

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 2/28/2023

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:	16.67%	
POLICE								
100-1111-51110	Administrative Salary	\$30,757.12	\$8,787.70	\$17,489.24	\$13,267.88	\$0.00	\$13,267.88	56.86%
100-1111-51111	Regular Wages	\$185,734.85	\$54,563.76	\$106,388.17	\$79,346.68	\$0.00	\$79,346.68	57.28%
100-1111-51112	Overtime Wages	\$15,000.00	\$4,706.22	\$13,518.19	\$1,481.81	\$0.00	\$1,481.81	90.12%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$15,250.00	\$4,350.40	\$8,658.00	\$6,592.00	\$0.00	\$6,592.00	56.77%
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	\$622.00	\$293.76	\$621.36	\$0.64	\$0.00	\$0.64	99.90%
100-1111-51141	Part Time Seasonal Wages	\$2,840.00	\$489.60	\$649.60	\$2,190.40	\$0.00	\$2,190.40	22.87%
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$47,214.35	\$1,069.44	\$21,183.70	\$26,030.65	\$20,114.26	\$5,916.39	87.47%
100-1111-52102	Medicare	\$4,424.49	\$1,063.47	\$2,782.92	\$1,641.57	\$0.00	\$1,641.57	62.90%
100-1111-52103	Pers	\$3,230.35	\$992.74	\$1,333.81	\$1,896.54	\$34.68	\$1,861.86	42.36%
100-1111-52104	Uniforms	\$8,817.59	\$2,116.99	\$4,901.32	\$3,916.27	\$2,123.38	\$1,792.89	79.67%
100-1111-52105	Medical Benefits Waiver	\$450.00	\$150.00	\$300.00	\$150.00	\$0.00	\$150.00	66.67%
100-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-52107	Recruitment Training	\$4,910.00	\$500.00	\$3,544.74	\$1,365.26	\$353.36	\$1,011.90	79.39%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$16,047.76	\$2,534.74	\$5,040.74	\$11,007.02	\$4,074.34	\$6,932.68	56.80%
100-1111-53301	Vehicle Maint Outside	\$5,000.00	\$20.00	\$20.00	\$4,980.00	\$0.00	\$4,980.00	0.40%
100-1111-53401	Contract Services	\$7,832.55	\$2,629.21	\$6,288.32	\$1,544.23	\$1,530.00	\$14.23	99.82%
100-1111-53402	Telecommunications	\$7,400.98	\$1,051.54	\$2,102.04	\$5,298.94	\$1,628.61	\$3,670.33	50.41%
100-1111-53403	Data Processing Services	\$7,100.00	\$2,206.64	\$4,413.28	\$2,686.72	\$600.00	\$2,086.72	70.61%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,040.00	\$571.72	\$571.72	\$468.28	\$288.99	\$179.29	82.76%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$0.00	\$161.66	\$2,838.34	\$0.00	\$2,838.34	5.39%
100-1111-54401	Other Materials & Supplies	\$600.00	\$217.84	\$575.03	\$24.97	\$0.00	\$24.97	95.84%
100-1111-54402	Fuel	\$11,000.01	\$2,065.58	\$4,559.60	\$6,440.41	\$0.01	\$6,440.40	41.45%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,180.00	\$481.55	\$1,116.55	\$63.45	\$50.00	\$13.45	98.86%
	POLICE Totals:	\$424,402.05	\$90,862.90	\$250,519.99	\$173,882.06	\$30,797.63	\$143,084.43	66.29%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$7,265.73	\$3,090.24	\$5,139.84	\$2,125.89	\$0.00	\$2,125.89	70.74%
100-1112-51142	Part Time Seasonal Overtime	\$50.00	\$0.00	\$40.24	\$9.76	\$0.00	\$9.76	80.48%
100-1112-52102	Medicare	\$106.08	\$44.80	\$75.10	\$30.98	\$0.00	\$30.98	70.80%
100-1112-52103	Pers	\$1,259.62	\$438.27	\$508.90	\$750.72	\$164.79	\$585.93	53.48%
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$700.00	\$0.00	\$559.41	\$140.59	\$140.59	\$0.00	100.00%
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$9,381.43	\$3,573.31	\$6,323.49	\$3,057.94	\$305.38	\$2,752.56	70.66%
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	\$13,442.08	\$6,555.20	\$13,110.40	\$331.68	\$0.00	\$331.68	97.53%
100-1131-51111	Regular Wages	\$55,451.50	\$26,855.33	\$55,338.08	\$113.42	\$0.00	\$113.42	99.80%
100-1131-51112	Overtime Wages	\$1,000.00	\$0.00	\$936.44	\$63.56	\$0.00	\$63.56	93.64%
100-1131-51113	Longevity	\$5,000.00	\$161.09	\$4,961.09	\$38.91	\$0.00	\$38.91	99.22%
100-1131-51114	Qualified Compensation	\$9,865.06	\$115.06	\$9,865.06	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$27,255.39	\$27,255.39	\$27,255.39	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51131	Vehicle Maint Wages	\$1,215.00	\$1,028.16	\$1,211.76	\$3.24	\$0.00	\$3.24	99.73%
100-1131-51141	Part Time Seasonal Wages	\$37,546.63	\$19,786.02	\$37,529.21	\$17.42	\$0.00	\$17.42	99.95%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$6,400.00	\$0.00	\$6,373.51	\$26.49	\$0.00	\$26.49	99.59%
100-1131-52100	Fica	\$2,722.69	\$1,226.75	\$2,722.03	\$0.66	\$0.00	\$0.66	99.98%
100-1131-52101	Medical Benefits	\$38,142.51	\$386.81	\$6,181.18	\$31,961.33	\$7,037.47	\$24,923.86	34.66%
100-1131-52102	Medicare	\$2,273.98	\$1,185.49	\$2,270.45	\$3.53	\$0.00	\$3.53	99.84%
100-1131-52104	Uniforms	\$10,100.00	\$400.50	\$776.70	\$9,323.30	\$0.00	\$9,323.30	7.69%
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	\$1,000.00	\$52.23	\$52.23	\$947.77	\$0.00	\$947.77	5.22%
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	\$18,630.29	\$2,256.23	\$5,721.66	\$12,908.63	\$2,744.85	\$10,163.78	45.44%
100-1131-53301	Vehicle Maint Outside	\$9,000.00	\$0.00	\$3,671.84	\$5,328.16	\$908.75	\$4,419.41	50.90%
100-1131-53401	Contract Services	\$6,700.00	\$785.19	\$2,842.14	\$3,857.86	\$1,032.54	\$2,825.32	57.83%
100-1131-53402	Telecommunications	\$4,609.34	\$654.58	\$1,307.12	\$3,302.22	\$1,511.88	\$1,790.34	61.16%
100-1131-53403	Data Processing Services	\$5,000.00	\$349.53	\$649.43	\$4,350.57	\$294.20	\$4,056.37	18.87%
100-1131-53701	Medical	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-1131-54101	Office Supplies	\$1,167.00	\$269.98	\$436.98	\$730.02	\$456.51	\$273.51	76.56%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$5,510.74	\$2,426.62	\$2,426.62	\$3,084.12	\$10.74	\$3,073.38	44.23%
100-1131-54401	Other Materials & Supplies	\$2,889.15	\$731.91	\$1,276.58	\$1,612.57	\$437.46	\$1,175.11	59.33%
100-1131-54402	Fuel	\$7,500.00	\$2,267.31	\$4,520.18	\$2,979.82	\$0.00	\$2,979.82	60.27%
100-1131-54403	Repairs & Maintenance	\$402.41	\$135.07	\$135.07	\$267.34	\$2.41	\$264.93	34.16%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$881.91	\$906.91	\$93.09	\$0.00	\$93.09	90.69%
	FIRE Totals:	\$275,223.77	\$95,766.36	\$192,478.06	\$82,745.71	\$14,436.81	\$68,308.90	75.18%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$25,905.66	\$2,827.21	\$5,721.60	\$20,184.06	\$8,550.97	\$11,633.09	55.09%
100-1141-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$481.39	\$18.61	96.28%
100-1141-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	TRAFFIC CONTROL Totals:	\$28,905.66	\$2,827.21	\$5,721.60	\$23,184.06	\$9,032.36	\$14,151.70	51.04%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$53,721.33	\$0.00	\$0.00	\$53,721.33	\$0.00	\$53,721.33	0.00%
	PUBLIC HEALTH Totals:	\$53,721.33	\$0.00	\$0.00	\$53,721.33	\$0.00	\$53,721.33	0.00%
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	\$14,005.99	\$4,001.59	\$8,003.19	\$6,002.80	\$0.00	\$6,002.80	57.14%
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	\$10,640.00	\$1,769.00	\$2,968.00	\$7,672.00	\$0.00	\$7,672.00	27.89%
100-3311-52101	Medical Benefits	\$2,066.99	\$70.60	\$795.82	\$1,271.17	\$725.22	\$545.95	73.59%
100-3311-52102	Medicare	\$381.29	\$25.64	\$43.02	\$338.27	\$0.00	\$338.27	11.28%
100-3311-52103	Pers	\$4,046.67	\$988.34	\$1,353.57	\$2,693.10	\$0.00	\$2,693.10	33.45%
100-3311-53401	Contract Services	\$3,000.00	\$8.19	\$2,456.04	\$543.96	\$20.15	\$523.81	82.54%
100-3311-53403	Data Processing Services	\$300.00	\$32.78	\$65.56	\$234.44	\$34.44	\$200.00	33.33%
100-3311-53404	Advertising	\$350.00	\$57.25	\$57.25	\$292.75	\$0.00	\$292.75	16.36%
100-3311-53701	Medical	\$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
100-3311-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-54401	Other Materials & Supplies	\$150.00	\$15.47	\$15.47	\$134.53	\$0.00	\$134.53	10.31%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$36,690.94	\$6,968.86	\$17,407.92	\$19,283.02	\$779.81	\$18,503.21	49.57%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$175.00	\$175.00	\$245.00	\$0.00	\$245.00	41.67%
100-3313-52100	Fica	\$26.04	\$10.85	\$10.85	\$15.19	\$0.00	\$15.19	41.67%
100-3313-52102	Medicare	\$6.09	\$2.55	\$2.55	\$3.54	\$0.00	\$3.54	41.87%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3313-53403	Data Processing Services	\$100.00	\$10.85	\$21.70	\$78.30	\$13.30	\$65.00	35.00%
100-3313-53404	Advertising	\$300.00	\$80.75	\$80.75	\$219.25	\$0.00	\$219.25	26.92%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$1,052.13	\$280.00	\$290.85	\$761.28	\$13.30	\$747.98	28.91%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$15,650.00	\$5,550.00	\$8,250.00	\$7,400.00	\$5,150.00	\$2,250.00	85.62%
100-3323-53403	Data Processing Services	\$75.00	\$10.85	\$21.70	\$53.30	\$13.30	\$40.00	46.67%
100-3323-53404	Advertising	\$800.00	\$250.00	\$250.00	\$550.00	\$0.00	\$550.00	31.25%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$16,625.00	\$5,810.85	\$8,521.70	\$8,103.30	\$5,163.30	\$2,940.00	82.32%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$4,300.00	\$1,233.80	\$1,490.23	\$2,809.77	\$2,764.79	\$44.98	98.95%
100-4418-53401	Contract Services	\$5,143.00	\$3,254.61	\$3,862.22	\$1,280.78	\$857.16	\$423.62	91.76%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$250.00	\$43.70	\$87.40	\$162.60	\$52.60	\$110.00	56.00%
100-4418-53501	Special Department Events	\$5,000.00	\$900.00	\$1,150.00	\$3,850.00	\$2,495.00	\$1,355.00	72.90%
100-4418-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4418-54201	New Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$1,775.50	\$179.40	\$729.48	\$1,046.02	\$360.25	\$685.77	61.38%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$45.00	\$878.88	\$1,121.12	\$0.00	\$1,121.12	43.94%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	SENIOR / RECREATION Totals:	\$26,118.50	\$8,656.51	\$11,198.21	\$14,920.29	\$6,529.80	\$8,390.49	67.88%
PARKS								
100-4419-51111	Regular Wages	\$3,500.00	\$0.00	\$252.00	\$3,248.00	\$0.00	\$3,248.00	7.20%
100-4419-51112	Overtime	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$53.65	\$0.00	\$3.65	\$50.00	\$0.00	\$50.00	6.80%
100-4419-52103	Pers	\$556.92	\$0.00	\$35.28	\$521.64	\$3.64	\$518.00	6.99%
100-4419-53401	Contract Services	\$333.00	\$0.00	\$179.00	\$154.00	\$0.00	\$154.00	53.75%
100-4419-54201	New Equipment	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00%
100-4419-54401	Other Materials & Supplies	\$1,000.00	\$332.31	\$589.36	\$410.64	\$0.00	\$410.64	58.94%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$7,393.57	\$332.31	\$1,059.29	\$6,334.28	\$1,753.64	\$4,580.64	38.05%
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	\$45,000.00	\$0.00	\$44,547.12	\$452.88	\$0.00	\$452.88	98.99%
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$44,547.12	\$452.88	\$0.00	\$452.88	98.99%
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	\$16,600.00	\$0.00	\$9,955.00	\$6,645.00	\$6,645.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$19,682.00	\$0.00	\$9,955.00	\$9,727.00	\$9,727.00	\$0.00	100.00%
TREES								
100-5567-51111	Regular Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	0.00%
100-5567-52103	Pers	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
100-5567-53401	Contract Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$6,618.00	\$0.00	\$0.00	\$6,618.00	\$0.00	\$6,618.00	0.00%
STREETS								
100-6611-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-51112	Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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	\$39.88	\$0.00	\$0.00	\$39.88	\$0.00	\$39.88	0.00%
100-6611-52103	Pers	\$1,991.20	\$0.00	\$1,745.65	\$245.55	\$160.55	\$85.00	95.73%
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$19,650.00	\$0.00	\$18,668.45	\$981.55	\$0.00	\$981.55	95.00%
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-6611-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$1,738.40	\$2,261.60	\$0.00	\$2,261.60	43.46%
100-6611-54601	Dues & Subscriptions	\$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
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$28,581.08	\$0.00	\$22,152.50	\$6,428.58	\$160.55	\$6,268.03	78.07%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$150,750.00	\$43,739.00	\$87,852.09	\$62,897.91	\$10,883.61	\$52,014.30	65.50%
	SNOW REMOVAL Totals:	\$150,750.00	\$43,739.00	\$87,852.09	\$62,897.91	\$10,883.61	\$52,014.30	65.50%
MAYOR								
100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$934.14	\$467.07	\$0.00	\$467.07	66.67%
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$3,391.38	\$1,695.69	\$0.00	\$1,695.69	66.67%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$1,963.46	\$457.12	\$822.83	\$1,140.63	\$0.00	\$1,140.63	41.91%
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	\$389.60	\$2.74	\$72.94	\$316.66	\$70.20	\$246.46	36.74%
100-7711-52102	Medicare	\$129.80	\$37.98	\$74.64	\$55.16	\$0.00	\$55.16	57.50%
100-7711-52103	Pers	\$1,278.84	\$360.39	\$385.99	\$892.85	\$0.00	\$892.85	30.18%
100-7711-52106	Travel Education	\$225.00	\$200.00	\$200.00	\$25.00	\$0.00	\$25.00	88.89%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$115.00	\$25.85	\$51.70	\$63.30	\$28.30	\$35.00	69.57%
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$510.00	\$60.00	\$510.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$11,149.98	\$3,306.84	\$6,443.62	\$4,706.36	\$98.50	\$4,607.86	58.67%
INCOME TAX								
100-7712-53401	Contract Services	\$25,000.00	\$9,112.21	\$18,829.86	\$6,170.14	\$0.00	\$6,170.14	75.32%
	INCOME TAX Totals:	\$25,000.00	\$9,112.21	\$18,829.86	\$6,170.14	\$0.00	\$6,170.14	75.32%
FINANCE								
100-7713-51110	Administrative Salary	\$13,540.00	\$4,354.16	\$8,312.49	\$5,227.51	\$0.00	\$5,227.51	61.39%
100-7713-51121	Regular Wages Clerk	\$12,830.12	\$4,188.80	\$8,426.69	\$4,403.43	\$0.00	\$4,403.43	65.68%
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	\$11,199.60	\$3,593.32	\$6,598.81	\$4,600.79	\$0.00	\$4,600.79	58.92%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$5,635.34	\$113.24	\$2,190.18	\$3,445.16	\$2,076.94	\$1,368.22	75.72%
100-7713-52102	Medicare	\$552.01	\$175.99	\$345.61	\$206.40	\$0.00	\$206.40	62.61%
100-7713-52103	Pers	\$5,785.70	\$1,574.02	\$2,039.37	\$3,746.33	\$0.00	\$3,746.33	35.25%
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	\$100.00	\$25.00	\$50.00	\$50.00	\$25.00	\$25.00	75.00%
100-7713-52107	Recruitment Training	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-7713-53401	Contract Services	\$1,500.00	\$8.19	\$18.04	\$1,481.96	\$20.15	\$1,461.81	2.55%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$4,750.00	\$98.25	\$196.50	\$4,553.50	\$4,103.50	\$450.00	90.53%
100-7713-54101	Office Supplies	\$300.00	\$51.96	\$51.96	\$248.04	\$131.46	\$116.58	61.14%
100-7713-54201	New Equipment	\$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
100-7713-54401	Other Materials & Supplies	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$58,917.77	\$14,182.93	\$28,229.65	\$30,688.12	\$8,157.05	\$22,531.07	61.76%
LAW								
100-7714-51110	Administrative Salary	\$16,249.98	\$5,416.66	\$10,833.32	\$5,416.66	\$0.00	\$5,416.66	66.67%
100-7714-52102	Medicare	\$235.62	\$78.54	\$157.08	\$78.54	\$0.00	\$78.54	66.67%
100-7714-52103	Pers	\$2,275.00	\$758.34	\$758.34	\$1,516.66	\$0.00	\$1,516.66	33.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$19,250.00	\$1,600.00	\$4,025.00	\$15,225.00	\$3,350.00	\$11,875.00	38.31%
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:	\$38,010.60	\$7,853.54	\$15,773.74	\$22,236.86	\$3,350.00	\$18,886.86	50.31%
SERVICE								
100-7715-51110	Administrative Salary	\$25,384.20	\$8,461.40	\$16,922.80	\$8,461.40	\$0.00	\$8,461.40	66.67%
100-7715-51111	Regular Wages	\$4,300.00	\$972.08	\$2,785.83	\$1,514.17	\$0.00	\$1,514.17	64.79%
100-7715-51112	Overtime Wages	\$500.00	\$8.92	\$202.25	\$297.75	\$0.00	\$297.75	40.45%
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$10,863.00	\$4,553.28	\$10,859.68	\$3.32	\$0.00	\$3.32	99.97%
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$13,521.82	\$711.55	\$12,791.07	\$730.75	\$711.57	\$19.18	99.86%
100-7715-52102	Medicare	\$630.52	\$202.96	\$446.23	\$184.29	\$0.00	\$184.29	70.77%
100-7715-52103	Pers	\$7,131.85	\$2,214.36	\$2,816.43	\$4,315.42	\$421.99	\$3,893.43	45.41%
100-7715-52104	Uniforms	\$6,537.32	\$4,377.14	\$6,194.33	\$342.99	\$304.34	\$38.65	99.41%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$1,019.67	\$345.00	\$614.67	\$405.00	\$204.00	\$201.00	80.29%
100-7715-53101	Utilities	\$7,949.13	\$321.06	\$2,248.59	\$5,700.54	\$1,857.82	\$3,842.72	51.66%
100-7715-53301	Vehicle Maint Outside	\$9,100.00	\$1,445.28	\$5,746.32	\$3,353.68	\$3,347.65	\$6.03	99.93%
100-7715-53401	Contract Services	\$7,400.00	\$285.21	\$993.38	\$6,406.62	\$1,103.51	\$5,303.11	28.34%
100-7715-53402	Telecommunications	\$4,191.82	\$608.41	\$995.25	\$3,196.57	\$751.57	\$2,445.00	41.67%
100-7715-53403	Data Processing Services	\$500.00	\$54.55	\$109.10	\$390.90	\$55.90	\$335.00	33.00%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$1,405.34	\$269.20	\$924.54	\$480.80	\$0.00	\$480.80	65.79%
100-7715-54201	New Equipment	\$1,500.00	\$399.00	\$805.33	\$694.67	\$464.00	\$230.67	84.62%
100-7715-54203	Data Processing Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$35,000.00	\$6,782.74	\$30,794.57	\$4,205.43	\$2,540.50	\$1,664.93	95.24%
100-7715-54401	Other Materials & Supplies	\$8,653.36	\$2,589.92	\$3,045.49	\$5,607.87	\$889.37	\$4,718.50	45.47%
100-7715-54402	Fuel	\$40,000.00	\$7,881.43	\$16,310.45	\$23,689.55	\$0.00	\$23,689.55	40.78%
100-7715-54404	Oil & Lubricants	\$3,000.00	\$96.24	\$266.23	\$2,733.77	\$169.60	\$2,564.17	14.53%
100-7715-54601	Dues & Subscriptions	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
	SERVICE Totals:	\$196,088.03	\$42,629.73	\$115,922.54	\$80,165.49	\$12,821.82	\$67,343.67	65.66%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CEMETERY								
100-7716-51111	Regular Wages	\$10,000.00	\$1,212.16	\$3,392.45	\$6,607.55	\$0.00	\$6,607.55	33.92%
100-7716-51112	Overtime Wages	\$500.00	\$8.91	\$8.91	\$491.09	\$0.00	\$491.09	1.78%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$83.49	\$0.00	\$0.00	\$83.49	\$0.00	\$83.49	0.00%
100-7716-52102	Medicare	\$168.20	\$17.71	\$65.28	\$102.92	\$0.00	\$102.92	38.81%
100-7716-52103	Pers	\$1,795.01	\$319.14	\$580.35	\$1,214.66	\$0.00	\$1,214.66	32.33%
100-7716-53101	Utilities	\$3,743.36	\$326.42	\$769.04	\$2,974.32	\$1,089.22	\$1,885.10	49.64%
100-7716-53401	Contract Services	\$350.00	\$0.00	\$0.00	\$350.00	\$305.76	\$44.24	87.36%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$55.60	\$0.00	\$55.60	\$0.00	\$0.00	\$0.00	100.00%
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$17,795.66	\$1,884.34	\$5,971.63	\$11,824.03	\$1,394.98	\$10,429.05	41.40%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$500.00	\$230.76	\$461.52	\$38.48	\$0.00	\$38.48	92.30%
100-7717-52102	Medicare	\$7.25	\$3.34	\$6.68	\$0.57	\$0.00	\$0.57	92.14%
100-7717-52103	Pers	\$50.00	\$32.30	\$48.45	\$1.55	\$0.00	\$1.55	96.90%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$557.25	\$266.40	\$516.65	\$40.60	\$0.00	\$40.60	92.71%
COUNCIL								
100-7721-51111	Regular Wages	\$4,757.45	\$1,386.33	\$2,772.66	\$1,984.79	\$0.00	\$1,984.79	58.28%
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14	66.67%
100-7721-52100	Fica	\$125.00	\$41.34	\$82.68	\$42.32	\$0.00	\$42.32	66.14%
100-7721-52102	Medicare	\$171.39	\$34.12	\$68.24	\$103.15	\$0.00	\$103.15	39.82%
100-7721-52103	Pers	\$1,375.00	\$430.31	\$430.31	\$944.69	\$0.00	\$944.69	31.30%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,350.00	\$8.19	\$18.05	\$1,331.95	\$20.14	\$1,311.81	2.83%
100-7721-53403	Data Processing Services	\$500.00	\$86.87	\$173.74	\$326.26	\$91.26	\$235.00	53.00%
100-7721-53404	Advertising	\$550.00	\$38.45	\$83.95	\$466.05	\$0.00	\$466.05	15.26%
100-7721-54101	Office Supplies	\$100.00	\$26.43	\$26.43	\$73.57	\$0.00	\$73.57	26.43%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7721-54601	Dues & Subscriptions	\$1,300.00	\$0.00	\$1,197.00	\$103.00	\$0.00	\$103.00	92.08%
	COUNCIL Totals:	\$17,441.26	\$4,406.18	\$9,561.34	\$7,879.92	\$111.40	\$7,768.52	55.46%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$38,000.00	\$145.00	\$16,958.00	\$21,042.00	\$9,779.00	\$11,263.00	70.36%
	MUNICIPAL COURT Totals:	\$38,000.00	\$145.00	\$16,958.00	\$21,042.00	\$9,779.00	\$11,263.00	70.36%
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	\$1,500.00	\$239.96	\$463.04	\$1,036.96	\$226.80	\$810.16	45.99%
100-7741-53401	Contract Services	\$500.00	\$92.89	\$180.53	\$319.47	\$7.11	\$312.36	37.53%
100-7741-53403	Data Processing Services	\$5,000.00	\$1,332.55	\$2,665.10	\$2,334.90	\$1,334.90	\$1,000.00	80.00%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$101,950.00	\$0.00	\$84,886.00	\$17,064.00	\$0.00	\$17,064.00	83.26%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,932.00	\$0.00	\$0.00	\$3,932.00	\$3,882.00	\$50.00	98.73%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$112,882.00	\$1,665.40	\$88,194.67	\$24,687.33	\$5,450.81	\$19,236.52	82.96%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$545.00	\$455.00	\$0.00	\$455.00	54.50%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7742-52102	Medicare	\$21.75	\$0.00	\$7.90	\$13.85	\$0.00	\$13.85	36.32%
100-7742-52103	Pers	\$217.35	\$58.80	\$76.30	\$141.05	\$0.00	\$141.05	35.10%
100-7742-53101	Utilities	\$20,319.24	\$2,659.48	\$5,376.64	\$14,942.60	\$8,344.37	\$6,598.23	67.53%
100-7742-53401	Contract Services	\$5,621.60	\$874.53	\$1,696.06	\$3,925.54	\$1,824.60	\$2,100.94	62.63%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$2,055.41	\$0.00	\$1,055.41	\$1,000.00	\$0.00	\$1,000.00	51.35%
100-7742-54403	Repairs & Maintenance	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,200.00	\$500.00	81.48%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$32,435.35	\$3,592.81	\$8,757.31	\$23,678.04	\$12,368.97	\$11,309.07	65.13%
STATUTORY								
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-52502	Workers Compensation	\$3,050.00	\$0.00	\$3,028.00	\$22.00	\$0.00	\$22.00	99.28%
100-7744-53602	Audit Costs	\$31,706.00	\$438.00	\$438.00	\$31,268.00	\$31,268.00	\$0.00	100.00%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-53605	County Auditor	\$24,000.00	\$0.00	\$5,153.35	\$18,846.65	\$0.00	\$18,846.65	21.47%
STATUTORY Totals:		\$62,256.00	\$438.00	\$8,619.35	\$53,636.65	\$31,268.00	\$22,368.65	64.07%
TRANSFERS								
100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	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
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$6,024.00	\$1,853.54	\$3,707.08	\$2,316.92	\$0.00	\$2,316.92	61.54%
100-7746-52102	Medicare	\$87.35	\$26.88	\$53.76	\$33.59	\$0.00	\$33.59	61.55%
100-7746-52103	Pers	\$955.78	\$259.50	\$389.25	\$566.53	\$0.00	\$566.53	40.73%
100-7746-53401	Contract Services	\$9,450.00	\$3,947.00	\$5,569.50	\$3,880.50	\$452.50	\$3,428.00	63.72%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$16,517.13	\$6,086.92	\$9,719.59	\$6,797.54	\$452.50	\$6,345.04	61.59%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$1,757,196.49	\$354,387.61	\$991,525.77	\$765,670.72	\$174,836.22	\$590,834.50	66.38%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200	POLICE OPERATING					Target Percent:	16.67%	
POLICE								
200-1111-51111	Regular Wages	\$21,269.89	\$6,191.68	\$12,250.75	\$9,019.14	\$0.00	\$9,019.14	57.60%
200-1111-51112	Overtime Wages	\$1,724.06	\$0.00	\$0.00	\$1,724.06	\$0.00	\$1,724.06	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$5,399.16	\$55.60	\$1,485.82	\$3,913.34	\$1,430.22	\$2,483.12	54.01%
200-1111-52102	Medicare	\$421.86	\$89.78	\$266.09	\$155.77	\$0.00	\$155.77	63.08%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$34,914.97</u>	<u>\$6,337.06</u>	<u>\$20,102.66</u>	<u>\$14,812.31</u>	<u>\$1,430.22</u>	<u>\$13,382.09</u>	<u>61.67%</u>
200 Total:		\$34,914.97	\$6,337.06	\$20,102.66	\$14,812.31	\$1,430.22	\$13,382.09	61.67%
201	POLICE PENSION					Target Percent:	16.67%	
TRANSFERS								
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202	FIRE OPERATING					Target Percent:	16.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$11,787.29	\$3,791.34	\$8,438.87	\$3,348.42	\$0.00	\$3,348.42	71.59%
202-1131-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$2,880.00	\$120.00	\$0.00	\$120.00	96.00%
202-1131-52100	Fica	\$916.81	\$235.07	\$701.78	\$215.03	\$0.00	\$215.03	76.55%
202-1131-52102	Medicare	\$214.42	\$54.97	\$164.11	\$50.31	\$0.00	\$50.31	76.54%
	FIRE Totals:	<u>\$15,918.52</u>	<u>\$4,081.38</u>	<u>\$12,184.76</u>	<u>\$3,733.76</u>	<u>\$0.00</u>	<u>\$3,733.76</u>	<u>76.54%</u>
202 Total:		\$15,918.52	\$4,081.38	\$12,184.76	\$3,733.76	\$0.00	\$3,733.76	76.54%
203	SENIOR / RECREATION					Target Percent:	16.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$6,569.23	\$2,514.16	\$5,211.16	\$1,358.07	\$0.00	\$1,358.07	79.33%
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	\$7,007.63	\$3,586.75	\$6,098.50	\$909.13	\$0.00	\$909.13	87.03%
203-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-52101	Medical Benefits	\$1,038.92	\$30.05	\$431.13	\$607.79	\$401.09	\$206.70	80.10%
203-4418-52102	Medicare	\$211.36	\$88.45	\$163.96	\$47.40	\$0.00	\$47.40	77.57%
203-4418-52103	Pers	\$2,040.76	\$786.36	\$1,132.02	\$908.74	\$0.00	\$908.74	55.47%
203-4418-53101	Utilities	\$1,002.61	\$0.00	\$0.00	\$1,002.61	\$2.61	\$1,000.00	0.26%
203-4418-53401	Contract Services	\$354.43	\$0.00	\$0.00	\$354.43	\$154.43	\$200.00	43.57%
203-4418-53402	Telecommunications	\$1,465.58	\$147.54	\$295.08	\$1,170.50	\$389.62	\$780.88	46.72%
203-4418-53403	Data Processing Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
203-4418-53404	Advertising	\$1,578.02	\$0.00	\$560.26	\$1,017.76	\$17.76	\$1,000.00	36.63%
203-4418-54101	Office Supplies	\$250.00	\$233.95	\$233.95	\$16.05	\$0.00	\$16.05	93.58%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-54401	Other Materials & Supplies	\$1,139.36	\$15.96	\$148.53	\$990.83	\$28.74	\$962.09	15.56%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$24,057.90</u>	<u>\$7,403.22</u>	<u>\$14,274.59</u>	<u>\$9,783.31</u>	<u>\$994.25</u>	<u>\$8,789.06</u>	<u>63.47%</u>
203 Total:		\$24,057.90	\$7,403.22	\$14,274.59	\$9,783.31	\$994.25	\$8,789.06	63.47%
204	FIRE EMERGENCY					Target Percent:	16.67%	
FIRE								
204-1131-51111	Regular Wages	\$153,817.50	\$34,365.41	\$63,458.01	\$90,359.49	\$0.00	\$90,359.49	41.26%
204-1131-51112	Overtime Wages	\$3,500.00	\$778.78	\$2,481.59	\$1,018.41	\$0.00	\$1,018.41	70.90%
204-1131-51113	Longevity	\$10,050.00	\$0.00	\$8,550.00	\$1,500.00	\$0.00	\$1,500.00	85.07%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$6,750.00	\$3,750.00	\$0.00	\$3,750.00	64.29%
204-1131-52101	Medical Benefits	\$31,552.77	\$769.79	\$12,267.86	\$19,284.91	\$14,296.74	\$4,988.17	84.19%
204-1131-52102	Medicare	\$2,579.08	\$509.59	\$1,177.98	\$1,401.10	\$0.00	\$1,401.10	45.67%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$211,999.35</u>	<u>\$36,423.57</u>	<u>\$94,685.44</u>	<u>\$117,313.91</u>	<u>\$14,296.74</u>	<u>\$103,017.17</u>	<u>51.41%</u>
204 Total:		\$211,999.35	\$36,423.57	\$94,685.44	\$117,313.91	\$14,296.74	\$103,017.17	51.41%
205	ROAD LEVY					Target Percent:	16.67%	
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	\$33,953.74	\$0.00	\$0.00	\$33,953.74	\$33,953.74	\$0.00	100.00%
	STREETS Totals:	<u>\$33,953.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,953.74</u>	<u>\$33,953.74</u>	<u>\$0.00</u>	<u>100.00%</u>
205 Total:		\$33,953.74	\$0.00	\$0.00	\$33,953.74	\$33,953.74	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	16.67%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217	AMERICAN RESCUE PLAN					Target Percent:	16.67%		
POLICE									
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
FIRE									
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$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								
217-6611-55302	Road Improvement Maintena	\$195,584.41	\$113,074.40	\$113,074.40	\$82,510.01	\$82,510.01	\$0.00	100.00%
	STREETS Totals:	\$195,584.41	\$113,074.40	\$113,074.40	\$82,510.01	\$82,510.01	\$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:		\$195,584.41	\$113,074.40	\$113,074.40	\$82,510.01	\$82,510.01	\$0.00	100.00%
218	COVID 19 HHS RELIEF FUND					Target Percent:	16.67%	
POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	16.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	16.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-1141-52102	Medicare	\$14.50	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	0.00%
220-1141-52103	Pers	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-53101	Utilities	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$2,354.50	\$0.00	\$0.00	\$2,354.50	\$0.00	\$2,354.50	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$4,000.00	\$588.85	\$1,972.81	\$2,027.19	\$0.00	\$2,027.19	49.32%
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$268.52	\$731.48	\$0.00	\$731.48	26.85%
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$6,260.17	\$88.59	\$2,071.85	\$4,188.32	\$1,977.86	\$2,210.46	64.69%
220-5552-52102	Medicare	\$108.75	\$8.54	\$41.64	\$67.11	\$0.00	\$67.11	38.29%
220-5552-52103	Pers	\$1,143.68	\$174.18	\$224.79	\$918.89	\$43.07	\$875.82	23.42%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$423.00	\$577.00	\$0.00	\$577.00	42.30%
	STORM SEWER Totals:	\$16,642.60	\$860.16	\$5,632.61	\$11,009.99	\$2,020.93	\$8,989.06	45.99%
STREETS								
220-6611-51111	Regular Wages	\$82,000.00	\$36,942.99	\$73,661.79	\$8,338.21	\$0.00	\$8,338.21	89.83%
220-6611-51112	Overtime Wages	\$1,000.00	\$41.61	\$653.82	\$346.18	\$0.00	\$346.18	65.38%
220-6611-51113	Longevity	\$4,370.00	\$0.00	\$1,050.00	\$3,320.00	\$0.00	\$3,320.00	24.03%
220-6611-51131	Vehicle Maint Wages	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,258.24	\$177.19	\$4,143.72	\$5,114.52	\$3,955.75	\$1,158.77	87.48%
220-6611-52102	Medicare	\$1,341.25	\$536.27	\$1,092.78	\$248.47	\$0.00	\$248.47	81.47%
220-6611-52103	Pers	\$13,192.13	\$5,553.09	\$6,137.80	\$7,054.33	\$0.00	\$7,054.33	46.53%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$3,200.00	\$0.00	\$1,067.30	\$2,132.70	\$0.00	\$2,132.70	33.35%
	STREETS Totals:	\$118,861.62	\$43,251.15	\$87,807.21	\$31,054.41	\$3,955.75	\$27,098.66	77.20%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$4,000.00	\$1,851.12	\$1,851.12	\$2,148.88	\$0.00	\$2,148.88	46.28%
220-6621-51112	Overtime Wages	\$15,000.00	\$1,732.30	\$2,897.23	\$12,102.77	\$0.00	\$12,102.77	19.31%
220-6621-51141	Part Time Seasonal Wages	\$4,000.00	\$0.00	\$420.00	\$3,580.00	\$0.00	\$3,580.00	10.50%
220-6621-52101	Medical Benefits	\$5,000.00	\$88.59	\$2,071.87	\$2,928.13	\$1,977.86	\$950.27	80.99%
220-6621-52102	Medicare	\$333.50	\$51.94	\$74.92	\$258.58	\$0.00	\$258.58	22.46%
220-6621-52103	Pers	\$3,220.00	\$577.84	\$1,373.36	\$1,846.64	\$0.00	\$1,846.64	42.65%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,800.00	\$0.00	\$5,788.20	\$11.80	\$0.00	\$11.80	99.80%
220-6621-54801	Salt	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	SNOW REMOVAL Totals:	\$77,353.50	\$4,301.79	\$14,476.70	\$62,876.80	\$1,977.86	\$60,898.94	21.27%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220 Total:		\$215,212.22	\$48,413.10	\$107,916.52	\$107,295.70	\$7,954.54	\$99,341.16	53.84%
221	STATE HIGHWAY					Target Percent:	16.67%	
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:	16.67%	
POLICE								
222-1111-52106	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
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV					Target Percent:	16.67%	
FIRE								
223-1131-54201	New Equipment	\$2,460.80	\$328.32	\$328.32	\$2,132.48	\$2,132.48	\$0.00	100.00%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$2,460.80	\$328.32	\$328.32	\$2,132.48	\$2,132.48	\$0.00	100.00%
223 Total:		\$2,460.80	\$328.32	\$328.32	\$2,132.48	\$2,132.48	\$0.00	100.00%
224	GOVERNMENT GRANT					Target Percent:	16.67%	
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:	16.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$7,390.39	\$1,599.92	\$3,108.41	\$4,281.98	\$0.00	\$4,281.98	42.06%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$1,168.79	\$9.58	\$255.28	\$913.51	\$245.70	\$667.81	42.86%
225-4418-52102	Medicare	\$107.16	\$23.20	\$45.08	\$62.08	\$0.00	\$62.08	42.07%
225-4418-52103	Pers	\$1,034.65	\$217.59	\$323.19	\$711.46	\$0.00	\$711.46	31.24%
225-4418-53101	Utilities	\$15,782.52	\$2,633.38	\$6,655.67	\$9,126.85	\$511.00	\$8,615.85	45.41%
225-4418-53401	Contract Services	\$13,244.09	\$2,309.77	\$5,801.09	\$7,443.00	\$5,505.39	\$1,937.61	85.37%
225-4418-53404	Advertising	\$1,650.00	\$399.94	\$953.88	\$696.12	\$696.12	\$0.00	100.00%
225-4418-54401	Other Materials & Supplies	\$2,809.71	\$1,931.39	\$2,745.57	\$64.14	\$29.53	\$34.61	98.77%
225-4418-55101	Capital Equipment	\$24,030.00	\$1,453.62	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$67,217.31	\$10,578.39	\$36,078.64	\$31,138.67	\$14,827.27	\$16,311.40	75.73%
225 Total:		\$67,217.31	\$10,578.39	\$36,078.64	\$31,138.67	\$14,827.27	\$16,311.40	75.73%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
226	OPOTC POLICE GRANT					Target Percent:	16.67%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	16.67%	
POLICE								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND					Target Percent:	16.67%	
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:	16.67%	
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	\$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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ					Target Percent:	16.67%	
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:	16.67%	
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

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	16.67%	
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:	16.67%	
DEBT								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
312	EAGLE ROAD PROJ					Target Percent:	16.67%	
TRANSFERS								
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	16.67%	
TRANSFERS								
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	16.67%	
STREETS								
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
315	SR 306 RESURF PROJ					Target Percent:	16.67%	
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	16.67%	
TRANSFERS								
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	16.67%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACCOON HILL PROJ					Target Percent:	16.67%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT					Target Percent:	16.67%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ					Target Percent:	16.67%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
321	WISNER RD N PROJ					Target Percent:	16.67%	
STORM SEWER								
321-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ					Target Percent:	16.67%	
STORM SEWER								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	16.67%	
TRANSFERS								
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	16.67%	
TRANSFERS								
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	16.67%	
TRANSFERS								
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	16.67%	
TRANSFERS								
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	16.67%	
TRANSFERS								
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410	CAPITAL IMPROV					Target Percent:	16.67%	
POLICE								
410-1111-54201	New Equipment	\$100,285.50	\$0.00	\$0.00	\$100,285.50	\$100,285.50	\$0.00	100.00%
	POLICE Totals:	\$100,285.50	\$0.00	\$0.00	\$100,285.50	\$100,285.50	\$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	\$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
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	\$23,014.00	\$22,474.00	\$22,474.00	\$540.00	\$540.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$23,014.00	\$22,474.00	\$22,474.00	\$540.00	\$540.00	\$0.00	100.00%
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	\$332,691.82	\$0.00	\$0.00	\$332,691.82	\$332,691.82	\$0.00	100.00%
	SERVICE Totals:	\$332,691.82	\$0.00	\$0.00	\$332,691.82	\$332,691.82	\$0.00	100.00%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$456,211.32	\$22,474.00	\$22,694.00	\$433,517.32	\$433,517.32	\$0.00	100.00%
450	STORM SWR IMPROV					Target Percent:	16.67%	
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	\$80,128.45	\$0.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%
	STORM SEWER Totals:	\$80,128.45	\$0.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%
450 Total:		\$80,128.45	\$0.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SANITARY IMPROV					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	16.67%	
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	\$312,004.50	\$0.00	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00	100.00%
	STREETS Totals:	<u>\$312,004.50</u>	<u>\$0.00</u>	<u>\$137,140.04</u>	<u>\$174,864.46</u>	<u>\$174,864.46</u>	<u>\$0.00</u>	<u>100.00%</u>
DEBT								
460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
460 Total:		\$312,004.50	\$0.00	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	16.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$1,650.00	\$602.46	\$980.20	\$669.80	\$0.00	\$669.80	59.41%
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	\$23.93	\$8.74	\$14.22	\$9.71	\$0.00	\$9.71	59.42%
500-5551-52103	Pers	\$273.25	\$53.40	\$79.58	\$193.67	\$16.07	\$177.60	35.00%
500-5551-53101	Utilities	\$2,927.73	\$612.57	\$963.94	\$1,963.79	\$697.43	\$1,266.36	56.75%
500-5551-53401	Contract Services	\$5,337.76	\$2,228.99	\$5,033.84	\$303.92	\$0.00	\$303.92	94.31%
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	\$3,101.03	\$1,107.03	\$1,236.16	\$1,864.87	\$365.64	\$1,499.23	51.65%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$13,313.70</u>	<u>\$4,613.19</u>	<u>\$8,307.94</u>	<u>\$5,005.76</u>	<u>\$1,079.14</u>	<u>\$3,926.62</u>	<u>70.51%</u>
500 Total:		\$13,313.70	\$4,613.19	\$8,307.94	\$5,005.76	\$1,079.14	\$3,926.62	70.51%
501	WWTP ROCKWOOD					Target Percent:	16.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$2,000.00	\$584.77	\$951.40	\$1,048.60	\$0.00	\$1,048.60	47.57%
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	\$29.00	\$8.49	\$13.80	\$15.20	\$0.00	\$15.20	47.59%
501-5551-52103	Pers	\$320.99	\$51.84	\$77.25	\$243.74	\$15.58	\$228.16	28.92%
501-5551-53101	Utilities	\$4,674.54	\$689.66	\$1,299.08	\$3,375.46	\$1,115.12	\$2,260.34	51.65%
501-5551-53401	Contract Services	\$4,347.76	\$2,146.34	\$4,132.84	\$214.92	\$0.00	\$214.92	95.06%
501-5551-53402	Telecommunications	\$571.42	\$57.86	\$115.72	\$455.70	\$100.70	\$355.00	37.87%
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	\$3,557.09	\$0.00	\$57.09	\$3,500.00	\$833.64	\$2,666.36	25.04%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5551-55201	Building Improvement	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$19,680.80	\$3,538.96	\$6,647.18	\$13,033.62	\$6,245.04	\$6,788.58	65.51%
501 Total:		\$19,680.80	\$3,538.96	\$6,647.18	\$13,033.62	\$6,245.04	\$6,788.58	65.51%
502	WWTP SHENANDOAH					Target Percent:	16.67%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$1,500.00	\$584.77	\$951.40	\$548.60	\$0.00	\$548.60	63.43%
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	\$21.75	\$8.48	\$13.79	\$7.96	\$0.00	\$7.96	63.40%
502-5551-52103	Pers	\$250.99	\$51.84	\$77.25	\$173.74	\$15.58	\$158.16	36.99%
502-5551-53101	Utilities	\$1,554.19	\$218.59	\$534.94	\$1,019.25	\$346.41	\$672.84	56.71%
502-5551-53401	Contract Services	\$5,832.76	\$1,037.15	\$5,613.81	\$218.95	\$0.00	\$218.95	96.25%
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	\$2,057.09	\$94.06	\$384.49	\$1,672.60	\$1,022.82	\$649.78	68.41%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$11,216.78	\$1,994.89	\$7,575.68	\$3,641.10	\$1,384.81	\$2,256.29	79.88%
502 Total:		\$11,216.78	\$1,994.89	\$7,575.68	\$3,641.10	\$1,384.81	\$2,256.29	79.88%
503	WWTP TEMPLEVIEW					Target Percent:	16.67%	
SANITARY SEWER								
503-5551-53101	Utilities	\$1,347.03	\$152.71	\$298.12	\$1,048.91	\$437.39	\$611.52	54.60%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$1,347.03	\$152.71	\$298.12	\$1,048.91	\$437.39	\$611.52	54.60%
TRANSFERS								
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
	TRANSFERS Totals:	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
503 Total:		\$8,444.91	\$152.71	\$298.12	\$8,146.79	\$437.39	\$7,709.40	8.71%
600	GO BONDS					Target Percent:	16.67%	
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	16.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$2,052.31	\$0.00	\$0.00	\$2,052.31	\$0.00	\$2,052.31	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$31,700.00	\$500.00	\$500.00	\$31,200.00	\$14,700.00	\$16,500.00	47.95%
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$0.00	\$3,955.00	\$6,294.68	\$2,193.68	\$4,101.00	59.99%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57306	Senior Guild Special Events	\$3,500.00	\$0.00	\$252.00	\$3,248.00	\$659.00	\$2,589.00	26.03%
710-7761-57307	Community Center Deposit R	\$5,400.00	\$1,750.00	\$2,150.00	\$3,250.00	\$3,250.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 2/28/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	<u>\$125,949.91</u>	<u>\$2,250.00</u>	<u>\$6,857.00</u>	<u>\$119,092.91</u>	<u>\$88,850.60</u>	<u>\$30,242.31</u>	<u>75.99%</u>
710 Total:		\$125,949.91	\$2,250.00	\$6,857.00	\$119,092.91	\$88,850.60	\$30,242.31	75.99%
720	POLICE PENSION					Target Percent:	16.67%	
POLICE								
720-1111-52302	Police Pension	\$68,708.07	\$23,718.58	\$31,080.24	\$37,627.83	\$147.36	\$37,480.47	45.45%
	POLICE Totals:	<u>\$68,708.07</u>	<u>\$23,718.58</u>	<u>\$31,080.24</u>	<u>\$37,627.83</u>	<u>\$147.36</u>	<u>\$37,480.47</u>	<u>45.45%</u>
720 Total:		\$68,708.07	\$23,718.58	\$31,080.24	\$37,627.83	\$147.36	\$37,480.47	45.45%
730	FIRE PENSION					Target Percent:	16.67%	
FIRE								
730-1131-52303	Fire Pension	\$76,410.70	\$23,754.34	\$30,976.86	\$45,433.84	\$0.00	\$45,433.84	40.54%
	FIRE Totals:	<u>\$76,410.70</u>	<u>\$23,754.34</u>	<u>\$30,976.86</u>	<u>\$45,433.84</u>	<u>\$0.00</u>	<u>\$45,433.84</u>	<u>40.54%</u>
730 Total:		\$76,410.70	\$23,754.34	\$30,976.86	\$45,433.84	\$0.00	\$45,433.84	40.54%
Grand Total:		\$3,794,987.69	\$663,523.72	\$1,655,361.83	\$2,139,625.86	\$1,140,379.21	\$999,246.65	73.67%
						Target Percent:	16.67%	