

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.70	\$74,609.24	\$38,984.62	\$0.00	\$38,984.62	65.68%
100-1111-51111	Regular Wages	\$759,090.62	\$61,007.90	\$474,445.10	\$284,645.52	\$0.00	\$284,645.52	62.50%
100-1111-51112	Overtime Wages	\$68,109.00	\$5,373.22	\$63,207.38	\$4,901.62	\$0.00	\$4,901.62	92.80%
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.40	\$36,935.61	\$20,750.69	\$0.00	\$20,750.69	64.03%
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	\$1,468.80	\$6,202.80	\$5,291.34	\$0.00	\$5,291.34	53.96%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$532.52	\$3,762.86	\$2,479.54	\$0.00	\$2,479.54	60.28%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$160.95	\$339.05	\$0.00	\$339.05	32.19%
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	\$20,185.64	\$157,330.62	\$104,100.46	\$30.00	\$104,070.46	60.19%
100-1111-52102	Medicare	\$14,230.49	\$1,184.21	\$10,263.46	\$3,967.03	\$0.00	\$3,967.03	72.12%
100-1111-52103	Pers	\$9,585.09	\$1,582.01	\$6,572.15	\$3,012.94	\$0.00	\$3,012.94	68.57%
100-1111-52104	Uniforms	\$18,806.18	\$1,291.91	\$12,246.06	\$6,560.12	\$0.00	\$6,560.12	65.12%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,200.00	\$600.00	\$0.00	\$600.00	66.67%
100-1111-52106	Travel Education	\$6,700.00	\$97.56	\$2,289.80	\$4,410.20	\$305.28	\$4,104.92	38.73%
100-1111-52107	Recruitment Training	\$27,073.54	\$4,904.56	\$11,679.62	\$15,393.92	\$6,410.49	\$8,983.43	66.82%
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	\$2,040.48	\$17,262.11	\$6,791.32	\$2,383.86	\$4,407.46	81.68%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$2,446.31	\$8,536.26	\$3,963.74	\$150.00	\$3,813.74	69.49%
100-1111-53401	Contract Services	\$175,757.55	\$2,809.02	\$164,396.97	\$11,360.58	\$1,090.75	\$10,269.83	94.16%
100-1111-53402	Telecommunications	\$14,571.62	\$473.56	\$11,567.44	\$3,004.18	\$1,951.35	\$1,052.83	92.77%
100-1111-53403	Data Processing Services	\$32,100.00	\$4,478.28	\$24,650.76	\$7,449.24	\$0.00	\$7,449.24	76.79%
100-1111-53404	Advertising	\$300.00	\$120.00	\$120.00	\$180.00	\$0.00	\$180.00	40.00%
100-1111-53701	Medical	\$1,100.00	\$152.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$142.37	\$1,907.18	\$1,342.82	\$148.32	\$1,194.50	63.25%
100-1111-54201	New Equipment	\$4,831.33	\$56.71	\$1,861.59	\$2,969.74	\$0.00	\$2,969.74	38.53%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09	53.94%
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	\$1,938.25	\$6,570.76	\$11,429.24	\$8.39	\$11,420.85	36.55%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$482.94	\$3,166.15	\$1,683.85	\$243.80	\$1,440.05	70.31%
100-1111-54402	Fuel	\$34,455.15	\$4,076.05	\$20,834.76	\$13,620.39	\$0.00	\$13,620.39	60.47%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$400.00	\$400.00	\$2,600.00	\$0.00	\$2,600.00	13.33%
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	\$0.00	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$130,532.40	\$1,175,288.91	\$564,670.24	\$12,722.24	\$551,948.00	68.28%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$386.28	\$16,921.38	\$15,912.42	\$0.00	\$15,912.42	51.54%
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	\$5.60	\$245.91	\$230.18	\$0.00	\$230.18	51.65%
100-1112-52103	Pers	\$4,667.36	\$0.00	\$2,320.53	\$2,346.83	\$0.00	\$2,346.83	49.72%
100-1112-52107	Recruitment Training	\$200.00	\$55.00	\$55.00	\$145.00	\$0.00	\$145.00	27.50%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,559.41	\$0.00	\$559.41	\$1,000.00	\$0.00	\$1,000.00	35.87%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$40,361.66	\$446.88	\$20,142.47	\$20,219.19	\$0.00	\$20,219.19	49.90%
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	\$56,375.20	\$30,050.89	\$0.00	\$30,050.89	65.23%
100-1131-51111	Regular Wages	\$348,090.10	\$26,324.87	\$185,346.15	\$162,743.95	\$0.00	\$162,743.95	53.25%
100-1131-51112	Overtime Wages	\$15,000.00	\$763.09	\$11,129.99	\$3,870.01	\$0.00	\$3,870.01	74.20%
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	\$771.12	\$6,058.80	\$1,603.96	\$0.00	\$1,603.96	79.07%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$13,832.45	\$129,547.14	\$80,498.24	\$0.00	\$80,498.24	61.68%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$0.00	\$10,047.37	\$14,952.63	\$0.00	\$14,952.63	40.19%
100-1131-52100	Fica	\$12,918.65	\$857.59	\$8,869.77	\$4,048.88	\$0.00	\$4,048.88	68.66%
100-1131-52101	Medical Benefits	\$91,249.76	\$8,149.26	\$60,179.54	\$31,070.22	\$15.00	\$31,055.22	65.97%
100-1131-52102	Medicare	\$9,545.90	\$701.50	\$6,935.14	\$2,610.76	\$0.00	\$2,610.76	72.65%
100-1131-52104	Uniforms	\$14,650.00	\$1,446.63	\$9,286.48	\$5,363.52	\$0.00	\$5,363.52	63.39%
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	\$7,735.09	\$2,000.00	\$7,227.22	\$507.87	\$0.00	\$507.87	93.43%
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	\$1,975.45	\$19,115.04	\$6,544.31	\$2,219.92	\$4,324.39	83.15%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$499.98	\$10,608.25	\$4,391.75	\$0.00	\$4,391.75	70.72%
100-1131-53401	Contract Services	\$20,000.00	\$1,224.72	\$13,300.82	\$6,699.18	\$2,095.20	\$4,603.98	76.98%
100-1131-53402	Telecommunications	\$10,425.97	\$400.18	\$5,967.13	\$4,458.84	\$1,681.96	\$2,776.88	73.37%
100-1131-53403	Data Processing Services	\$8,750.00	\$307.90	\$8,206.90	\$543.10	\$304.20	\$238.90	97.27%
100-1131-53701	Medical	\$1,908.00	\$397.00	\$1,908.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54101	Office Supplies	\$1,917.00	\$0.00	\$1,219.23	\$697.77	\$64.60	\$633.17	66.97%
100-1131-54201	New Equipment	\$325.00	\$301.86	\$301.86	\$23.14	\$0.00	\$23.14	92.88%
100-1131-54202	New Equipment - Grants	\$43,200.00	\$0.00	\$28,850.00	\$14,350.00	\$5,110.00	\$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	\$524.58	\$10,085.20	\$3,414.80	\$0.00	\$3,414.80	74.71%
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$206.08	\$8,096.90	\$5,129.79	\$522.23	\$4,607.56	65.16%
100-1131-54402	Fuel	\$31,404.62	\$3,058.33	\$15,927.31	\$15,477.31	\$0.00	\$15,477.31	50.72%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$1,456.04	\$2,849.98	\$9,650.02	\$1,331.79	\$8,318.23	33.45%
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%
100-1131-55101	Capital Equipment	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
	FIRE Totals:	\$1,130,128.81	\$71,885.03	\$660,427.87	\$469,700.94	\$13,344.90	\$456,356.04	59.62%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,850.20	\$22,796.52	\$24,091.15	\$5,258.42	\$18,832.73	59.83%
100-1141-53401	Contract Services	\$7,500.00	\$1,400.00	\$5,413.28	\$2,086.72	\$0.00	\$2,086.72	72.18%
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	\$4,250.20	\$28,209.80	\$31,677.87	\$5,258.42	\$26,419.45	55.88%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,095.00	\$52,547.50	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$105,095.00	\$52,547.50	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$34,413.60	\$18,647.62	\$0.00	\$18,647.62	64.86%
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	\$1,177.72	\$11,805.88	\$15,350.12	\$0.00	\$15,350.12	43.47%
100-3311-52101	Medical Benefits	\$8,702.64	\$780.82	\$5,801.76	\$2,900.88	\$0.00	\$2,900.88	66.67%
100-3311-52102	Medicare	\$1,187.07	\$17.07	\$171.12	\$1,015.95	\$0.00	\$1,015.95	14.42%
100-3311-52103	Pers	\$11,826.64	\$1,092.56	\$6,321.66	\$5,504.98	\$0.00	\$5,504.98	53.45%
100-3311-53401	Contract Services	\$4,525.00	\$7.52	\$4,508.09	\$16.91	\$0.00	\$16.91	99.63%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$342.44	\$157.56	\$36.10	\$121.46	75.71%
100-3311-53404	Advertising	\$370.00	\$45.50	\$314.45	\$55.55	\$0.00	\$55.55	84.99%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$455.00	\$0.00	\$232.11	\$222.89	\$0.00	\$222.89	51.01%
100-3311-54401	Other Materials & Supplies	\$200.00	\$0.00	\$120.25	\$79.75	\$0.00	\$79.75	60.13%
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	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	P&Z Totals:	\$109,833.57	\$7,235.57	\$65,721.36	\$44,112.21	\$36.10	\$44,076.11	59.87%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$630.00	\$1,050.00	\$0.00	\$1,050.00	37.50%
100-3313-52100	Fica	\$104.16	\$8.68	\$39.06	\$65.10	\$0.00	\$65.10	37.50%
100-3313-52102	Medicare	\$24.36	\$2.04	\$9.18	\$15.18	\$0.00	\$15.18	37.68%
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	\$86.80	\$38.20	\$15.75	\$22.45	82.04%
100-3313-53404	Advertising	\$914.55	\$155.95	\$493.05	\$421.50	\$0.00	\$421.50	53.91%
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	\$317.52	\$1,258.09	\$2,025.18	\$15.75	\$2,009.43	38.80%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$50,550.00	\$2,950.00	\$30,688.00	\$19,862.00	\$350.00	\$19,512.00	61.40%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$86.80	\$48.20	\$15.75	\$32.45	75.96%
100-3323-53404	Advertising	\$1,500.00	\$678.50	\$1,490.03	\$9.97	\$0.00	\$9.97	99.34%
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:	\$52,435.00	\$3,639.35	\$32,264.83	\$20,170.17	\$365.75	\$19,804.42	62.23%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$12,500.00	\$1,741.36	\$6,999.49	\$5,500.51	\$0.00	\$5,500.51	56.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$155.25	\$25.24	\$101.45	\$53.80	\$0.00	\$53.80	65.35%
100-4418-52103	Pers	\$1,130.00	\$350.47	\$873.55	\$256.45	\$0.00	\$256.45	77.31%
100-4418-53101	Utilities	\$3,859.58	\$366.90	\$3,230.85	\$628.73	\$601.24	\$27.49	99.29%
100-4418-53401	Contract Services	\$40,000.00	\$2,593.87	\$13,331.15	\$26,668.85	\$3,359.36	\$23,309.49	41.73%
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	\$349.60	\$125.40	\$61.50	\$63.90	86.55%
100-4418-53501	Special Department Events	\$10,575.00	\$300.78	\$10,022.12	\$552.88	\$217.27	\$335.61	96.83%
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	\$9,700.00	\$0.00	\$9,391.63	\$308.37	\$289.00	\$19.37	99.80%
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$0.00	\$878.88	\$941.12	\$0.00	\$941.12	48.29%
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	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$217,757.99	\$5,422.32	\$48,378.72	\$169,379.27	\$4,528.37	\$164,850.90	24.30%
PARKS								
100-4419-51111	Regular Wages	\$69,858.52	\$5,028.20	\$24,022.99	\$45,835.53	\$0.00	\$45,835.53	34.39%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,250.00	\$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	\$72.93	\$348.35	\$961.85	\$0.00	\$961.85	26.59%
100-4419-52103	Pers	\$12,685.47	\$944.75	\$2,914.44	\$9,771.03	\$0.00	\$9,771.03	22.97%
100-4419-53401	Contract Services	\$2,850.00	\$0.00	\$2,790.33	\$59.67	\$0.00	\$59.67	97.91%
100-4419-54201	New Equipment	\$5,000.00	\$559.98	\$1,017.10	\$3,982.90	\$0.00	\$3,982.90	20.34%
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$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	\$3,400.00	\$3,312.97	\$3,312.97	\$87.03	\$0.00	\$87.03	97.44%
	PARKS Totals:	\$106,504.19	\$9,918.83	\$44,406.18	\$62,098.01	\$0.00	\$62,098.01	41.69%
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	\$18,250.00	\$5,900.00	\$18,130.00	\$120.00	\$120.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$497.50	\$1,909.53	\$1,840.47	\$174.00	\$1,666.47	55.56%
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	\$6,397.50	\$20,039.53	\$5,042.47	\$3,376.00	\$1,666.47	93.36%
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	\$7,575.00	\$0.00	\$780.00	\$6,795.00	\$0.00	\$6,795.00	10.30%
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	\$269.00	\$1,231.00	\$0.00	\$1,231.00	17.93%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$15,847.50	\$0.00	\$1,049.00	\$14,798.50	\$0.00	\$14,798.50	6.62%
STREETS								
100-6611-51111	Regular Wages	\$148,264.20	\$19,955.60	\$26,849.24	\$121,414.96	\$0.00	\$121,414.96	18.11%
100-6611-51112	Overtime	\$1,000.00	\$133.74	\$133.74	\$866.26	\$0.00	\$866.26	13.37%
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	\$291.30	\$391.27	\$1,773.06	\$0.00	\$1,773.06	18.08%
100-6611-52103	Pers	\$22,642.64	\$2,359.58	\$4,105.23	\$18,537.41	\$0.00	\$18,537.41	18.13%
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	\$30,188.45	\$86.55	\$80.00	\$6.55	99.98%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$810.10	\$689.90	\$184.20	\$505.70	66.29%
100-6611-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-54401	Other Materials & Supplies	\$9,825.00	\$497.56	\$9,516.72	\$308.28	\$0.00	\$308.28	96.86%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$1,273.30	\$1,273.30	\$1,726.70	\$754.70	\$972.00	67.60%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$0.00	\$9,654.24	\$90,345.76	\$8,435.25	\$81,910.51	18.09%
	STREETS Totals:	\$319,921.17	\$24,511.08	\$82,922.29	\$236,998.88	\$9,454.15	\$227,544.73	28.87%
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	\$481.23	\$3,718.77	\$0.00	\$3,718.77	11.46%
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	\$0.00	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
100-6621-55101	Capital Equipment	\$16,369.68	\$14,840.26	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42	90.66%
	SNOW REMOVAL Totals:	\$212,872.18	\$14,840.26	\$148,856.62	\$64,015.56	\$10,883.61	\$53,131.95	75.04%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44	66.69%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48	66.66%
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	\$3,839.69	\$2,221.72	\$0.00	\$2,221.72	63.35%
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	\$72.94	\$619.94	\$216.45	\$0.00	\$216.45	74.12%
100-7711-52102	Medicare	\$464.21	\$38.12	\$306.53	\$157.68	\$0.00	\$157.68	66.03%
100-7711-52103	Pers	\$4,007.62	\$400.71	\$2,624.49	\$1,383.13	\$0.00	\$1,383.13	65.49%
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	\$525.00	\$288.35	\$469.30	\$55.70	\$30.75	\$24.95	95.25%
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	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
100-7711-54601	Dues & Subscriptions	\$775.00	\$100.00	\$610.00	\$165.00	\$0.00	\$165.00	78.71%
	MAYOR Totals:	\$38,962.63	\$3,529.12	\$25,972.03	\$12,990.60	\$30.75	\$12,959.85	66.74%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$6,335.29	\$70,995.88	\$44,004.12	\$0.00	\$44,004.12	61.74%
	INCOME TAX Totals:	\$115,000.00	\$6,335.29	\$70,995.88	\$44,004.12	\$0.00	\$44,004.12	61.74%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,583.34	\$35,333.33	\$18,658.34	\$0.00	\$18,658.34	65.44%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$36,453.89	\$20,080.51	\$0.00	\$20,080.51	64.48%
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	\$3,596.46	\$29,221.33	\$18,290.17	\$0.00	\$18,290.17	61.50%
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	\$2,175.18	\$16,713.76	\$8,209.52	\$0.00	\$8,209.52	67.06%
100-7713-52102	Medicare	\$2,291.54	\$181.67	\$1,472.15	\$819.39	\$0.00	\$819.39	64.24%
100-7713-52103	Pers	\$22,581.20	\$2,096.75	\$12,447.61	\$10,133.59	\$0.00	\$10,133.59	55.12%
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	\$1,925.97	\$275.00	\$450.00	\$1,475.97	\$1,475.97	\$0.00	100.00%
100-7713-52107	Recruitment Training	\$2,234.03	\$0.00	\$1,800.00	\$434.03	\$0.00	\$434.03	80.57%
100-7713-53401	Contract Services	\$18,500.00	\$7.52	\$17,670.06	\$829.94	\$0.00	\$829.94	95.51%
100-7713-53402	Telecommunications	\$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
100-7713-53403	Data Processing Services	\$9,050.00	\$98.25	\$786.00	\$8,264.00	\$4,098.75	\$4,165.25	53.98%
100-7713-54101	Office Supplies	\$1,250.00	\$179.25	\$625.86	\$624.14	\$0.00	\$624.14	50.07%
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	\$0.00	\$1,260.08	\$1,239.92	\$100.00	\$1,139.92	54.40%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,393.59	\$17,542.22	\$154,334.07	\$91,059.52	\$5,674.72	\$85,384.80	65.20%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$43,333.28	\$21,666.72	\$0.00	\$21,666.72	66.67%
100-7714-52102	Medicare	\$942.50	\$78.54	\$628.32	\$314.18	\$0.00	\$314.18	66.67%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$5,308.38	\$3,791.62	\$0.00	\$3,791.62	58.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$1,600.00	\$27,587.50	\$18,662.50	\$1,600.00	\$17,062.50	63.11%
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:	\$121,292.50	\$7,853.54	\$76,857.48	\$44,435.02	\$1,600.00	\$42,835.02	64.68%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$72,721.90	\$38,843.48	\$0.00	\$38,843.48	65.18%
100-7715-51111	Regular Wages	\$18,500.00	\$1,967.62	\$13,424.23	\$5,075.77	\$0.00	\$5,075.77	72.56%
100-7715-51112	Overtime Wages	\$3,000.00	\$0.00	\$1,568.09	\$1,431.91	\$0.00	\$1,431.91	52.27%
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	\$56,895.70	\$3,635.28	\$37,151.20	\$19,744.50	\$0.00	\$19,744.50	65.30%
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	\$3,200.00	\$252.00	\$2,247.00	\$953.00	\$0.00	\$953.00	70.22%
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	\$2,075.00	\$42.00	\$603.00	\$1,472.00	\$0.00	\$1,472.00	29.06%
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	\$12,229.86	\$95,935.71	\$47,766.21	\$30.02	\$47,736.19	66.78%
100-7715-52102	Medicare	\$2,448.02	\$210.53	\$1,852.07	\$595.95	\$0.00	\$595.95	75.66%
100-7715-52103	Pers	\$25,107.12	\$3,049.26	\$16,800.88	\$8,306.24	\$0.00	\$8,306.24	66.92%
100-7715-52104	Uniforms	\$19,537.32	\$2,062.74	\$15,617.83	\$3,919.49	\$329.14	\$3,590.35	81.62%
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	\$1,990.00	\$3,940.67	\$1,329.00	\$1,162.00	\$167.00	96.83%
100-7715-53101	Utilities	\$10,626.86	\$937.69	\$8,253.30	\$2,373.56	\$352.62	\$2,020.94	80.98%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$5,993.39	\$19,589.98	\$5,410.02	\$2,602.18	\$2,807.84	88.77%
100-7715-53401	Contract Services	\$9,500.00	\$1,720.12	\$9,486.26	\$13.74	\$0.00	\$13.74	99.86%
100-7715-53402	Telecommunications	\$5,159.64	\$48.77	\$2,734.40	\$2,425.24	\$857.75	\$1,567.49	69.62%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$436.40	\$263.60	\$57.25	\$206.35	70.52%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$3,105.34	\$0.00	\$1,117.18	\$1,988.16	\$50.08	\$1,938.08	37.59%
100-7715-54201	New Equipment	\$12,500.00	\$889.99	\$4,204.98	\$8,295.02	\$0.00	\$8,295.02	33.64%
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	\$6,016.87	\$75,291.77	\$16,208.23	\$216.89	\$15,991.34	82.52%
100-7715-54401	Other Materials & Supplies	\$11,097.38	\$177.52	\$10,634.69	\$462.69	\$267.00	\$195.69	98.24%
100-7715-54402	Fuel	\$71,727.81	\$4,797.48	\$37,935.34	\$33,792.47	\$0.00	\$33,792.47	52.89%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54404	Oil & Lubricants	\$7,597.45	\$654.08	\$5,005.15	\$2,592.30	\$1,055.01	\$1,537.29	79.77%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$510.00	\$650.00	\$850.00	\$35.00	\$815.00	45.67%
100-7715-55101	Capital Equipment	\$102,150.00	\$0.00	\$16,408.77	\$85,741.23	\$0.00	\$85,741.23	16.06%
	SERVICE Totals:	\$747,739.61	\$55,861.15	\$453,610.80	\$294,128.81	\$7,014.94	\$287,113.87	61.60%
CEMETERY								
100-7716-51111	Regular Wages	\$46,705.68	\$3,882.24	\$27,169.15	\$19,536.53	\$0.00	\$19,536.53	58.17%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$630.52	\$369.48	\$0.00	\$369.48	63.05%
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	\$56.29	\$419.04	\$489.47	\$0.00	\$489.47	46.12%
100-7716-52103	Pers	\$8,942.81	\$1,143.89	\$3,688.39	\$5,254.42	\$0.00	\$5,254.42	41.24%
100-7716-53101	Utilities	\$6,521.20	\$508.02	\$3,370.25	\$3,150.95	\$684.13	\$2,466.82	62.17%
100-7716-53401	Contract Services	\$3,225.00	\$0.00	\$3,206.52	\$18.48	\$0.00	\$18.48	99.43%
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	\$0.00	\$2,254.15	\$51.45	\$0.00	\$51.45	97.77%
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CEMETERY Totals:	\$73,958.80	\$5,590.44	\$41,838.02	\$32,120.78	\$684.13	\$31,436.65	57.49%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,961.46	\$1,038.54	\$0.00	\$1,038.54	65.38%
100-7717-52102	Medicare	\$43.50	\$3.36	\$28.44	\$15.06	\$0.00	\$15.06	65.38%
100-7717-52103	Pers	\$420.00	\$48.45	\$258.40	\$161.60	\$0.00	\$161.60	61.52%
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	\$0.00	\$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	\$282.57	\$2,333.75	\$1,300.65	\$0.00	\$1,300.65	64.21%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$11,090.64	\$5,878.04	\$0.00	\$5,878.04	65.36%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$18,522.71	\$9,726.97	\$0.00	\$9,726.97	65.57%
100-7721-52100	Fica	\$496.00	\$62.01	\$412.06	\$83.94	\$0.00	\$83.94	83.08%
100-7721-52102	Medicare	\$655.67	\$34.12	\$268.45	\$387.22	\$0.00	\$387.22	40.94%
100-7721-52103	Pers	\$5,210.58	\$383.65	\$2,831.73	\$2,378.85	\$0.00	\$2,378.85	54.35%
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	\$7.52	\$1,093.37	\$456.63	\$67.58	\$389.05	74.90%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$694.96	\$405.04	\$95.65	\$309.39	71.87%
100-7721-53404	Advertising	\$1,214.55	\$381.95	\$980.30	\$234.25	\$0.00	\$234.25	80.71%
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	\$0.00	\$127.64	\$22.36	\$0.00	\$22.36	85.09%
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	\$4,696.59	\$37,245.29	\$19,724.87	\$163.23	\$19,561.64	65.66%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$66,721.00	\$0.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00	54.68%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00	54.68%
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	\$446.04	\$2,023.63	\$952.05	\$0.00	\$952.05	68.01%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7741-53401	Contract Services	\$20,300.00	\$87.64	\$3,579.47	\$16,720.53	\$14,957.11	\$1,763.42	91.31%
100-7741-53403	Data Processing Services	\$16,250.00	\$1,432.55	\$11,160.40	\$5,089.60	\$1,437.25	\$3,652.35	77.52%
100-7741-53404	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$3,882.00	\$5,000.00	\$0.00	\$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:		\$133,793.68	\$1,966.23	\$105,531.50	\$28,262.18	\$16,394.36	\$11,867.82	91.13%
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	\$1,575.21	\$16,670.04	\$12,984.35	\$2,738.38	\$10,245.97	65.45%
100-7742-53401	Contract Services	\$27,000.00	\$3,691.52	\$13,358.38	\$13,641.62	\$2,317.64	\$11,323.98	58.06%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$9,055.41	\$66.10	\$5,061.47	\$3,993.94	\$3.43	\$3,990.51	55.93%
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$136,591.48	\$5,332.83	\$35,719.09	\$100,872.39	\$5,059.45	\$95,812.94	29.85%
STATUTORY								
100-7744-52501	Unemployment	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	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	\$1,892.50	\$17,480.50	\$48,825.50	\$14,225.50	\$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	\$26,650.00	\$4,627.69	\$26,642.31	\$7.69	\$0.00	\$7.69	99.97%
STATUTORY Totals:		\$140,239.00	\$6,520.19	\$48,775.81	\$91,463.19	\$14,225.50	\$77,237.69	44.92%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$0.00	\$522,734.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,932,531.25	\$0.00	\$1,932,531.25	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$15,755.09	\$8,340.91	\$0.00	\$8,340.91	65.38%
100-7746-52102	Medicare	\$349.39	\$26.88	\$228.48	\$120.91	\$0.00	\$120.91	65.39%
100-7746-52103	Pers	\$3,485.86	\$389.25	\$2,076.00	\$1,409.86	\$0.00	\$1,409.86	59.55%
100-7746-53401	Contract Services	\$20,000.00	\$0.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50	34.69%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$47,931.25	\$2,269.67	\$24,998.07	\$22,933.18	\$0.00	\$22,933.18	52.15%
UNCLAIMED								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$8,044,275.63	\$449,724.28	\$5,525,830.83	\$2,518,444.80	\$110,832.37	\$2,407,612.43	70.07%
200	POLICE OPERATING					Target Percent:	66.67%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$6,203.70	\$54,476.63	\$24,559.42	\$0.00	\$24,559.42	68.93%
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$312.98	\$6,687.02	\$0.00	\$6,687.02	4.47%
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	\$1,485.82	\$11,497.36	\$5,845.28	\$0.00	\$5,845.28	66.30%
200-1111-52102	Medicare	\$1,238.10	\$89.96	\$882.93	\$355.17	\$0.00	\$355.17	71.31%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,779.48	\$73,269.90	\$37,946.89	\$0.00	\$37,946.89	65.88%
200 Total:		\$111,216.79	\$7,779.48	\$73,269.90	\$37,946.89	\$0.00	\$37,946.89	65.88%
201	POLICE PENSION					Target Percent:	66.67%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	66.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$8,777.73	\$61,583.50	\$66,123.83	\$0.00	\$66,123.83	48.22%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$579.00	\$9,952.95	\$47.05	\$0.00	\$47.05	99.53%
202-1131-52100	Fica	\$7,917.85	\$580.11	\$4,435.35	\$3,482.50	\$0.00	\$3,482.50	56.02%
202-1131-52102	Medicare	\$1,851.76	\$135.68	\$1,037.27	\$814.49	\$0.00	\$814.49	56.02%
	FIRE Totals:	\$147,476.94	\$10,072.52	\$77,009.07	\$70,467.87	\$0.00	\$70,467.87	52.22%
202 Total:		\$147,476.94	\$10,072.52	\$77,009.07	\$70,467.87	\$0.00	\$70,467.87	52.22%
203	SENIOR / RECREATION					Target Percent:	66.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$27,276.35	\$2,564.32	\$21,804.01	\$5,472.34	\$0.00	\$5,472.34	79.94%
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	\$2,438.56	\$24,224.54	\$22,695.46	\$0.00	\$22,695.46	51.63%
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	\$416.14	\$3,223.76	\$539.99	\$0.00	\$539.99	85.65%
203-4418-52102	Medicare	\$1,075.85	\$72.53	\$667.39	\$408.46	\$0.00	\$408.46	62.03%
203-4418-52103	Pers	\$15,079.48	\$1,060.28	\$6,087.41	\$8,992.07	\$0.00	\$8,992.07	40.37%
203-4418-53101	Utilities	\$4,024.25	\$119.98	\$119.98	\$3,904.27	\$240.02	\$3,664.25	8.95%
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	\$905.54	\$1,932.30	\$317.12	\$1,615.18	43.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
203-4418-54101	Office Supplies	\$1,050.00	\$0.00	\$974.08	\$75.92	\$73.69	\$2.23	99.79%
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	\$49.71	\$1,117.65	\$2,264.92	\$82.00	\$2,182.92	35.47%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$230.65	\$69.35	\$42.89	\$26.46	91.18%
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	\$6,721.52	\$59,915.27	\$84,580.08	\$755.72	\$83,824.36	41.99%
203 Total:		\$144,495.35	\$6,721.52	\$59,915.27	\$84,580.08	\$755.72	\$83,824.36	41.99%
204	FIRE EMERGENCY					Target Percent:	66.67%	
FIRE								
204-1131-51111	Regular Wages	\$469,480.88	\$35,441.43	\$285,801.55	\$183,679.33	\$0.00	\$183,679.33	60.88%
204-1131-51112	Overtime Wages	\$29,740.04	\$4,095.52	\$23,739.89	\$6,000.15	\$0.00	\$6,000.15	79.82%
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	\$12,016.64	\$87,266.49	\$47,202.92	\$0.00	\$47,202.92	64.90%
204-1131-52102	Medicare	\$7,077.17	\$573.29	\$4,710.23	\$2,366.94	\$0.00	\$2,366.94	66.56%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$2,449.09	\$4,750.91	\$0.00	\$4,750.91	34.02%
	FIRE Totals:	\$663,267.50	\$52,126.88	\$419,267.25	\$244,000.25	\$0.00	\$244,000.25	63.21%
204 Total:		\$663,267.50	\$52,126.88	\$419,267.25	\$244,000.25	\$0.00	\$244,000.25	63.21%
205	ROAD LEVY					Target Percent:	66.67%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$0.00	\$117,603.25	0.00%
	STREETS Totals:	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$0.00	\$117,603.25	0.00%
205 Total:		\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$0.00	\$117,603.25	0.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	66.67%	
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	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18	20.51%
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	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90	13.97%
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	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65	20.51%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
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	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
217	AMERICAN RESCUE PLAN					Target Percent:	66.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$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	\$95,704.62	\$0.00	100.00%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$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								
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	\$95,704.62	\$10,000.00	95.43%
220	SCM&R					Target Percent:	66.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$500.00	\$196.00	\$196.00	\$304.00	\$0.00	\$304.00	39.20%
220-1141-52102	Medicare	\$7.25	\$2.84	\$2.84	\$4.41	\$0.00	\$4.41	39.17%
220-1141-52103	Pers	\$70.00	\$27.44	\$27.44	\$42.56	\$0.00	\$42.56	39.20%
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

Expense Report

As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$3,577.25	\$226.28	\$226.28	\$3,350.97	\$0.00	\$3,350.97	6.33%
STORM SEWER								
220-5552-51111	Regular Wages	\$10,564.36	\$718.80	\$6,992.75	\$3,571.61	\$0.00	\$3,571.61	66.19%
220-5552-51112	Overtime Wages	\$1,350.00	\$0.00	\$631.64	\$718.36	\$0.00	\$718.36	46.79%
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	\$2,013.33	\$15,764.36	\$8,185.95	\$0.00	\$8,185.95	65.82%
220-5552-52102	Medicare	\$597.81	\$10.41	\$119.66	\$478.15	\$0.00	\$478.15	20.02%
220-5552-52103	Pers	\$5,976.32	\$157.93	\$926.19	\$5,050.13	\$0.00	\$5,050.13	15.50%
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:	\$55,068.80	\$2,900.47	\$25,487.60	\$29,581.20	\$0.00	\$29,581.20	46.28%
STREETS								
220-6611-51111	Regular Wages	\$230,466.84	\$3,272.59	\$228,942.58	\$1,524.26	\$0.00	\$1,524.26	99.34%
220-6611-51112	Overtime Wages	\$3,400.00	\$0.00	\$3,397.49	\$2.51	\$0.00	\$2.51	99.93%
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	\$4,026.64	\$31,528.78	\$16,371.86	\$0.00	\$16,371.86	65.82%
220-6611-52102	Medicare	\$3,384.51	\$47.45	\$3,384.15	\$0.36	\$0.00	\$0.36	99.99%
220-6611-52103	Pers	\$29,995.99	\$2,390.83	\$29,974.02	\$21.97	\$0.00	\$21.97	99.93%
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	\$900.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50	57.83%
	STREETS Totals:	\$342,947.98	\$10,637.51	\$302,903.52	\$40,044.46	\$0.00	\$40,044.46	88.32%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,600.00	\$0.00	\$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	\$2,013.33	\$15,764.35	\$8,185.97	\$0.00	\$8,185.97	65.82%
220-6621-52102	Medicare	\$398.75	\$0.00	\$182.58	\$216.17	\$0.00	\$216.17	45.79%
220-6621-52103	Pers	\$3,850.00	\$0.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12	63.45%
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	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15	76.63%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$2,013.33	\$78,602.30	\$39,134.27	\$0.00	\$39,134.27	66.76%
220 Total:		\$519,330.60	\$15,777.59	\$407,219.70	\$112,110.90	\$0.00	\$112,110.90	78.41%

221 STATE HIGHWAY

Target Percent: 66.67%

Expense Report
As Of: 1/1/2023 to 8/31/2023

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:	66.67%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222-1111-55101	Capital Equipment	\$4,478.00	\$4,477.54	\$4,477.54	\$0.46	\$0.00	\$0.46	99.99%
	POLICE Totals:	\$4,978.00	\$4,477.54	\$4,477.54	\$500.46	\$0.00	\$500.46	89.95%
222 Total:		\$4,978.00	\$4,477.54	\$4,477.54	\$500.46	\$0.00	\$500.46	89.95%
223	FIRE CAPITAL IMPROV					Target Percent:	66.67%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
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	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223 Total:		\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
224	GOVERNMENT GRANT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	66.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$13,667.50	\$13,608.85	\$0.00	\$13,608.85	50.11%
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	\$255.28	\$1,975.18	\$1,788.56	\$0.00	\$1,788.56	52.48%
225-4418-52102	Medicare	\$395.51	\$23.66	\$198.18	\$197.33	\$0.00	\$197.33	50.11%
225-4418-52103	Pers	\$3,818.69	\$342.69	\$1,799.26	\$2,019.43	\$0.00	\$2,019.43	47.12%
225-4418-53101	Utilities	\$26,465.65	\$1,410.16	\$20,497.60	\$5,968.05	\$2,064.49	\$3,903.56	85.25%
225-4418-53401	Contract Services	\$46,105.00	\$3,608.00	\$25,270.33	\$20,834.67	\$7,774.84	\$13,059.83	71.67%
225-4418-53404	Advertising	\$3,450.00	\$0.00	\$2,953.33	\$496.67	\$275.94	\$220.73	93.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$396.12	\$4,725.93	\$7,630.25	\$1,075.59	\$6,554.66	46.95%
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	\$7,667.75	\$87,277.78	\$110,383.34	\$19,030.39	\$91,352.95	53.78%
225 Total:		\$197,661.12	\$7,667.75	\$87,277.78	\$110,383.34	\$19,030.39	\$91,352.95	53.78%
226	OPOTC POLICE GRANT					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
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	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
227 Total:		\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
228	RECREATION PK FUND					Target Percent:	66.67%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	66.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	66.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	66.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305	WISNER RD S PROJ					Target Percent:	66.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	66.67%	
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	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$17,545.15	\$6,467.65	\$0.00	\$6,467.65	73.07%
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$36,067.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,822,207.64	\$0.00	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
310 Total:		\$1,822,207.64	\$0.00	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
410	CAPITAL IMPROV					Target Percent:	66.67%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$871.24	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$132,147.37	\$871.24	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
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	\$666.09	\$666.09	\$34,333.91	\$29.00	\$34,304.91	1.99%
	FIRE Totals:	\$35,000.00	\$666.09	\$666.09	\$34,333.91	\$29.00	\$34,304.91	1.99%
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%

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREETS								
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	\$621,783.07	\$260,915.28	\$449,901.37	\$171,881.70	\$164,870.56	\$7,011.14	98.87%
	SERVICE Totals:	\$621,783.07	\$260,915.28	\$449,901.37	\$171,881.70	\$164,870.56	\$7,011.14	98.87%
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:		\$838,059.44	\$262,452.61	\$605,408.83	\$232,650.61	\$164,899.56	\$67,751.05	91.92%
450	STORM SWR IMPROV					Target Percent:	66.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$0.00	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
	STORM SEWER Totals:	\$550,128.45	\$0.00	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
450 Total:		\$550,128.45	\$0.00	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
455	SANITARY IMPROV					Target Percent:	66.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
455 Total:		\$400,000.00	\$0.00	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
460	STREET IMPROV FUND					Target Percent:	66.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$500.00	\$200,381.34	\$809,557.21	\$660,346.38	\$149,210.83	85.23%
	STREETS Totals:	\$1,009,938.55	\$500.00	\$200,381.34	\$809,557.21	\$660,346.38	\$149,210.83	85.23%
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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,045,000.00	\$0.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,054,938.55	\$500.00	\$2,245,381.34	\$809,557.21	\$660,346.38	\$149,210.83	95.12%
500	WWTP HICKORY					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$762.96	\$4,709.39	\$3,790.61	\$0.00	\$3,790.61	55.40%
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	\$11.06	\$68.29	\$54.96	\$0.00	\$54.96	55.41%
500-5551-52103	Pers	\$1,216.18	\$128.88	\$605.88	\$610.30	\$0.00	\$610.30	49.82%
500-5551-53101	Utilities	\$5,354.67	\$564.03	\$3,984.97	\$1,369.70	\$91.83	\$1,277.87	76.14%
500-5551-53401	Contract Services	\$23,000.00	\$361.88	\$8,950.72	\$14,049.28	\$1,241.44	\$12,807.84	44.31%
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	\$928.60	\$4,488.46	\$4,612.57	\$0.00	\$4,612.57	49.32%
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>\$2,757.41</u>	<u>\$22,807.71</u>	<u>\$34,487.42</u>	<u>\$1,333.27</u>	<u>\$33,154.15</u>	<u>42.13%</u>
500 Total:		\$57,295.13	\$2,757.41	\$22,807.71	\$34,487.42	\$1,333.27	\$33,154.15	42.13%

501 **WWTP ROCKWOOD** Target Percent: 66.67%

SANITARY SEWER								
501-5551-51111	Regular Wages	\$8,500.00	\$740.52	\$4,570.94	\$3,929.06	\$0.00	\$3,929.06	53.78%
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	\$123.25	\$10.74	\$66.30	\$56.95	\$0.00	\$56.95	53.79%
501-5551-52103	Pers	\$1,215.41	\$125.09	\$588.13	\$627.28	\$0.00	\$627.28	48.39%
501-5551-53101	Utilities	\$7,630.13	\$537.64	\$4,980.78	\$2,649.35	\$641.86	\$2,007.49	73.69%
501-5551-53401	Contract Services	\$15,000.00	\$1,126.88	\$10,837.22	\$4,162.78	\$260.00	\$3,902.78	73.98%
501-5551-53402	Telecommunications	\$1,021.42	\$0.00	\$405.02	\$616.40	\$150.56	\$465.84	54.39%
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	\$728.60	\$3,985.73	\$3,071.36	\$350.21	\$2,721.15	61.44%
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>\$3,269.47</u>	<u>\$29,614.12</u>	<u>\$25,113.18</u>	<u>\$1,402.63</u>	<u>\$23,710.55</u>	<u>56.68%</u>
501 Total:		\$54,727.30	\$3,269.47	\$29,614.12	\$25,113.18	\$1,402.63	\$23,710.55	56.68%

502 **WWTP SHENANDOAH** Target Percent: 66.67%

SANITARY SEWER								
502-5551-51111	Regular Wages	\$8,500.00	\$740.52	\$4,570.94	\$3,929.06	\$0.00	\$3,929.06	53.78%
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	\$10.74	\$66.28	\$56.97	\$0.00	\$56.97	53.78%
502-5551-52103	Pers	\$1,215.41	\$125.09	\$588.10	\$627.31	\$0.00	\$627.31	48.39%
502-5551-53101	Utilities	\$2,551.41	\$0.00	\$1,745.05	\$806.36	\$329.50	\$476.86	81.31%
502-5551-53401	Contract Services	\$19,000.00	\$391.89	\$11,187.70	\$7,812.30	\$0.00	\$7,812.30	58.88%
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	\$799.07	\$4,046.36	\$2,510.73	\$0.00	\$2,510.73	61.71%
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>\$2,067.31</u>	<u>\$22,204.43</u>	<u>\$25,742.73</u>	<u>\$329.50</u>	<u>\$25,413.23</u>	<u>47.00%</u>
502 Total:		\$47,947.16	\$2,067.31	\$22,204.43	\$25,742.73	\$329.50	\$25,413.23	47.00%

503 **WWTP TEMPLEVIEW** Target Percent: 66.67%

SANITARY SEWER

Expense Report
As Of: 1/1/2023 to 8/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,216.44	\$203.74	\$1,263.03	\$953.41	\$76.86	\$876.55	60.45%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$2,216.44</u>	<u>\$203.74</u>	<u>\$1,263.03</u>	<u>\$953.41</u>	<u>\$76.86</u>	<u>\$876.55</u>	<u>60.45%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$31,473.26</u>	<u>\$0.00</u>	<u>\$31,473.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
503 Total:		<u>\$33,689.70</u>	<u>\$203.74</u>	<u>\$32,736.29</u>	<u>\$953.41</u>	<u>\$76.86</u>	<u>\$876.55</u>	<u>97.40%</u>
710	TRUST & AGENCY					Target Percent:	66.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,485.82	\$10,067.14	\$5,432.86	\$0.00	\$5,432.86	64.95%
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	\$7,700.00	\$32,500.00	\$29,700.00	\$14,700.00	\$15,000.00	75.88%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$803.00	\$18,188.75	\$27,060.93	\$249.68	\$26,811.25	40.75%
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	\$288.00	\$7,324.00	\$2,676.00	\$200.00	\$2,476.00	75.24%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$200.00	\$9,000.00	\$7,400.00	\$1,400.00	\$6,000.00	63.41%
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	\$150.00	\$1,350.00	\$0.00	\$1,350.00	10.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	<u>\$226,897.60</u>	<u>\$10,476.82</u>	<u>\$77,229.89</u>	<u>\$149,667.71</u>	<u>\$84,597.60</u>	<u>\$65,070.11</u>	<u>71.32%</u>
710 Total:		<u>\$226,897.60</u>	<u>\$10,476.82</u>	<u>\$77,229.89</u>	<u>\$149,667.71</u>	<u>\$84,597.60</u>	<u>\$65,070.11</u>	<u>71.32%</u>
720	POLICE PENSION					Target Percent:	66.67%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$24,371.28	\$128,474.59	\$88,634.83	\$0.00	\$88,634.83	59.18%
	POLICE Totals:	<u>\$217,109.42</u>	<u>\$24,371.28</u>	<u>\$128,474.59</u>	<u>\$88,634.83</u>	<u>\$0.00</u>	<u>\$88,634.83</u>	<u>59.18%</u>
720 Total:		<u>\$217,109.42</u>	<u>\$24,371.28</u>	<u>\$128,474.59</u>	<u>\$88,634.83</u>	<u>\$0.00</u>	<u>\$88,634.83</u>	<u>59.18%</u>
730	FIRE PENSION					Target Percent:	66.67%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$25,219.78	\$130,400.57	\$123,607.04	\$0.00	\$123,607.04	51.34%
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$25,219.78</u>	<u>\$130,400.57</u>	<u>\$123,607.04</u>	<u>\$0.00</u>	<u>\$123,607.04</u>	<u>51.34%</u>
730 Total:		<u>\$254,007.61</u>	<u>\$25,219.78</u>	<u>\$130,400.57</u>	<u>\$123,607.04</u>	<u>\$0.00</u>	<u>\$123,607.04</u>	<u>51.34%</u>
Grand Total:		<u>\$18,368,598.71</u>	<u>\$886,665.98</u>	<u>\$12,392,595.70</u>	<u>\$5,976,003.01</u>	<u>\$1,181,538.40</u>	<u>\$4,794,464.61</u>	<u>73.90%</u>
						Target Percent:	66.67%	