

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 7/31/2023

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:	58.33%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.69	\$65,821.54	\$47,772.32	\$0.00	\$47,772.32	57.94%
100-1111-51111	Regular Wages	\$759,090.62	\$56,711.97	\$413,437.20	\$345,653.42	\$0.00	\$345,653.42	54.46%
100-1111-51112	Overtime Wages	\$68,109.00	\$9,612.09	\$57,834.16	\$10,274.84	\$0.00	\$10,274.84	84.91%
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	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.41	\$32,585.21	\$25,101.09	\$0.00	\$25,101.09	56.49%
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	\$2,056.32	\$4,734.00	\$6,760.14	\$0.00	\$6,760.14	41.19%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$759.84	\$3,230.34	\$3,012.06	\$0.00	\$3,012.06	51.75%
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	\$19,204.30	\$137,144.98	\$124,286.10	\$1,095.14	\$123,190.96	52.88%
100-1111-52102	Medicare	\$14,230.49	\$1,238.70	\$9,079.25	\$5,151.24	\$0.00	\$5,151.24	63.80%
100-1111-52103	Pers	\$9,585.09	\$0.00	\$4,990.14	\$4,594.95	\$0.00	\$4,594.95	52.06%
100-1111-52104	Uniforms	\$18,806.18	\$1,435.38	\$10,954.15	\$7,852.03	\$16.09	\$7,835.94	58.33%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,050.00	\$750.00	\$0.00	\$750.00	58.33%
100-1111-52106	Travel Education	\$6,700.00	\$1,316.55	\$2,192.24	\$4,507.76	\$0.00	\$4,507.76	32.72%
100-1111-52107	Recruitment Training	\$27,073.54	\$491.99	\$6,775.06	\$20,298.48	\$5,033.96	\$15,264.52	43.62%
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	\$1,774.19	\$15,221.63	\$8,831.80	\$3,975.37	\$4,856.43	79.81%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$0.00	\$6,089.95	\$6,410.05	\$150.00	\$6,260.05	49.92%
100-1111-53401	Contract Services	\$175,757.55	\$150,523.95	\$161,587.95	\$14,169.60	\$1,220.26	\$12,949.34	92.63%
100-1111-53402	Telecommunications	\$14,571.62	\$3,563.15	\$11,093.88	\$3,477.74	\$2,424.91	\$1,052.83	92.77%
100-1111-53403	Data Processing Services	\$32,100.00	\$2,207.28	\$20,172.48	\$11,927.52	\$3,878.28	\$8,049.24	74.92%
100-1111-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$120.00	\$180.00	40.00%
100-1111-53701	Medical	\$1,100.00	\$0.00	\$948.00	\$152.00	\$0.00	\$152.00	86.18%
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	\$0.00	\$1,764.81	\$1,485.19	\$113.88	\$1,371.31	57.81%
100-1111-54201	New Equipment	\$4,831.33	\$0.00	\$1,804.88	\$3,026.45	\$0.00	\$3,026.45	37.36%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$3,206.18	\$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	\$259.02	\$4,632.51	\$13,367.49	\$2,137.21	\$11,230.28	37.61%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$444.50	\$2,683.21	\$2,166.79	\$603.35	\$1,563.44	67.76%
100-1111-54402	Fuel	\$34,455.15	\$1,444.97	\$16,758.71	\$17,696.44	\$1,553.19	\$16,143.25	53.15%

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$0.00	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$272,538.48	\$1,044,756.51	\$695,202.64	\$22,321.64	\$672,881.00	61.33%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$0.00	\$16,535.10	\$16,298.70	\$0.00	\$16,298.70	50.36%
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	\$0.00	\$240.31	\$235.78	\$0.00	\$235.78	50.48%
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	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,559.41	\$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	\$0.00	\$19,695.59	\$20,666.07	\$0.00	\$20,666.07	48.80%
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	\$49,688.80	\$36,737.29	\$0.00	\$36,737.29	57.49%
100-1131-51111	Regular Wages	\$348,090.10	\$25,446.47	\$159,021.28	\$189,068.82	\$0.00	\$189,068.82	45.68%
100-1131-51112	Overtime Wages	\$15,000.00	\$1,581.04	\$10,366.90	\$4,633.10	\$0.00	\$4,633.10	69.11%
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	\$0.00	\$5,287.68	\$2,375.08	\$0.00	\$2,375.08	69.00%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$15,445.16	\$115,714.69	\$94,330.69	\$0.00	\$94,330.69	55.09%

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$269.88	\$10,047.37	\$14,952.63	\$0.00	\$14,952.63	40.19%
100-1131-52100	Fica	\$12,918.65	\$974.32	\$8,012.18	\$4,906.47	\$0.00	\$4,906.47	62.02%
100-1131-52101	Medical Benefits	\$91,249.76	\$7,815.07	\$52,030.28	\$39,219.48	\$544.19	\$38,675.29	57.62%
100-1131-52102	Medicare	\$9,545.90	\$716.73	\$6,233.64	\$3,312.26	\$0.00	\$3,312.26	65.30%
100-1131-52104	Uniforms	\$14,650.00	\$1,936.33	\$7,839.85	\$6,810.15	\$0.00	\$6,810.15	53.51%
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	\$0.00	\$5,227.22	\$2,507.87	\$0.00	\$2,507.87	67.58%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$25,659.35	\$2,090.71	\$17,139.59	\$8,519.76	\$3,885.89	\$4,633.87	81.94%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$0.00	\$10,108.27	\$4,891.73	\$0.00	\$4,891.73	67.39%
100-1131-53401	Contract Services	\$20,000.00	\$182.17	\$12,076.10	\$7,923.90	\$2,944.39	\$4,979.51	75.10%
100-1131-53402	Telecommunications	\$10,425.97	\$981.39	\$5,566.95	\$4,859.02	\$2,033.25	\$2,825.77	72.90%
100-1131-53403	Data Processing Services	\$8,750.00	\$307.90	\$7,899.00	\$851.00	\$612.10	\$238.90	97.27%
100-1131-53701	Medical	\$1,908.00	\$0.00	\$1,511.00	\$397.00	\$397.00	\$0.00	100.00%
100-1131-54101	Office Supplies	\$1,917.00	\$0.00	\$1,219.23	\$697.77	\$0.00	\$697.77	63.60%
100-1131-54201	New Equipment	\$325.00	\$0.00	\$0.00	\$325.00	\$301.86	\$23.14	92.88%
100-1131-54202	New Equipment - Grants	\$43,200.00	\$28,850.00	\$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	\$1,092.90	\$9,560.62	\$3,939.38	\$310.87	\$3,628.51	73.12%
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$1,301.46	\$7,890.82	\$5,335.87	\$532.81	\$4,803.06	63.69%
100-1131-54402	Fuel	\$31,404.62	\$1,338.87	\$12,868.98	\$18,535.64	\$548.25	\$17,987.39	42.72%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$240.06	\$1,393.94	\$11,106.06	\$961.00	\$10,145.06	18.84%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,070,128.81	\$97,256.86	\$588,542.84	\$481,585.97	\$18,181.61	\$463,404.36	56.70%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,856.39	\$19,946.32	\$26,941.35	\$8,108.62	\$18,832.73	59.83%
100-1141-53401	Contract Services	\$7,500.00	\$0.00	\$4,013.28	\$3,486.72	\$0.00	\$3,486.72	53.51%
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	\$2,856.39	\$23,959.60	\$35,928.07	\$8,108.62	\$27,819.45	53.55%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
	PUBLIC HEALTH Totals:	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$4,081.60	\$30,332.00	\$22,729.22	\$0.00	\$22,729.22	57.16%
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	\$10,628.16	\$16,527.84	\$0.00	\$16,527.84	39.14%
100-3311-52101	Medical Benefits	\$8,702.64	\$669.62	\$5,020.94	\$3,681.70	\$70.60	\$3,611.10	58.51%
100-3311-52102	Medicare	\$1,187.07	\$17.07	\$154.05	\$1,033.02	\$0.00	\$1,033.02	12.98%
100-3311-52103	Pers	\$11,826.64	\$0.00	\$5,229.10	\$6,597.54	\$0.00	\$6,597.54	44.21%
100-3311-53401	Contract Services	\$4,525.00	\$1,696.58	\$4,500.57	\$24.43	\$0.00	\$24.43	99.46%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$309.66	\$190.34	\$68.88	\$121.46	75.71%
100-3311-53404	Advertising	\$370.00	\$0.00	\$268.95	\$101.05	\$45.50	\$55.55	84.99%

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$31.62	\$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	\$7,706.99	\$58,485.79	\$51,347.78	\$184.98	\$51,162.80	53.42%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$35.00	\$490.00	\$1,190.00	\$0.00	\$1,190.00	29.17%
100-3313-52100	Fica	\$104.16	\$2.17	\$30.38	\$73.78	\$0.00	\$73.78	29.17%
100-3313-52102	Medicare	\$24.36	\$0.51	\$7.14	\$17.22	\$0.00	\$17.22	29.31%
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	\$75.95	\$49.05	\$26.60	\$22.45	82.04%
100-3313-53404	Advertising	\$914.55	\$0.00	\$337.10	\$577.45	\$0.00	\$577.45	36.86%
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	\$48.53	\$940.57	\$2,342.70	\$26.60	\$2,316.10	29.46%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$50,850.00	\$2,950.00	\$27,738.00	\$23,112.00	\$350.00	\$22,762.00	55.24%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$75.95	\$59.05	\$26.60	\$32.45	75.96%
100-3323-53404	Advertising	\$1,200.00	\$0.00	\$811.53	\$388.47	\$339.25	\$49.22	95.90%
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	\$2,960.85	\$28,625.48	\$23,809.52	\$715.85	\$23,093.67	55.96%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$5,500.00	\$1,522.01	\$5,258.13	\$241.87	\$0.00	\$241.87	95.60%
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	\$22.05	\$76.21	\$79.04	\$0.00	\$79.04	49.09%
100-4418-52103	Pers	\$630.00	\$0.00	\$523.08	\$106.92	\$0.00	\$106.92	83.03%
100-4418-53101	Utilities	\$3,859.58	\$250.11	\$2,863.95	\$995.63	\$978.08	\$17.55	99.55%
100-4418-53401	Contract Services	\$40,000.00	\$540.02	\$10,737.28	\$29,262.72	\$3,731.59	\$25,531.13	36.17%
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	\$305.90	\$169.10	\$105.20	\$63.90	86.55%
100-4418-53501	Special Department Events	\$10,575.00	\$295.54	\$9,721.34	\$853.66	\$300.78	\$552.88	94.77%
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	\$9,400.00	\$474.48	\$9,391.63	\$8.37	\$0.00	\$8.37	99.91%
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$210,257.99	\$3,147.91	\$42,956.40	\$167,301.59	\$5,115.65	\$162,185.94	22.86%
PARKS								
100-4419-51111	Regular Wages	\$80,858.52	\$4,925.45	\$18,994.79	\$61,863.73	\$0.00	\$61,863.73	23.49%
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	\$71.41	\$275.42	\$1,034.78	\$0.00	\$1,034.78	21.02%
100-4419-52103	Pers	\$12,685.47	\$0.00	\$1,969.69	\$10,715.78	\$0.00	\$10,715.78	15.53%
100-4419-53401	Contract Services	\$2,850.00	\$26.62	\$2,790.33	\$59.67	\$0.00	\$59.67	97.91%
100-4419-54201	New Equipment	\$5,000.00	\$0.00	\$457.12	\$4,542.88	\$0.00	\$4,542.88	9.14%
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	\$0.00	\$0.00	\$3,400.00	\$3,312.97	\$87.03	97.44%
	PARKS Totals:	\$117,504.19	\$5,023.48	\$34,487.35	\$83,016.84	\$3,312.97	\$79,703.87	32.17%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$14,050.00	\$0.00	\$12,230.00	\$1,820.00	\$1,820.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$1,292.03	\$1,412.03	\$6,537.97	\$0.00	\$6,537.97	17.76%
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	\$1,292.03	\$13,642.03	\$11,439.97	\$4,902.00	\$6,537.97	73.93%
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	\$6,893.64	\$6,893.64	\$141,370.56	\$0.00	\$141,370.56	4.65%
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,164.33	\$99.97	\$99.97	\$2,064.36	\$0.00	\$2,064.36	4.62%
100-6611-52103	Pers	\$22,642.64	\$0.00	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99	7.71%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$80.00	\$6.55	99.98%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$810.10	\$689.90	\$0.00	\$689.90	54.01%
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	\$922.75	\$9,019.16	\$805.84	\$0.00	\$805.84	91.80%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$1,994.24	\$9,654.24	\$90,345.76	\$0.00	\$90,345.76	9.65%
	STREETS Totals:	\$319,921.17	\$9,910.60	\$58,411.21	\$261,509.96	\$80.00	\$261,429.96	18.28%
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	\$481.23	\$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	\$0.00	\$0.00	\$16,369.68	\$0.00	\$16,369.68	0.00%
	SNOW REMOVAL Totals:	\$212,872.18	\$481.23	\$134,016.36	\$78,855.82	\$10,883.61	\$67,972.21	68.07%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51	58.35%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17	58.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.23	\$3,373.45	\$2,687.96	\$0.00	\$2,687.96	55.65%
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	\$125.80	\$547.00	\$289.39	\$2.74	\$286.65	65.73%
100-7711-52102	Medicare	\$464.21	\$38.12	\$268.41	\$195.80	\$0.00	\$195.80	57.82%
100-7711-52103	Pers	\$4,507.62	\$0.00	\$2,223.78	\$2,283.84	\$0.00	\$2,283.84	49.33%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$325.00	\$25.85	\$180.95	\$144.05	\$56.60	\$87.45	73.09%
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$600.00	\$0.00	\$510.00	\$90.00	\$0.00	\$90.00	85.00%
	MAYOR Totals:	\$39,097.63	\$2,818.76	\$22,442.91	\$16,654.72	\$59.34	\$16,595.38	57.55%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$9,591.22	\$64,660.59	\$50,339.41	\$0.00	\$50,339.41	56.23%
	INCOME TAX Totals:	\$115,000.00	\$9,591.22	\$64,660.59	\$50,339.41	\$0.00	\$50,339.41	56.23%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,166.67	\$30,749.99	\$23,241.68	\$0.00	\$23,241.68	56.95%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$32,105.09	\$24,429.31	\$0.00	\$24,429.31	56.79%
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	\$3,013.47	\$25,624.87	\$21,886.63	\$0.00	\$21,886.63	53.93%
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	\$2,076.94	\$14,538.58	\$10,384.70	\$113.24	\$10,271.46	58.79%
100-7713-52102	Medicare	\$2,291.54	\$174.67	\$1,290.48	\$1,001.06	\$0.00	\$1,001.06	56.31%
100-7713-52103	Pers	\$22,581.20	\$0.00	\$10,350.86	\$12,230.34	\$0.00	\$12,230.34	45.84%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$525.00	\$50.00	\$175.00	\$350.00	\$25.00	\$325.00	38.10%
100-7713-52107	Recruitment Training	\$3,800.00	\$0.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	47.37%
100-7713-53401	Contract Services	\$18,500.00	\$14.33	\$17,662.54	\$837.46	\$0.00	\$837.46	95.47%
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	\$9,250.00	\$98.25	\$687.75	\$8,562.25	\$4,197.00	\$4,365.25	52.81%
100-7713-54101	Office Supplies	\$1,250.00	\$15.98	\$446.61	\$803.39	\$179.25	\$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	\$1,062.08	\$1,260.08	\$1,239.92	\$0.00	\$1,239.92	50.40%
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,758.59	\$15,121.19	\$136,791.85	\$108,966.74	\$4,514.49	\$104,452.25	57.50%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$37,916.62	\$27,083.38	\$0.00	\$27,083.38	58.33%
100-7714-52102	Medicare	\$942.50	\$78.54	\$549.78	\$392.72	\$0.00	\$392.72	58.33%
100-7714-52103	Pers	\$9,100.00	\$0.00	\$4,550.04	\$4,549.96	\$0.00	\$4,549.96	50.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$3,775.00	\$25,987.50	\$20,262.50	\$3,200.00	\$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	\$9,270.20	\$69,003.94	\$52,288.56	\$3,200.00	\$49,088.56	59.53%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$64,100.50	\$47,464.88	\$0.00	\$47,464.88	57.46%
100-7715-51111	Regular Wages	\$13,400.00	\$1,813.96	\$11,456.61	\$1,943.39	\$0.00	\$1,943.39	85.50%
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	\$3,818.88	\$33,515.92	\$23,379.78	\$0.00	\$23,379.78	58.91%
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	\$147.00	\$1,995.00	\$1,205.00	\$0.00	\$1,205.00	62.34%
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	\$575.00	\$561.00	\$561.00	\$14.00	\$0.00	\$14.00	97.57%
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	\$11,807.05	\$83,705.85	\$59,996.07	\$695.13	\$59,300.94	58.73%
100-7715-52102	Medicare	\$2,448.02	\$216.98	\$1,641.54	\$806.48	\$0.00	\$806.48	67.06%
100-7715-52103	Pers	\$25,107.12	\$0.00	\$13,751.62	\$11,355.50	\$0.00	\$11,355.50	54.77%
100-7715-52104	Uniforms	\$19,537.32	\$1,357.59	\$13,555.09	\$5,982.23	\$615.72	\$5,366.51	72.53%
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	\$0.00	\$1,950.67	\$3,319.00	\$17.00	\$3,302.00	37.34%
100-7715-53101	Utilities	\$10,626.86	\$416.84	\$7,315.61	\$3,311.25	\$1,083.25	\$2,228.00	79.03%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$1,348.66	\$13,596.59	\$11,403.41	\$473.58	\$10,929.83	56.28%
100-7715-53401	Contract Services	\$8,250.00	\$96.82	\$7,766.14	\$483.86	\$102.43	\$381.43	95.38%
100-7715-53402	Telecommunications	\$6,409.64	\$627.36	\$2,685.63	\$3,724.01	\$906.52	\$2,817.49	56.04%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$381.85	\$318.15	\$111.80	\$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	\$192.64	\$1,117.18	\$1,988.16	\$0.00	\$1,988.16	35.98%
100-7715-54201	New Equipment	\$12,500.00	\$1,379.00	\$3,314.99	\$9,185.01	\$889.99	\$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	\$10,235.68	\$69,274.90	\$22,225.10	\$173.85	\$22,051.25	75.90%
100-7715-54401	Other Materials & Supplies	\$11,097.38	\$203.39	\$10,457.17	\$640.21	\$117.57	\$522.64	95.29%
100-7715-54402	Fuel	\$71,727.81	\$1,934.32	\$33,137.86	\$38,589.95	\$877.21	\$37,712.74	47.42%

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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	\$305.36	\$4,351.07	\$3,246.38	\$0.00	\$3,246.38	57.27%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$90.00	\$140.00	\$1,360.00	\$510.00	\$850.00	43.33%
100-7715-55101	Capital Equipment	\$42,150.00	\$16,408.77	\$16,408.77	\$25,741.23	\$9,934.78	\$15,806.45	62.50%
	SERVICE Totals:	\$681,139.61	\$61,637.25	\$397,749.65	\$283,389.96	\$16,508.83	\$266,881.13	60.82%
CEMETERY								
100-7716-51111	Regular Wages	\$49,305.68	\$5,788.04	\$23,286.91	\$26,018.77	\$0.00	\$26,018.77	47.23%
100-7716-51112	Overtime Wages	\$1,000.00	\$204.46	\$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	\$86.87	\$362.75	\$545.76	\$0.00	\$545.76	39.93%
100-7716-52103	Pers	\$8,942.81	\$0.00	\$2,544.50	\$6,398.31	\$0.00	\$6,398.31	28.45%
100-7716-53101	Utilities	\$6,521.20	\$490.82	\$2,862.23	\$3,658.97	\$1,192.15	\$2,466.82	62.17%
100-7716-53401	Contract Services	\$3,225.00	\$2,441.56	\$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:	\$76,558.80	\$9,011.75	\$36,247.58	\$40,311.22	\$1,192.15	\$39,119.07	48.90%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,730.70	\$1,269.30	\$0.00	\$1,269.30	57.69%
100-7717-52102	Medicare	\$43.50	\$3.36	\$25.08	\$18.42	\$0.00	\$18.42	57.66%
100-7717-52103	Pers	\$420.00	\$0.00	\$209.95	\$210.05	\$0.00	\$210.05	49.99%
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	\$234.12	\$2,051.18	\$1,583.22	\$0.00	\$1,583.22	56.44%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$9,704.31	\$7,264.37	\$0.00	\$7,264.37	57.19%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$16,168.57	\$12,081.11	\$0.00	\$12,081.11	57.23%
100-7721-52100	Fica	\$496.00	\$62.01	\$350.05	\$145.95	\$0.00	\$145.95	70.57%
100-7721-52102	Medicare	\$655.67	\$34.12	\$234.33	\$421.34	\$0.00	\$421.34	35.74%
100-7721-52103	Pers	\$5,210.58	\$0.00	\$2,448.08	\$2,762.50	\$0.00	\$2,762.50	46.98%
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	\$14.33	\$1,085.85	\$464.15	\$0.00	\$464.15	70.05%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$608.09	\$491.91	\$182.52	\$309.39	71.87%
100-7721-53404	Advertising	\$1,214.55	\$0.00	\$598.35	\$616.20	\$259.55	\$356.65	70.64%
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	\$3,937.80	\$32,548.70	\$24,421.46	\$442.07	\$23,979.39	57.91%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$66,721.00	\$19,522.00	\$36,480.00	\$30,241.00	\$0.00	\$30,241.00	54.68%
	MUNICIPAL COURT Totals:	\$66,721.00	\$19,522.00	\$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	\$222.03	\$1,577.59	\$1,398.09	\$221.08	\$1,177.01	60.45%

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7741-53401	Contract Services	\$20,300.00	\$92.89	\$3,491.83	\$16,808.17	\$14,957.11	\$1,851.06	90.88%
100-7741-53403	Data Processing Services	\$16,250.00	\$1,432.55	\$9,727.85	\$6,522.15	\$2,869.80	\$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	\$1,747.47	\$103,565.27	\$30,228.41	\$18,047.99	\$12,180.42	90.90%
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	\$1,608.99	\$15,094.83	\$14,559.56	\$4,281.22	\$10,278.34	65.34%
100-7742-53401	Contract Services	\$27,000.00	\$676.05	\$9,666.86	\$17,333.14	\$3,427.95	\$13,905.19	48.50%
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	\$137.19	\$4,995.37	\$4,060.04	\$66.42	\$3,993.62	55.90%
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	\$2,422.23	\$30,386.26	\$106,205.22	\$7,775.59	\$98,429.63	27.94%
STATUTORY								
100-7744-52501	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7744-52502	Workers Compensation	\$41,028.00	\$0.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00	11.34%
100-7744-53602	Audit Costs	\$66,306.00	\$5,543.00	\$15,588.00	\$50,718.00	\$16,118.00	\$34,600.00	47.82%
100-7744-53604	Elections	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7744-53605	County Auditor	\$25,000.00	\$0.00	\$22,014.62	\$2,985.38	\$0.00	\$2,985.38	88.06%
STATUTORY Totals:		\$140,334.00	\$5,543.00	\$42,255.62	\$98,078.38	\$16,118.00	\$81,960.38	41.60%
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	\$60,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$125,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,932,531.25	\$185,000.00	\$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	\$13,901.55	\$10,194.45	\$0.00	\$10,194.45	57.69%
100-7746-52102	Medicare	\$349.39	\$26.88	\$201.60	\$147.79	\$0.00	\$147.79	57.70%
100-7746-52103	Pers	\$3,485.86	\$0.00	\$1,686.75	\$1,799.11	\$0.00	\$1,799.11	48.39%
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	\$1,880.42	\$22,728.40	\$25,202.85	\$0.00	\$25,202.85	47.42%
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:		\$7,924,275.63	\$730,960.76	\$5,076,106.55	\$2,848,169.08	\$141,691.99	\$2,706,477.09	65.85%
200	POLICE OPERATING					Target Percent:	58.33%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$6,079.68	\$48,272.93	\$30,763.12	\$0.00	\$30,763.12	61.08%
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	\$1,430.22	\$10,011.54	\$7,331.10	\$55.60	\$7,275.50	58.05%
200-1111-52102	Medicare	\$1,238.10	\$88.16	\$792.97	\$445.13	\$0.00	\$445.13	64.05%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,598.06	\$65,490.42	\$45,726.37	\$55.60	\$45,670.77	58.94%
200 Total:		\$111,216.79	\$7,598.06	\$65,490.42	\$45,726.37	\$55.60	\$45,670.77	58.94%
201	POLICE PENSION					Target Percent:	58.33%	
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:	58.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$8,348.82	\$52,805.77	\$74,901.56	\$0.00	\$74,901.56	41.35%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$1,574.88	\$9,373.95	\$626.05	\$0.00	\$626.05	93.74%
202-1131-52100	Fica	\$7,917.85	\$615.29	\$3,855.24	\$4,062.61	\$0.00	\$4,062.61	48.69%
202-1131-52102	Medicare	\$1,851.76	\$143.90	\$901.59	\$950.17	\$0.00	\$950.17	48.69%
	FIRE Totals:	\$147,476.94	\$10,682.89	\$66,936.55	\$80,540.39	\$0.00	\$80,540.39	45.39%
202 Total:		\$147,476.94	\$10,682.89	\$66,936.55	\$80,540.39	\$0.00	\$80,540.39	45.39%
203	SENIOR / RECREATION					Target Percent:	58.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$27,276.35	\$2,564.33	\$19,239.69	\$8,036.66	\$0.00	\$8,036.66	70.54%
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	\$2,553.06	\$21,785.98	\$25,134.02	\$0.00	\$25,134.02	46.43%
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	\$401.09	\$2,807.62	\$956.13	\$30.05	\$926.08	75.39%
203-4418-52102	Medicare	\$1,075.85	\$74.20	\$594.86	\$480.99	\$0.00	\$480.99	55.29%
203-4418-52103	Pers	\$15,079.48	\$0.00	\$5,027.13	\$10,052.35	\$0.00	\$10,052.35	33.34%
203-4418-53101	Utilities	\$4,099.25	\$0.00	\$0.00	\$4,099.25	\$360.00	\$3,739.25	8.78%
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	\$231.44	\$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	\$975.00	\$0.00	\$974.08	\$0.92	\$0.00	\$0.92	99.91%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$95.93	\$1,067.94	\$2,314.63	\$49.71	\$2,264.92	33.04%
203-4418-54601	Dues & Subscriptions	\$300.00	\$93.88	\$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	\$6,013.93	\$53,193.75	\$91,301.60	\$799.77	\$90,501.83	37.37%
203 Total:		\$144,495.35	\$6,013.93	\$53,193.75	\$91,301.60	\$799.77	\$90,501.83	37.37%
204	FIRE EMERGENCY					Target Percent:	58.33%	
FIRE								
204-1131-51111	Regular Wages	\$469,480.88	\$34,242.02	\$250,360.12	\$219,120.76	\$0.00	\$219,120.76	53.33%
204-1131-51112	Overtime Wages	\$29,740.04	\$2,502.45	\$19,644.37	\$10,095.67	\$0.00	\$10,095.67	66.05%
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	\$11,498.07	\$75,249.85	\$59,219.56	\$518.57	\$58,700.99	56.35%
204-1131-52102	Medicare	\$7,077.17	\$532.80	\$4,136.94	\$2,940.23	\$0.00	\$2,940.23	58.45%
204-1131-52104	Uniforms	\$7,200.00	\$500.00	\$2,449.09	\$4,750.91	\$0.00	\$4,750.91	34.02%
	FIRE Totals:	\$663,267.50	\$49,275.34	\$367,140.37	\$296,127.13	\$518.57	\$295,608.56	55.43%
204 Total:		\$663,267.50	\$49,275.34	\$367,140.37	\$296,127.13	\$518.57	\$295,608.56	55.43%
205	ROAD LEVY					Target Percent:	58.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
	STREETS Totals:	\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
205 Total:		\$46,603.25	\$0.00	\$0.00	\$46,603.25	\$0.00	\$46,603.25	0.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	58.33%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$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 7/31/2023

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:	58.33%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$0.00	\$0.00	\$3,577.25	\$0.00	\$3,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$15,364.36	\$633.92	\$6,273.95	\$9,090.41	\$0.00	\$9,090.41	40.83%
220-5552-51112	Overtime Wages	\$1,150.00	\$0.00	\$631.64	\$518.36	\$0.00	\$518.36	54.93%
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-52101	Medical Benefits	\$23,950.31	\$1,942.85	\$13,751.03	\$10,199.28	\$85.86	\$10,113.42	57.77%
220-5552-52102	Medicare	\$597.81	\$9.19	\$109.25	\$488.56	\$0.00	\$488.56	18.28%
220-5552-52103	Pers	\$8,236.32	\$0.00	\$768.26	\$7,468.06	\$0.00	\$7,468.06	9.33%
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:	\$61,928.80	\$2,585.96	\$22,587.13	\$39,341.67	\$85.86	\$39,255.81	36.61%
STREETS								
220-6611-51111	Regular Wages	\$225,866.84	\$15,325.63	\$225,669.99	\$196.85	\$0.00	\$196.85	99.91%
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	\$3,885.70	\$27,502.14	\$20,398.50	\$171.71	\$20,226.79	57.77%
220-6611-52102	Medicare	\$3,349.51	\$222.24	\$3,336.70	\$12.81	\$0.00	\$12.81	99.62%
220-6611-52103	Pers	\$27,770.99	\$0.00	\$27,583.19	\$187.80	\$0.00	\$187.80	99.32%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$3,726.50	\$4,273.50	\$0.00	\$4,273.50	46.58%
	STREETS Totals:	\$336,087.98	\$19,433.57	\$292,266.01	\$43,821.97	\$171.71	\$43,650.26	87.01%
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	\$1,942.85	\$13,751.02	\$10,199.30	\$85.86	\$10,113.44	57.77%
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	\$1,942.85	\$76,588.97	\$41,147.60	\$85.86	\$41,061.74	65.12%
220 Total:		\$519,330.60	\$23,962.38	\$391,442.11	\$127,888.49	\$343.43	\$127,545.06	75.44%

221 STATE HIGHWAY

Target Percent: 58.33%

Expense Report
As Of: 1/1/2023 to 7/31/2023

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:	58.33%	
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	\$0.00	\$0.00	\$4,478.00	\$0.00	\$4,478.00	0.00%
	POLICE Totals:	\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00	0.00%
222 Total:		\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$4,978.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	58.33%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$2,462.54	\$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	\$2,462.54	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223 Total:		\$12,828.32	\$2,462.54	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
224	GOVERNMENT GRANT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	58.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$12,035.66	\$15,240.69	\$0.00	\$15,240.69	44.12%
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	\$245.70	\$1,719.90	\$2,043.84	\$9.58	\$2,034.26	45.95%
225-4418-52102	Medicare	\$395.51	\$23.66	\$174.52	\$220.99	\$0.00	\$220.99	44.13%
225-4418-52103	Pers	\$3,818.69	\$0.00	\$1,456.57	\$2,362.12	\$0.00	\$2,362.12	38.14%
225-4418-53101	Utilities	\$26,465.65	\$1,305.30	\$19,087.44	\$7,378.21	\$3,392.00	\$3,986.21	84.94%
225-4418-53401	Contract Services	\$46,105.00	\$2,224.85	\$21,662.33	\$24,442.67	\$9,766.99	\$14,675.68	68.17%
225-4418-53404	Advertising	\$3,450.00	\$533.39	\$2,953.33	\$496.67	\$275.94	\$220.73	93.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$871.02	\$4,329.81	\$8,026.37	\$34.12	\$7,992.25	35.32%
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	\$6,835.76	\$79,610.03	\$118,051.09	\$21,318.16	\$96,732.93	51.06%
225 Total:		\$197,661.12	\$6,835.76	\$79,610.03	\$118,051.09	\$21,318.16	\$96,732.93	51.06%
226	OPOTC POLICE GRANT					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2023 to 7/31/2023

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:	58.33%
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
227 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
228	RECREATION PK FUND						Target Percent:	58.33%
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP						Target Percent:	58.33%
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$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:	58.33%
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ						Target Percent:	58.33%
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305	WISNER RD S PROJ							
						Target Percent:	58.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND							
						Target Percent:	58.33%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$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:	58.33%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$1,438.00	\$131,276.13	\$871.24	\$871.24	\$0.00	100.00%
	POLICE Totals:	\$132,147.37	\$1,438.00	\$131,276.13	\$871.24	\$871.24	\$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	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 7/31/2023

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	\$0.00	\$188,986.09	\$432,796.98	\$425,785.84	\$7,011.14	98.87%
	SERVICE Totals:	\$621,783.07	\$0.00	\$188,986.09	\$432,796.98	\$425,785.84	\$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	\$1,438.00	\$342,956.22	\$495,103.22	\$426,657.08	\$68,446.14	91.83%
450	STORM SWR IMPROV					Target Percent:	58.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$0.00	\$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:	58.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$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:	58.33%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$12,607.00	\$199,881.34	\$810,057.21	\$641,135.38	\$168,921.83	83.27%
	STREETS Totals:	\$1,009,938.55	\$12,607.00	\$199,881.34	\$810,057.21	\$641,135.38	\$168,921.83	83.27%
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	\$12,607.00	\$2,244,881.34	\$810,057.21	\$641,135.38	\$168,921.83	94.47%
500	WWTP HICKORY					Target Percent:	58.33%	

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$539.09	\$3,946.43	\$4,553.57	\$0.00	\$4,553.57	46.43%
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	\$7.82	\$57.23	\$66.02	\$0.00	\$66.02	46.43%
500-5551-52103	Pers	\$1,216.18	\$0.00	\$477.00	\$739.18	\$0.00	\$739.18	39.22%
500-5551-53101	Utilities	\$5,354.67	\$579.14	\$3,420.94	\$1,933.73	\$655.86	\$1,277.87	76.14%
500-5551-53401	Contract Services	\$23,000.00	\$205.00	\$8,588.84	\$14,411.16	\$100.00	\$14,311.16	37.78%
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	\$10.00	\$3,559.86	\$5,541.17	\$460.00	\$5,081.17	44.17%
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>\$1,341.05</u>	<u>\$20,050.30</u>	<u>\$37,244.83</u>	<u>\$1,215.86</u>	<u>\$36,028.97</u>	<u>37.12%</u>
500 Total:		\$57,295.13	\$1,341.05	\$20,050.30	\$37,244.83	\$1,215.86	\$36,028.97	37.12%

501 **WWTP ROCKWOOD** Target Percent: 58.33%

SANITARY SEWER								
501-5551-51111	Regular Wages	\$8,500.00	\$523.23	\$3,830.42	\$4,669.58	\$0.00	\$4,669.58	45.06%
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	\$7.59	\$55.56	\$67.69	\$0.00	\$67.69	45.08%
501-5551-52103	Pers	\$1,215.41	\$0.00	\$463.04	\$752.37	\$0.00	\$752.37	38.10%
501-5551-53101	Utilities	\$7,630.13	\$483.50	\$4,443.14	\$3,186.99	\$1,179.50	\$2,007.49	73.69%
501-5551-53401	Contract Services	\$15,000.00	\$100.00	\$9,710.34	\$5,289.66	\$225.00	\$5,064.66	66.24%
501-5551-53402	Telecommunications	\$1,021.42	\$115.72	\$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	\$0.00	\$3,257.13	\$3,799.96	\$460.00	\$3,339.96	52.67%
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>\$1,230.04</u>	<u>\$26,344.65</u>	<u>\$28,382.65</u>	<u>\$2,015.06</u>	<u>\$26,367.59</u>	<u>51.82%</u>
501 Total:		\$54,727.30	\$1,230.04	\$26,344.65	\$28,382.65	\$2,015.06	\$26,367.59	51.82%

502 **WWTP SHENANDOAH** Target Percent: 58.33%

SANITARY SEWER								
502-5551-51111	Regular Wages	\$8,500.00	\$523.23	\$3,830.42	\$4,669.58	\$0.00	\$4,669.58	45.06%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$123.25	\$7.59	\$55.54	\$67.71	\$0.00	\$67.71	45.06%
502-5551-52103	Pers	\$1,215.41	\$0.00	\$463.01	\$752.40	\$0.00	\$752.40	38.09%
502-5551-53101	Utilities	\$2,551.41	\$406.57	\$1,745.05	\$806.36	\$329.50	\$476.86	81.31%
502-5551-53401	Contract Services	\$19,000.00	\$1,932.00	\$10,795.81	\$8,204.19	\$130.00	\$8,074.19	57.50%
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	\$0.00	\$3,247.29	\$3,309.80	\$530.46	\$2,779.34	57.61%
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>\$2,869.39</u>	<u>\$20,137.12</u>	<u>\$27,810.04</u>	<u>\$989.96</u>	<u>\$26,820.08</u>	<u>44.06%</u>
502 Total:		\$47,947.16	\$2,869.39	\$20,137.12	\$27,810.04	\$989.96	\$26,820.08	44.06%

503 **WWTP TEMPLEVIEW** Target Percent: 58.33%

SANITARY SEWER

Expense Report
As Of: 1/1/2023 to 7/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,216.44	\$139.40	\$1,059.29	\$1,157.15	\$280.60	\$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>\$139.40</u>	<u>\$1,059.29</u>	<u>\$1,157.15</u>	<u>\$280.60</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:		\$33,689.70	\$139.40	\$32,532.55	\$1,157.15	\$280.60	\$876.55	97.40%
710	TRUST & AGENCY					Target Percent:	58.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,430.22	\$8,581.32	\$6,918.68	\$55.60	\$6,863.08	55.72%
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	\$0.00	\$24,800.00	\$37,400.00	\$14,700.00	\$22,700.00	63.50%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$833.00	\$17,385.75	\$27,863.93	\$249.68	\$27,614.25	38.97%
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	\$336.00	\$7,036.00	\$2,964.00	\$288.00	\$2,676.00	73.24%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$400.00	\$8,800.00	\$7,600.00	\$1,400.00	\$6,200.00	62.20%
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>\$2,999.22</u>	<u>\$66,753.07</u>	<u>\$160,144.53</u>	<u>\$84,741.20</u>	<u>\$75,403.33</u>	<u>66.77%</u>
710 Total:		\$226,897.60	\$2,999.22	\$66,753.07	\$160,144.53	\$84,741.20	\$75,403.33	66.77%
720	POLICE PENSION					Target Percent:	58.33%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$0.00	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11	47.95%
	POLICE Totals:	<u>\$217,109.42</u>	<u>\$0.00</u>	<u>\$104,103.31</u>	<u>\$113,006.11</u>	<u>\$0.00</u>	<u>\$113,006.11</u>	<u>47.95%</u>
720 Total:		\$217,109.42	\$0.00	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11	47.95%
730	FIRE PENSION					Target Percent:	58.33%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$0.00	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82	41.41%
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$0.00</u>	<u>\$105,180.79</u>	<u>\$148,826.82</u>	<u>\$0.00</u>	<u>\$148,826.82</u>	<u>41.41%</u>
730 Total:		\$254,007.61	\$0.00	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82	41.41%
Grand Total:		\$18,177,598.71	\$860,415.76	\$11,505,929.72	\$6,671,668.99	\$1,459,696.78	\$5,211,972.21	71.33%
						Target Percent:	58.33%	