

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 4/30/2023

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:	33.33%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.68	\$39,458.45	\$74,135.41	\$0.00	\$74,135.41	34.74%
100-1111-51111	Regular Wages	\$759,590.62	\$54,168.94	\$243,425.70	\$516,164.92	\$0.00	\$516,164.92	32.05%
100-1111-51112	Overtime Wages	\$68,109.00	\$8,778.83	\$33,055.68	\$35,053.32	\$0.00	\$35,053.32	48.53%
100-1111-51113	Longevity	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.40	\$19,534.00	\$38,152.30	\$0.00	\$38,152.30	33.86%
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	\$11,494.14	\$587.52	\$1,502.64	\$9,991.50	\$0.00	\$9,991.50	13.07%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$0.00	\$1,220.80	\$5,021.60	\$0.00	\$5,021.60	19.56%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$261,431.08	\$38,249.12	\$79,547.08	\$181,884.00	\$870.14	\$181,013.86	30.76%
100-1111-52102	Medicare	\$14,230.49	\$1,113.94	\$5,554.92	\$8,675.57	\$0.00	\$8,675.57	39.04%
100-1111-52103	Pers	\$9,585.09	\$730.16	\$2,718.73	\$6,866.36	\$0.00	\$6,866.36	28.36%
100-1111-52104	Uniforms	\$19,623.77	\$945.22	\$7,708.28	\$11,915.49	\$1,120.59	\$10,794.90	44.99%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00	33.33%
100-1111-52106	Travel Education	\$6,500.00	\$184.73	\$184.73	\$6,315.27	\$445.48	\$5,869.79	9.70%
100-1111-52107	Recruitment Training	\$27,426.90	\$0.00	\$4,244.74	\$23,182.16	\$448.36	\$22,733.80	17.11%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,053.43	\$2,420.65	\$9,790.71	\$14,262.72	\$2,730.17	\$11,532.55	52.05%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$1,616.33	\$1,886.33	\$10,613.67	\$163.59	\$10,450.08	16.40%
100-1111-53401	Contract Services	\$175,757.55	\$576.71	\$8,526.74	\$167,230.81	\$395.00	\$166,835.81	5.08%
100-1111-53402	Telecommunications	\$14,571.62	\$3,033.80	\$5,934.55	\$8,637.07	\$2,848.59	\$5,788.48	60.28%
100-1111-53403	Data Processing Services	\$32,100.00	\$5,812.62	\$12,352.54	\$19,747.46	\$756.00	\$18,991.46	40.84%
100-1111-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-1111-53701	Medical	\$1,100.00	\$257.00	\$298.00	\$802.00	\$0.00	\$802.00	27.09%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,250.00	\$511.21	\$1,321.93	\$1,928.07	\$0.03	\$1,928.04	40.68%
100-1111-54201	New Equipment	\$853.95	\$0.00	\$0.00	\$853.95	\$0.00	\$853.95	0.00%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$0.00	\$5,944.27	\$0.00	\$5,944.27	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$728.97	\$1,612.21	\$16,387.79	\$268.97	\$16,118.82	10.45%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$442.55	\$1,072.50	\$3,777.50	\$243.80	\$3,533.70	27.14%
100-1111-54402	Fuel	\$34,455.15	\$2,305.55	\$10,083.91	\$24,371.24	\$0.00	\$24,371.24	29.27%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$336.55	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,736,952.72	\$136,088.48	\$537,438.27	\$1,199,514.45	\$10,290.72	\$1,189,223.73	31.53%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$3,090.24	\$12,436.24	\$20,397.56	\$0.00	\$20,397.56	37.88%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$40.24	\$209.76	\$0.00	\$209.76	16.10%
100-1112-52102	Medicare	\$476.09	\$44.80	\$180.88	\$295.21	\$0.00	\$295.21	37.99%
100-1112-52103	Pers	\$4,667.36	\$372.54	\$1,314.06	\$3,353.30	\$0.00	\$3,353.30	28.15%
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,700.00	\$0.00	\$559.41	\$1,140.59	\$140.59	\$1,000.00	41.18%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$40,502.25	\$3,507.58	\$14,530.83	\$25,971.42	\$140.59	\$25,830.83	36.22%
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	\$86,426.09	\$6,686.40	\$29,629.60	\$56,796.49	\$0.00	\$56,796.49	34.28%
100-1131-51111	Regular Wages	\$348,090.10	\$25,394.42	\$119,154.82	\$228,935.28	\$0.00	\$228,935.28	34.23%
100-1131-51112	Overtime Wages	\$15,000.00	\$2,238.06	\$7,182.67	\$7,817.33	\$0.00	\$7,817.33	47.88%
100-1131-51113	Longevity	\$4,961.09	\$0.00	\$4,961.09	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$9,865.06	\$0.00	\$9,865.06	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$27,255.39	\$0.00	\$27,255.39	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$587.52	\$3,414.96	\$4,247.80	\$0.00	\$4,247.80	44.57%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$13,410.06	\$72,090.24	\$137,955.14	\$0.00	\$137,955.14	34.32%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$1,046.52	\$8,394.37	\$16,605.63	\$0.00	\$16,605.63	33.58%
100-1131-52100	Fica	\$12,918.65	\$938.43	\$5,187.72	\$7,730.93	\$0.00	\$7,730.93	40.16%
100-1131-52101	Medical Benefits	\$91,249.76	\$20,754.16	\$33,887.21	\$57,362.55	\$449.79	\$56,912.76	37.63%
100-1131-52102	Medicare	\$9,545.90	\$715.77	\$4,088.29	\$5,457.61	\$0.00	\$5,457.61	42.83%
100-1131-52104	Uniforms	\$14,650.00	\$270.00	\$1,046.70	\$13,603.30	\$0.00	\$13,603.30	7.14%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$7,893.09	\$0.00	\$1,657.23	\$6,235.86	\$0.00	\$6,235.86	21.00%
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	\$25,659.35	\$2,347.55	\$11,991.33	\$13,668.02	\$3,691.39	\$9,976.63	61.12%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$5,527.68	\$10,108.27	\$4,891.73	\$0.00	\$4,891.73	67.39%
100-1131-53401	Contract Services	\$20,000.00	\$1,486.34	\$10,849.21	\$9,150.79	\$0.00	\$9,150.79	54.25%
100-1131-53402	Telecommunications	\$10,425.97	\$586.15	\$2,548.08	\$7,877.89	\$2,513.94	\$5,363.95	48.55%
100-1131-53403	Data Processing Services	\$7,750.00	\$3,242.07	\$6,971.30	\$778.70	\$614.10	\$164.60	97.88%
100-1131-53701	Medical	\$1,750.00	\$0.00	\$832.00	\$918.00	\$0.00	\$918.00	47.54%
100-1131-54101	Office Supplies	\$1,917.00	\$124.22	\$1,017.71	\$899.29	\$0.00	\$899.29	53.09%
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	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$33,960.00	\$9,240.00	78.61%
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	\$13,500.00	\$1,327.04	\$5,866.85	\$7,633.15	\$0.00	\$7,633.15	43.46%
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$1,816.52	\$4,276.04	\$10,427.79	\$509.02	\$9,918.77	32.54%
100-1131-54402	Fuel	\$31,404.62	\$1,431.38	\$7,966.37	\$23,438.25	\$0.00	\$23,438.25	25.37%
100-1131-54403	Repairs & Maintenance	\$12,502.41	\$0.00	\$135.07	\$12,367.34	\$2.41	\$12,364.93	1.10%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$906.91	\$0.00	\$906.91	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$1,070,283.36	\$89,930.29	\$391,284.49	\$678,998.87	\$41,740.65	\$637,258.22	40.46%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,826.84	\$11,382.78	\$35,504.89	\$11,236.61	\$24,268.28	48.24%
100-1141-53401	Contract Services	\$7,500.00	\$412.29	\$893.68	\$6,606.32	\$1,400.10	\$5,206.22	30.58%
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAFFIC CONTROL Totals:	\$59,887.67	\$3,239.13	\$12,276.46	\$47,611.21	\$12,636.71	\$34,974.50	41.60%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
	PUBLIC HEALTH Totals:	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
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	\$53,061.22	\$4,081.60	\$18,087.19	\$34,974.03	\$0.00	\$34,974.03	34.09%
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	\$27,156.00	\$1,700.98	\$6,532.98	\$20,623.02	\$0.00	\$20,623.02	24.06%
100-3311-52101	Medical Benefits	\$8,702.64	\$1,379.84	\$2,900.88	\$5,801.76	\$55.60	\$5,746.16	33.97%
100-3311-52102	Medicare	\$1,187.07	\$24.66	\$94.70	\$1,092.37	\$0.00	\$1,092.37	7.98%
100-3311-52103	Pers	\$11,826.64	\$789.26	\$2,868.25	\$8,958.39	\$0.00	\$8,958.39	24.25%
100-3311-53401	Contract Services	\$4,000.00	\$8.13	\$2,586.61	\$1,413.39	\$20.15	\$1,393.24	65.17%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$211.32	\$288.68	\$68.88	\$219.80	56.04%
100-3311-53404	Advertising	\$200.00	\$59.60	\$174.10	\$25.90	\$0.00	\$25.90	87.05%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$550.00	\$0.00	\$0.00	\$550.00	\$45.38	\$504.62	8.25%
100-3311-54401	Other Materials & Supplies	\$200.00	(\$63.36)	\$97.38	\$102.62	\$0.00	\$102.62	48.69%
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$109,233.57	\$8,013.49	\$35,203.41	\$74,030.16	\$190.01	\$73,840.15	32.40%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$105.00	\$280.00	\$1,400.00	\$0.00	\$1,400.00	16.67%
100-3313-52100	Fica	\$104.16	\$6.51	\$17.36	\$86.80	\$0.00	\$86.80	16.67%
100-3313-52102	Medicare	\$24.36	\$1.53	\$4.08	\$20.28	\$0.00	\$20.28	16.75%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-53403	Data Processing Services	\$125.00	\$10.85	\$43.40	\$81.60	\$26.60	\$55.00	56.00%
100-3313-53404	Advertising	\$914.55	\$66.65	\$147.40	\$767.15	\$0.00	\$767.15	16.12%
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:	\$3,283.27	\$190.54	\$492.24	\$2,791.03	\$26.60	\$2,764.43	15.80%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$51,050.00	\$2,700.00	\$15,150.00	\$35,900.00	\$3,650.00	\$32,250.00	36.83%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$43.40	\$91.60	\$26.60	\$65.00	51.85%
100-3323-53404	Advertising	\$1,100.00	\$501.93	\$811.53	\$288.47	\$0.00	\$288.47	73.78%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$52,535.00	\$3,212.78	\$16,004.93	\$36,530.07	\$3,676.60	\$32,853.47	37.46%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$841.36	\$841.36	\$3,658.64	\$0.00	\$3,658.64	18.70%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$65.25	\$12.20	\$12.20	\$53.05	\$0.00	\$53.05	18.70%
100-4418-52103	Pers	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
100-4418-53101	Utilities	\$3,359.58	\$203.94	\$2,102.83	\$1,256.75	\$818.38	\$438.37	86.95%
100-4418-53401	Contract Services	\$40,500.00	\$4,770.60	\$9,264.59	\$31,235.41	\$795.00	\$30,440.41	24.84%
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-4418-53403	Data Processing Services	\$475.00	\$43.70	\$174.80	\$300.20	\$105.20	\$195.00	58.95%
100-4418-53501	Special Department Events	\$10,575.00	\$4,610.89	\$9,155.89	\$1,419.11	\$0.00	\$1,419.11	86.58%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$4,243.16	\$0.00	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	70.70%
100-4418-54401	Other Materials & Supplies	\$9,000.00	\$2,404.78	\$4,697.91	\$4,302.09	\$1,934.44	\$2,367.65	73.69%
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$0.00	\$878.88	\$1,341.12	\$0.00	\$1,341.12	39.59%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$8,000.00	\$80.00	\$80.00	\$7,920.00	\$120.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$209,167.99	\$12,967.47	\$30,208.46	\$178,959.53	\$3,773.02	\$175,186.51	16.25%
PARKS								
100-4419-51111	Regular Wages	\$88,958.52	\$5,222.00	\$5,474.00	\$83,484.52	\$0.00	\$83,484.52	6.15%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$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
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,310.20	\$75.72	\$79.37	\$1,230.83	\$0.00	\$1,230.83	6.06%
100-4419-52103	Pers	\$12,685.47	\$0.00	\$35.28	\$12,650.19	\$0.00	\$12,650.19	0.28%
100-4419-53401	Contract Services	\$2,750.00	\$793.07	\$1,185.07	\$1,564.93	\$26.62	\$1,538.31	44.06%
100-4419-54201	New Equipment	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$1,750.00	\$5,000.00	25.93%
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$8,708.59	\$9,387.23	\$612.77	\$612.77	\$0.00	100.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$123,854.19	\$14,799.38	\$16,160.95	\$107,693.24	\$2,389.39	\$105,303.85	14.98%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
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	\$14,050.00	\$0.00	\$11,355.00	\$2,695.00	\$2,695.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	0.00%
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:	\$25,082.00	\$0.00	\$11,355.00	\$13,727.00	\$5,777.00	\$7,950.00	68.30%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$10,000.00	\$780.00	\$780.00	\$9,220.00	\$0.00	\$9,220.00	7.80%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$18,272.50	\$780.00	\$780.00	\$17,492.50	\$0.00	\$17,492.50	4.27%
STREETS								
100-6611-51111	Regular Wages	\$148,264.20	\$0.00	\$0.00	\$148,264.20	\$0.00	\$148,264.20	0.00%
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$2,164.33	\$0.00	\$0.00	\$2,164.33	\$0.00	\$2,164.33	0.00%
100-6611-52103	Pers	\$22,642.64	\$0.00	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99	7.71%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$18,668.45	\$11,606.55	\$11,600.00	\$6.55	99.98%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-6611-54401	Other Materials & Supplies	\$9,825.00	\$1,131.02	\$3,945.92	\$5,879.08	\$1,462.25	\$4,416.83	55.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	STREETS Totals:	\$319,921.17	\$1,131.02	\$24,360.02	\$295,561.15	\$13,062.25	\$282,498.90	11.70%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6621-54201	New Equipment	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$166,202.50	\$42,615.12	\$130,467.21	\$35,735.29	\$13,951.53	\$21,783.76	86.89%
	SNOW REMOVAL Totals:	\$196,502.50	\$42,615.12	\$130,467.21	\$66,035.29	\$13,951.53	\$52,083.76	73.49%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72	33.34%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.24	\$1,974.74	\$4,086.67	\$0.00	\$4,086.67	32.58%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$836.39	\$137.66	\$280.80	\$555.59	\$2.74	\$552.85	33.90%
100-7711-52102	Medicare	\$464.21	\$38.12	\$154.05	\$310.16	\$0.00	\$310.16	33.19%
100-7711-52103	Pers	\$4,507.62	\$366.79	\$1,119.57	\$3,388.05	\$0.00	\$3,388.05	24.84%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$200.00	\$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	\$325.00	\$25.85	\$103.40	\$221.60	\$56.60	\$165.00	49.23%
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$600.00	\$0.00	\$510.00	\$90.00	\$0.00	\$90.00	85.00%
	MAYOR Totals:	\$39,097.63	\$3,197.42	\$12,993.60	\$26,104.03	\$59.34	\$26,044.69	33.39%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$7,131.54	\$32,269.41	\$82,730.59	\$0.00	\$82,730.59	28.06%
	INCOME TAX Totals:	\$115,000.00	\$7,131.54	\$32,269.41	\$82,730.59	\$0.00	\$82,730.59	28.06%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,354.16	\$17,416.64	\$36,575.03	\$0.00	\$36,575.03	32.26%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$19,058.69	\$37,475.71	\$0.00	\$37,475.71	33.71%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$3,652.91	\$15,167.60	\$32,343.90	\$0.00	\$32,343.90	31.92%
100-7713-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-52101	Medical Benefits	\$24,923.28	\$4,040.64	\$8,307.76	\$16,615.52	\$98.24	\$16,517.28	33.73%
100-7713-52102	Medicare	\$2,291.54	\$179.16	\$748.84	\$1,542.70	\$0.00	\$1,542.70	32.68%
100-7713-52103	Pers	\$22,581.20	\$1,634.73	\$5,291.96	\$17,289.24	\$0.00	\$17,289.24	23.44%
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	\$525.00	\$25.00	\$100.00	\$425.00	\$25.00	\$400.00	23.81%
100-7713-52107	Recruitment Training	\$3,800.00	\$0.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	47.37%
100-7713-53401	Contract Services	\$18,500.00	\$8.13	\$17,023.10	\$1,476.90	\$20.15	\$1,456.75	92.13%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$9,250.00	\$98.25	\$393.00	\$8,857.00	\$4,202.00	\$4,655.00	49.68%
100-7713-54101	Office Supplies	\$1,250.00	\$218.19	\$401.61	\$848.39	\$29.02	\$819.37	34.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$198.00	\$198.00	\$2,302.00	\$0.00	\$2,302.00	7.92%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE Totals:	\$245,758.59	\$18,757.97	\$85,907.20	\$159,851.39	\$4,374.41	\$155,476.98	36.74%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$21,666.64	\$43,333.36	\$0.00	\$43,333.36	33.33%
100-7714-52102	Medicare	\$942.50	\$78.54	\$314.16	\$628.34	\$0.00	\$628.34	33.33%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$2,275.02	\$6,824.98	\$0.00	\$6,824.98	25.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,750.00	\$3,350.00	\$10,250.00	\$36,500.00	\$10,575.00	\$25,925.00	44.55%
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:	\$121,792.50	\$9,603.54	\$34,505.82	\$87,286.68	\$10,575.00	\$76,711.68	37.01%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$38,236.30	\$73,329.08	\$0.00	\$73,329.08	34.27%
100-7715-51111	Regular Wages	\$10,000.00	\$1,587.36	\$6,305.51	\$3,694.49	\$0.00	\$3,694.49	63.06%
100-7715-51112	Overtime Wages	\$1,500.00	\$201.30	\$643.22	\$856.78	\$0.00	\$856.78	42.88%
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$57,470.70	\$4,700.16	\$22,463.20	\$35,007.50	\$0.00	\$35,007.50	39.09%
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$1,000.00	\$126.00	\$588.00	\$412.00	\$0.00	\$412.00	58.80%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$143,701.92	\$23,382.69	\$48,220.91	\$95,481.01	\$531.58	\$94,949.43	33.93%
100-7715-52102	Medicare	\$2,538.02	\$220.95	\$989.55	\$1,548.47	\$0.00	\$1,548.47	38.99%
100-7715-52103	Pers	\$25,107.12	\$2,210.60	\$7,239.80	\$17,867.32	\$0.00	\$17,867.32	28.84%
100-7715-52104	Uniforms	\$19,537.32	\$1,221.56	\$8,603.54	\$10,933.78	\$869.48	\$10,064.30	48.49%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-52107	Recruitment Training	\$5,269.67	\$644.00	\$1,445.67	\$3,824.00	\$17.00	\$3,807.00	27.76%
100-7715-53101	Utilities	\$10,626.86	\$338.35	\$5,102.33	\$5,524.53	\$1,623.79	\$3,900.74	63.29%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$0.00	\$9,496.23	\$15,503.77	\$357.26	\$15,146.51	39.41%
100-7715-53401	Contract Services	\$7,500.00	\$799.70	\$3,130.55	\$4,369.45	\$145.51	\$4,223.94	43.68%
100-7715-53402	Telecommunications	\$6,909.64	\$48.80	\$1,382.15	\$5,527.49	\$1,462.49	\$4,065.00	41.17%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$218.20	\$481.80	\$111.80	\$370.00	47.14%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$3,155.34	\$0.00	\$924.54	\$2,230.80	\$0.00	\$2,230.80	29.30%
100-7715-54201	New Equipment	\$12,500.00	\$0.00	\$1,269.33	\$11,230.67	\$0.00	\$11,230.67	10.15%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$91,500.00	\$4,524.53	\$41,904.64	\$49,595.36	\$6,501.81	\$43,093.55	52.90%
100-7715-54401	Other Materials & Supplies	\$11,297.38	\$223.24	\$6,637.88	\$4,659.50	\$2,846.90	\$1,812.60	83.96%
100-7715-54402	Fuel	\$71,727.81	\$2,488.62	\$25,139.12	\$46,588.69	\$0.00	\$46,588.69	35.05%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$0.00	\$3,510.83	\$4,086.62	\$0.00	\$4,086.62	46.21%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	3.33%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SERVICE Totals:	\$631,979.61	\$51,393.81	\$233,501.50	\$398,478.11	\$14,467.62	\$384,010.49	39.24%
CEMETERY								
100-7716-51111	Regular Wages	\$49,305.68	\$2,422.90	\$10,369.81	\$38,935.87	\$0.00	\$38,935.87	21.03%
100-7716-51112	Overtime Wages	\$1,000.00	\$20.10	\$221.41	\$778.59	\$0.00	\$778.59	22.14%
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	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$908.51	\$35.44	\$169.57	\$738.94	\$0.00	\$738.94	18.66%
100-7716-52103	Pers	\$8,942.81	\$406.95	\$1,284.44	\$7,658.37	\$0.00	\$7,658.37	14.36%
100-7716-53101	Utilities	\$6,521.20	\$391.88	\$1,512.78	\$5,008.42	\$1,648.19	\$3,360.23	48.47%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$764.96	\$35.04	\$0.00	\$35.04	95.62%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$1,941.99	\$1,997.59	\$308.01	\$0.00	\$308.01	86.64%
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CEMETERY Totals:	\$74,133.80	\$5,219.26	\$17,420.56	\$56,713.24	\$1,648.19	\$55,065.05	25.72%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,038.42	\$1,961.58	\$0.00	\$1,961.58	34.61%
100-7717-52102	Medicare	\$43.50	\$3.34	\$15.03	\$28.47	\$0.00	\$28.47	34.55%
100-7717-52103	Pers	\$420.00	\$32.30	\$113.05	\$306.95	\$0.00	\$306.95	26.92%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$170.90	\$85.45	\$85.45	\$85.45	\$0.00	\$85.45	50.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,634.40	\$351.85	\$1,251.95	\$2,382.45	\$0.00	\$2,382.45	34.45%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$5,545.32	\$11,423.36	\$0.00	\$11,423.36	32.68%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,047.19	\$9,109.61	\$19,140.07	\$0.00	\$19,140.07	32.25%
100-7721-52100	Fica	\$496.00	\$41.34	\$165.36	\$330.64	\$0.00	\$330.64	33.34%
100-7721-52102	Medicare	\$655.67	\$29.66	\$132.02	\$523.65	\$0.00	\$523.65	20.14%
100-7721-52103	Pers	\$5,210.58	\$430.31	\$1,290.93	\$3,919.65	\$0.00	\$3,919.65	24.78%
100-7721-52106	Travel Education	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-7721-53401	Contract Services	\$1,550.00	\$473.42	\$889.51	\$660.49	\$20.14	\$640.35	58.69%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$347.48	\$752.52	\$182.52	\$570.00	48.18%
100-7721-53404	Advertising	\$1,214.55	\$40.80	\$516.75	\$697.80	\$0.00	\$697.80	42.55%
100-7721-54101	Office Supplies	\$150.00	\$0.00	\$26.43	\$123.57	\$0.00	\$123.57	17.62%
100-7721-54401	Other Materials & Supplies	\$150.00	(\$63.37)	\$81.90	\$68.10	\$0.00	\$68.10	54.60%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$56,970.16	\$4,472.55	\$19,302.31	\$37,667.85	\$202.66	\$37,465.19	34.24%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$66,721.00	\$0.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00	25.42%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00	25.42%
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	\$2,975.68	\$226.80	\$916.64	\$2,059.04	\$226.80	\$1,832.24	38.43%
100-7741-53401	Contract Services	\$10,000.00	\$87.64	\$517.51	\$9,482.49	\$2,619.47	\$6,863.02	31.37%
100-7741-53403	Data Processing Services	\$16,250.00	\$1,432.55	\$5,430.20	\$10,819.80	\$2,569.80	\$8,250.00	49.23%
100-7741-53404	Advertising	\$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
100-7741-53801	Comprehensive Insurance	\$84,886.00	\$0.00	\$84,886.00	\$0.00	\$0.00	\$0.00	100.00%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$8,882.00	\$0.00	\$0.00	\$8,882.00	\$3,882.00	\$5,000.00	43.71%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$123,493.68	\$1,746.99	\$91,750.35	\$31,743.33	\$9,298.07	\$22,445.26	81.82%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$15,000.00	\$0.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00	3.63%
100-7742-51113	Longevity	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$252.59	\$0.00	\$7.90	\$244.69	\$0.00	\$244.69	3.13%
100-7742-52103	Pers	\$2,446.15	\$0.00	\$76.30	\$2,369.85	\$0.00	\$2,369.85	3.12%
100-7742-53101	Utilities	\$29,654.39	\$2,378.04	\$9,962.06	\$19,692.33	\$4,813.94	\$14,878.39	49.83%
100-7742-53401	Contract Services	\$27,000.00	\$831.53	\$4,156.12	\$22,843.88	\$2,109.00	\$20,734.88	23.20%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$10,055.41	\$617.67	\$1,773.43	\$8,281.98	\$287.75	\$7,994.23	20.50%
100-7742-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$0.00	\$50,762.94	\$0.00	\$50,762.94	0.00%
LANDS & BUILDINGS Totals:		\$140,091.48	\$3,827.24	\$16,520.81	\$123,570.67	\$7,210.69	\$116,359.98	16.94%
STATUTORY								
100-7744-52501	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7744-52502	Workers Compensation	\$41,028.00	\$0.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00	11.34%
100-7744-53602	Audit Costs	\$66,306.00	\$960.00	\$2,418.00	\$63,888.00	\$29,288.00	\$34,600.00	47.82%
100-7744-53604	Elections	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7744-53605	County Auditor	\$25,000.00	\$0.00	\$21,827.92	\$3,172.08	\$0.00	\$3,172.08	87.31%
STATUTORY Totals:		\$140,334.00	\$960.00	\$28,898.92	\$111,435.08	\$29,288.00	\$82,147.08	41.46%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$508,035.15	\$508,035.15	\$14,699.23	\$0.00	\$14,699.23	97.19%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$0.00	\$383,296.87	\$0.00	\$383,296.87	0.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$0.00	\$676,500.00	\$0.00	\$676,500.00	0.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	50.00%
100-7745-57173	Transfer	\$230,000.00	\$105,000.00	\$105,000.00	\$125,000.00	\$0.00	\$125,000.00	45.65%
TRANSFERS Totals:		\$1,932,531.25	\$673,035.15	\$673,035.15	\$1,259,496.10	\$0.00	\$1,259,496.10	34.83%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$8,340.93	\$15,755.07	\$0.00	\$15,755.07	34.62%
100-7746-52102	Medicare	\$349.39	\$26.88	\$120.96	\$228.43	\$0.00	\$228.43	34.62%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$908.25	\$2,577.61	\$0.00	\$2,577.61	26.06%
100-7746-53401	Contract Services	\$20,000.00	\$862.50	\$6,884.50	\$13,115.50	\$0.00	\$13,115.50	34.42%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$47,931.25	\$3,002.42	\$16,254.64	\$31,676.61	\$0.00	\$31,676.61	33.91%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$7,854,494.66	\$1,099,175.02	\$2,598,227.11	\$5,256,267.55	\$184,779.05	\$5,071,488.50	35.43%
200	POLICE OPERATING					Target Percent:	33.33%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$8,591.58	\$29,961.88	\$49,074.17	\$0.00	\$49,074.17	37.91%
200-1111-51112	Overtime Wages	\$7,000.00	\$251.58	\$251.58	\$6,748.42	\$0.00	\$6,748.42	3.59%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
200-1111-52101	Medical Benefits	\$17,342.64	\$2,804.84	\$5,720.88	\$11,621.76	\$55.60	\$11,566.16	33.31%
200-1111-52102	Medicare	\$1,238.10	\$128.23	\$526.56	\$711.54	\$0.00	\$711.54	42.53%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$11,776.23	\$42,560.90	\$68,655.89	\$55.60	\$68,600.29	38.32%
200 Total:		\$111,216.79	\$11,776.23	\$42,560.90	\$68,655.89	\$55.60	\$68,600.29	38.32%
201	POLICE PENSION					Target Percent:	33.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	33.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$8,529.56	\$27,400.31	\$100,307.02	\$0.00	\$100,307.02	21.46%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$645.12	\$4,160.52	\$5,839.48	\$0.00	\$5,839.48	41.61%
202-1131-52100	Fica	\$7,917.85	\$568.85	\$1,956.82	\$5,961.03	\$0.00	\$5,961.03	24.71%
202-1131-52102	Medicare	\$1,851.76	\$133.04	\$457.61	\$1,394.15	\$0.00	\$1,394.15	24.71%
	FIRE Totals:	\$147,476.94	\$9,876.57	\$33,975.26	\$113,501.68	\$0.00	\$113,501.68	23.04%
202 Total:		\$147,476.94	\$9,876.57	\$33,975.26	\$113,501.68	\$0.00	\$113,501.68	23.04%
203	SENIOR / RECREATION					Target Percent:	33.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$27,276.35	\$2,564.32	\$11,546.72	\$15,729.63	\$0.00	\$15,729.63	42.33%
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	\$46,920.00	\$2,867.35	\$13,217.35	\$33,702.65	\$0.00	\$33,702.65	28.17%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$3,763.75	\$772.13	\$1,604.35	\$2,159.40	\$15.05	\$2,144.35	43.03%
203-4418-52102	Medicare	\$1,075.85	\$78.76	\$359.05	\$716.80	\$0.00	\$716.80	33.37%
203-4418-52103	Pers	\$15,079.48	\$759.46	\$2,706.54	\$12,372.94	\$0.00	\$12,372.94	17.95%
203-4418-53101	Utilities	\$4,099.25	\$0.00	\$0.00	\$4,099.25	\$0.00	\$4,099.25	0.00%
203-4418-53401	Contract Services	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$0.00	\$442.66	\$2,395.18	\$533.93	\$1,861.25	34.41%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
203-4418-53404	Advertising	\$4,560.26	\$0.00	\$560.26	\$4,000.00	\$0.00	\$4,000.00	12.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-54101	Office Supplies	\$975.00	\$96.32	\$330.27	\$644.73	\$643.81	\$0.92	99.91%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$698.55	\$972.01	\$2,410.56	\$212.56	\$2,198.00	35.02%
203-4418-54601	Dues & Subscriptions	\$300.00	\$93.88	\$93.88	\$206.12	\$85.78	\$120.34	59.89%
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	SENIOR / RECREATION Totals:	\$144,495.35	\$7,930.77	\$31,833.09	\$112,662.26	\$1,491.13	\$111,171.13	23.06%
203 Total:		\$144,495.35	\$7,930.77	\$31,833.09	\$112,662.26	\$1,491.13	\$111,171.13	23.06%
204	FIRE EMERGENCY					Target Percent:	33.33%	
	FIRE							
204-1131-51111	Regular Wages	\$469,480.88	\$33,042.57	\$148,048.70	\$321,432.18	\$0.00	\$321,432.18	31.53%
204-1131-51112	Overtime Wages	\$29,740.04	\$7,260.46	\$11,340.95	\$18,399.09	\$0.00	\$18,399.09	38.13%
204-1131-51113	Longevity	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$134,469.41	\$16,809.36	\$40,755.64	\$93,713.77	\$3,136.89	\$90,576.88	32.64%
204-1131-52102	Medicare	\$7,077.17	\$584.39	\$2,533.00	\$4,544.17	\$0.00	\$4,544.17	35.79%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	FIRE Totals:	\$663,267.50	\$57,696.78	\$217,978.29	\$445,289.21	\$3,136.89	\$442,152.32	33.34%
204 Total:		\$663,267.50	\$57,696.78	\$217,978.29	\$445,289.21	\$3,136.89	\$442,152.32	33.34%
205	ROAD LEVY					Target Percent:	33.33%	
	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	\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
	STREETS Totals:	\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
205 Total:		\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	33.33%	
	POLICE							
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	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							
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$0.00	\$183,756.86	\$0.00	\$183,756.86	0.00%
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$0.00	\$37,966.04	\$0.00	\$37,966.04	0.00%
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$0.00	\$2,664.47	\$0.00	\$2,664.47	0.00%
215-1131-52303	Fire Pension	\$44,101.65	\$0.00	\$0.00	\$44,101.65	\$0.00	\$44,101.65	0.00%
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FIRE Totals:	\$268,489.02	\$0.00	\$0.00	\$268,489.02	\$0.00	\$268,489.02	0.00%	
COMMUNITY DEVELOPMENT									
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-3323-55501	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	
STREETS									
215-6611-55302	Road Improvement Maintena	\$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	
FINANCE									
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7713-53403	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									
215-7715-54401	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									
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7741-54401	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									
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55501	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									
215-7744-52501	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									
215-7745-57110	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	
215 Total:		\$268,489.02	\$0.00	\$0.00	\$268,489.02	\$0.00	\$268,489.02	0.00%	
217	AMERICAN RESCUE PLAN						Target Percent:	33.33%	
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	

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62	54.16%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62	54.16%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$218,779.02	\$0.00	\$113,074.40	\$105,704.62	\$0.00	\$105,704.62	51.68%
220	SCM&R					Target Percent:	33.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-1141-52102	Medicare	\$7.25	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25	0.00%
220-1141-52103	Pers	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAFFIC CONTROL Totals:	\$3,577.25	\$0.00	\$0.00	\$3,577.25	\$0.00	\$3,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$54,689.36	\$920.26	\$4,156.71	\$50,532.65	\$0.00	\$50,532.65	7.60%
220-5552-51112	Overtime Wages	\$1,150.00	\$251.62	\$631.64	\$518.36	\$0.00	\$518.36	54.93%
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-52101	Medical Benefits	\$23,950.31	\$3,867.13	\$7,916.84	\$16,033.47	\$88.59	\$15,944.88	33.43%
220-5552-52102	Medicare	\$847.81	\$16.98	\$78.56	\$769.25	\$0.00	\$769.25	9.27%
220-5552-52103	Pers	\$8,236.32	\$142.63	\$475.50	\$7,760.82	\$0.00	\$7,760.82	5.77%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00	10.58%
	STORM SEWER Totals:	\$101,503.80	\$5,198.62	\$14,312.25	\$87,191.55	\$88.59	\$87,102.96	14.19%
STREETS								
220-6611-51111	Regular Wages	\$186,941.84	\$29,175.12	\$152,403.87	\$34,537.97	\$0.00	\$34,537.97	81.52%
220-6611-51112	Overtime Wages	\$3,000.00	\$667.56	\$2,319.44	\$680.56	\$0.00	\$680.56	77.31%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$47,900.64	\$7,734.31	\$15,833.78	\$32,066.86	\$177.19	\$31,889.67	33.43%
220-6611-52102	Medicare	\$2,874.51	\$432.71	\$2,258.65	\$615.86	\$0.00	\$615.86	78.58%
220-6611-52103	Pers	\$27,995.99	\$4,709.47	\$15,829.96	\$12,166.03	\$0.00	\$12,166.03	56.54%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$1,517.30	\$6,482.70	\$0.00	\$6,482.70	18.97%
	STREETS Totals:	\$296,512.98	\$42,719.17	\$191,213.00	\$105,299.98	\$177.19	\$105,122.79	64.55%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,600.00	\$880.00	\$8,276.72	\$323.28	\$0.00	\$323.28	96.24%
220-6621-51112	Overtime Wages	\$14,900.00	\$0.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42	25.59%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00	10.08%
220-6621-52101	Medical Benefits	\$23,950.32	\$3,867.13	\$7,916.86	\$16,033.46	\$88.59	\$15,944.87	33.43%
220-6621-52102	Medicare	\$398.75	\$12.77	\$182.58	\$216.17	\$0.00	\$216.17	45.79%
220-6621-52103	Pers	\$3,850.00	\$661.50	\$2,319.69	\$1,530.31	\$0.00	\$1,530.31	60.25%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$0.00	\$5,788.20	\$2,711.80	\$0.00	\$2,711.80	68.10%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$0.00	\$51,037.50	\$41,105.34	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$5,421.40	\$28,800.63	\$88,935.94	\$41,193.93	\$47,742.01	59.45%
220 Total:		\$519,330.60	\$53,339.19	\$234,325.88	\$285,004.72	\$41,459.71	\$243,545.01	53.10%

221 STATE HIGHWAY

Target Percent: 33.33%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	33.33%	
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%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	33.33%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00	74.18%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00	74.18%
223 Total:		\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$9,188.00	\$3,312.00	74.18%
224	GOVERNMENT GRANT					Target Percent:	33.33%	
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:	33.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$7,140.14	\$20,136.21	\$0.00	\$20,136.21	26.18%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,763.74	\$481.82	\$982.80	\$2,780.94	\$9.58	\$2,771.36	26.37%
225-4418-52102	Medicare	\$395.51	\$23.66	\$103.54	\$291.97	\$0.00	\$291.97	26.18%
225-4418-52103	Pers	\$3,818.69	\$224.00	\$771.19	\$3,047.50	\$0.00	\$3,047.50	20.20%
225-4418-53101	Utilities	\$26,465.65	\$3,402.40	\$13,368.78	\$13,096.87	\$4,463.09	\$8,633.78	67.38%
225-4418-53401	Contract Services	\$46,105.00	\$2,367.76	\$11,380.10	\$34,724.90	\$8,588.66	\$26,136.24	43.31%
225-4418-53404	Advertising	\$3,450.00	\$475.39	\$1,429.27	\$2,020.73	\$2,020.73	\$0.00	100.00%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$50.94	\$2,822.51	\$9,533.67	\$0.00	\$9,533.67	22.84%
225-4418-55101	Capital Equipment	\$24,030.00	\$0.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00	100.00%
225-4418-55201	Building Improvement	\$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:	\$197,661.12	\$8,657.81	\$54,188.80	\$143,472.32	\$22,921.59	\$120,550.73	39.01%
225 Total:		\$197,661.12	\$8,657.81	\$54,188.80	\$143,472.32	\$22,921.59	\$120,550.73	39.01%
226	OPOTC POLICE GRANT					Target Percent:	33.33%	
POLICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	33.33%	
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
227 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
228	RECREATION PK FUND					Target Percent:	33.33%	
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:	33.33%	
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	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	33.33%	
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:	33.33%	
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%

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305	WISNER RD S PROJ					Target Percent:	33.33%	
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
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:	33.33%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$11,213.67	\$146,913.67	\$129,500.00	\$17,413.67	88.99%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$0.00	\$24,012.80	\$6,467.65	\$17,545.15	26.93%
310-7751-56501	Principal Notes	\$1,603,000.00	\$1,603,000.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,067.50	\$36,067.50	\$36,067.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,822,207.64	\$1,639,067.50	\$1,650,281.17	\$171,926.47	\$135,967.65	\$35,958.82	98.03%
310 Total:		\$1,822,207.64	\$1,639,067.50	\$1,650,281.17	\$171,926.47	\$135,967.65	\$35,958.82	98.03%
410	CAPITAL IMPROV					Target Percent:	33.33%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$0.00	\$132,147.37	\$120,404.50	\$11,742.87	91.11%
	POLICE Totals:	\$132,147.37	\$0.00	\$0.00	\$132,147.37	\$120,404.50	\$11,742.87	91.11%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
STREETS								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-6611-55101	Capital Equipment	\$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
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	\$622,691.82	\$32,276.25	\$32,276.25	\$590,415.57	\$324,000.57	\$266,415.00	57.22%
	SERVICE Totals:	\$622,691.82	\$32,276.25	\$32,276.25	\$590,415.57	\$324,000.57	\$266,415.00	57.22%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$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
410 Total:		\$838,968.19	\$32,276.25	\$54,970.25	\$783,997.94	\$444,405.07	\$339,592.87	59.52%
450	STORM SWR IMPROV					Target Percent:	33.33%	
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	\$550,128.45	\$0.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
	STORM SEWER Totals:	\$550,128.45	\$0.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
450 Total:		\$550,128.45	\$0.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
455	SANITARY IMPROV					Target Percent:	33.33%	
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	\$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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	33.33%	
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	\$1,009,938.55	\$0.00	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21	22.60%
	STREETS Totals:	\$1,009,938.55	\$0.00	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21	22.60%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,045,000.00	\$2,045,000.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,054,938.55	\$2,045,000.00	\$2,182,881.34	\$872,057.21	\$90,325.00	\$781,732.21	74.41%
500	WWTP HICKORY					Target Percent:	33.33%	
SANITARY SEWER								

Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-51111	Regular Wages	\$8,500.00	\$419.64	\$2,129.40	\$6,370.60	\$0.00	\$6,370.60	25.05%
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	\$123.25	\$6.08	\$30.88	\$92.37	\$0.00	\$92.37	25.05%
500-5551-52103	Pers	\$1,216.18	\$64.08	\$239.35	\$976.83	\$0.00	\$976.83	19.68%
500-5551-53101	Utilities	\$5,354.67	\$504.96	\$1,959.52	\$3,395.15	\$811.85	\$2,583.30	51.76%
500-5551-53401	Contract Services	\$23,000.00	\$705.00	\$6,356.34	\$16,643.66	\$0.00	\$16,643.66	27.64%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$703.70	\$3,008.58	\$6,092.45	\$95.84	\$5,996.61	34.11%
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$57,295.13</u>	<u>\$2,403.46</u>	<u>\$13,724.07</u>	<u>\$43,571.06</u>	<u>\$907.69</u>	<u>\$42,663.37</u>	<u>25.54%</u>
500 Total:		\$57,295.13	\$2,403.46	\$13,724.07	\$43,571.06	\$907.69	\$42,663.37	25.54%

501 **WWTP ROCKWOOD** Target Percent: 33.33%

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$407.28	\$2,066.81	\$6,433.19	\$0.00	\$6,433.19	24.32%
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	\$123.25	\$5.91	\$29.98	\$93.27	\$0.00	\$93.27	24.32%
501-5551-52103	Pers	\$1,215.41	\$62.21	\$232.35	\$983.06	\$0.00	\$983.06	19.12%
501-5551-53101	Utilities	\$7,630.13	\$641.51	\$2,653.00	\$4,977.13	\$1,467.74	\$3,509.39	54.01%
501-5551-53401	Contract Services	\$15,000.00	\$290.00	\$7,820.34	\$7,179.66	\$0.00	\$7,179.66	52.14%
501-5551-53402	Telecommunications	\$1,021.42	\$0.00	\$173.58	\$847.84	\$233.84	\$614.00	39.89%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$764.78	\$2,698.59	\$4,358.50	\$92.84	\$4,265.66	39.55%
501-5551-55201	Building Improvement	\$14,180.00	\$0.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	SANITARY SEWER Totals:	<u>\$54,727.30</u>	<u>\$2,171.69</u>	<u>\$19,854.65</u>	<u>\$34,872.65</u>	<u>\$1,794.42</u>	<u>\$33,078.23</u>	<u>39.56%</u>
501 Total:		\$54,727.30	\$2,171.69	\$19,854.65	\$34,872.65	\$1,794.42	\$33,078.23	39.56%

502 **WWTP SHENANDOAH** Target Percent: 33.33%

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$407.28	\$2,066.81	\$6,433.19	\$0.00	\$6,433.19	24.32%
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	\$123.25	\$5.90	\$29.96	\$93.29	\$0.00	\$93.29	24.31%
502-5551-52103	Pers	\$1,215.41	\$62.20	\$232.33	\$983.08	\$0.00	\$983.08	19.12%
502-5551-53101	Utilities	\$2,551.41	\$221.34	\$940.89	\$1,610.52	\$560.46	\$1,050.06	58.84%
502-5551-53401	Contract Services	\$19,000.00	\$365.00	\$6,596.31	\$12,403.69	\$0.00	\$12,403.69	34.72%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$651.19	\$2,761.60	\$3,795.49	\$92.85	\$3,702.64	43.53%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	<u>\$47,947.16</u>	<u>\$1,712.91</u>	<u>\$12,627.90</u>	<u>\$35,319.26</u>	<u>\$653.31</u>	<u>\$34,665.95</u>	<u>27.70%</u>
502 Total:		\$47,947.16	\$1,712.91	\$12,627.90	\$35,319.26	\$653.31	\$34,665.95	27.70%

503 **WWTP TEMPLEVIEW** Target Percent: 33.33%

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$173.80	\$641.62	\$1,574.82	\$473.79	\$1,101.03	50.32%
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Expense Report
As Of: 1/1/2023 to 4/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,216.44	\$173.80	\$641.62	\$1,574.82	\$473.79	\$1,101.03	50.32%
TRANSFERS								
503-7745-57131	Transfer	\$31,473.26	\$0.00	\$0.00	\$31,473.26	\$0.00	\$31,473.26	0.00%
	TRANSFERS Totals:	\$31,473.26	\$0.00	\$0.00	\$31,473.26	\$0.00	\$31,473.26	0.00%
503 Total:		\$33,689.70	\$173.80	\$641.62	\$33,048.08	\$473.79	\$32,574.29	3.31%
710	TRUST & AGENCY					Target Percent:	33.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$4,290.66	\$4,290.66	\$11,209.34	\$55.60	\$11,153.74	28.04%
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	\$62,200.00	\$1,200.00	\$6,650.00	\$55,550.00	\$14,700.00	\$40,850.00	34.32%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$211.25	\$9,147.25	\$36,102.43	\$249.68	\$35,852.75	20.77%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$3,777.00	\$6,116.00	\$3,884.00	\$104.00	\$3,780.00	62.20%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$950.00	\$4,900.00	\$11,500.00	\$3,500.00	\$8,000.00	51.22%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	\$226,897.60	\$10,428.91	\$31,103.91	\$195,793.69	\$86,657.20	\$109,136.49	51.90%
710 Total:		\$226,897.60	\$10,428.91	\$31,103.91	\$195,793.69	\$86,657.20	\$109,136.49	51.90%
720	POLICE PENSION					Target Percent:	33.33%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$14,496.19	\$59,558.17	\$157,551.25	\$0.00	\$157,551.25	27.43%
	POLICE Totals:	\$217,109.42	\$14,496.19	\$59,558.17	\$157,551.25	\$0.00	\$157,551.25	27.43%
720 Total:		\$217,109.42	\$14,496.19	\$59,558.17	\$157,551.25	\$0.00	\$157,551.25	27.43%
730	FIRE PENSION					Target Percent:	33.33%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$16,488.62	\$63,824.93	\$190,182.68	\$0.00	\$190,182.68	25.13%
	FIRE Totals:	\$254,007.61	\$16,488.62	\$63,824.93	\$190,182.68	\$0.00	\$190,182.68	25.13%
730 Total:		\$254,007.61	\$16,488.62	\$63,824.93	\$190,182.68	\$0.00	\$190,182.68	25.13%
Grand Total:		\$17,704,248.49	\$5,270,171.70	\$7,676,070.06	\$10,028,178.43	\$1,124,923.72	\$8,903,254.71	49.71%
						Target Percent:	33.33%	