

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
POLICE								
100-1111-51110	Administrative Salary	\$112,000.00	\$12,923.10	\$86,154.00	\$25,846.00	\$0.00	\$25,846.00	76.92%
100-1111-51111	Regular Wages	\$723,615.69	\$80,045.72	\$497,585.06	\$226,030.63	\$0.00	\$226,030.63	68.76%
100-1111-51112	Overtime Wages	\$73,676.07	\$11,994.80	\$73,559.06	\$117.01	\$0.00	\$117.01	99.84%
100-1111-51113	Longevity	\$7,184.96	\$0.00	\$7,184.96	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$25,765.04	\$0.00	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29	95.96%
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$6,397.20	\$37,740.40	\$10,695.73	\$0.00	\$10,695.73	77.92%
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	\$288.00	\$9,094.00	\$4,842.00	\$0.00	\$4,842.00	65.26%
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$320.00	\$15,618.84	\$14,237.58	\$0.00	\$14,237.58	52.31%
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	\$278,165.76	\$20,422.69	\$168,891.87	\$109,273.89	\$848.99	\$108,424.90	61.02%
100-1111-52102	Medicare	\$15,601.55	\$1,625.72	\$11,476.79	\$4,124.76	\$0.00	\$4,124.76	73.56%
100-1111-52103	Pers	\$11,254.96	\$747.76	\$8,355.34	\$2,899.62	\$0.00	\$2,899.62	74.24%
100-1111-52104	Uniforms	\$17,550.00	\$1,455.54	\$9,670.75	\$7,879.25	\$683.10	\$7,196.15	59.00%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,350.00	\$450.00	\$0.00	\$450.00	75.00%
100-1111-52106	Travel Education	\$7,583.12	\$407.04	\$6,124.68	\$1,458.44	\$0.00	\$1,458.44	80.77%
100-1111-52107	Recruitment Training	\$17,000.00	\$1,912.00	\$10,629.35	\$6,370.65	\$3,632.40	\$2,738.25	83.89%
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	\$1,276.62	\$13,313.61	\$8,101.62	\$7,436.88	\$664.74	96.90%
100-1111-53301	Vehicle Maint Outside	\$6,500.00	\$2,159.00	\$6,398.07	\$101.93	\$0.00	\$101.93	98.43%
100-1111-53401	Contract Services	\$173,790.00	\$482.95	\$169,217.18	\$4,572.82	\$40.00	\$4,532.82	97.39%
100-1111-53402	Telecommunications	\$12,625.00	\$1,069.17	\$8,881.70	\$3,743.30	\$3,324.26	\$419.04	96.68%
100-1111-53403	Data Processing Services	\$31,467.94	\$3,086.64	\$26,626.86	\$4,841.08	\$778.40	\$4,062.68	87.09%
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	\$4,605.10	\$241.43	\$2,738.21	\$1,866.89	\$0.00	\$1,866.89	59.46%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$9,664.00	\$1,232.95	\$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	\$15,572.00	\$1,668.80	\$14,608.60	\$963.40	\$510.54	\$452.86	97.09%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$360.00	\$3,795.29	\$1,054.71	\$788.58	\$266.13	94.51%
100-1111-54402	Fuel	\$37,743.20	\$3,426.19	\$24,028.18	\$13,715.02	\$0.00	\$13,715.02	63.66%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$1,612.85	\$3,387.15	\$0.00	\$3,387.15	32.26%
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	\$153,693.32	\$1,282,424.99	\$468,583.18	\$18,043.15	\$450,540.03	74.27%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$4,288.08	\$20,319.65	\$11,213.65	\$0.00	\$11,213.65	64.44%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$457.23	\$62.17	\$294.62	\$162.61	\$0.00	\$162.61	64.44%
100-1112-52103	Pers	\$4,414.66	\$179.52	\$2,415.10	\$1,999.56	\$0.00	\$1,999.56	54.71%
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	\$4,529.77	\$23,387.61	\$14,917.58	\$0.00	\$14,917.58	61.06%
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	\$9,832.80	\$65,552.00	\$19,661.44	\$0.00	\$19,661.44	76.93%
100-1131-51111	Regular Wages	\$160,972.00	\$23,217.07	\$105,773.04	\$55,198.96	\$0.00	\$55,198.96	65.71%
100-1131-51112	Overtime Wages	\$13,589.73	\$2,085.88	\$6,296.35	\$7,293.38	\$0.00	\$7,293.38	46.33%
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	\$864.00	\$5,859.50	\$5,076.50	\$0.00	\$5,076.50	53.58%
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$38,500.91	\$175,357.53	\$121,869.69	\$0.00	\$121,869.69	59.00%
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$3,803.44	\$22,519.87	\$7,480.13	\$0.00	\$7,480.13	75.07%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52100	Fica	\$18,428.09	\$2,740.44	\$12,419.80	\$6,008.29	\$0.00	\$6,008.29	67.40%
100-1131-52101	Medical Benefits	\$141,175.32	\$12,744.00	\$105,515.92	\$35,659.40	\$489.48	\$35,169.92	75.09%
100-1131-52102	Medicare	\$7,977.36	\$1,135.39	\$5,798.14	\$2,179.22	\$0.00	\$2,179.22	72.68%
100-1131-52104	Uniforms	\$10,000.00	\$0.00	\$9,964.27	\$35.73	\$7.20	\$28.53	99.71%
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	\$21,789.14	\$1,516.90	\$16,132.45	\$5,656.69	\$5,642.95	\$13.74	99.94%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$2,435.35	\$3,567.79	\$6,432.21	\$0.00	\$6,432.21	35.68%
100-1131-53401	Contract Services	\$19,000.00	\$188.88	\$13,158.70	\$5,841.30	\$0.00	\$5,841.30	69.26%
100-1131-53402	Telecommunications	\$10,125.00	\$653.65	\$6,642.30	\$3,482.70	\$1,538.91	\$1,943.79	80.80%
100-1131-53403	Data Processing Services	\$9,000.00	\$573.85	\$6,609.65	\$2,390.35	\$962.35	\$1,428.00	84.13%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00	22.35%
100-1131-54101	Office Supplies	\$3,413.68	\$38.84	\$1,387.65	\$2,026.03	\$522.15	\$1,503.88	55.95%
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	\$2,331.77	\$9,100.48	\$15,899.52	\$171.34	\$15,728.18	37.09%
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$135.93	\$6,980.74	\$11,379.26	\$1,361.63	\$10,017.63	45.44%
100-1131-54402	Fuel	\$35,694.72	\$2,027.24	\$22,453.23	\$13,241.49	\$0.00	\$13,241.49	62.90%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$0.00	\$2,003.00	\$12,997.00	\$62.65	\$12,934.35	13.77%
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	\$104,826.34	\$615,082.29	\$348,849.41	\$10,758.66	\$338,090.75	64.93%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$45,000.00	\$2,933.59	\$26,858.60	\$18,141.40	\$13,281.08	\$4,860.32	89.20%
100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$1,578.00	\$8,422.00	\$339.00	\$8,083.00	19.17%
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$1,699.56	\$300.44	\$0.00	\$300.44	84.98%
	TRAFFIC CONTROL Totals:	\$57,000.00	\$2,933.59	\$30,136.16	\$26,863.84	\$13,620.08	\$13,243.76	76.77%
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	\$6,002.40	\$39,725.92	\$12,295.71	\$0.00	\$12,295.71	76.36%
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	\$1,959.00	\$15,028.00	\$25,311.20	\$0.00	\$25,311.20	37.25%
100-3311-52101	Medical Benefits	\$9,630.24	\$817.52	\$7,357.68	\$2,272.56	\$53.98	\$2,218.58	76.96%
100-3311-52102	Medicare	\$1,363.16	\$28.39	\$217.79	\$1,145.37	\$0.00	\$1,145.37	15.98%
100-3311-52103	Pers	\$13,161.52	\$783.94	\$7,157.77	\$6,003.75	\$0.00	\$6,003.75	54.38%
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	\$0.00	\$278.19	\$571.81	\$139.80	\$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	\$900.00	\$77.36	\$132.85	\$767.15	\$0.00	\$767.15	14.76%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54401	Other Materials & Supplies	\$777.49	\$0.00	\$202.58	\$574.91	\$0.00	\$574.91	26.06%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$125,743.24	\$9,668.61	\$75,387.02	\$50,356.22	\$267.56	\$50,088.66	60.17%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$665.00	\$1,015.00	\$0.00	\$1,015.00	39.58%
100-3313-52100	Fica	\$105.00	\$0.00	\$41.23	\$63.77	\$0.00	\$63.77	39.27%
100-3313-52102	Medicare	\$24.36	\$0.00	\$9.69	\$14.67	\$0.00	\$14.67	39.78%
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	\$0.00	\$76.80	\$53.20	\$49.85	\$3.35	97.42%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$586.20	\$413.80	\$0.00	\$413.80	58.62%
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	\$0.00	\$1,478.92	\$2,365.64	\$49.85	\$2,315.79	39.76%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$58,550.00	\$0.00	\$26,338.00	\$32,212.00	\$24,100.00	\$8,112.00	86.15%
100-3323-53403	Data Processing Services	\$135.00	\$0.00	\$86.80	\$48.20	\$45.85	\$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	\$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:	\$60,485.00	\$0.00	\$27,444.51	\$33,040.49	\$24,145.85	\$8,894.64	85.29%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$2,400.00	\$1,923.20	\$2,390.40	\$9.60	\$0.00	\$9.60	99.60%
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	\$512.35	\$3,054.16	\$345.84	\$2.75	\$343.09	89.91%
100-4418-53401	Contract Services	\$19,250.00	\$2,462.65	\$14,866.38	\$4,383.62	\$477.73	\$3,905.89	79.71%
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	\$0.00	\$284.05	\$515.95	\$175.70	\$340.25	57.47%
100-4418-53501	Special Department Events	\$9,775.00	\$40.00	\$9,368.16	\$406.84	\$1.00	\$405.84	95.85%
100-4418-54201	New Equipment	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$8,468.20	\$1,142.86	\$7,125.18	\$1,343.02	\$1,301.99	\$41.03	99.52%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,225.00	\$0.00	\$1,939.64	\$285.36	\$0.00	\$285.36	87.17%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$7,500.00	\$0.00	\$7,412.00	\$88.00	\$0.00	\$88.00	98.83%
	SENIOR / RECREATION Totals:	\$55,098.20	\$6,081.06	\$46,492.06	\$8,606.14	\$2,659.17	\$5,946.97	89.21%
PARKS								
100-4419-51111	Regular Wages	\$24,583.00	\$2,276.15	\$16,503.35	\$8,079.65	\$0.00	\$8,079.65	67.13%
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	\$1,850.00	\$0.00	\$1,484.50	\$365.50	\$0.00	\$365.50	80.24%
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	\$33.00	\$262.64	\$121.36	\$0.00	\$121.36	68.40%
100-4419-52103	Pers	\$3,707.62	\$391.04	\$2,290.11	\$1,417.51	\$0.00	\$1,417.51	61.77%

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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	\$77.00	\$53.81	97.85%
100-4419-54201	New Equipment	\$8,800.00	\$2,521.30	\$4,804.21	\$3,995.79	\$2,350.00	\$1,645.79	81.30%
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$91.81	\$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:	\$51,174.62	\$5,313.30	\$36,151.63	\$15,022.99	\$2,427.00	\$12,595.99	75.39%
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	\$10,546.40	\$0.00	\$0.00	\$10,546.40	\$0.00	\$10,546.40	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	\$1,872.00	\$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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TREES Totals:	\$23,839.20	\$1,872.00	\$6,224.00	\$17,615.20	\$0.00	\$17,615.20	26.11%
STREETS								
100-6611-51111	Regular Wages	\$76,502.60	\$36,838.46	\$75,196.24	\$1,306.36	\$0.00	\$1,306.36	98.29%
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	\$1,344.81	\$547.42	\$1,110.02	\$234.79	\$0.00	\$234.79	82.54%
100-6611-52103	Pers	\$8,156.76	\$3,439.57	\$7,387.60	\$769.16	\$0.00	\$769.16	90.57%
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	\$31,250.00	\$0.00	\$21,418.45	\$9,831.55	\$5,000.00	\$4,831.55	84.54%
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$791.30	\$1,208.70	\$621.25	\$587.45	70.63%
100-6611-53701	Medical	\$600.00	\$0.00	\$121.00	\$479.00	\$0.00	\$479.00	20.17%
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$2,676.18	\$16,467.67	\$3,532.33	\$2,965.06	\$567.27	97.16%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STREETS Totals:	\$143,614.17	\$43,501.63	\$122,630.79	\$20,983.38	\$8,586.31	\$12,397.07	91.37%
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	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
100-6621-54801	Salt	\$60,512.00	\$0.00	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53	97.22%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SNOW REMOVAL Totals:	\$74,312.00	\$0.00	\$58,827.47	\$15,484.53	\$0.00	\$15,484.53	79.16%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,203.63	\$1,399.37	\$0.00	\$1,399.37	75.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$15,261.21	\$5,088.79	\$0.00	\$5,088.79	74.99%
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	\$617.12	\$7,601.24	\$1,159.96	\$0.00	\$1,159.96	86.76%
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	\$198.78	\$983.28	\$411.92	\$6.64	\$405.28	70.95%
100-7711-52102	Medicare	\$503.36	\$40.30	\$392.43	\$110.93	\$0.00	\$110.93	77.96%
100-7711-52103	Pers	\$4,859.99	\$360.39	\$3,428.91	\$1,431.08	\$0.00	\$1,431.08	70.55%
100-7711-52106	Travel Education	\$55.00	\$0.00	\$25.00	\$30.00	\$30.00	\$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	\$0.00	\$206.80	\$443.20	\$103.85	\$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	\$3,379.35	\$32,607.50	\$10,815.25	\$140.49	\$10,674.76	75.42%
INCOME TAX								
100-7712-53401	Contract Services	\$87,449.91	\$6,930.41	\$75,855.18	\$11,594.73	\$0.00	\$11,594.73	86.74%
	INCOME TAX Totals:	\$87,449.91	\$6,930.41	\$75,855.18	\$11,594.73	\$0.00	\$11,594.73	86.74%
FINANCE								
100-7713-51110	Administrative Salary	\$47,500.00	\$4,749.99	\$39,187.44	\$8,312.56	\$0.00	\$8,312.56	82.50%
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$6,283.20	\$41,634.21	\$12,827.26	\$0.00	\$12,827.26	76.45%
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	\$4,590.66	\$31,242.99	\$13,281.75	\$0.00	\$13,281.75	70.17%
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	\$2,355.90	\$21,203.10	\$6,887.70	\$95.38	\$6,792.32	75.82%
100-7713-52102	Medicare	\$2,026.30	\$219.36	\$1,625.30	\$401.00	\$0.00	\$401.00	80.21%
100-7713-52103	Pers	\$26,528.07	\$1,584.98	\$13,450.78	\$13,077.29	\$0.00	\$13,077.29	50.70%
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	\$25.00	\$275.00	\$725.00	\$25.00	\$700.00	30.00%
100-7713-52107	Recruitment Training	\$2,000.00	\$0.00	\$100.00	\$1,900.00	\$1,800.00	\$100.00	95.00%
100-7713-53401	Contract Services	\$17,500.00	\$82.93	\$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	\$0.00	\$786.00	\$4,714.00	\$4,393.25	\$320.75	94.17%
100-7713-54101	Office Supplies	\$2,142.88	\$0.00	\$797.47	\$1,345.41	\$0.00	\$1,345.41	37.21%
100-7713-54201	New Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$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:	\$236,569.76	\$19,892.02	\$169,283.36	\$67,286.40	\$6,387.43	\$60,898.97	74.26%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$48,750.02	\$16,249.98	\$0.00	\$16,249.98	75.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$706.86	\$235.64	\$0.00	\$235.64	75.00%
100-7714-52103	Pers	\$9,100.00	\$816.66	\$6,066.64	\$3,033.36	\$0.00	\$3,033.36	66.67%
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	\$43,543.42	\$6,956.58	\$5,250.00	\$1,706.58	96.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$125,542.50	\$8,061.86	\$99,066.94	\$26,475.56	\$5,250.00	\$21,225.56	83.09%
SERVICE								
100-7715-51110	Administrative Salary	\$110,000.00	\$12,692.10	\$84,614.00	\$25,386.00	\$0.00	\$25,386.00	76.92%
100-7715-51111	Regular Wages	\$33,174.91	\$1,090.55	\$6,840.17	\$26,334.74	\$0.00	\$26,334.74	20.62%
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	\$7,200.00	\$32,336.00	\$9,722.00	\$0.00	\$9,722.00	76.88%
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	\$1,000.00	\$326.04	\$958.36	\$41.64	\$0.00	\$41.64	95.84%
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	\$15,073.24	\$94,817.75	\$36,417.49	\$1,076.49	\$35,341.00	73.07%
100-7715-52102	Medicare	\$2,384.17	\$308.99	\$1,883.40	\$500.77	\$0.00	\$500.77	79.00%
100-7715-52103	Pers	\$27,847.12	\$2,048.50	\$16,614.64	\$11,232.48	\$0.00	\$11,232.48	59.66%
100-7715-52104	Uniforms	\$17,648.55	\$1,207.28	\$14,885.10	\$2,763.45	\$314.14	\$2,449.31	86.12%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$4,895.00	\$1,431.80	\$3,919.60	\$975.40	\$150.00	\$825.40	83.14%
100-7715-53101	Utilities	\$10,000.00	\$541.50	\$6,791.84	\$3,208.16	\$1,992.19	\$1,215.97	87.84%
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$1,835.00	\$12,471.42	\$6,028.58	\$3,300.00	\$2,728.58	85.25%
100-7715-53401	Contract Services	\$6,500.00	\$0.00	\$6,460.63	\$39.37	\$0.00	\$39.37	99.39%
100-7715-53402	Telecommunications	\$6,425.00	\$387.18	\$5,262.12	\$1,162.88	\$1,146.12	\$16.76	99.74%
100-7715-53403	Data Processing Services	\$1,325.00	\$0.00	\$446.40	\$878.60	\$214.55	\$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	\$1,078.40	\$46.30	\$631.87	\$446.53	\$69.83	\$376.70	65.07%
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	\$4,509.45	\$74,148.88	\$22,377.65	\$1,464.64	\$20,913.01	78.33%
100-7715-54401	Other Materials & Supplies	\$12,181.47	\$321.95	\$10,626.82	\$1,554.65	\$105.98	\$1,448.67	88.11%
100-7715-54402	Fuel	\$65,016.72	\$4,131.86	\$55,202.75	\$9,813.97	\$0.00	\$9,813.97	84.91%
100-7715-54404	Oil & Lubricants	\$7,000.00	\$0.00	\$5,698.97	\$1,301.03	\$0.00	\$1,301.03	81.41%
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$345.95	\$707.95	\$1,792.05	\$150.00	\$1,642.05	34.32%
	SERVICE Totals:	\$619,926.20	\$53,497.69	\$450,924.28	\$169,001.92	\$9,983.94	\$159,017.98	74.35%
CEMETERY								
100-7716-51111	Regular Wages	\$46,510.00	\$4,587.88	\$23,943.99	\$22,566.01	\$0.00	\$22,566.01	51.48%
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	\$75.91	\$397.41	\$445.91	\$0.00	\$445.91	47.12%
100-7716-52103	Pers	\$8,142.40	\$487.49	\$3,295.87	\$4,846.53	\$0.00	\$4,846.53	40.48%
100-7716-53101	Utilities	\$5,948.36	\$453.03	\$3,818.23	\$2,130.13	\$1,760.57	\$369.56	93.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7716-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7716-54401	Other Materials & Supplies	\$1,600.00	\$0.00	\$517.95	\$1,082.05	\$0.00	\$1,082.05	32.37%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CEMETERY Totals:	\$69,794.08	\$5,604.31	\$38,051.60	\$31,742.48	\$1,760.57	\$29,981.91	57.04%
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	\$12,152.40	\$4,157.40	\$0.00	\$4,157.40	74.51%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$20,895.87	\$7,354.13	\$0.00	\$7,354.13	73.97%
100-7721-52100	Fica	\$496.00	\$41.34	\$372.06	\$123.94	\$0.00	\$123.94	75.01%
100-7721-52102	Medicare	\$646.11	\$34.12	\$302.86	\$343.25	\$0.00	\$343.25	46.87%
100-7721-52103	Pers	\$5,118.34	\$426.52	\$3,360.16	\$1,758.18	\$0.00	\$1,758.18	65.65%
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	\$0.00	\$695.01	\$384.99	\$347.85	\$37.14	96.56%
100-7721-53404	Advertising	\$2,000.00	\$0.00	\$816.45	\$1,183.55	\$0.00	\$1,183.55	40.82%
100-7721-54101	Office Supplies	\$777.55	\$77.36	\$204.91	\$572.64	\$0.00	\$572.64	26.35%
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:	\$60,327.80	\$4,292.63	\$41,584.11	\$18,743.69	\$347.85	\$18,395.84	69.51%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$38,000.00	\$0.00	\$37,758.00	\$242.00	\$170.00	\$72.00	99.81%
	MUNICIPAL COURT Totals:	\$38,000.00	\$0.00	\$37,758.00	\$242.00	\$170.00	\$72.00	99.81%
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	\$228.80	\$1,858.60	\$841.40	\$211.64	\$629.76	76.68%
100-7741-53401	Contract Services	\$4,000.00	\$170.58	\$1,567.35	\$2,432.65	\$12.36	\$2,420.29	39.49%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,300.00	\$11,960.40	\$5,039.60	\$4,030.55	\$1,009.05	94.06%
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$300.00	\$92,494.00	\$600.00	\$600.00	\$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	\$1,999.38	\$123,349.36	\$9,274.64	\$4,854.55	\$4,420.09	96.67%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$11,300.00	\$2,512.70	\$10,025.51	\$1,274.49	\$0.00	\$1,274.49	88.72%
100-7742-51141	Part Time Seasonal Wages	\$550.00	\$0.00	\$544.00	\$6.00	\$0.00	\$6.00	98.91%
100-7742-52102	Medicare	\$200.00	\$36.43	\$153.23	\$46.77	\$0.00	\$46.77	76.62%
100-7742-52103	Pers	\$1,500.00	\$121.86	\$1,162.94	\$337.06	\$0.00	\$337.06	77.53%
100-7742-53101	Utilities	\$27,200.00	\$1,522.73	\$15,733.22	\$11,466.78	\$11,426.11	\$40.67	99.85%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-53401	Contract Services	\$24,600.00	\$1,125.54	\$14,604.28	\$9,995.72	\$4,836.00	\$5,159.72	79.03%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,836.52	\$159.28	\$7,822.94	\$13.58	\$0.00	\$13.58	99.83%
100-7742-54403	Repairs & Maintenance	\$950.00	\$99.30	\$99.30	\$850.70	\$0.00	\$850.70	10.45%
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	\$5,577.84	\$50,145.42	\$23,991.10	\$16,262.11	\$7,728.99	89.57%
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	\$419.00	\$24,499.20	\$54,233.90	\$5,233.90	\$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	\$186.71	\$24,633.93	\$3,366.07	\$0.00	\$3,366.07	87.98%
	STATUTORY Totals:	\$171,814.10	\$605.71	\$53,700.74	\$118,113.36	\$5,233.90	\$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	\$2,409.00	\$16,633.00	\$8,717.00	\$0.00	\$8,717.00	65.61%
100-7746-52102	Medicare	\$367.58	\$34.92	\$241.16	\$126.42	\$0.00	\$126.42	65.61%
100-7746-52103	Pers	\$3,549.00	\$224.84	\$2,103.78	\$1,445.22	\$0.00	\$1,445.22	59.28%
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	\$2,668.76	\$36,008.19	\$36,258.39	\$0.00	\$36,258.39	49.83%
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	\$444,929.58	\$5,364,453.20	\$1,553,898.77	\$134,030.47	\$1,419,868.30	79.48%
200	POLICE OPERATING					Target Percent:	75.00%	
POLICE								
200-1111-51111	Regular Wages	\$77,486.00	\$9,004.70	\$62,460.86	\$15,025.14	\$0.00	\$15,025.14	80.61%
200-1111-51112	Overtime Wages	\$6,500.00	\$874.41	\$4,635.67	\$1,864.33	\$0.00	\$1,864.33	71.32%
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	\$1,625.90	\$14,633.10	\$4,877.70	\$53.98	\$4,823.72	75.28%
200-1111-52102	Medicare	\$1,313.50	\$143.24	\$1,068.58	\$244.92	\$0.00	\$244.92	81.35%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,410.30	\$11,648.25	\$89,398.21	\$22,012.09	\$53.98	\$21,958.11	80.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200 Total:		\$111,410.30	\$11,648.25	\$89,398.21	\$22,012.09	\$53.98	\$21,958.11	80.29%
201	POLICE PENSION					Target Percent:	75.00%	
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:	75.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$11,559.44	\$122,227.26	\$420.65	\$0.00	\$420.65	99.66%
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$244.26	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51	76.29%
202-1131-52100	Fica	\$8,441.17	\$731.83	\$8,216.67	\$224.50	\$0.00	\$224.50	97.34%
202-1131-52102	Medicare	\$1,974.15	\$171.15	\$1,921.63	\$52.52	\$0.00	\$52.52	97.34%
	FIRE Totals:	\$146,563.23	\$12,706.68	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
202 Total:		\$146,563.23	\$12,706.68	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18	97.34%
203	SENIOR / RECREATION					Target Percent:	75.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,363.20	\$4,045.51	\$15,076.23	\$8,286.97	\$0.00	\$8,286.97	64.53%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$3,777.75	\$23,688.75	\$7,508.46	\$0.00	\$7,508.46	75.93%
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	\$317.15	\$2,891.60	\$828.93	\$10.10	\$818.83	77.99%
203-4418-52102	Medicare	\$899.87	\$113.45	\$669.80	\$230.07	\$0.00	\$230.07	74.43%
203-4418-52103	Pers	\$8,688.46	\$755.05	\$5,750.31	\$2,938.15	\$0.00	\$2,938.15	66.18%
203-4418-53101	Utilities	\$3,900.00	\$168.88	\$2,691.39	\$1,208.61	\$685.20	\$523.41	86.58%
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$154.00	\$2,846.00	\$1,560.00	\$1,286.00	57.13%
203-4418-53402	Telecommunications	\$2,725.00	\$147.28	\$2,023.37	\$701.63	\$694.35	\$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	\$502.44	\$1,081.80	\$2,343.20	\$2,168.04	\$175.16	94.89%
203-4418-54101	Office Supplies	\$450.00	\$0.00	\$233.71	\$216.29	\$0.00	\$216.29	51.94%
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	\$26.39	\$1,694.26	\$1,555.74	\$877.85	\$677.89	79.14%
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	\$9,853.90	\$82,502.33	\$80,525.11	\$5,995.54	\$74,529.57	54.28%
203 Total:		\$163,027.44	\$9,853.90	\$82,502.33	\$80,525.11	\$5,995.54	\$74,529.57	54.28%
204	FIRE EMERGENCY					Target Percent:	75.00%	
FIRE								
204-1131-51111	Regular Wages	\$494,262.00	\$53,568.80	\$401,536.90	\$92,725.10	\$0.00	\$92,725.10	81.24%
204-1131-51112	Overtime Wages	\$30,010.02	\$5,066.47	\$29,785.50	\$224.52	\$0.00	\$224.52	99.25%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-1131-51113	Longevity	\$9,050.00	\$0.00	\$9,050.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$94,005.72	\$6,252.02	\$70,885.84	\$23,119.88	\$243.90	\$22,875.98	75.67%
204-1131-52102	Medicare	\$7,885.42	\$863.55	\$6,764.98	\$1,120.44	\$0.00	\$1,120.44	85.79%
204-1131-52104	Uniforms	\$8,400.00	\$2,615.85	\$3,522.04	\$4,877.96	\$735.03	\$4,142.93	50.68%
	FIRE Totals:	\$654,113.16	\$68,366.69	\$532,045.26	\$122,067.90	\$978.93	\$121,088.97	81.49%
204 Total:		\$654,113.16	\$68,366.69	\$532,045.26	\$122,067.90	\$978.93	\$121,088.97	81.49%
205	ROAD LEVY					Target Percent:	75.00%	
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	\$0.00	\$0.00	\$123,963.01	\$108,813.50	\$15,149.51	87.78%
	STREETS Totals:	\$123,963.01	\$0.00	\$0.00	\$123,963.01	\$108,813.50	\$15,149.51	87.78%
205 Total:		\$123,963.01	\$0.00	\$0.00	\$123,963.01	\$108,813.50	\$15,149.51	87.78%
217	AMERICAN RESCUE PLAN					Target Percent:	75.00%	
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								
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	75.00%	
	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

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	75.00%	
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

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	75.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,500.00	\$220.32	\$220.32	\$1,279.68	\$0.00	\$1,279.68	14.69%
220-1141-52102	Medicare	\$21.76	\$3.20	\$3.20	\$18.56	\$0.00	\$18.56	14.71%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$2,731.76	\$223.52	\$223.52	\$2,508.24	\$0.00	\$2,508.24	8.18%
STORM SEWER								
220-5552-51111	Regular Wages	\$34,753.00	\$1,791.41	\$13,783.56	\$20,969.44	\$0.00	\$20,969.44	39.66%
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	\$1,118.13	\$15,494.05	\$3,437.92	\$107.91	\$3,330.01	82.41%
220-5552-52102	Medicare	\$973.40	\$28.88	\$212.23	\$761.17	\$0.00	\$761.17	21.80%
220-5552-52103	Pers	\$9,398.37	\$104.38	\$1,749.82	\$7,648.55	\$0.00	\$7,648.55	18.62%
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	\$295.00	\$3,665.47	\$1,334.53	\$0.00	\$1,334.53	73.31%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	STORM SEWER Totals:	\$97,934.96	\$3,337.80	\$35,673.41	\$62,261.55	\$107.91	\$62,153.64	36.54%
STREETS								
220-6611-51111	Regular Wages	\$162,654.00	\$3,919.41	\$160,902.90	\$1,751.10	\$0.00	\$1,751.10	98.92%
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	\$1,304.50	\$22,722.52	\$3,283.14	\$115.95	\$3,167.19	87.82%
220-6611-52102	Medicare	\$2,856.28	\$59.19	\$2,429.75	\$426.53	\$0.00	\$426.53	85.07%
220-6611-52103	Pers	\$27,577.92	\$274.81	\$22,841.89	\$4,736.03	\$0.00	\$4,736.03	82.83%
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	\$0.00	\$0.00	\$12,300.00	\$11,800.00	\$500.00	95.93%
220-6611-54401	Other Materials & Supplies	\$7,200.00	\$0.00	\$774.81	\$6,425.19	\$225.00	\$6,200.19	13.89%
	STREETS Totals:	\$277,925.00	\$5,557.91	\$216,007.70	\$61,917.30	\$12,140.95	\$49,776.35	82.09%
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	\$1,304.50	\$10,495.30	\$1,936.67	\$115.95	\$1,820.72	85.35%
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	\$0.00	\$3,827.39	52.45%
220-6621-54801	Salt	\$46,530.00	\$0.00	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17	70.55%
	SNOW REMOVAL Totals:	\$163,123.94	\$1,304.50	\$89,244.21	\$73,879.73	\$115.95	\$73,763.78	54.78%
220 Total:		\$541,715.66	\$10,423.73	\$341,148.84	\$200,566.82	\$12,364.81	\$188,202.01	65.26%
221	STATE HIGHWAY					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
FIRE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$2,577.08	\$10,422.92	\$7,360.66	\$3,062.26	76.44%
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	\$2,577.08	\$10,422.92	\$7,360.66	\$3,062.26	76.44%
223 Total:		\$13,000.00	\$0.00	\$2,577.08	\$10,422.92	\$7,360.66	\$3,062.26	76.44%
224	GOVERNMENT GRANT					Target Percent:	75.00%	
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:	75.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$26,283.60	\$2,194.17	\$21,779.49	\$4,504.11	\$0.00	\$4,504.11	82.86%
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	\$294.18	\$3,416.15	\$769.44	\$9.83	\$759.61	81.85%
225-4418-52102	Medicare	\$381.12	\$31.80	\$315.73	\$65.39	\$0.00	\$65.39	82.84%
225-4418-52103	Pers	\$3,679.70	\$204.78	\$2,844.34	\$835.36	\$0.00	\$835.36	77.30%
225-4418-53101	Utilities	\$25,000.00	\$1,210.39	\$16,501.33	\$8,498.67	\$7,218.74	\$1,279.93	94.88%
225-4418-53401	Contract Services	\$48,161.05	\$3,119.98	\$26,064.14	\$22,096.91	\$10,939.66	\$11,157.25	76.83%
225-4418-54401	Other Materials & Supplies	\$9,640.68	\$484.09	\$6,654.86	\$2,985.82	\$279.76	\$2,706.06	71.93%
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$167,331.74	\$7,539.39	\$77,576.04	\$89,755.70	\$18,447.99	\$71,307.71	57.39%
225 Total:		\$167,331.74	\$7,539.39	\$77,576.04	\$89,755.70	\$18,447.99	\$71,307.71	57.39%
226	OPOTC POLICE GRANT					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
DEBT								
310-7751-53401	Contract Services	\$900.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,500.00	\$5,484.91	79.91%
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,202,072.77</u>	<u>\$0.00</u>	<u>\$2,193,637.86</u>	<u>\$8,434.91</u>	<u>\$2,500.00</u>	<u>\$5,934.91</u>	<u>99.73%</u>
310 Total:		<u>\$2,202,072.77</u>	<u>\$0.00</u>	<u>\$2,193,637.86</u>	<u>\$8,434.91</u>	<u>\$2,500.00</u>	<u>\$5,934.91</u>	<u>99.73%</u>
312	EAGLE ROAD PROJ					Target Percent:	75.00%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
312 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313	REC PK CULVRT PROJ					Target Percent:	75.00%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
313 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314	CROSSWALK PROJ					Target Percent:	75.00%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
314 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315	SR 306 RESURF PROJ					Target Percent:	75.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316	RACCOON HILL PROJ					Target Percent:	75.00%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317	TIBBETS RD PROJECT					Target Percent:	75.00%	
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%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
401	ENGINEER INSPECT						Target Percent: 75.00%	
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: 75.00%	
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: 75.00%	
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: 75.00%	
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: 75.00%	
POLICE								
410-1111-54201	New Equipment	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
	POLICE Totals:	\$68,285.00	\$0.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71	11.32%
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								
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%

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$27,992.71	\$118,529.71	29.15%
450	STORM SWR IMPROV					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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	\$4,475.84	\$644,894.93	\$780,511.26	\$624,553.33	\$155,957.93	89.06%
STREETS Totals:		\$1,425,406.19	\$4,475.84	\$644,894.93	\$780,511.26	\$624,553.33	\$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%
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	\$4,475.84	\$2,664,894.93	\$780,511.26	\$624,553.33	\$155,957.93	95.47%
500	WWTP HICKORY					Target Percent:	75.00%	

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51111	Regular Wages	\$5,000.00	\$989.08	\$3,689.91	\$1,310.09	\$0.00	\$1,310.09	73.80%
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	\$14.35	\$53.50	\$19.00	\$0.00	\$19.00	73.79%
500-5551-52103	Pers	\$700.00	\$197.91	\$516.58	\$183.42	\$0.00	\$183.42	73.80%
500-5551-53101	Utilities	\$5,258.51	\$358.63	\$3,279.30	\$1,979.21	\$1,322.42	\$656.79	87.51%
500-5551-53401	Contract Services	\$24,150.00	\$916.50	\$19,291.53	\$4,858.47	\$0.00	\$4,858.47	79.88%
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	\$0.00	\$6,878.46	\$1,670.90	\$393.98	\$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:	<u>\$59,688.70</u>	<u>\$2,476.47</u>	<u>\$34,461.56</u>	<u>\$25,227.14</u>	<u>\$1,716.40</u>	<u>\$23,510.74</u>	<u>60.61%</u>
500 Total:		\$59,688.70	\$2,476.47	\$34,461.56	\$25,227.14	\$1,716.40	\$23,510.74	60.61%

501 **WWTP ROCKWOOD** Target Percent: 75.00%

SANITARY SEWER								
501-5551-51111	Regular Wages	\$5,000.00	\$69.01	\$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	\$72.50	\$0.99	\$72.33	\$0.17	\$0.00	\$0.17	99.77%
501-5551-52103	Pers	\$700.00	\$67.36	\$698.46	\$1.54	\$0.00	\$1.54	99.78%
501-5551-53101	Utilities	\$7,798.63	\$487.72	\$4,716.63	\$3,082.00	\$2,068.77	\$1,013.23	87.01%
501-5551-53401	Contract Services	\$24,426.26	\$916.50	\$9,831.16	\$14,595.10	\$225.00	\$14,370.10	41.17%
501-5551-53402	Telecommunications	\$856.39	\$57.86	\$636.46	\$219.93	\$212.36	\$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	\$0.00	\$4,664.43	\$335.57	\$305.99	\$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:	<u>\$59,687.11</u>	<u>\$1,599.44</u>	<u>\$26,235.61</u>	<u>\$33,451.50</u>	<u>\$2,812.12</u>	<u>\$30,639.38</u>	<u>48.67%</u>
501 Total:		\$59,687.11	\$1,599.44	\$26,235.61	\$33,451.50	\$2,812.12	\$30,639.38	48.67%

502 **WWTP SHENANDOAH** Target Percent: 75.00%

SANITARY SEWER								
502-5551-51111	Regular Wages	\$5,000.00	\$69.01	\$3,199.11	\$1,800.89	\$0.00	\$1,800.89	63.98%
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	\$1.00	\$46.37	\$26.13	\$0.00	\$26.13	63.96%
502-5551-52103	Pers	\$700.00	\$67.35	\$447.90	\$252.10	\$0.00	\$252.10	63.99%
502-5551-53101	Utilities	\$2,892.44	\$268.06	\$1,605.81	\$1,286.63	\$651.27	\$635.36	78.03%
502-5551-53401	Contract Services	\$24,150.00	\$809.50	\$15,788.16	\$8,361.84	\$1,075.00	\$7,286.84	69.83%
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	\$0.00	\$3,048.90	\$4,224.35	\$164.74	\$4,059.61	44.18%
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:	<u>\$55,921.53</u>	<u>\$1,214.92</u>	<u>\$24,763.55</u>	<u>\$31,157.98</u>	<u>\$1,891.01</u>	<u>\$29,266.97</u>	<u>47.66%</u>
502 Total:		\$55,921.53	\$1,214.92	\$24,763.55	\$31,157.98	\$1,891.01	\$29,266.97	47.66%

503 **WWTP TEMPLEVIEW** Target Percent: 75.00%

SANITARY SEWER

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,240.13	\$126.66	\$1,278.51	\$961.62	\$604.24	\$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	\$126.66	\$1,278.51	\$15,961.62	\$604.24	\$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	\$126.66	\$32,709.89	\$15,961.63	\$604.24	\$15,357.39	68.45%
600	GO BONDS					Target Percent:	75.00%	
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:	75.00%	
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	\$4,950.00	\$13,250.00	\$126,450.00	\$19,650.00	\$106,800.00	23.55%
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$4,300.00	\$28,039.23	\$17,562.95	\$1,750.43	\$15,812.52	65.33%
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	\$1,071.00	\$1,358.00	\$8,642.00	\$0.00	\$8,642.00	13.58%
710-7761-57307	Community Center Deposit R	\$15,000.00	\$0.00	\$5,450.00	\$9,550.00	\$1,300.00	\$8,250.00	45.00%
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	\$20.00	\$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	\$10,341.00	\$562,720.40	\$652,275.51	\$347,302.58	\$304,972.93	74.90%
710 Total:		\$1,214,995.91	\$10,341.00	\$562,720.40	\$652,275.51	\$347,302.58	\$304,972.93	74.90%
720	POLICE PENSION					Target Percent:	75.00%	
POLICE								
720-1111-52302	Police Pension	\$194,940.08	\$14,166.15	\$132,162.23	\$62,777.85	\$0.00	\$62,777.85	67.80%
	POLICE Totals:	\$194,940.08	\$14,166.15	\$132,162.23	\$62,777.85	\$0.00	\$62,777.85	67.80%
720 Total:		\$194,940.08	\$14,166.15	\$132,162.23	\$62,777.85	\$0.00	\$62,777.85	67.80%
730	FIRE PENSION					Target Percent:	75.00%	
FIRE								
730-1131-52303	Fire Pension	\$190,099.39	\$14,245.54	\$134,601.21	\$55,498.18	\$0.00	\$55,498.18	70.81%
	FIRE Totals:	\$190,099.39	\$14,245.54	\$134,601.21	\$55,498.18	\$0.00	\$55,498.18	70.81%
730 Total:		\$190,099.39	\$14,245.54	\$134,601.21	\$55,498.18	\$0.00	\$55,498.18	70.81%

Expense Report

As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$18,485,487.14	\$614,114.24	\$12,804,068.44	\$5,681,418.70	\$2,015,645.48	\$3,665,773.22	80.17%
						Target Percent:	75.00%	