

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 10/31/2022

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:	83.33%	
POLICE								
100-1111-51110	Administrative Salary	\$112,000.00	\$8,615.40	\$94,769.40	\$17,230.60	\$0.00	\$17,230.60	84.62%
100-1111-51111	Regular Wages	\$715,615.69	\$52,945.74	\$550,530.80	\$165,084.89	\$0.00	\$165,084.89	76.93%
100-1111-51112	Overtime Wages	\$82,716.36	\$6,304.57	\$79,863.63	\$2,852.73	\$0.00	\$2,852.73	96.55%
100-1111-51113	Longevity	\$7,184.96	\$0.00	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$24,724.75	\$0.00	\$24,724.75	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$4,264.80	\$42,005.20	\$6,430.93	\$0.00	\$6,430.93	86.72%
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	\$360.00	\$9,454.00	\$4,482.00	\$0.00	\$4,482.00	67.84%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$160.00	\$15,778.84	\$14,077.58	\$0.00	\$14,077.58	52.85%
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	\$272,165.76	\$1,028.99	\$169,920.86	\$102,244.90	\$19,328.24	\$82,916.66	69.53%
100-1111-52102	Medicare	\$15,601.55	\$1,055.60	\$12,532.39	\$3,069.16	\$0.00	\$3,069.16	80.33%
100-1111-52103	Pers	\$11,254.96	\$682.20	\$9,037.54	\$2,217.42	\$0.00	\$2,217.42	80.30%
100-1111-52104	Uniforms	\$17,550.00	\$1,532.09	\$11,202.84	\$6,347.16	\$781.76	\$5,565.40	68.29%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,500.00	\$300.00	\$0.00	\$300.00	83.33%
100-1111-52106	Travel Education	\$7,583.12	\$0.00	\$6,124.68	\$1,458.44	\$270.00	\$1,188.44	84.33%
100-1111-52107	Recruitment Training	\$17,000.00	\$4,803.80	\$15,433.15	\$1,566.85	\$296.00	\$1,270.85	92.52%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$21,415.23	\$1,586.39	\$14,900.00	\$6,515.23	\$5,995.49	\$519.74	97.57%
100-1111-53301	Vehicle Maint Outside	\$10,500.00	\$2,007.83	\$8,405.90	\$2,094.10	\$0.00	\$2,094.10	80.06%
100-1111-53401	Contract Services	\$173,790.00	\$3,261.61	\$172,478.79	\$1,311.21	\$677.18	\$634.03	99.64%
100-1111-53402	Telecommunications	\$13,725.00	\$1,049.40	\$9,931.10	\$3,793.90	\$3,774.86	\$19.04	99.86%
100-1111-53403	Data Processing Services	\$31,467.94	\$2,366.64	\$28,993.50	\$2,474.44	\$18.40	\$2,456.04	92.20%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$900.00	\$0.00	\$619.00	\$281.00	\$0.00	\$281.00	68.78%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,505.10	\$434.28	\$3,172.49	\$332.61	\$0.00	\$332.61	90.51%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$9,664.00	\$0.00	\$2,520.04	\$7,143.96	\$0.00	\$7,143.96	26.08%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$17,722.00	\$2,208.27	\$16,816.87	\$905.13	\$89.18	\$815.95	95.40%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$788.58	\$4,583.87	\$266.13	\$102.08	\$164.05	96.62%
100-1111-54402	Fuel	\$37,743.20	\$2,401.61	\$26,429.79	\$11,313.41	\$0.00	\$11,313.41	70.03%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$4,850.00	\$0.00	\$1,612.85	\$3,237.15	\$0.00	\$3,237.15	33.25%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$0.00	\$1,405.55	\$244.45	\$0.00	\$244.45	85.18%
	POLICE Totals:	\$1,751,008.17	\$98,007.80	\$1,380,432.79	\$370,575.38	\$31,333.19	\$339,242.19	80.63%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$3,321.16	\$23,640.81	\$7,892.49	\$0.00	\$7,892.49	74.97%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$63.06	\$63.06	\$186.94	\$0.00	\$186.94	25.22%
100-1112-52102	Medicare	\$457.23	\$49.07	\$343.69	\$113.54	\$0.00	\$113.54	75.17%
100-1112-52103	Pers	\$4,414.66	\$429.65	\$2,844.75	\$1,569.91	\$0.00	\$1,569.91	64.44%
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$237.00	\$263.00	\$0.00	\$263.00	47.40%
100-1112-54401	Other Materials & Supplies	\$150.00	\$0.00	\$121.24	\$28.76	\$0.00	\$28.76	80.83%
	SRO Totals:	\$38,305.19	\$3,862.94	\$27,250.55	\$11,054.64	\$0.00	\$11,054.64	71.14%
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	\$72,107.20	\$13,106.24	\$0.00	\$13,106.24	84.62%
100-1131-51111	Regular Wages	\$160,972.00	\$15,478.04	\$121,251.08	\$39,720.92	\$0.00	\$39,720.92	75.32%
100-1131-51112	Overtime Wages	\$13,589.73	\$5,810.08	\$12,106.43	\$1,483.30	\$0.00	\$1,483.30	89.09%
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	\$360.00	\$6,219.50	\$4,716.50	\$0.00	\$4,716.50	56.87%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$31,489.19	\$206,846.72	\$90,380.50	\$0.00	\$90,380.50	69.59%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$1,995.00	\$24,514.87	\$5,485.13	\$0.00	\$5,485.13	81.72%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52100	Fica	\$18,428.09	\$2,228.09	\$14,647.89	\$3,780.20	\$0.00	\$3,780.20	79.49%
100-1131-52101	Medical Benefits	\$141,175.32	\$639.48	\$106,155.40	\$35,019.92	\$12,145.92	\$22,874.00	83.80%
100-1131-52102	Medicare	\$7,977.36	\$898.21	\$6,696.35	\$1,281.01	\$0.00	\$1,281.01	83.94%
100-1131-52104	Uniforms	\$10,230.00	\$265.36	\$10,229.63	\$0.37	\$0.00	\$0.37	100.00%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$639.17	\$360.83	\$0.00	\$360.83	63.92%
100-1131-52107	Recruitment Training	\$7,500.00	\$0.00	\$374.40	\$7,125.60	\$0.00	\$7,125.60	4.99%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$24,689.14	\$1,472.88	\$17,605.33	\$7,083.81	\$4,637.69	\$2,446.12	90.09%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$3,567.79	\$6,432.21	\$0.00	\$6,432.21	35.68%
100-1131-53401	Contract Services	\$19,000.00	\$1,115.98	\$14,274.68	\$4,725.32	\$3,349.39	\$1,375.93	92.76%
100-1131-53402	Telecommunications	\$10,125.00	\$650.94	\$7,293.24	\$2,831.76	\$2,109.09	\$722.67	92.86%
100-1131-53403	Data Processing Services	\$9,000.00	\$480.70	\$7,090.35	\$1,909.65	\$481.65	\$1,428.00	84.13%
100-1131-53701	Medical	\$1,770.00	\$0.00	\$447.00	\$1,323.00	\$0.00	\$1,323.00	25.25%
100-1131-54101	Office Supplies	\$3,013.68	\$0.00	\$1,387.65	\$1,626.03	\$567.79	\$1,058.24	64.89%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$25,000.00	\$804.61	\$9,905.09	\$15,094.91	\$1,008.19	\$14,086.72	43.65%
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$992.75	\$7,973.49	\$10,386.51	\$1,146.29	\$9,240.22	49.67%
100-1131-54402	Fuel	\$35,694.72	\$3,010.67	\$25,463.90	\$10,230.82	\$0.00	\$10,230.82	71.34%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$62.65	\$2,065.65	\$10,434.35	\$6,741.61	\$3,692.74	70.46%
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:	\$963,931.70	\$74,309.83	\$689,392.12	\$274,539.58	\$32,187.62	\$242,351.96	74.86%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$45,000.00	\$2,932.53	\$29,791.13	\$15,208.87	\$10,348.55	\$4,860.32	89.20%
100-1141-53401	Contract Services	\$10,000.00	\$339.00	\$1,917.00	\$8,083.00	\$0.00	\$8,083.00	19.17%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$80.75	\$1,780.31	\$219.69	\$0.00	\$219.69	89.02%
	TRAFFIC CONTROL Totals:	\$57,000.00	\$3,352.28	\$33,488.44	\$23,511.56	\$10,348.55	\$13,163.01	76.91%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$103,000.00	\$0.00	\$101,361.00	\$1,639.00	\$0.00	\$1,639.00	98.41%
	PUBLIC HEALTH Totals:	\$103,000.00	\$0.00	\$101,361.00	\$1,639.00	\$0.00	\$1,639.00	98.41%
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	\$43,727.52	\$8,294.11	\$0.00	\$8,294.11	84.06%
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	\$1,275.00	\$16,303.00	\$24,036.20	\$0.00	\$24,036.20	40.41%
100-3311-52101	Medical Benefits	\$9,630.24	\$68.98	\$7,426.66	\$2,203.58	\$748.54	\$1,455.04	84.89%
100-3311-52102	Medicare	\$1,363.16	\$18.47	\$236.26	\$1,126.90	\$0.00	\$1,126.90	17.33%
100-3311-52103	Pers	\$13,161.52	\$738.72	\$7,896.49	\$5,265.03	\$0.00	\$5,265.03	60.00%
100-3311-53401	Contract Services	\$3,750.00	\$0.00	\$3,464.49	\$285.51	\$73.78	\$211.73	94.35%
100-3311-53403	Data Processing Services	\$850.00	\$69.54	\$347.73	\$502.27	\$70.26	\$432.01	49.18%
100-3311-53404	Advertising	\$1,200.00	\$0.00	\$171.75	\$1,028.25	\$0.00	\$1,028.25	14.31%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$600.00	\$332.50	\$465.35	\$134.65	\$0.00	\$134.65	77.56%

Expense Report
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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%
	P&Z Totals:	\$125,443.24	\$6,504.81	\$81,891.83	\$43,551.41	\$892.58	\$42,658.83	65.99%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$105.00	\$770.00	\$910.00	\$0.00	\$910.00	45.83%
100-3313-52100	Fica	\$105.00	\$6.51	\$47.74	\$57.26	\$0.00	\$57.26	45.47%
100-3313-52102	Medicare	\$24.36	\$1.53	\$11.22	\$13.14	\$0.00	\$13.14	46.06%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$570.00	\$0.00	\$100.00	\$470.00	\$0.00	\$470.00	17.54%
100-3313-53403	Data Processing Services	\$130.00	\$17.70	\$94.50	\$35.50	\$32.15	\$3.35	97.42%
100-3313-53404	Advertising	\$1,000.00	\$199.10	\$785.30	\$214.70	\$0.00	\$214.70	78.53%
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	\$329.84	\$1,808.76	\$2,035.80	\$32.15	\$2,003.65	47.88%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$58,550.00	\$9,150.00	\$35,488.00	\$23,062.00	\$14,950.00	\$8,112.00	86.15%
100-3323-53403	Data Processing Services	\$135.00	\$21.70	\$108.50	\$26.50	\$24.15	\$2.35	98.26%
100-3323-53404	Advertising	\$1,100.00	\$0.00	\$1,019.71	\$80.29	\$0.00	\$80.29	92.70%
100-3323-53501	Special Department	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$60,235.00	\$9,171.70	\$36,616.21	\$23,618.79	\$14,974.15	\$8,644.64	85.65%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$3,900.00	\$1,221.32	\$3,611.72	\$288.28	\$0.00	\$288.28	92.61%
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	0.00%
100-4418-53101	Utilities	\$3,400.00	\$0.00	\$3,054.16	\$345.84	\$2.75	\$343.09	89.91%
100-4418-53401	Contract Services	\$18,825.00	\$1,383.80	\$16,250.18	\$2,574.82	\$354.43	\$2,220.39	88.21%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$52.09	\$347.91	\$0.00	\$347.91	13.02%
100-4418-53403	Data Processing Services	\$800.00	\$87.40	\$371.45	\$428.55	\$88.30	\$340.25	57.47%
100-4418-53501	Special Department Events	\$10,775.00	\$1,148.32	\$10,516.48	\$258.52	\$1.00	\$257.52	97.61%
100-4418-54201	New Equipment	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$8,718.20	\$1,283.25	\$8,408.43	\$309.77	\$305.50	\$4.27	99.95%
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	\$268.38	\$2,208.02	\$16.98	\$0.00	\$16.98	99.24%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$7,925.00	\$0.00	\$7,412.00	\$513.00	\$504.00	\$9.00	99.89%
	SENIOR / RECREATION Totals:	\$57,848.20	\$6,092.47	\$52,584.53	\$5,263.67	\$1,255.98	\$4,007.69	93.07%
PARKS								
100-4419-51111	Regular Wages	\$21,583.00	\$1,278.13	\$17,781.48	\$3,801.52	\$0.00	\$3,801.52	82.39%
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	\$1,750.00	\$0.00	\$1,484.50	\$265.50	\$0.00	\$265.50	84.83%
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	\$18.54	\$281.18	\$102.82	\$0.00	\$102.82	73.22%
100-4419-52103	Pers	\$3,707.62	\$228.20	\$2,518.31	\$1,189.31	\$0.00	\$1,189.31	67.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-53401	Contract Services	\$2,500.00	\$0.00	\$2,369.19	\$130.81	\$100.00	\$30.81	98.77%
100-4419-54201	New Equipment	\$8,800.00	\$0.00	\$4,804.21	\$3,995.79	\$2,350.00	\$1,645.79	81.30%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$0.00	\$8,314.22	\$35.78	\$0.00	\$35.78	99.57%
100-4419-54402	Fuel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PARKS Totals:	\$48,074.62	\$1,524.87	\$37,676.50	\$10,398.12	\$2,450.00	\$7,948.12	83.47%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$55.00	\$53.86	\$53.86	\$1.14	\$0.00	\$1.14	97.93%
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$44,550.35	\$449.65	\$0.00	\$449.65	99.00%
	SANITARY SEWER Totals:	\$45,055.00	\$53.86	\$44,604.21	\$450.79	\$0.00	\$450.79	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	\$5,546.40	\$0.00	\$0.00	\$5,546.40	\$0.00	\$5,546.40	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	\$6,250.00	\$0.00	\$6,224.00	\$26.00	\$0.00	\$26.00	99.58%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
100-5567-54601	Dues & Subscriptions	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	TREES Totals:	\$18,239.20	\$0.00	\$6,224.00	\$12,015.20	\$0.00	\$12,015.20	34.12%
STREETS								
100-6611-51111	Regular Wages	\$103,502.60	\$26,854.55	\$102,050.79	\$1,451.81	\$0.00	\$1,451.81	98.60%
100-6611-51112	Overtime	\$760.00	\$0.00	\$138.51	\$621.49	\$0.00	\$621.49	18.23%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,544.81	\$393.78	\$1,503.80	\$41.01	\$0.00	\$41.01	97.35%
100-6611-52103	Pers	\$11,156.76	\$3,329.60	\$10,717.20	\$439.56	\$0.00	\$439.56	96.06%
100-6611-52107	Recruitment Training	\$1,725.00	\$500.00	\$500.00	\$1,225.00	\$0.00	\$1,225.00	28.99%
100-6611-53401	Contract Services	\$31,250.00	\$5,000.00	\$26,418.45	\$4,831.55	\$0.00	\$4,831.55	84.54%
100-6611-53404	Advertising	\$1,600.00	\$621.25	\$1,412.55	\$187.45	\$0.00	\$187.45	88.28%
100-6611-53701	Medical	\$600.00	\$0.00	\$121.00	\$479.00	\$0.00	\$479.00	20.17%
100-6611-54401	Other Materials & Supplies	\$20,900.00	\$3,308.41	\$19,776.08	\$1,123.92	\$1,083.97	\$39.95	99.81%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$173,039.17	\$40,007.59	\$162,638.38	\$10,400.79	\$1,083.97	\$9,316.82	94.62%
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	\$13,500.00	\$796.54	\$796.54	\$12,703.46	\$5,085.49	\$7,617.97	43.57%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$60,512.00	\$0.00	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53	97.22%
	SNOW REMOVAL Totals:	\$74,312.00	\$796.54	\$59,624.01	\$14,687.99	\$5,085.49	\$9,602.50	87.08%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,670.70	\$932.30	\$0.00	\$932.30	83.36%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10	83.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$388.55	\$7,989.79	\$771.41	\$0.00	\$771.41	91.20%
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	\$6.64	\$989.92	\$405.28	\$192.14	\$213.14	84.72%
100-7711-52102	Medicare	\$503.36	\$36.99	\$429.42	\$73.94	\$0.00	\$73.94	85.31%
100-7711-52103	Pers	\$4,859.99	\$360.39	\$3,789.30	\$1,070.69	\$0.00	\$1,070.69	77.97%
100-7711-52106	Travel Education	\$55.00	\$30.00	\$55.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$650.00	\$51.70	\$258.50	\$391.50	\$52.15	\$339.35	47.79%
100-7711-54101	Office Supplies	\$445.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00	0.00%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$600.00	\$0.00	\$505.00	\$95.00	\$0.00	\$95.00	84.17%
	MAYOR Totals:	\$43,422.75	\$3,037.03	\$35,644.53	\$7,778.22	\$244.29	\$7,533.93	82.65%
INCOME TAX								
100-7712-53401	Contract Services	\$87,449.91	\$8,841.96	\$84,697.14	\$2,752.77	\$0.00	\$2,752.77	96.85%
	INCOME TAX Totals:	\$87,449.91	\$8,841.96	\$84,697.14	\$2,752.77	\$0.00	\$2,752.77	96.85%
FINANCE								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,354.16	\$43,541.60	\$3,958.40	\$0.00	\$3,958.40	91.67%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$4,188.80	\$45,823.01	\$8,638.46	\$0.00	\$8,638.46	84.14%
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	\$3,623.42	\$34,866.41	\$9,658.33	\$0.00	\$9,658.33	78.31%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$28,090.80	\$110.38	\$21,313.48	\$6,777.32	\$2,245.52	\$4,531.80	83.87%
100-7713-52102	Medicare	\$2,026.30	\$176.42	\$1,801.72	\$224.58	\$0.00	\$224.58	88.92%
100-7713-52103	Pers	\$26,528.07	\$1,616.18	\$15,066.96	\$11,461.11	\$0.00	\$11,461.11	56.80%
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	\$350.00	\$25.00	\$300.00	\$50.00	\$25.00	\$25.00	92.86%
100-7713-52107	Recruitment Training	\$1,950.00	\$0.00	\$100.00	\$1,850.00	\$1,800.00	\$50.00	97.44%
100-7713-53401	Contract Services	\$17,500.00	\$0.00	\$17,177.70	\$322.30	\$73.80	\$248.50	98.58%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$5,500.00	\$196.50	\$982.50	\$4,517.50	\$4,196.75	\$320.75	94.17%
100-7713-54101	Office Supplies	\$2,142.88	\$332.50	\$1,129.97	\$1,012.91	\$83.14	\$929.77	56.61%
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	\$0.00	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38	39.69%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$235,869.76	\$14,623.36	\$183,906.72	\$51,963.04	\$8,424.21	\$43,538.83	81.54%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$54,166.68	\$10,833.32	\$0.00	\$10,833.32	83.33%
100-7714-52102	Medicare	\$942.50	\$78.54	\$785.40	\$157.10	\$0.00	\$157.10	83.33%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$6,824.98	\$2,275.02	\$0.00	\$2,275.02	75.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$50,500.00	\$1,750.00	\$45,293.42	\$5,206.58	\$3,500.00	\$1,706.58	96.62%
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:	\$125,542.50	\$8,003.54	\$107,070.48	\$18,472.02	\$3,500.00	\$14,972.02	88.07%
SERVICE								
100-7715-51110	Administrative Salary	\$110,000.00	\$8,461.40	\$93,075.40	\$16,924.60	\$0.00	\$16,924.60	84.61%
100-7715-51111	Regular Wages	\$19,619.91	\$1,864.39	\$8,704.56	\$10,915.35	\$0.00	\$10,915.35	44.37%
100-7715-51112	Overtime Wages	\$2,000.00	\$0.00	\$995.53	\$1,004.47	\$0.00	\$1,004.47	49.78%
100-7715-51113	Longevity	\$50.00	\$0.00	\$47.64	\$2.36	\$0.00	\$2.36	95.28%
100-7715-51115	Retirements	\$1,575.09	\$0.00	\$1,575.09	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$5,040.00	\$37,376.00	\$4,682.00	\$0.00	\$4,682.00	88.87%
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	\$1,100.00	\$128.44	\$1,086.80	\$13.20	\$0.00	\$13.20	98.80%
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$11.25	\$88.75	\$0.00	\$88.75	11.25%
100-7715-51151	Building Grounds Wages	\$3,000.00	\$0.00	\$2,389.38	\$610.62	\$0.00	\$610.62	79.65%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$131,235.24	\$809.89	\$95,627.64	\$35,607.60	\$14,652.45	\$20,955.15	84.03%
100-7715-52102	Medicare	\$2,384.17	\$224.68	\$2,108.08	\$276.09	\$0.00	\$276.09	88.42%
100-7715-52103	Pers	\$24,647.12	\$2,093.60	\$18,708.24	\$5,938.88	\$0.00	\$5,938.88	75.90%
100-7715-52104	Uniforms	\$17,648.55	\$830.46	\$15,715.56	\$1,932.99	\$649.96	\$1,283.03	92.73%
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	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	0.00%
100-7715-52107	Recruitment Training	\$4,695.00	\$0.00	\$3,919.60	\$775.40	\$150.00	\$625.40	86.68%
100-7715-53101	Utilities	\$10,000.00	\$307.75	\$7,099.59	\$2,900.41	\$1,958.76	\$941.65	90.58%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$300.00	\$12,771.42	\$5,728.58	\$3,125.00	\$2,603.58	85.93%
100-7715-53401	Contract Services	\$6,725.00	\$146.44	\$6,607.07	\$117.93	\$0.00	\$117.93	98.25%
100-7715-53402	Telecommunications	\$6,725.00	\$387.04	\$5,649.16	\$1,075.84	\$1,059.08	\$16.76	99.75%
100-7715-53403	Data Processing Services	\$1,325.00	\$113.10	\$559.50	\$765.50	\$101.45	\$664.05	49.88%
100-7715-53701	Medical	\$255.00	\$0.00	\$253.00	\$2.00	\$0.00	\$2.00	99.22%
100-7715-54101	Office Supplies	\$753.40	\$32.61	\$664.48	\$88.92	\$87.22	\$1.70	99.77%
100-7715-54201	New Equipment	\$11,000.00	\$0.00	\$10,333.72	\$666.28	\$0.00	\$666.28	93.94%
100-7715-54203	Data Processing Equipment	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$96,526.53	\$6,790.69	\$80,939.57	\$15,586.96	\$2,447.67	\$13,139.29	86.39%
100-7715-54401	Other Materials & Supplies	\$12,181.47	\$57.58	\$10,684.40	\$1,497.07	\$251.06	\$1,246.01	89.77%
100-7715-54402	Fuel	\$65,016.72	\$3,916.58	\$59,119.33	\$5,897.39	\$0.00	\$5,897.39	90.93%
100-7715-54404	Oil & Lubricants	\$7,000.00	\$449.76	\$6,148.73	\$851.27	\$0.00	\$851.27	87.84%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$150.00	\$857.95	\$1,642.05	\$100.00	\$1,542.05	38.32%
	SERVICE Totals:	\$604,046.20	\$32,104.41	\$483,028.69	\$121,017.51	\$24,582.65	\$96,434.86	84.04%
CEMETERY								
100-7716-51111	Regular Wages	\$39,510.00	\$3,610.67	\$27,554.66	\$11,955.34	\$0.00	\$11,955.34	69.74%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$739.23	\$260.77	\$0.00	\$260.77	73.92%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$980.00	\$20.00	\$0.00	\$20.00	98.00%
100-7716-52101	Medical Benefits	\$2,000.00	\$0.00	\$1,758.92	\$241.08	\$0.00	\$241.08	87.95%
100-7716-52102	Medicare	\$843.32	\$56.67	\$454.08	\$389.24	\$0.00	\$389.24	53.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7716-52103	Pers	\$8,142.40	\$451.37	\$3,747.24	\$4,395.16	\$0.00	\$4,395.16	46.02%
100-7716-53101	Utilities	\$5,948.36	\$420.44	\$4,238.67	\$1,709.69	\$1,340.13	\$369.56	93.79%
100-7716-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7716-54401	Other Materials & Supplies	\$1,600.00	\$0.00	\$517.95	\$1,082.05	\$167.14	\$914.91	42.82%
100-7716-57902	Refunds	\$2,100.00	\$0.00	\$1,500.00	\$600.00	\$600.00	\$0.00	100.00%
	CEMETERY Totals:	\$63,394.08	\$4,539.15	\$42,590.75	\$20,803.33	\$2,107.27	\$18,696.06	70.51%
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	\$55.00	\$50.20	\$50.20	\$4.80	\$0.00	\$4.80	91.27%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$55.00	\$50.20	\$50.20	\$4.80	\$0.00	\$4.80	91.27%
COUNCIL								
100-7721-51111	Regular Wages	\$16,309.80	\$1,359.15	\$13,511.55	\$2,798.25	\$0.00	\$2,798.25	82.84%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$23,250.01	\$4,999.99	\$0.00	\$4,999.99	82.30%
100-7721-52100	Fica	\$496.00	\$41.34	\$413.40	\$82.60	\$0.00	\$82.60	83.35%
100-7721-52102	Medicare	\$646.11	\$34.12	\$336.98	\$309.13	\$0.00	\$309.13	52.16%
100-7721-52103	Pers	\$5,118.34	\$426.52	\$3,786.68	\$1,331.66	\$0.00	\$1,331.66	73.98%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$16.00	\$34.00	\$0.00	\$34.00	32.00%
100-7721-53401	Contract Services	\$2,800.00	\$0.00	\$1,465.40	\$1,334.60	\$0.00	\$1,334.60	52.34%
100-7721-53403	Data Processing Services	\$1,080.00	\$173.76	\$868.77	\$211.23	\$174.09	\$37.14	96.56%
100-7721-53404	Advertising	\$1,945.00	\$81.60	\$898.05	\$1,046.95	\$0.00	\$1,046.95	46.17%
100-7721-54101	Office Supplies	\$767.55	\$0.00	\$204.91	\$562.64	\$0.00	\$562.64	26.70%
100-7721-54401	Other Materials & Supplies	\$200.00	\$0.00	\$102.99	\$97.01	\$0.00	\$97.01	51.50%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$0.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	COUNCIL Totals:	\$60,262.80	\$4,470.63	\$46,054.74	\$14,208.06	\$174.09	\$14,033.97	76.71%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$38,010.00	\$82.00	\$37,840.00	\$170.00	\$170.00	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$38,010.00	\$82.00	\$37,840.00	\$170.00	\$170.00	\$0.00	100.00%
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	\$2,700.00	\$211.64	\$2,070.24	\$629.76	\$0.00	\$629.76	76.68%
100-7741-53401	Contract Services	\$4,000.00	\$87.64	\$1,654.99	\$2,345.01	\$14.72	\$2,330.29	41.74%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,365.10	\$13,325.50	\$3,674.50	\$2,665.45	\$1,009.05	94.06%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$92,794.00	\$300.00	\$300.00	\$0.00	100.00%
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$11,587.01	\$342.99	\$0.00	\$342.99	97.12%
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$0.00	\$3,882.00	\$18.00	\$0.00	\$18.00	99.54%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$132,624.00	\$1,964.38	\$125,313.74	\$7,310.26	\$2,980.17	\$4,330.09	96.74%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,300.00	\$392.00	\$10,417.51	\$882.49	\$0.00	\$882.49	92.19%
100-7742-51141	Part Time Seasonal Wages	\$550.00	\$0.00	\$544.00	\$6.00	\$0.00	\$6.00	98.91%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-52102	Medicare	\$200.00	\$5.68	\$158.91	\$41.09	\$0.00	\$41.09	79.46%
100-7742-52103	Pers	\$1,500.00	\$290.85	\$1,453.79	\$46.21	\$0.00	\$46.21	96.92%
100-7742-53101	Utilities	\$27,575.00	\$1,805.82	\$17,539.04	\$10,035.96	\$9,701.56	\$334.40	98.79%
100-7742-53401	Contract Services	\$24,500.00	\$4,343.08	\$18,947.36	\$5,552.64	\$1,473.77	\$4,078.87	83.35%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$8,061.52	\$235.00	\$8,057.94	\$3.58	\$0.00	\$3.58	99.96%
100-7742-54403	Repairs & Maintenance	\$450.00	\$0.00	\$99.30	\$350.70	\$0.00	\$350.70	22.07%
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:	\$74,136.52	\$7,072.43	\$57,217.85	\$16,918.67	\$11,175.33	\$5,743.34	92.25%
STATUTORY								
100-7744-52501	Unemployment	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
100-7744-52502	Workers Compensation	\$61,181.00	\$0.00	\$2,756.00	\$58,425.00	\$0.00	\$58,425.00	4.50%
100-7744-53602	Audit Costs	\$78,733.10	\$2,740.00	\$27,239.20	\$51,493.90	\$2,493.90	\$49,000.00	37.76%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$1,811.61	\$688.39	\$0.00	\$688.39	72.46%
100-7744-53605	County Auditor	\$28,000.00	\$0.00	\$24,633.93	\$3,366.07	\$0.00	\$3,366.07	87.98%
	STATUTORY Totals:	\$171,814.10	\$2,740.00	\$56,440.74	\$115,373.36	\$2,493.90	\$112,879.46	34.30%
TRANSFERS								
100-7745-57131	Transfer	\$395,741.38	\$0.00	\$395,741.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$163,785.00	\$0.00	\$163,785.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$680,013.34	\$0.00	\$680,013.34	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,684,539.72	\$0.00	\$1,684,539.72	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,606.00	\$18,239.00	\$7,111.00	\$0.00	\$7,111.00	71.95%
100-7746-52102	Medicare	\$367.58	\$23.28	\$264.44	\$103.14	\$0.00	\$103.14	71.94%
100-7746-52103	Pers	\$3,549.00	\$224.84	\$2,328.62	\$1,220.38	\$0.00	\$1,220.38	65.61%
100-7746-53401	Contract Services	\$43,000.00	\$0.00	\$17,030.25	\$25,969.75	\$0.00	\$25,969.75	39.61%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$72,266.58	\$1,854.12	\$37,862.31	\$34,404.27	\$0.00	\$34,404.27	52.39%
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:		\$6,918,351.97	\$333,397.74	\$5,697,850.94	\$1,220,501.03	\$158,577.59	\$1,061,923.44	84.65%

200 POLICE OPERATING

Target Percent: 83.33%

POLICE								
200-1111-51111	Regular Wages	\$77,311.00	\$5,972.46	\$68,433.32	\$8,877.68	\$0.00	\$8,877.68	88.52%
200-1111-51112	Overtime Wages	\$6,675.00	\$2,029.25	\$6,664.92	\$10.08	\$0.00	\$10.08	99.85%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-52101	Medical Benefits	\$19,510.80	\$53.98	\$14,687.08	\$4,823.72	\$1,571.92	\$3,251.80	83.33%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-1111-52102	Medicare	\$1,313.50	\$116.02	\$1,184.60	\$128.90	\$0.00	\$128.90	90.19%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,410.30	\$8,171.71	\$97,569.92	\$13,840.38	\$1,571.92	\$12,268.46	88.99%
200 Total:		\$111,410.30	\$8,171.71	\$97,569.92	\$13,840.38	\$1,571.92	\$12,268.46	88.99%
201	POLICE PENSION					Target Percent:	83.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	83.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$0.00	\$122,227.26	\$420.65	\$0.00	\$420.65	99.66%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$0.00	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51	76.29%
202-1131-52100	Fica	\$8,441.17	\$0.00	\$8,216.67	\$224.50	\$0.00	\$224.50	97.34%
202-1131-52102	Medicare	\$1,974.15	\$0.00	\$1,921.63	\$52.52	\$0.00	\$52.52	97.34%
	FIRE Totals:	\$146,563.23	\$0.00	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
202 Total:		\$146,563.23	\$0.00	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
203	SENIOR / RECREATION					Target Percent:	83.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,363.20	\$2,697.01	\$17,773.24	\$5,589.96	\$0.00	\$5,589.96	76.07%
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	\$2,892.00	\$26,580.75	\$4,616.46	\$0.00	\$4,616.46	85.20%
203-4418-51151	Building Grounds Wages	\$7,500.00	\$0.00	\$7,419.42	\$80.58	\$0.00	\$80.58	98.93%
203-4418-52101	Medical Benefits	\$3,720.53	\$25.10	\$2,916.70	\$803.83	\$292.05	\$511.78	86.24%
203-4418-52102	Medicare	\$899.87	\$81.05	\$750.85	\$149.02	\$0.00	\$149.02	83.44%
203-4418-52103	Pers	\$8,688.46	\$715.48	\$6,465.79	\$2,222.67	\$0.00	\$2,222.67	74.42%
203-4418-53101	Utilities	\$3,900.00	\$266.92	\$2,958.31	\$941.69	\$418.28	\$523.41	86.58%
203-4418-53401	Contract Services	\$3,000.00	\$284.98	\$438.98	\$2,561.02	\$1,275.02	\$1,286.00	57.13%
203-4418-53402	Telecommunications	\$2,725.00	\$148.97	\$2,172.34	\$552.66	\$545.38	\$7.28	99.73%
203-4418-53403	Data Processing Services	\$562.20	\$0.00	\$360.53	\$201.67	\$0.00	\$201.67	64.13%
203-4418-53404	Advertising	\$3,425.00	\$518.04	\$1,599.84	\$1,825.16	\$1,650.00	\$175.16	94.89%
203-4418-54101	Office Supplies	\$450.00	\$0.00	\$233.71	\$216.29	\$61.09	\$155.20	65.51%
203-4418-54201	New Equipment	\$10,203.07	\$0.00	\$8,703.07	\$1,500.00	\$0.00	\$1,500.00	85.30%
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$575.29	\$2,269.55	\$980.45	\$476.36	\$504.09	84.49%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$46,842.90	\$0.00	\$0.00	\$46,842.90	\$0.00	\$46,842.90	0.00%
203-4418-55601	Land Improvement	\$13,000.00	\$0.00	\$10,064.09	\$2,935.91	\$0.00	\$2,935.91	77.42%
	SENIOR / RECREATION Totals:	\$163,027.44	\$8,204.84	\$90,707.17	\$72,320.27	\$4,718.18	\$67,602.09	58.53%
203 Total:		\$163,027.44	\$8,204.84	\$90,707.17	\$72,320.27	\$4,718.18	\$67,602.09	58.53%
204	FIRE EMERGENCY					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
204-1131-51111	Regular Wages	\$490,762.00	\$35,622.85	\$437,159.75	\$53,602.25	\$0.00	\$53,602.25	89.08%
204-1131-51112	Overtime Wages	\$33,510.02	\$3,538.20	\$33,323.70	\$186.32	\$0.00	\$186.32	99.44%
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$243.90	\$71,129.74	\$22,875.98	\$6,008.12	\$16,867.86	82.06%
204-1131-52102	Medicare	\$7,885.42	\$567.85	\$7,332.83	\$552.59	\$0.00	\$552.59	92.99%
204-1131-52104	Uniforms	\$8,400.00	\$1,933.78	\$5,455.82	\$2,944.18	\$430.84	\$2,513.34	70.08%
	FIRE Totals:	\$654,113.16	\$41,906.58	\$573,951.84	\$80,161.32	\$6,438.96	\$73,722.36	88.73%
204 Total:		\$654,113.16	\$41,906.58	\$573,951.84	\$80,161.32	\$6,438.96	\$73,722.36	88.73%
205	ROAD LEVY					Target Percent:	83.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$123,963.01	\$51,926.00	\$51,926.00	\$72,037.01	\$56,887.50	\$15,149.51	87.78%
	STREETS Totals:	\$123,963.01	\$51,926.00	\$51,926.00	\$72,037.01	\$56,887.50	\$15,149.51	87.78%
205 Total:		\$123,963.01	\$51,926.00	\$51,926.00	\$72,037.01	\$56,887.50	\$15,149.51	87.78%
217	AMERICAN RESCUE PLAN					Target Percent:	83.33%	
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	\$695,038.04	\$0.00	100.00%
	STREETS Totals:	\$695,038.04	\$0.00	\$0.00	\$695,038.04	\$695,038.04	\$0.00	100.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$715,038.04	\$0.00	\$0.00	\$715,038.04	\$695,038.04	\$20,000.00	97.20%
218	COVID 19 HHS RELIEF FUND					Target Percent:	83.33%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STATUTORY									
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS									
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219	COVID 19 RELIEF FUND					Target Percent:	83.33%		
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									

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	83.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$220.32	\$1,279.68	\$0.00	\$1,279.68	14.69%
220-1141-52102	Medicare	\$21.76	\$0.00	\$3.20	\$18.56	\$0.00	\$18.56	14.71%
220-1141-52103	Pers	\$210.00	\$30.84	\$30.84	\$179.16	\$0.00	\$179.16	14.69%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$2,731.76	\$30.84	\$254.36	\$2,477.40	\$0.00	\$2,477.40	9.31%
STORM SEWER								
220-5552-51111	Regular Wages	\$34,753.00	\$515.94	\$14,299.50	\$20,453.50	\$0.00	\$20,453.50	41.15%
220-5552-51112	Overtime Wages	\$5,000.00	\$0.00	\$107.12	\$4,892.88	\$0.00	\$4,892.88	2.14%
220-5552-51113	Longevity	\$367.50	\$0.00	\$66.16	\$301.34	\$0.00	\$301.34	18.00%
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$0.00	\$595.00	\$13,415.72	\$0.00	\$13,415.72	4.25%
220-5552-52101	Medical Benefits	\$18,931.97	\$48.38	\$15,542.43	\$3,389.54	\$1,126.10	\$2,263.44	88.04%
220-5552-52102	Medicare	\$973.40	\$13.28	\$225.51	\$747.89	\$0.00	\$747.89	23.17%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52103	Pers	\$9,398.37	\$253.59	\$2,003.41	\$7,394.96	\$0.00	\$7,394.96	21.32%
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	\$0.00	\$3,665.47	\$1,334.53	\$0.00	\$1,334.53	73.31%
	STORM SEWER Totals:	\$97,934.96	\$831.19	\$36,504.60	\$61,430.36	\$1,126.10	\$60,304.26	38.42%
STREETS								
220-6611-51111	Regular Wages	\$162,654.00	\$1,415.16	\$162,318.06	\$335.94	\$0.00	\$335.94	99.79%
220-6611-51112	Overtime Wages	\$13,350.00	\$0.00	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53	7.82%
220-6611-51113	Longevity	\$4,382.50	\$0.00	\$4,350.86	\$31.64	\$0.00	\$31.64	99.28%
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$13,098.64	\$0.00	\$919.00	\$12,179.64	\$0.00	\$12,179.64	7.02%
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$22.50	\$477.50	\$0.00	\$477.50	4.50%
220-6611-52101	Medical Benefits	\$26,005.66	\$56.43	\$22,778.95	\$3,226.71	\$1,303.86	\$1,922.85	92.61%
220-6611-52102	Medicare	\$2,856.28	\$23.73	\$2,453.48	\$402.80	\$0.00	\$402.80	85.90%
220-6611-52103	Pers	\$27,577.92	\$502.31	\$23,344.20	\$4,233.72	\$0.00	\$4,233.72	84.65%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,300.00	\$11,800.00	\$11,800.00	\$500.00	\$0.00	\$500.00	95.93%
220-6611-54401	Other Materials & Supplies	\$7,200.00	\$2,191.15	\$2,965.96	\$4,234.04	\$1,210.00	\$3,024.04	58.00%
	STREETS Totals:	\$277,925.00	\$15,988.78	\$231,996.48	\$45,928.52	\$2,513.86	\$43,414.66	84.38%
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	\$12,431.97	\$56.43	\$10,551.73	\$1,880.24	\$1,303.86	\$576.38	95.36%
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	\$16,200.00	\$0.00	\$15,950.40	\$249.60	\$0.00	\$249.60	98.46%
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$0.00	\$4,222.61	\$3,827.39	\$311.25	\$3,516.14	56.32%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$32,827.83	\$13,702.17	\$1,080.42	\$12,621.75	72.87%
	SNOW REMOVAL Totals:	\$163,123.94	\$56.43	\$89,300.64	\$73,823.30	\$2,695.53	\$71,127.77	56.40%
220 Total:		\$541,715.66	\$16,907.24	\$358,056.08	\$183,659.58	\$6,335.49	\$177,324.09	67.27%
221	STATE HIGHWAY					Target Percent:	83.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$21,000.00	\$530.00	98.72%
	SNOW REMOVAL Totals:	\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$21,000.00	\$530.00	98.72%
221 Total:		\$41,530.00	\$0.00	\$20,000.00	\$21,530.00	\$21,000.00	\$530.00	98.72%
222	ENFORCEMENT & ED					Target Percent:	83.33%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	83.33%	
FIRE								
223-1131-54201	New Equipment	\$13,000.00	\$214.95	\$2,792.03	\$10,207.97	\$7,360.66	\$2,847.31	78.10%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$13,000.00	\$214.95	\$2,792.03	\$10,207.97	\$7,360.66	\$2,847.31	78.10%
223 Total:		\$13,000.00	\$214.95	\$2,792.03	\$10,207.97	\$7,360.66	\$2,847.31	78.10%
224	GOVERNMENT GRANT					Target Percent:	83.33%	
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:	83.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$26,283.60	\$1,485.64	\$23,265.13	\$3,018.47	\$0.00	\$3,018.47	88.52%
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	\$9.83	\$3,425.98	\$759.61	\$284.35	\$475.26	88.65%
225-4418-52102	Medicare	\$381.12	\$21.54	\$337.27	\$43.85	\$0.00	\$43.85	88.49%
225-4418-52103	Pers	\$3,679.70	\$204.78	\$3,049.12	\$630.58	\$0.00	\$630.58	82.86%
225-4418-53101	Utilities	\$25,000.00	\$1,053.59	\$17,554.92	\$7,445.08	\$6,165.15	\$1,279.93	94.88%
225-4418-53401	Contract Services	\$48,161.05	\$3,210.62	\$29,274.76	\$18,886.29	\$10,262.41	\$8,623.88	82.09%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$465.69	\$7,120.55	\$2,520.13	\$409.04	\$2,111.09	78.10%
225-4418-55101	Capital Equipment	\$18,916.27	\$0.00	\$0.00	\$18,916.27	\$18,916.27	\$0.00	100.00%
225-4418-55601	Land Improvement	\$31,083.73	\$0.00	\$0.00	\$31,083.73	\$0.00	\$31,083.73	0.00%
	SENIOR / RECREATION Totals:	\$167,331.74	\$6,451.69	\$84,027.73	\$83,304.01	\$36,037.22	\$47,266.79	71.75%
225 Total:		\$167,331.74	\$6,451.69	\$84,027.73	\$83,304.01	\$36,037.22	\$47,266.79	71.75%
226	OPOTC POLICE GRANT					Target Percent:	83.33%	
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:	83.33%	
POLICE								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
228	RECREATION PK FUND					Target Percent:	83.33%	
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:	83.33%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	83.33%	
DEBT								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
310-7751-56101	Principal Bonds GO	\$155,827.34	\$0.00	\$155,827.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$19,320.52	\$7,984.91	\$6,467.65	\$1,517.26	94.44%
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,202,072.77	\$0.00	\$2,193,637.86	\$8,434.91	\$6,467.65	\$1,967.26	99.91%
310 Total:		\$2,202,072.77	\$0.00	\$2,193,637.86	\$8,434.91	\$6,467.65	\$1,967.26	99.91%
312	EAGLE ROAD PROJ					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317	TIBBETS RD PROJECT						Target Percent: 83.33%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
317 Total:		\$1,252.46	\$0.00	\$1,252.46	\$0.00	\$0.00	\$0.00	100.00%
318	RACoon HILL PROJ						Target Percent: 83.33%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
318 Total:		\$3,543.53	\$0.00	\$3,543.53	\$0.00	\$0.00	\$0.00	100.00%
319	FOX HILL PROJECT						Target Percent: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	
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: 83.33%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	83.33%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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:	83.33%	
POLICE								
410-1111-54201	New Equipment	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$11,254.05	\$54,061.37	20.83%
	POLICE Totals:	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$11,254.05	\$54,061.37	20.83%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	100.00%
TRAFFIC CONTROL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00	83.69%
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00	83.69%
STREETS								
410-6611-55101	Capital Equipment	\$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
	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	\$17,260.00	\$0.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00	69.48%
	GENERAL GOVERNMENT Totals:	\$17,260.00	\$0.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00	69.48%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00	21.40%
410 Total:		\$167,305.00	\$0.00	\$20,782.58	\$146,522.42	\$34,488.05	\$112,034.37	33.04%
450	STORM SWR IMPROV					Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
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	\$1,425,406.19	\$1,865.48	\$646,760.41	\$778,645.78	\$622,687.85	\$155,957.93	89.06%
	STREETS Totals:	\$1,425,406.19	\$1,865.48	\$646,760.41	\$778,645.78	\$622,687.85	\$155,957.93	89.06%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460-7751-56601	Interest Notes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,020,000.00	\$0.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,445,406.19	\$1,865.48	\$2,666,760.41	\$778,645.78	\$622,687.85	\$155,957.93	95.47%
500	WWTP HICKORY					Target Percent:	83.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$5,000.00	\$55.48	\$3,745.39	\$1,254.61	\$0.00	\$1,254.61	74.91%
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	\$0.80	\$54.30	\$18.20	\$0.00	\$18.20	74.90%
500-5551-52103	Pers	\$700.00	\$0.00	\$516.58	\$183.42	\$0.00	\$183.42	73.80%
500-5551-53101	Utilities	\$5,258.51	\$355.57	\$3,634.87	\$1,623.64	\$966.85	\$656.79	87.51%
500-5551-53401	Contract Services	\$24,150.00	\$659.50	\$19,951.03	\$4,198.97	\$1,050.00	\$3,148.97	86.96%
500-5551-54201	New Equipment	\$833.33	\$0.00	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$393.98	\$7,272.44	\$1,276.92	\$0.00	\$1,276.92	85.06%
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:	\$59,688.70	\$1,465.33	\$35,926.89	\$23,761.81	\$2,016.85	\$21,744.96	63.57%
500 Total:		\$59,688.70	\$1,465.33	\$35,926.89	\$23,761.81	\$2,016.85	\$21,744.96	63.57%
501	WWTP ROCKWOOD					Target Percent:	83.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$5,000.00	\$0.00	\$4,988.86	\$11.14	\$0.00	\$11.14	99.78%
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	\$73.50	\$0.78	\$73.11	\$0.39	\$0.00	\$0.39	99.47%
501-5551-52103	Pers	\$699.00	\$0.00	\$698.46	\$0.54	\$0.00	\$0.54	99.92%
501-5551-53101	Utilities	\$7,798.63	\$508.00	\$5,224.63	\$2,574.00	\$1,560.77	\$1,013.23	87.01%
501-5551-53401	Contract Services	\$24,426.26	\$1,189.50	\$11,020.66	\$13,405.60	\$775.00	\$12,630.60	48.29%
501-5551-53402	Telecommunications	\$856.39	\$57.86	\$694.32	\$162.07	\$154.50	\$7.57	99.12%
501-5551-54201	New Equipment	\$833.33	\$0.00	\$627.28	\$206.05	\$0.00	\$206.05	75.27%
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$305.99	\$4,970.42	\$29.58	\$0.00	\$29.58	99.41%
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:	\$59,687.11	\$2,062.13	\$28,297.74	\$31,389.37	\$2,490.27	\$28,899.10	51.58%
501 Total:		\$59,687.11	\$2,062.13	\$28,297.74	\$31,389.37	\$2,490.27	\$28,899.10	51.58%
502	WWTP SHENANDOAH					Target Percent:	83.33%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$5,000.00	\$53.86	\$3,252.97	\$1,747.03	\$0.00	\$1,747.03	65.06%
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	\$0.78	\$47.15	\$25.35	\$0.00	\$25.35	65.03%
502-5551-52103	Pers	\$700.00	\$0.00	\$447.90	\$252.10	\$0.00	\$252.10	63.99%
502-5551-53101	Utilities	\$2,892.44	\$188.74	\$1,794.55	\$1,097.89	\$462.53	\$635.36	78.03%
502-5551-53401	Contract Services	\$24,150.00	\$859.50	\$16,647.66	\$7,502.34	\$1,275.00	\$6,227.34	74.21%
502-5551-54201	New Equipment	\$833.34	\$0.00	\$627.30	\$206.04	\$0.00	\$206.04	75.28%
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$164.74	\$3,213.64	\$4,059.61	\$1,141.76	\$2,917.85	59.88%
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$55,921.53	\$1,267.62	\$26,031.17	\$29,890.36	\$2,879.29	\$27,011.07	51.70%
502 Total:		\$55,921.53	\$1,267.62	\$26,031.17	\$29,890.36	\$2,879.29	\$27,011.07	51.70%
503	WWTP TEMPLEVIEW					Target Percent:	83.33%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,240.13	\$120.54	\$1,399.05	\$841.08	\$483.70	\$357.38	84.05%
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:	\$17,240.13	\$120.54	\$1,399.05	\$15,841.08	\$483.70	\$15,357.38	10.92%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$31,431.38	\$0.01	\$0.00	\$0.01	100.00%
	TRANSFERS Totals:	\$31,431.39	\$0.00	\$31,431.38	\$0.01	\$0.00	\$0.01	100.00%
503 Total:		\$48,671.52	\$120.54	\$32,830.43	\$15,841.09	\$483.70	\$15,357.39	68.45%
600	GO BONDS					Target Percent:	83.33%	
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:	83.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$9,301.32	\$0.00	\$5,362.68	\$3,938.64	\$0.00	\$3,938.64	57.66%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$139,700.00	\$9,900.00	\$23,150.00	\$116,550.00	\$14,700.00	\$101,850.00	27.09%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$1,005.00	\$29,044.23	\$16,557.95	\$1,755.43	\$14,802.52	67.54%
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	\$509,260.49	\$392,698.00	\$256,554.23	\$136,143.77	84.91%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$1,358.00	\$8,642.00	\$1,845.00	\$6,797.00	32.03%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$1,000.00	\$6,450.00	\$8,550.00	\$900.00	\$7,650.00	49.00%
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	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$11,905.00	\$574,625.40	\$640,370.51	\$343,802.58	\$296,567.93	75.59%
710 Total:		\$1,214,995.91	\$11,905.00	\$574,625.40	\$640,370.51	\$343,802.58	\$296,567.93	75.59%
720	POLICE PENSION					Target Percent:	83.33%	
POLICE								
720-1111-52302	Police Pension	\$194,940.08	\$14,035.67	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18	75.00%
	POLICE Totals:	\$194,940.08	\$14,035.67	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18	75.00%
720 Total:		\$194,940.08	\$14,035.67	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18	75.00%
730	FIRE PENSION					Target Percent:	83.33%	

Expense Report
As Of: 1/1/2022 to 10/31/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
730-1131-52303	Fire Pension	\$190,099.39	\$14,470.59	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59	78.42%
	FIRE Totals:	\$190,099.39	\$14,470.59	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59	78.42%
730 Total:		\$190,099.39	\$14,470.59	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59	78.42%
Grand Total:		\$18,485,487.14	\$514,373.11	\$13,318,441.55	\$5,167,045.59	\$2,032,470.97	\$3,134,574.62	83.04%
						Target Percent:	83.33%	