Medical Benefits	\$141,175.32	\$13,350.40	\$39,974.80	\$101,200.52	\$13,150.30	\$88,050.22	37.63%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52102	Medicare	\$7,977.36	\$548.95	\$2,961.54	\$5,015.82	\$0.00	\$5,015.82	37.12%
100-1131-52104	Uniforms	\$10,000.00	\$3,297.15	\$4,312.15	\$5,687.85	\$509.50	\$5,178.35	48.22%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$639.17	\$360.83	63.92%
100-1131-52107	Recruitment Training	\$7,500.00	\$0.00	\$10.00	\$7,490.00	\$150.00	\$7,340.00	2.13%
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	\$1,278.02	\$10,093.30	\$12,763.39	\$7,061.15	\$5,702.24	75.05%
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	\$608.82	\$10,853.89	\$8,229.79	\$277.22	\$7,952.57	58.33%
100-1131-53402	Telecommunications	\$12,182.34	\$384.98	\$3,374.93	\$8,807.41	\$4,549.65	\$4,257.76	65.05%
100-1131-53403	Data Processing Services	\$9,000.00	\$3,876.35	\$5,314.75	\$3,685.25	\$240.35	\$3,444.90	61.72%
100-1131-53701	Medical	\$2,000.00	\$366.00	\$366.00	\$1,634.00	\$0.00	\$1,634.00	18.30%
100-1131-54101	Office Supplies	\$3,638.68	\$65.83	\$1,131.44	\$2,507.24	\$38.97	\$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	\$65.26	\$3,791.16	\$21,448.74	\$505.22	\$20,943.52	17.02%
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$658.47	\$2,527.11	\$15,896.57	\$1,581.10	\$14,315.47	22.30%
100-1131-54402	Fuel	\$35,694.72	\$2,015.79	\$11,787.88	\$23,906.84	\$0.00	\$23,906.84	33.02%
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%
	FIRE Totals:	\$967,978.67	\$65,499.47	\$299,973.23	\$668,005.44	\$29,012.45	\$638,992.99	33.99%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$49,934.18	\$2,968.01	\$15,048.88	\$34,885.30	\$11,501.07	\$23,384.23	53.17%
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	\$1,228.96	\$1,699.56	\$300.44	\$0.00	\$300.44	84.98%
	TRAFFIC CONTROL Totals:	\$61,934.18	\$4,196.97	\$16,748.44	\$45,185.74	\$11,501.07	\$33,684.67	45.61%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$103,000.00	\$0.00	\$50,680.50	\$52,319.50	\$0.00	\$52,319.50	49.20%
	PUBLIC HEALTH Totals:	\$103,000.00	\$0.00	\$50,680.50	\$52,319.50	\$0.00	\$52,319.50	49.20%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$52,021.63	\$4,001.60	\$21,718.72	\$30,302.91	\$0.00	\$30,302.91	41.75%
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	\$1,674.00	\$8,104.00	\$32,235.20	\$0.00	\$32,235.20	20.09%
100-3311-52101	Medical Benefits	\$9,630.24	\$802.52	\$3,324.06	\$6,306.18	\$845.64	\$5,460.54	43.30%
100-3311-52102	Medicare	\$1,363.16	\$24.26	\$117.45	\$1,245.71	\$0.00	\$1,245.71	8.62%
100-3311-52103	Pers	\$13,161.52	\$811.00	\$3,611.56	\$9,549.96	\$0.00	\$9,549.96	27.44%
100-3311-53401	Contract Services	\$4,812.00	\$0.00	\$3,056.05	\$1,755.95	\$1,216.40	\$539.55	88.79%
100-3311-53403	Data Processing Services	\$1,500.00	\$34.77	\$173.85	\$1,326.15	\$34.80	\$1,291.35	13.91%
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%
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

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$127,455.24	\$7,348.15	\$42,080.41	\$85,374.83	\$2,096.84	\$83,277.99	34.66%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00	22.92%
100-3313-52100	Fica	\$105.00	\$0.00	\$23.87	\$81.13	\$0.00	\$81.13	22.73%
100-3313-52102	Medicare	\$24.36	\$0.00	\$5.61	\$18.75	\$0.00	\$18.75	23.03%
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	\$44.25	\$55.75	\$20.85	\$34.90	65.10%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$283.70	\$716.30	\$0.00	\$716.30	28.37%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,844.56	\$8.85	\$842.43	\$3,002.13	\$20.85	\$2,981.28	22.45%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$63,550.00	\$2,700.00	\$10,800.00	\$52,750.00	\$11,450.00	\$41,300.00	35.01%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$54.25	\$80.75	\$10.85	\$69.90	48.22%
100-3323-53404	Advertising	\$1,100.00	\$33.75	\$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%
	COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$2,744.60	\$11,873.96	\$53,611.04	\$11,460.85	\$42,150.19	35.63%
SENIOR / RECREATION								
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	\$170.28	\$417.18	\$2,292.34	\$607.03	\$1,685.31	37.80%
100-4418-53401	Contract Services	\$29,353.29	\$904.31	\$6,704.29	\$22,649.00	\$3,409.16	\$19,239.84	34.45%
100-4418-53402	Telecommunications	\$419.80	\$0.00	\$0.00	\$419.80	\$71.89	\$347.91	17.12%
100-4418-53403	Data Processing Services	\$1,300.00	\$43.70	\$152.95	\$1,147.05	\$43.70	\$1,103.35	15.13%
100-4418-53501	Special Department Events	\$8,500.00	\$111.76	\$8,126.07	\$373.93	\$250.00	\$123.93	98.54%
100-4418-54401	Other Materials & Supplies	\$5,543.20	\$0.00	\$1,365.72	\$4,177.48	\$4,165.32	\$12.16	99.78%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,500.00	\$75.88	\$1,863.76	\$636.24	\$0.00	\$636.24	74.55%
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$0.00	\$95.00	\$95.00	\$0.00	100.00%
100-4418-57902	Refunds	\$6,500.00	\$2,795.00	\$6,053.00	\$447.00	\$240.00	\$207.00	96.82%
	SENIOR / RECREATION Totals:	\$57,100.81	\$4,100.93	\$24,682.97	\$32,417.84	\$8,882.10	\$23,535.74	58.78%
PARKS								
100-4419-51111	Regular Wages	\$25,583.00	\$1,817.52	\$4,128.72	\$21,454.28	\$0.00	\$21,454.28	16.14%
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	\$950.00	\$416.50	\$426.50	\$523.50	\$0.00	\$523.50	44.89%
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	\$32.41	\$67.83	\$316.17	\$0.00	\$316.17	17.66%
100-4419-52103	Pers	\$3,707.62	\$155.50	\$324.97	\$3,382.65	\$0.00	\$3,382.65	8.76%
100-4419-53401	Contract Services	\$2,500.00	\$579.76	\$1,203.06	\$1,296.94	\$0.00	\$1,296.94	48.12%
100-4419-54201	New Equipment	\$11,800.00	\$620.16	\$620.16	\$11,179.84	\$671.76	\$10,508.08	10.95%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$6,938.01	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARKS Totals:	\$54,274.62	\$10,559.86	\$14,209.52	\$40,065.10	\$671.76	\$39,393.34	27.42%
SANITARY SEWER								
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%
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$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%
	STORM SEWER Totals:	\$5,582.00	\$0.00	\$0.00	\$5,582.00	\$3,082.00	\$2,500.00	55.21%
TREES								
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	\$0.00	\$2,500.00	16.67%
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	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TREES Totals:	\$32,364.20	\$0.00	\$500.00	\$31,864.20	\$0.00	\$31,864.20	1.54%
STREETS								
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	\$2,750.00	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55	81.59%
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$1,128.10	\$4,670.10	\$15,329.90	\$1,711.35	\$13,618.55	31.91%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREETS Totals:	\$118,864.17	\$3,878.10	\$28,758.25	\$90,105.92	\$1,711.35	\$88,394.57	25.63%
SNOW REMOVAL								
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	\$16,921.99	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53	97.22%
	SNOW REMOVAL Totals:	\$79,312.00	\$16,921.99	\$58,827.47	\$20,484.53	\$0.00	\$20,484.53	74.17%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$2,335.35	\$3,267.65	\$0.00	\$3,267.65	41.68%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$8,478.45	\$11,871.55	\$0.00	\$11,871.55	41.66%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,064.19	\$3,697.01	\$0.00	\$3,697.01	57.80%
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	\$119.27	\$234.55	\$1,160.65	\$119.29	\$1,041.36	25.36%
100-7711-52102	Medicare	\$503.36	\$41.30	\$230.22	\$273.14	\$0.00	\$273.14	45.74%
100-7711-52103	Pers	\$4,859.99	\$397.36	\$1,824.15	\$3,035.84	\$0.00	\$3,035.84	37.53%
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	\$129.25	\$520.75	\$25.85	\$494.90	23.86%
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	\$3,432.22	\$18,726.16	\$24,696.59	\$145.14	\$24,551.45	43.46%
INCOME TAX								
100-7712-53401	Contract Services	\$87,449.91	\$11,688.03	\$42,312.04	\$45,137.87	\$0.00	\$45,137.87	48.38%
	INCOME TAX Totals:	\$87,449.91	\$11,688.03	\$42,312.04	\$45,137.87	\$0.00	\$45,137.87	48.38%
FINANCE								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,354.16	\$21,770.80	\$25,729.20	\$0.00	\$25,729.20	45.83%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$22,784.61	\$31,676.86	\$0.00	\$31,676.86	41.84%
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	\$3,412.64	\$17,616.53	\$26,908.21	\$0.00	\$26,908.21	39.57%
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	\$2,340.90	\$9,518.98	\$18,571.82	\$2,385.62	\$16,186.20	42.38%
100-7713-52102	Medicare	\$2,026.30	\$173.36	\$901.83	\$1,124.47	\$0.00	\$1,124.47	44.51%
100-7713-52103	Pers	\$26,528.07	\$1,584.42	\$6,755.27	\$19,772.80	\$0.00	\$19,772.80	25.46%
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	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7713-53401	Contract Services	\$17,688.46	\$0.00	\$16,375.29	\$1,313.17	\$342.85	\$970.32	94.51%
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	\$491.25	\$3,108.75	\$198.25	\$2,910.50	19.15%
100-7713-54101	Office Supplies	\$2,142.88	\$0.00	\$575.40	\$1,567.48	\$0.00	\$1,567.48	26.85%
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	\$150.00	\$885.62	\$3,609.88	\$390.32	\$3,219.56	28.38%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$237,858.22	\$16,302.53	\$97,694.83	\$140,163.39	\$3,317.04	\$136,846.35	42.47%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,833.34	\$25,833.34	\$39,166.66	\$0.00	\$39,166.66	39.74%
100-7714-52102	Medicare	\$942.50	\$84.58	\$374.58	\$567.92	\$0.00	\$567.92	39.74%
100-7714-52103	Pers	\$9,100.00	\$700.00	\$2,800.00	\$6,300.00	\$0.00	\$6,300.00	30.77%
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	\$9,875.00	\$28,701.78	\$14,798.22	\$2,000.00	\$12,798.22	70.58%
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	\$16,492.92	\$57,709.70	\$60,832.80	\$2,000.00	\$58,832.80	50.37%
SERVICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$46,537.70	\$63,462.30	\$0.00	\$63,462.30	42.31%
100-7715-51111	Regular Wages	\$35,174.91	\$534.60	\$2,938.06	\$32,236.85	\$0.00	\$32,236.85	8.35%
100-7715-51112	Overtime Wages	\$2,000.00	\$334.80	\$916.27	\$1,083.73	\$0.00	\$1,083.73	45.81%
100-7715-51113	Longevity	\$50.00	\$0.00	\$47.64	\$2.36	\$0.00	\$2.36	95.28%
100-7715-51115	Retirements	\$1,575.09	\$0.00	\$1,575.09	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$3,580.00	\$14,300.00	\$27,758.00	\$0.00	\$27,758.00	34.00%
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	\$494.00	\$494.00	\$406.00	\$0.00	\$406.00	54.89%
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	\$513.38	\$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	\$9,659.25	\$28,833.50	\$102,426.04	\$10,679.53	\$91,746.51	30.10%
100-7715-52102	Medicare	\$2,884.17	\$201.83	\$1,005.24	\$1,878.93	\$0.00	\$1,878.93	34.85%
100-7715-52103	Pers	\$27,847.12	\$1,871.56	\$8,084.91	\$19,762.21	\$0.00	\$19,762.21	29.03%
100-7715-52104	Uniforms	\$17,648.55	\$974.66	\$6,749.45	\$10,899.10	\$840.28	\$10,058.82	43.00%
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	\$5,000.00	\$0.00	\$560.00	\$4,440.00	\$0.00	\$4,440.00	11.20%
100-7715-53101	Utilities	\$10,917.61	\$561.82	\$4,328.84	\$6,588.77	\$3,548.38	\$3,040.39	72.15%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$392.00	\$8,485.42	\$10,014.58	\$3,155.00	\$6,859.58	62.92%
100-7715-53401	Contract Services	\$6,775.10	\$373.73	\$4,789.47	\$1,985.63	\$809.45	\$1,176.18	82.64%
100-7715-53402	Telecommunications	\$7,089.72	\$97.70	\$3,135.16	\$3,954.56	\$2,215.57	\$1,738.99	75.47%
100-7715-53403	Data Processing Services	\$1,750.00	\$56.55	\$282.75	\$1,467.25	\$50.55	\$1,416.70	19.05%
100-7715-53701	Medical	\$150.00	\$0.00	\$121.00	\$29.00	\$0.00	\$29.00	80.67%
100-7715-54101	Office Supplies	\$4,078.40	\$277.83	\$356.23	\$3,722.17	\$0.00	\$3,722.17	8.73%
100-7715-54201	New Equipment	\$8,000.00	\$0.00	\$1,300.00	\$6,700.00	\$0.00	\$6,700.00	16.25%
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	\$2,550.68	\$42,172.75	\$62,432.28	\$9,623.09	\$52,809.19	49.52%
100-7715-54401	Other Materials & Supplies	\$8,776.54	\$429.55	\$7,800.27	\$976.27	\$646.89	\$329.38	96.25%
100-7715-54402	Fuel	\$65,016.72	\$3,258.00	\$38,898.27	\$26,118.45	\$0.20	\$26,118.25	59.83%
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	\$0.00	\$125.00	\$2,375.00	\$0.00	\$2,375.00	5.00%
	SERVICE Totals:	\$636,006.50	\$34,623.34	\$230,863.25	\$405,143.25	\$38,268.94	\$366,874.31	42.32%
CEMETERY								
100-7716-51111	Regular Wages	\$56,510.00	\$2,278.52	\$7,872.50	\$48,637.50	\$0.00	\$48,637.50	13.93%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$644.73	\$355.27	\$0.00	\$355.27	64.47%
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	\$544.00	\$564.00	\$436.00	\$0.00	\$436.00	56.40%
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	\$40.92	\$147.61	\$695.71	\$0.00	\$695.71	17.50%
100-7716-52103	Pers	\$8,142.40	\$255.00	\$939.95	\$7,202.45	\$0.00	\$7,202.45	11.54%
100-7716-53101	Utilities	\$6,443.58	\$399.60	\$2,006.74	\$4,436.84	\$1,301.41	\$3,135.43	51.34%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CEMETERY Totals:	\$84,689.30	\$3,518.04	\$16,534.45	\$68,154.85	\$1,436.57	\$66,718.28	21.22%
CIVIL SERVICE								
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
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL								
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$6,715.80	\$9,594.00	\$0.00	\$9,594.00	41.18%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$11,479.31	\$16,770.69	\$0.00	\$16,770.69	40.63%
100-7721-52100	Fica	\$496.00	\$41.34	\$206.70	\$289.30	\$0.00	\$289.30	41.67%
100-7721-52102	Medicare	\$646.11	\$34.12	\$166.38	\$479.73	\$0.00	\$479.73	25.75%
100-7721-52103	Pers	\$5,118.34	\$421.86	\$1,654.08	\$3,464.26	\$0.00	\$3,464.26	32.32%
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	\$0.00	\$1,149.62	\$11,300.38	\$9,650.00	\$1,650.38	86.74%
100-7721-53403	Data Processing Services	\$1,080.00	\$86.88	\$434.40	\$645.60	\$86.85	\$558.75	48.26%
100-7721-53404	Advertising	\$2,000.00	\$43.15	\$560.75	\$1,439.25	\$0.00	\$1,439.25	28.04%
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%
	COUNCIL Totals:	\$69,977.80	\$4,340.64	\$23,797.58	\$46,180.22	\$9,736.85	\$36,443.37	47.92%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$25,000.00	\$222.00	\$11,076.00	\$13,924.00	\$0.00	\$13,924.00	44.30%
	MUNICIPAL COURT Totals:	\$25,000.00	\$222.00	\$11,076.00	\$13,924.00	\$0.00	\$13,924.00	44.30%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,786.64	\$188.76	\$1,006.32	\$1,780.32	\$330.32	\$1,450.00	47.97%
100-7741-53401	Contract Services	\$16,092.58	\$92.89	\$689.37	\$15,403.21	\$2,126.26	\$13,276.95	17.50%
100-7741-53403	Data Processing Services	\$19,600.00	\$1,332.55	\$6,662.75	\$12,937.25	\$3,932.55	\$9,004.70	54.06%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$91,294.00	\$1,800.00	\$0.00	\$1,800.00	98.07%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$146,503.22	\$1,914.20	\$111,239.45	\$35,263.77	\$6,732.12	\$28,531.65	80.52%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,300.00	\$1,732.50	\$3,728.09	\$7,571.91	\$0.00	\$7,571.91	32.99%
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$408.00	\$408.00	\$542.00	\$0.00	\$542.00	42.95%
100-7742-52102	Medicare	\$200.00	\$31.03	\$59.95	\$140.05	\$0.00	\$140.05	29.98%
100-7742-52103	Pers	\$1,500.00	\$36.62	\$253.45	\$1,246.55	\$0.00	\$1,246.55	16.90%
100-7742-53101	Utilities	\$24,017.46	\$1,445.01	\$9,692.96	\$14,324.50	\$6,526.54	\$7,797.96	67.53%
100-7742-53401	Contract Services	\$36,950.76	\$2,480.05	\$7,916.26	\$29,034.50	\$10,647.37	\$18,387.13	50.24%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$6,086.52	\$75.00	\$1,624.10	\$4,462.42	\$4,384.71	\$77.71	98.72%
100-7742-54403	Repairs & Maintenance	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$82,254.74	\$6,208.21	\$23,682.81	\$58,571.93	\$21,558.62	\$37,013.31	55.00%
STATUTORY								
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	\$8,036.50	\$12,124.20	\$66,983.90	\$17,983.90	\$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%
	STATUTORY Totals:	\$184,160.08	\$8,036.50	\$38,613.90	\$145,546.18	\$28,854.88	\$116,691.30	36.64%
TRANSFERS								
100-7745-57131	Transfer	\$395,741.38	\$147,585.59	\$167,585.59	\$228,155.79	\$0.00	\$228,155.79	42.35%
100-7745-57141	Transfer	\$113,785.00	\$113,785.00	\$113,785.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$480,000.00	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$150,000.00	\$150,000.00	\$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%
	TRANSFERS Totals:	\$1,434,526.38	\$891,370.59	\$1,058,870.59	\$375,655.79	\$0.00	\$375,655.79	73.81%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,606.00	\$9,406.00	\$15,944.00	\$0.00	\$15,944.00	37.10%
100-7746-52102	Medicare	\$367.58	\$23.28	\$136.40	\$231.18	\$0.00	\$231.18	37.11%
100-7746-52103	Pers	\$3,549.00	\$136.50	\$1,092.00	\$2,457.00	\$0.00	\$2,457.00	30.77%
100-7746-53401	Contract Services	\$49,408.50	\$0.00	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75	47.44%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$78,675.08	\$1,765.78	\$27,664.65	\$51,010.43	\$6,408.50	\$44,601.93	43.31%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$6,748,638.60	\$1,245,056.52	\$2,977,422.78	\$3,771,215.82	\$241,306.46	\$3,529,909.36	47.69%
200	POLICE OPERATING					Target Percent:	41.67%	
POLICE								
200-1111-51111	Regular Wages	\$77,486.00	\$6,921.28	\$33,839.39	\$43,646.61	\$0.00	\$43,646.61	43.67%
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%
200-1111-52101	Medical Benefits	\$19,510.80	\$1,625.90	\$6,557.58	\$12,953.22	\$1,632.02	\$11,321.20	41.97%
200-1111-52102	Medicare	\$1,313.50	\$100.35	\$603.60	\$709.90	\$0.00	\$709.90	45.95%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,410.30	\$8,647.53	\$48,790.82	\$62,619.48	\$1,632.02	\$60,987.46	45.26%
200 Total:		\$111,410.30	\$8,647.53	\$48,790.82	\$62,619.48	\$1,632.02	\$60,987.46	45.26%
201	POLICE PENSION					Target Percent:	41.67%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	41.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$15,037.99	\$66,425.52	\$56,222.39	\$0.00	\$56,222.39	54.16%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$363.36	\$6,100.41	\$7,399.59	\$0.00	\$7,399.59	45.19%
202-1131-52100	Fica	\$8,441.17	\$954.88	\$4,496.63	\$3,944.54	\$0.00	\$3,944.54	53.27%
202-1131-52102	Medicare	\$1,974.15	\$223.30	\$1,051.61	\$922.54	\$0.00	\$922.54	53.27%
	FIRE Totals:	\$146,563.23	\$16,579.53	\$78,074.17	\$68,489.06	\$0.00	\$68,489.06	53.27%
202 Total:		\$146,563.23	\$16,579.53	\$78,074.17	\$68,489.06	\$0.00	\$68,489.06	53.27%
203	SENIOR / RECREATION					Target Percent:	41.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,363.20	\$1,828.48	\$5,111.02	\$18,252.18	\$0.00	\$18,252.18	21.88%
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	\$2,641.50	\$12,610.25	\$18,586.96	\$0.00	\$18,586.96	40.42%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$1,320.00	\$2,044.50	\$5,455.50	\$0.00	\$5,455.50	27.26%
203-4418-52101	Medical Benefits	\$3,720.53	\$318.05	\$1,268.25	\$2,452.28	\$380.51	\$2,071.77	44.32%
203-4418-52102	Medicare	\$899.87	\$83.96	\$286.68	\$613.19	\$0.00	\$613.19	31.86%
203-4418-52103	Pers	\$8,688.46	\$724.76	\$1,956.60	\$6,731.86	\$0.00	\$6,731.86	22.52%
203-4418-53101	Utilities	\$2,000.00	\$109.98	\$1,038.63	\$961.37	\$130.04	\$831.33	58.43%
203-4418-53401	Contract Services	\$3,600.00	\$0.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00	20.94%
203-4418-53402	Telecommunications	\$2,243.76	\$24.01	\$698.53	\$1,545.23	\$882.95	\$662.28	70.48%
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	\$0.00	\$0.00	\$5,000.00	\$82.50	\$4,917.50	1.65%
203-4418-54101	Office Supplies	\$1,811.60	\$0.00	\$52.44	\$1,759.16	\$256.59	\$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	\$49.96	\$1,103.30	\$2,146.70	\$576.67	\$1,570.03	51.69%
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	\$0.00	\$0.00	\$13,000.00	\$10,064.09	\$2,935.91	77.42%
	SENIOR / RECREATION Totals:	\$165,013.84	\$7,100.70	\$35,387.80	\$129,626.04	\$13,804.39	\$115,821.65	29.81%
203 Total:		\$165,013.84	\$7,100.70	\$35,387.80	\$129,626.04	\$13,804.39	\$115,821.65	29.81%
204	FIRE EMERGENCY					Target Percent:	41.67%	
FIRE								
204-1131-51111	Regular Wages	\$498,762.00	\$38,366.30	\$232,869.24	\$265,892.76	\$0.00	\$265,892.76	46.69%
204-1131-51112	Overtime Wages	\$25,510.02	\$6,786.98	\$15,606.75	\$9,903.27	\$0.00	\$9,903.27	61.18%
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	\$6,252.02	\$39,869.64	\$54,136.08	\$6,839.06	\$47,297.02	49.69%
204-1131-52102	Medicare	\$7,885.42	\$659.07	\$4,100.32	\$3,785.10	\$0.00	\$3,785.10	52.00%
204-1131-52104	Uniforms	\$8,400.00	\$300.00	\$600.00	\$7,800.00	\$0.00	\$7,800.00	7.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$654,113.16	\$52,364.37	\$312,595.95	\$341,517.21	\$6,839.06	\$334,678.15	48.83%
204 Total:		\$654,113.16	\$52,364.37	\$312,595.95	\$341,517.21	\$6,839.06	\$334,678.15	48.83%
205	ROAD LEVY					Target Percent:	41.67%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
	STREETS Totals:	\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
205 Total:		\$69,406.74	\$0.00	\$0.00	\$69,406.74	\$69,406.74	\$0.00	100.00%
217	AMERICAN RESCUE PLAN					Target Percent:	41.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
	STREETS Totals:	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$0.00	\$695,038.04	0.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STATUTORY									
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS									
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217 Total:		\$715,038.04	\$0.00	\$0.00	\$715,038.04	\$0.00	\$715,038.04	0.00%	
218	COVID 19 HHS RELIEF FUND					Target Percent:	41.67%		
POLICE									
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
FIRE									
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
FINANCE									
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
SERVICE									
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
GENERAL GOVERNMENT									
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
LANDS & BUILDINGS									
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STATUTORY									
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	41.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	41.67%	
TRAFFIC CONTROL								
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%
STORM SEWER								
220-5552-51111	Regular Wages	\$39,753.00	\$787.92	\$9,189.83	\$30,563.17	\$0.00	\$30,563.17	23.12%
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	\$1,379.89	\$8,153.62	\$10,823.08	\$1,792.22	\$9,030.86	52.41%
220-5552-52102	Medicare	\$973.40	\$11.41	\$142.66	\$830.74	\$0.00	\$830.74	14.66%
220-5552-52103	Pers	\$9,398.37	\$822.83	\$1,221.49	\$8,176.88	\$0.00	\$8,176.88	13.00%
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	\$293.56	\$1,270.28	\$3,729.72	\$0.00	\$3,729.72	25.41%
	STORM SEWER Totals:	\$102,979.69	\$3,295.61	\$20,742.34	\$82,237.35	\$1,792.22	\$80,445.13	21.88%
STREETS								
220-6611-51111	Regular Wages	\$157,654.00	\$20,183.74	\$124,776.72	\$32,877.28	\$0.00	\$32,877.28	79.15%
220-6611-51112	Overtime Wages	\$13,350.00	\$0.00	\$1,034.75	\$12,315.25	\$0.00	\$12,315.25	7.75%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$544.00	\$779.00	\$12,319.64	\$0.00	\$12,319.64	5.95%
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	\$19,622.95	\$1,379.89	\$15,017.95	\$4,605.00	\$2,271.43	\$2,333.57	88.11%
220-6611-52102	Medicare	\$2,856.28	\$300.58	\$1,899.05	\$957.23	\$0.00	\$957.23	66.49%
220-6611-52103	Pers	\$27,577.92	\$2,419.91	\$15,318.07	\$12,259.85	\$0.00	\$12,259.85	55.54%
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:	\$260,542.29	\$24,828.12	\$163,973.71	\$96,568.58	\$2,271.43	\$94,297.15	63.81%
SNOW REMOVAL								
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	\$18,931.97	\$1,379.89	\$2,790.73	\$16,141.24	\$1,548.32	\$14,592.92	22.92%
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	\$84.00	\$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	\$9,051.69	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17	70.55%
	SNOW REMOVAL Totals:	\$171,623.94	\$10,515.58	\$65,589.24	\$106,034.70	\$1,548.32	\$104,486.38	39.12%
220 Total:		\$541,877.68	\$38,639.31	\$250,305.29	\$291,572.39	\$5,611.97	\$285,960.42	47.23%
221	STATE HIGHWAY					Target Percent:	41.67%	
SNOW REMOVAL								
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:	41.67%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	41.67%	
FIRE								
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
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	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
223 Total:		\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224	GOVERNMENT GRANT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	41.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$26,283.60	\$2,057.04	\$13,711.35	\$12,572.25	\$0.00	\$12,572.25	52.17%
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	\$357.80	\$1,764.22	\$2,421.37	\$345.88	\$2,075.49	50.41%
225-4418-52102	Medicare	\$381.12	\$29.82	\$198.78	\$182.34	\$0.00	\$182.34	52.16%
225-4418-52103	Pers	\$3,679.70	\$283.71	\$1,631.63	\$2,048.07	\$0.00	\$2,048.07	44.34%
225-4418-53101	Utilities	\$27,186.38	\$1,831.89	\$11,313.42	\$15,872.96	\$5,338.09	\$10,534.87	61.25%
225-4418-53401	Contract Services	\$48,332.45	\$1,525.00	\$12,061.21	\$36,271.24	\$5,149.42	\$31,121.82	35.61%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$707.16	\$3,644.27	\$5,996.41	\$1,773.42	\$4,222.99	56.20%
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	\$6,792.42	\$44,324.88	\$125,364.64	\$12,606.81	\$112,757.83	33.55%
225 Total:		\$169,689.52	\$6,792.42	\$44,324.88	\$125,364.64	\$12,606.81	\$112,757.83	33.55%
226	OPOTC POLICE GRANT					Target Percent:	41.67%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	41.67%	
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
228	RECREATION PK FUND					Target Percent:	41.67%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	41.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
229 Total:		\$191,000.00	\$0.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	41.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	41.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	41.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	41.67%	
DEBT								
310-7751-53401	Contract Services	\$900.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$127,500.00	\$138,713.67	\$17,113.67	\$0.00	\$17,113.67	89.02%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$7,984.90	\$7,984.90	\$19,320.53	\$2,500.00	\$16,820.53	38.40%
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00	0.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00	0.00%
	DEBT Totals:	\$2,202,072.77	\$135,934.90	\$147,148.57	\$2,054,924.20	\$2,500.00	\$2,052,424.20	6.80%
310 Total:		\$2,202,072.77	\$135,934.90	\$147,148.57	\$2,054,924.20	\$2,500.00	\$2,052,424.20	6.80%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
312	EAGLE ROAD PROJ						Target Percent: 41.67%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ						Target Percent: 41.67%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ						Target Percent: 41.67%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ						Target Percent: 41.67%	
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ						Target Percent: 41.67%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT						Target Percent: 41.67%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACCOON HILL PROJ						Target Percent: 41.67%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
319 Total:		\$3,676.52	\$0.00	\$3,676.52	\$0.00	\$0.00	\$0.00	100.00%
320	GILDERSLEEVE PROJ					Target Percent:	41.67%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
320 Total:		\$5,245.78	\$0.00	\$5,245.78	\$0.00	\$0.00	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	41.67%	
STORM SEWER								
321-5552-53401	Contract Services	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$0.00	\$12,014.32	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
321 Total:		\$25,014.32	\$0.00	\$25,014.32	\$0.00	\$0.00	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	41.67%	
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	41.67%	
TRANSFERS								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	41.67%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
402	EPA SOIL INSPECTION						Target Percent: 41.67%	
TRANSFERS								
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND						Target Percent: 41.67%	
TRANSFERS								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST						Target Percent: 41.67%	
TRANSFERS								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV						Target Percent: 41.67%	
POLICE								
410-1111-54201	New Equipment	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95	5.93%
	POLICE Totals:	\$18,285.00	\$0.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95	5.93%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,866.00	\$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%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$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%
STREETS								
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%
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
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
GENERAL GOVERNMENT								
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%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
410 Total:		\$119,748.70	\$0.00	\$3,520.00	\$116,228.70	\$13,540.75	\$102,687.95	14.25%
450	STORM SWR IMPROV					Target Percent:	41.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$501,732.61	\$0.00	\$0.00	\$501,732.61	\$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:	41.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	41.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,330,975.68	\$120,672.33	\$208,111.21	\$1,122,864.47	\$527,864.47	\$595,000.00	55.30%
	STREETS Totals:	\$1,330,975.68	\$120,672.33	\$208,111.21	\$1,122,864.47	\$527,864.47	\$595,000.00	55.30%
DEBT								
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	\$120,672.33	\$2,228,111.21	\$1,122,864.47	\$527,864.47	\$595,000.00	82.24%
500	WWTP HICKORY					Target Percent:	41.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$5,000.00	\$687.82	\$1,286.83	\$3,713.17	\$0.00	\$3,713.17	25.74%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$72.50	\$9.97	\$18.65	\$53.85	\$0.00	\$53.85	25.72%
500-5551-52103	Pers	\$700.00	\$52.17	\$83.86	\$616.14	\$0.00	\$616.14	11.98%
500-5551-53101	Utilities	\$5,805.96	\$346.46	\$1,851.64	\$3,954.32	\$987.07	\$2,967.25	48.89%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-53401	Contract Services	\$27,920.00	\$2,931.66	\$8,152.31	\$19,767.69	\$3,770.00	\$15,997.69	42.70%
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	\$2,901.72	\$5,308.16	\$3,241.20	\$534.99	\$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%
	SANITARY SEWER Totals:	\$64,006.15	\$6,929.80	\$16,826.45	\$47,179.70	\$5,292.06	\$41,887.64	34.56%
500 Total:		\$64,006.15	\$6,929.80	\$16,826.45	\$47,179.70	\$5,292.06	\$41,887.64	34.56%
501	WWTP ROCKWOOD					Target Percent:	41.67%	
	SANITARY SEWER							
501-5551-51111	Regular Wages	\$5,000.00	\$667.59	\$3,547.46	\$1,452.54	\$0.00	\$1,452.54	70.95%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$72.50	\$9.67	\$51.44	\$21.06	\$0.00	\$21.06	70.95%
501-5551-52103	Pers	\$700.00	\$308.24	\$403.19	\$296.81	\$0.00	\$296.81	57.60%
501-5551-53101	Utilities	\$8,632.96	\$648.57	\$2,812.25	\$5,820.71	\$1,847.88	\$3,972.83	53.98%
501-5551-53401	Contract Services	\$29,745.26	\$531.67	\$4,417.34	\$25,327.92	\$5,319.00	\$20,008.92	32.73%
501-5551-53402	Telecommunications	\$1,078.27	\$0.00	\$289.30	\$788.97	\$422.29	\$366.68	65.99%
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	\$571.28	\$3,621.91	\$1,378.09	\$292.60	\$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%
	SANITARY SEWER Totals:	\$66,062.32	\$2,737.02	\$15,142.89	\$50,919.43	\$7,881.77	\$43,037.66	34.85%
501 Total:		\$66,062.32	\$2,737.02	\$15,142.89	\$50,919.43	\$7,881.77	\$43,037.66	34.85%
502	WWTP SHENANDOAH					Target Percent:	41.67%	
	SANITARY SEWER							
502-5551-51111	Regular Wages	\$5,000.00	\$667.59	\$1,757.71	\$3,242.29	\$0.00	\$3,242.29	35.15%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$72.50	\$9.67	\$25.48	\$47.02	\$0.00	\$47.02	35.14%
502-5551-52103	Pers	\$700.00	\$50.64	\$152.63	\$547.37	\$0.00	\$547.37	21.80%
502-5551-53101	Utilities	\$2,980.75	\$187.86	\$751.42	\$2,229.33	\$628.69	\$1,600.64	46.30%
502-5551-53401	Contract Services	\$27,039.00	\$526.67	\$5,997.35	\$21,041.65	\$2,889.00	\$18,152.65	32.86%
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	\$571.29	\$2,185.01	\$5,088.24	\$292.60	\$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%
	SANITARY SEWER Totals:	\$58,898.84	\$2,013.72	\$10,869.60	\$48,029.24	\$3,810.29	\$44,218.95	24.92%
502 Total:		\$58,898.84	\$2,013.72	\$10,869.60	\$48,029.24	\$3,810.29	\$44,218.95	24.92%
503	WWTP TEMPLEVIEW					Target Percent:	41.67%	
	SANITARY SEWER							
503-5551-53101	Utilities	\$2,477.77	\$141.39	\$754.87	\$1,722.90	\$466.70	\$1,256.20	49.30%
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SANITARY SEWER Totals:	\$17,477.77	\$141.39	\$754.87	\$16,722.90	\$466.70	\$16,256.20	6.99%
	TRANSFERS							
503-7745-57131	Transfer	\$31,431.39	\$7,097.88	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51	22.58%

Expense Report
As Of: 1/1/2022 to 5/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,431.39	\$7,097.88	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51	22.58%
503 Total:		\$48,909.16	\$7,239.27	\$7,852.75	\$41,056.41	\$466.70	\$40,589.71	17.01%
600	GO BONDS					Target Percent:	41.67%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	41.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$775.11	\$3,839.03	\$5,462.29	\$1.29	\$5,461.00	41.29%
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	\$9,155.00	\$13,344.23	\$32,257.95	\$13,777.93	\$18,480.02	59.48%
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	\$121,811.15	\$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	\$200.00	\$2,850.00	\$12,150.00	\$1,300.00	\$10,850.00	27.67%
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	(\$355.00)	(\$355.00)	\$1,355.00	\$0.00	\$1,355.00	-35.50%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$1,214,995.91	\$131,586.26	\$147,389.41	\$1,067,606.50	\$741,830.71	\$325,775.79	73.19%
710 Total:		\$1,214,995.91	\$131,586.26	\$147,389.41	\$1,067,606.50	\$741,830.71	\$325,775.79	73.19%
720	POLICE PENSION					Target Percent:	41.67%	
POLICE								
720-1111-52302	Police Pension	\$194,940.08	\$13,102.11	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10	36.26%
	POLICE Totals:	\$194,940.08	\$13,102.11	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10	36.26%
720 Total:		\$194,940.08	\$13,102.11	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10	36.26%
730	FIRE PENSION					Target Percent:	41.67%	
FIRE								
730-1131-52303	Fire Pension	\$190,099.39	\$14,104.21	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00	36.73%
	FIRE Totals:	\$190,099.39	\$14,104.21	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00	36.73%
730 Total:		\$190,099.39	\$14,104.21	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00	36.73%
Grand Total:		\$18,137,644.50	\$1,809,500.00	\$6,570,507.55	\$11,567,136.95	\$1,677,583.37	\$9,889,553.58	45.47%
						Target Percent:	41.67%	