

# CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 6/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.70	\$57,033.85	\$56,560.01	\$0.00	\$56,560.01	50.21%
100-1111-51111	Regular Wages	\$759,590.62	\$54,532.84	\$356,725.23	\$402,865.39	\$0.00	\$402,865.39	46.96%
100-1111-51112	Overtime Wages	\$68,109.00	\$10,312.79	\$48,222.07	\$19,886.93	\$0.00	\$19,886.93	70.80%
100-1111-51113	Longevity	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.40	\$28,234.80	\$29,451.50	\$0.00	\$29,451.50	48.95%
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	\$0.00	\$2,677.68	\$8,816.46	\$0.00	\$8,816.46	23.30%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$754.80	\$2,470.50	\$3,771.90	\$0.00	\$3,771.90	39.58%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$160.95	\$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	\$117,940.68	\$143,490.40	\$885.14	\$142,605.26	45.45%
100-1111-52102	Medicare	\$14,230.49	\$1,146.24	\$7,840.55	\$6,389.94	\$0.00	\$6,389.94	55.10%
100-1111-52103	Pers	\$9,585.09	\$1,580.10	\$4,990.14	\$4,594.95	\$0.00	\$4,594.95	52.06%
100-1111-52104	Uniforms	\$18,806.18	\$490.50	\$9,518.77	\$9,287.41	\$0.00	\$9,287.41	50.62%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00%
100-1111-52106	Travel Education	\$6,700.00	\$251.32	\$875.69	\$5,824.31	\$640.00	\$5,184.31	22.62%
100-1111-52107	Recruitment Training	\$27,073.54	\$528.33	\$6,283.07	\$20,790.47	\$380.00	\$20,410.47	24.61%
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	\$1,514.15	\$13,447.44	\$10,605.99	\$4,871.35	\$5,734.64	76.16%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$2,813.62	\$6,089.95	\$6,410.05	\$150.00	\$6,260.05	49.92%
100-1111-53401	Contract Services	\$175,757.55	\$663.26	\$11,064.00	\$164,693.55	\$474.75	\$164,218.80	6.57%
100-1111-53402	Telecommunications	\$14,571.62	\$473.43	\$7,530.73	\$7,040.89	\$2,047.82	\$4,993.07	65.73%
100-1111-53403	Data Processing Services	\$32,100.00	\$600.00	\$17,965.20	\$14,134.80	\$680.64	\$13,454.16	58.09%
100-1111-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-1111-53701	Medical	\$1,100.00	\$650.00	\$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	\$415.92	\$1,764.81	\$1,485.19	\$0.00	\$1,485.19	54.30%
100-1111-54201	New Equipment	\$4,831.33	\$1,804.88	\$1,804.88	\$3,026.45	\$0.00	\$3,026.45	37.36%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$0.00	\$5,944.27	\$3,206.18	\$2,738.09	53.94%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$1,117.10	\$4,373.49	\$13,626.51	\$99.48	\$13,527.03	24.85%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$729.07	\$2,238.71	\$2,611.29	\$688.30	\$1,922.99	60.35%
100-1111-54402	Fuel	\$34,455.15	\$1,767.00	\$15,313.74	\$19,141.41	\$0.00	\$19,141.41	44.45%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$0.00	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$114,798.70	\$772,218.03	\$967,741.12	\$14,123.66	\$953,617.46	45.19%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$836.94	\$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	\$12.14	\$240.31	\$235.78	\$0.00	\$235.78	50.48%
100-1112-52103	Pers	\$4,667.36	\$573.85	\$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	\$1,422.93	\$19,695.59	\$20,666.07	\$0.00	\$20,666.07	48.80%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$86,426.09	\$6,686.40	\$43,002.40	\$43,423.69	\$0.00	\$43,423.69	49.76%
100-1131-51111	Regular Wages	\$348,090.10	(\$11,635.85)	\$133,574.81	\$214,515.29	\$0.00	\$214,515.29	38.37%
100-1131-51112	Overtime Wages	\$15,000.00	\$277.92	\$8,785.86	\$6,214.14	\$0.00	\$6,214.14	58.57%
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	\$146.88	\$5,287.68	\$2,375.08	\$0.00	\$2,375.08	69.00%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$14,897.56	\$100,269.53	\$109,775.85	\$0.00	\$109,775.85	47.74%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$1,383.12	\$9,777.49	\$15,222.51	\$0.00	\$15,222.51	39.11%
100-1131-52100	Fica	\$12,918.65	\$1,026.64	\$7,037.86	\$5,880.79	\$0.00	\$5,880.79	54.48%
100-1131-52101	Medical Benefits	\$91,249.76	\$2,512.93	\$44,215.21	\$47,034.55	\$349.19	\$46,685.36	48.84%
100-1131-52102	Medicare	\$9,545.90	\$717.02	\$5,516.91	\$4,028.99	\$0.00	\$4,028.99	57.79%
100-1131-52104	Uniforms	\$14,650.00	\$3,155.16	\$5,903.52	\$8,746.48	\$1,515.14	\$7,231.34	50.64%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$7,893.09	\$69.99	\$5,227.22	\$2,665.87	\$0.00	\$2,665.87	66.23%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$25,659.35	\$1,100.03	\$15,048.88	\$10,610.47	\$4,985.63	\$5,624.84	78.08%
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	\$259.36	\$11,893.93	\$8,106.07	\$66.00	\$8,040.07	59.80%
100-1131-53402	Telecommunications	\$10,425.97	\$925.08	\$4,585.56	\$5,840.41	\$1,814.64	\$4,025.77	61.39%
100-1131-53403	Data Processing Services	\$8,750.00	\$307.90	\$7,591.10	\$1,158.90	\$920.00	\$238.90	97.27%
100-1131-53701	Medical	\$1,750.00	\$679.00	\$1,511.00	\$239.00	\$0.00	\$239.00	86.34%
100-1131-54101	Office Supplies	\$1,917.00	\$201.52	\$1,219.23	\$697.77	\$0.00	\$697.77	63.60%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$33,960.00	\$9,240.00	78.61%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$2,600.87	\$8,467.72	\$5,032.28	\$1,004.40	\$4,027.88	70.16%
100-1131-54401	Other Materials & Supplies	\$13,551.69	\$1,671.69	\$6,589.36	\$6,962.33	\$1,499.14	\$5,463.19	59.69%
100-1131-54402	Fuel	\$31,404.62	\$1,617.93	\$11,530.11	\$19,874.51	\$0.00	\$19,874.51	36.71%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$935.17	\$1,153.88	\$11,346.12	\$0.00	\$11,346.12	9.23%
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%
	<b>FIRE Totals:</b>	<b>\$1,070,128.81</b>	<b>\$29,536.32</b>	<b>\$491,285.98</b>	<b>\$578,842.83</b>	<b>\$46,114.14</b>	<b>\$532,728.69</b>	<b>50.22%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$46,887.67	\$2,852.98	\$17,089.93	\$29,797.74	\$10,965.01	\$18,832.73	59.83%
100-1141-53401	Contract Services	\$7,500.00	\$1,719.60	\$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%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$59,887.67</b>	<b>\$4,572.58</b>	<b>\$21,103.21</b>	<b>\$38,784.46</b>	<b>\$10,965.01</b>	<b>\$27,819.45</b>	<b>53.55%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$52,547.50</b>	<b>\$52,452.50</b>	<b>\$0.00</b>	<b>\$52,452.50</b>	<b>50.05%</b>
<b>P&amp;Z</b>								
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	\$26,250.40	\$26,810.82	\$0.00	\$26,810.82	49.47%
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	\$1,371.52	\$9,450.44	\$17,705.56	\$0.00	\$17,705.56	34.80%
100-3311-52101	Medical Benefits	\$8,702.64	\$725.22	\$4,351.32	\$4,351.32	\$0.00	\$4,351.32	50.00%
100-3311-52102	Medicare	\$1,187.07	\$19.88	\$136.98	\$1,050.09	\$0.00	\$1,050.09	11.54%
100-3311-52103	Pers	\$11,826.64	\$1,551.29	\$5,229.10	\$6,597.54	\$0.00	\$6,597.54	44.21%
100-3311-53401	Contract Services	\$4,500.00	\$17.92	\$2,803.99	\$1,696.01	\$1,682.25	\$13.76	99.69%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$276.88	\$223.12	\$101.66	\$121.46	75.71%
100-3311-53404	Advertising	\$270.00	\$94.85	\$268.95	\$1.05	\$0.00	\$1.05	99.61%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$480.00	\$155.11	\$200.49	\$279.51	\$0.00	\$279.51	41.77%
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:	\$109,733.57	\$8,050.17	\$50,778.80	\$58,954.77	\$1,783.91	\$57,170.86	47.90%
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$70.00	\$455.00	\$1,225.00	\$0.00	\$1,225.00	27.08%
100-3313-52100	Fica	\$104.16	\$4.34	\$28.21	\$75.95	\$0.00	\$75.95	27.08%
100-3313-52102	Medicare	\$24.36	\$1.02	\$6.63	\$17.73	\$0.00	\$17.73	27.22%
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	\$65.10	\$59.90	\$37.45	\$22.45	82.04%
100-3313-53404	Advertising	\$914.55	\$123.05	\$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	\$209.26	\$892.04	\$2,391.23	\$37.45	\$2,353.78	28.31%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$51,050.00	\$6,688.00	\$24,788.00	\$26,262.00	\$350.00	\$25,912.00	49.24%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$65.10	\$69.90	\$37.45	\$32.45	75.96%
100-3323-53404	Advertising	\$1,100.00	\$0.00	\$811.53	\$288.47	\$0.00	\$288.47	73.78%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$52,535.00	\$6,698.85	\$25,664.63	\$26,870.37	\$387.45	\$26,482.92	49.59%
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$1,592.78	\$3,736.12	\$763.88	\$0.00	\$763.88	83.02%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$65.25	\$23.08	\$54.16	\$11.09	\$0.00	\$11.09	83.00%
100-4418-52103	Pers	\$630.00	\$405.29	\$523.08	\$106.92	\$0.00	\$106.92	83.03%
100-4418-53101	Utilities	\$3,859.58	\$211.14	\$2,613.84	\$1,245.74	\$1,218.25	\$27.49	99.29%
100-4418-53401	Contract Services	\$40,000.00	\$518.00	\$10,197.26	\$29,802.74	\$681.10	\$29,121.64	27.20%
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	\$262.20	\$212.80	\$148.90	\$63.90	86.55%
100-4418-53501	Special Department Events	\$10,575.00	\$269.91	\$9,425.80	\$1,149.20	\$295.54	\$853.66	91.93%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$4,243.16	\$0.00	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	70.70%
100-4418-54401	Other Materials & Supplies	\$9,000.00	\$1,031.24	\$8,917.15	\$82.85	\$54.96	\$27.89	99.69%
100-4418-54403	Repairs & Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$0.00	\$878.88	\$1,341.12	\$0.00	\$1,341.12	39.59%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$8,000.00	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$209,167.99	\$4,095.14	\$39,808.49	\$169,359.50	\$2,398.75	\$166,960.75	20.18%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$80,858.52	\$3,548.90	\$14,069.34	\$66,789.18	\$0.00	\$66,789.18	17.40%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,310.20	\$51.46	\$204.01	\$1,106.19	\$0.00	\$1,106.19	15.57%
100-4419-52103	Pers	\$12,685.47	\$1,203.34	\$1,969.69	\$10,715.78	\$0.00	\$10,715.78	15.53%
100-4419-53401	Contract Services	\$2,850.00	\$1,216.55	\$2,763.71	\$86.29	\$0.00	\$86.29	96.97%
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	\$0.00	\$3,400.00	0.00%
	<b>PARKS Totals:</b>	<b>\$117,504.19</b>	<b>\$6,020.25</b>	<b>\$29,463.87</b>	<b>\$88,040.32</b>	<b>\$0.00</b>	<b>\$88,040.32</b>	<b>25.07%</b>
<b>SANITARY SEWER</b>								
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%
	<b>SANITARY SEWER Totals:</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>STORM SEWER</b>								
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	\$455.00	\$12,230.00	\$1,820.00	\$1,820.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$120.00	\$120.00	\$7,830.00	\$40.30	\$7,789.70	2.02%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	<b>STORM SEWER Totals:</b>	<b>\$25,082.00</b>	<b>\$575.00</b>	<b>\$12,350.00</b>	<b>\$12,732.00</b>	<b>\$4,942.30</b>	<b>\$7,789.70</b>	<b>68.94%</b>
<b>TREES</b>								
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%
	<b>TREES Totals:</b>	<b>\$15,847.50</b>	<b>\$0.00</b>	<b>\$1,049.00</b>	<b>\$14,798.50</b>	<b>\$0.00</b>	<b>\$14,798.50</b>	<b>6.62%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$148,264.20	\$0.00	\$0.00	\$148,264.20	\$0.00	\$148,264.20	0.00%
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,164.33	\$0.00	\$0.00	\$2,164.33	\$0.00	\$2,164.33	0.00%
100-6611-52103	Pers	\$22,642.64	\$0.00	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99	7.71%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$80.00	\$6.55	99.98%
100-6611-53404	Advertising	\$1,500.00	\$810.10	\$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%
100-6611-54401	Other Materials & Supplies	\$9,825.00	\$819.09	\$8,096.41	\$1,728.59	\$149.00	\$1,579.59	83.92%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$7,660.00	\$7,660.00	\$92,340.00	\$0.00	\$92,340.00	7.66%
	STREETS Totals:	\$319,921.17	\$9,289.19	\$48,500.61	\$271,420.56	\$229.00	\$271,191.56	15.23%
<b>SNOW REMOVAL</b>								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6621-54201	New Equipment	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$481.23	\$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	\$0.00	\$133,535.13	\$79,337.05	\$11,364.84	\$67,972.21	68.07%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58	50.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86	50.00%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.24	\$2,907.22	\$3,154.19	\$0.00	\$3,154.19	47.96%
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	\$70.20	\$421.20	\$415.19	\$58.34	\$356.85	57.33%
100-7711-52102	Medicare	\$464.21	\$38.12	\$230.29	\$233.92	\$0.00	\$233.92	49.61%
100-7711-52103	Pers	\$4,507.62	\$736.14	\$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	\$155.10	\$169.90	\$82.45	\$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	\$3,499.31	\$19,624.15	\$19,473.48	\$140.79	\$19,332.69	50.55%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$115,000.00	\$8,900.79	\$55,069.37	\$59,930.63	\$0.00	\$59,930.63	47.89%
	INCOME TAX Totals:	\$115,000.00	\$8,900.79	\$55,069.37	\$59,930.63	\$0.00	\$59,930.63	47.89%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,583.34	\$26,583.32	\$27,408.35	\$0.00	\$27,408.35	49.24%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$27,756.29	\$28,778.11	\$0.00	\$28,778.11	49.10%
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	\$3,703.08	\$22,611.40	\$24,900.10	\$0.00	\$24,900.10	47.59%
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	\$12,461.64	\$12,461.64	\$98.24	\$12,363.40	50.39%
100-7713-52102	Medicare	\$2,291.54	\$183.21	\$1,115.81	\$1,175.73	\$0.00	\$1,175.73	48.69%
100-7713-52103	Pers	\$22,581.20	\$3,398.50	\$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	\$0.00	\$125.00	\$400.00	\$50.00	\$350.00	33.33%
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	\$100.85	\$17,648.21	\$851.79	\$0.00	\$851.79	95.40%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$9,250.00	\$98.25	\$589.50	\$8,660.50	\$4,295.25	\$4,365.25	52.81%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-54101	Office Supplies	\$1,250.00	\$0.00	\$430.63	\$819.37	\$0.00	\$819.37	34.45%
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$198.00	\$2,302.00	\$0.00	\$2,302.00	7.92%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	<b>FINANCE Totals:</b>	<b>\$245,758.59</b>	<b>\$18,492.97</b>	<b>\$121,670.66</b>	<b>\$124,087.93</b>	<b>\$4,543.49</b>	<b>\$119,544.44</b>	<b>51.36%</b>
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$32,499.96	\$32,500.04	\$0.00	\$32,500.04	50.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$471.24	\$471.26	\$0.00	\$471.26	50.00%
100-7714-52103	Pers	\$9,100.00	\$1,516.68	\$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	\$2,987.50	\$22,212.50	\$24,037.50	\$4,800.00	\$19,237.50	58.41%
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
	<b>LAW Totals:</b>	<b>\$121,292.50</b>	<b>\$9,999.38</b>	<b>\$59,733.74</b>	<b>\$61,558.76</b>	<b>\$4,800.00</b>	<b>\$56,758.76</b>	<b>53.21%</b>
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$55,479.10	\$56,086.28	\$0.00	\$56,086.28	49.73%
100-7715-51111	Regular Wages	\$14,400.00	\$2,009.46	\$9,642.65	\$4,757.35	\$0.00	\$4,757.35	66.96%
100-7715-51112	Overtime Wages	\$3,000.00	\$889.37	\$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	\$57,470.70	\$4,259.52	\$29,697.04	\$27,773.66	\$0.00	\$27,773.66	51.67%
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	\$556.50	\$1,848.00	\$1,352.00	\$0.00	\$1,352.00	57.75%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$143,701.92	\$12,038.53	\$71,898.80	\$71,803.12	\$589.07	\$71,214.05	50.44%
100-7715-52102	Medicare	\$2,538.02	\$236.91	\$1,424.56	\$1,113.46	\$0.00	\$1,113.46	56.13%
100-7715-52103	Pers	\$25,107.12	\$4,324.24	\$13,751.62	\$11,355.50	\$0.00	\$11,355.50	54.77%
100-7715-52104	Uniforms	\$19,537.32	\$1,109.48	\$12,197.50	\$7,339.82	\$307.86	\$7,031.96	64.01%
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	\$245.00	\$1,950.67	\$3,319.00	\$17.00	\$3,302.00	37.34%
100-7715-53101	Utilities	\$10,626.86	\$475.50	\$6,898.77	\$3,728.09	\$1,217.02	\$2,511.07	76.37%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$1,749.80	\$12,247.93	\$12,752.07	\$0.00	\$12,752.07	48.99%
100-7715-53401	Contract Services	\$7,750.00	\$1,106.32	\$7,669.32	\$80.68	\$45.00	\$35.68	99.54%
100-7715-53402	Telecommunications	\$6,909.64	\$48.76	\$2,058.27	\$4,851.37	\$1,383.88	\$3,467.49	49.82%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$327.30	\$372.70	\$166.35	\$206.35	70.52%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$3,105.34	\$0.00	\$924.54	\$2,180.80	\$0.00	\$2,180.80	29.77%
100-7715-54201	New Equipment	\$12,500.00	\$666.66	\$1,935.99	\$10,564.01	\$1,065.00	\$9,499.01	24.01%
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	\$3,233.42	\$59,039.22	\$32,460.78	\$8,551.53	\$23,909.25	73.87%
100-7715-54401	Other Materials & Supplies	\$11,097.38	\$635.46	\$10,253.78	\$843.60	\$0.00	\$843.60	92.40%
100-7715-54402	Fuel	\$71,727.81	\$2,468.17	\$31,203.54	\$40,524.27	\$0.00	\$40,524.27	43.50%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$493.00	\$4,045.71	\$3,551.74	\$0.00	\$3,551.74	53.25%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$50.00	\$1,450.00	\$90.00	\$1,360.00	9.33%
100-7715-55101	Capital Equipment	\$42,150.00	\$0.00	\$0.00	\$42,150.00	\$9,934.78	\$32,215.22	23.57%
	<b>SERVICE Totals:</b>	<b>\$682,229.61</b>	<b>\$45,222.05</b>	<b>\$336,112.40</b>	<b>\$346,117.21</b>	<b>\$23,367.49</b>	<b>\$322,749.72</b>	<b>52.69%</b>
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$49,305.68	\$4,654.16	\$17,498.87	\$31,806.81	\$0.00	\$31,806.81	35.49%
100-7716-51112	Overtime Wages	\$1,000.00	\$169.16	\$426.06	\$573.94	\$0.00	\$573.94	42.61%
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	\$69.94	\$275.88	\$632.63	\$0.00	\$632.63	30.37%
100-7716-52103	Pers	\$8,942.81	\$920.49	\$2,544.50	\$6,398.31	\$0.00	\$6,398.31	28.45%
100-7716-53101	Utilities	\$6,521.20	\$431.33	\$2,371.41	\$4,149.79	\$1,682.97	\$2,466.82	62.17%
100-7716-53401	Contract Services	\$3,225.00	\$0.00	\$764.96	\$2,460.04	\$2,441.56	\$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%
	<b>CEMETERY Totals:</b>	<b>\$76,558.80</b>	<b>\$6,245.08</b>	<b>\$27,235.83</b>	<b>\$49,322.97</b>	<b>\$4,124.53</b>	<b>\$45,198.44</b>	<b>40.96%</b>
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,499.94	\$1,500.06	\$0.00	\$1,500.06	50.00%
100-7717-52102	Medicare	\$43.50	\$3.35	\$21.72	\$21.78	\$0.00	\$21.78	49.93%
100-7717-52103	Pers	\$420.00	\$64.60	\$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
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,634.40</b>	<b>\$298.71</b>	<b>\$1,817.06</b>	<b>\$1,817.34</b>	<b>\$0.00</b>	<b>\$1,817.34</b>	<b>50.00%</b>
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$8,317.98	\$8,650.70	\$0.00	\$8,650.70	49.02%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$13,814.43	\$14,435.25	\$0.00	\$14,435.25	48.90%
100-7721-52100	Fica	\$496.00	\$62.01	\$288.04	\$207.96	\$0.00	\$207.96	58.07%
100-7721-52102	Medicare	\$655.67	\$34.12	\$200.21	\$455.46	\$0.00	\$455.46	30.54%
100-7721-52103	Pers	\$5,210.58	\$769.82	\$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	\$169.74	\$1,071.52	\$478.48	\$0.00	\$478.48	69.13%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$521.22	\$578.78	\$269.39	\$309.39	71.87%
100-7721-53404	Advertising	\$1,214.55	\$0.00	\$598.35	\$616.20	\$0.00	\$616.20	49.27%
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%
	<b>COUNCIL Totals:</b>	<b>\$56,970.16</b>	<b>\$4,863.03</b>	<b>\$28,610.90</b>	<b>\$28,359.26</b>	<b>\$269.39</b>	<b>\$28,089.87</b>	<b>50.69%</b>
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$66,721.00	\$0.00	\$16,958.00	\$49,763.00	\$115.00	\$49,648.00	25.59%
	<b>MUNICIPAL COURT Totals:</b>	<b>\$66,721.00</b>	<b>\$0.00</b>	<b>\$16,958.00</b>	<b>\$49,763.00</b>	<b>\$115.00</b>	<b>\$49,648.00</b>	<b>25.59%</b>
<b>GENERAL GOVERNMENT</b>								
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	\$212.12	\$1,355.56	\$1,620.12	\$222.03	\$1,398.09	53.02%
100-7741-53401	Contract Services	\$20,300.00	\$170.58	\$3,398.94	\$16,901.06	\$15,050.00	\$1,851.06	90.88%



**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7741-53403	Data Processing Services	\$16,250.00	\$1,432.55	\$8,295.30	\$7,954.70	\$4,302.35	\$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
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$133,793.68</b>	<b>\$1,815.25</b>	<b>\$101,817.80</b>	<b>\$31,975.88</b>	<b>\$19,574.38</b>	<b>\$12,401.50</b>	<b>90.73%</b>
<b>LANDS &amp; BUILDINGS</b>								
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	\$1,643.04	\$13,485.84	\$16,168.55	\$5,330.71	\$10,837.84	63.45%
100-7742-53401	Contract Services	\$27,000.00	\$2,779.16	\$8,990.81	\$18,009.19	\$82.19	\$17,927.00	33.60%
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	\$1,160.85	\$4,858.18	\$4,197.23	\$81.43	\$4,115.80	54.55%
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%
<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$136,591.48</b>	<b>\$5,583.05</b>	<b>\$27,964.03</b>	<b>\$108,627.45</b>	<b>\$5,494.33</b>	<b>\$103,133.12</b>	<b>24.50%</b>
<b>STATUTORY</b>								
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	\$4,747.00	\$10,045.00	\$56,261.00	\$21,661.00	\$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%
<b>STATUTORY Totals:</b>		<b>\$140,334.00</b>	<b>\$4,747.00</b>	<b>\$36,712.62</b>	<b>\$103,621.38</b>	<b>\$21,661.00</b>	<b>\$81,960.38</b>	<b>41.60%</b>
<b>TRANSFERS</b>								
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	\$676,500.00	\$676,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	50.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$105,000.00	\$125,000.00	\$0.00	\$125,000.00	45.65%
<b>TRANSFERS Totals:</b>		<b>\$1,932,531.25</b>	<b>\$676,500.00</b>	<b>\$1,747,531.25</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>90.43%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$12,048.01	\$12,047.99	\$0.00	\$12,047.99	50.00%
100-7746-52102	Medicare	\$349.39	\$26.88	\$174.72	\$174.67	\$0.00	\$174.67	50.01%
100-7746-52103	Pers	\$3,485.86	\$519.00	\$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
<b>ENGINEERING Totals:</b>		<b>\$47,931.25</b>	<b>\$2,399.42</b>	<b>\$20,847.98</b>	<b>\$27,083.27</b>	<b>\$0.00</b>	<b>\$27,083.27</b>	<b>43.50%</b>
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,924,275.63	\$973,834.43	\$4,345,145.79	\$3,579,129.84	\$176,436.91	\$3,402,692.93	57.06%
200	POLICE OPERATING					Target Percent:	50.00%	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$79,036.05	\$6,151.68	\$42,193.25	\$36,842.80	\$0.00	\$36,842.80	53.38%
200-1111-51112	Overtime Wages	\$7,000.00	\$30.70	\$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	\$8,581.32	\$8,761.32	\$55.60	\$8,705.72	49.80%
200-1111-52102	Medicare	\$1,238.10	\$89.65	\$704.81	\$533.29	\$0.00	\$533.29	56.93%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,702.25	\$57,892.36	\$53,324.43	\$55.60	\$53,268.83	52.10%
200 Total:		\$111,216.79	\$7,702.25	\$57,892.36	\$53,324.43	\$55.60	\$53,268.83	52.10%
201	POLICE PENSION					Target Percent:	50.00%	
<b>TRANSFERS</b>								
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:	50.00%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$7,819.93	\$44,456.95	\$83,250.38	\$0.00	\$83,250.38	34.81%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$3,586.44	\$7,799.07	\$2,200.93	\$0.00	\$2,200.93	77.99%
202-1131-52100	Fica	\$7,917.85	\$707.22	\$3,239.95	\$4,677.90	\$0.00	\$4,677.90	40.92%
202-1131-52102	Medicare	\$1,851.76	\$165.39	\$757.69	\$1,094.07	\$0.00	\$1,094.07	40.92%
	FIRE Totals:	\$147,476.94	\$12,278.98	\$56,253.66	\$91,223.28	\$0.00	\$91,223.28	38.14%
202 Total:		\$147,476.94	\$12,278.98	\$56,253.66	\$91,223.28	\$0.00	\$91,223.28	38.14%
203	SENIOR / RECREATION					Target Percent:	50.00%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$27,276.35	\$2,564.32	\$16,675.36	\$10,600.99	\$0.00	\$10,600.99	61.13%
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	\$2,868.75	\$19,232.92	\$27,687.08	\$0.00	\$27,687.08	40.99%
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	\$2,406.53	\$1,357.22	\$15.05	\$1,342.17	64.34%
203-4418-52102	Medicare	\$1,075.85	\$78.78	\$520.66	\$555.19	\$0.00	\$555.19	48.40%
203-4418-52103	Pers	\$15,079.48	\$1,560.18	\$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	\$0.00	\$4,099.25	0.00%
203-4418-53401	Contract Services	\$2,775.00	\$0.00	\$0.00	\$2,775.00	\$0.00	\$2,775.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$0.00	\$674.10	\$2,163.74	\$548.56	\$1,615.18	43.08%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$365.99	\$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	\$0.00	\$972.01	\$2,410.56	\$0.00	\$2,410.56	28.74%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$136.77	\$163.23	\$136.77	\$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	\$7,839.11	\$47,179.82	\$97,315.53	\$700.38	\$96,615.15	33.14%
203 Total:		\$144,495.35	\$7,839.11	\$47,179.82	\$97,315.53	\$700.38	\$96,615.15	33.14%
204	FIRE EMERGENCY					Target Percent:	50.00%	
	<b>FIRE</b>							
204-1131-51111	Regular Wages	\$469,480.88	\$33,703.99	\$216,118.10	\$253,362.78	\$0.00	\$253,362.78	46.03%
204-1131-51112	Overtime Wages	\$29,740.04	\$3,763.47	\$17,141.92	\$12,598.12	\$0.00	\$12,598.12	57.64%
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	\$63,751.78	\$70,717.63	\$518.57	\$70,199.06	47.80%
204-1131-52102	Medicare	\$7,077.17	\$543.30	\$3,604.14	\$3,473.03	\$0.00	\$3,473.03	50.93%
204-1131-52104	Uniforms	\$7,200.00	\$1,112.55	\$1,949.09	\$5,250.91	\$250.00	\$5,000.91	30.54%
	FIRE Totals:	\$663,267.50	\$50,621.38	\$317,865.03	\$345,402.47	\$768.57	\$344,633.90	48.04%
204 Total:		\$663,267.50	\$50,621.38	\$317,865.03	\$345,402.47	\$768.57	\$344,633.90	48.04%
205	ROAD LEVY					Target Percent:	50.00%	
	<b>STREETS</b>							
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:	50.00%	
	<b>POLICE</b>							
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
	<b>FIRE</b>							
215-1131-51111	Regular Wages	\$183,756.86	\$37,691.68	\$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	\$5,302.14	\$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	\$9,046.00	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65	20.51%
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$52,039.82	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
<b>COMMUNITY DEVELOPMENT</b>								
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
<b>STREETS</b>								
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
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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	\$52,039.82	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
217	AMERICAN RESCUE PLAN					Target Percent:	50.00%	
<b>POLICE</b>								
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
<b>FIRE</b>								

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$218,779.02	\$0.00	\$113,074.40	\$105,704.62	\$95,704.62	\$10,000.00	95.43%
220	SCM&R					Target Percent:	50.00%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-1141-52102	Medicare	\$7.25	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25	0.00%
220-1141-52103	Pers	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAFFIC CONTROL Totals:	\$3,577.25	\$0.00	\$0.00	\$3,577.25	\$0.00	\$3,577.25	0.00%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$30,864.36	\$668.20	\$5,640.03	\$25,224.33	\$0.00	\$25,224.33	18.27%
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	\$1,978.93	\$11,808.18	\$12,142.13	\$95.68	\$12,046.45	49.70%
220-5552-52102	Medicare	\$597.81	\$9.68	\$100.06	\$497.75	\$0.00	\$497.75	16.74%
220-5552-52103	Pers	\$8,236.32	\$163.93	\$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:	\$77,428.80	\$2,820.74	\$20,001.17	\$57,427.63	\$95.68	\$57,331.95	25.96%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$210,366.84	\$29,757.67	\$210,344.36	\$22.48	\$0.00	\$22.48	99.99%
220-6611-51112	Overtime Wages	\$3,400.00	\$828.62	\$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	\$3,957.85	\$23,616.44	\$24,284.20	\$191.36	\$24,092.84	49.70%
220-6611-52102	Medicare	\$3,124.51	\$443.51	\$3,114.46	\$10.05	\$0.00	\$10.05	99.68%
220-6611-52103	Pers	\$27,995.99	\$7,667.09	\$27,583.19	\$412.80	\$0.00	\$412.80	98.53%
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	\$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	\$2,209.20	\$3,726.50	\$4,273.50	\$0.00	\$4,273.50	46.58%
	STREETS Totals:	\$320,587.98	\$44,863.94	\$272,832.44	\$47,755.54	\$191.36	\$47,564.18	85.16%
<b>SNOW REMOVAL</b>								
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	\$1,978.91	\$11,808.17	\$12,142.15	\$95.68	\$12,046.47	49.70%
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	\$1,978.91	\$74,646.12	\$43,090.45	\$95.68	\$42,994.77	63.48%
220 Total:		\$519,330.60	\$49,663.59	\$367,479.73	\$151,850.87	\$382.72	\$151,468.15	70.83%

221 STATE HIGHWAY

Target Percent: 50.00%

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SNOW REMOVAL</b>								
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:	50.00%	
<b>POLICE</b>								
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:	50.00%	
<b>FIRE</b>								
223-1131-54201	New Equipment	\$12,828.32	\$29.57	\$10,202.46	\$2,625.86	\$604.54	\$2,021.32	84.24%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$29.57	\$10,202.46	\$2,625.86	\$604.54	\$2,021.32	84.24%
223 Total:		\$12,828.32	\$29.57	\$10,202.46	\$2,625.86	\$604.54	\$2,021.32	84.24%
224	GOVERNMENT GRANT					Target Percent:	50.00%	
<b>GENERAL GOVERNMENT</b>								
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:	50.00%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$10,403.82	\$16,872.53	\$0.00	\$16,872.53	38.14%
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	\$1,474.20	\$2,289.54	\$9.58	\$2,279.96	39.42%
225-4418-52102	Medicare	\$395.51	\$23.66	\$150.86	\$244.65	\$0.00	\$244.65	38.14%
225-4418-52103	Pers	\$3,818.69	\$456.92	\$1,456.57	\$2,362.12	\$0.00	\$2,362.12	38.14%
225-4418-53101	Utilities	\$26,465.65	\$1,666.94	\$17,782.14	\$8,683.51	\$4,577.89	\$4,105.62	84.49%
225-4418-53401	Contract Services	\$46,105.00	\$2,671.68	\$19,437.48	\$26,667.52	\$3,688.99	\$22,978.53	50.16%
225-4418-53404	Advertising	\$3,450.00	\$0.00	\$2,419.94	\$1,030.06	\$809.33	\$220.73	93.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$445.02	\$3,458.79	\$8,897.39	\$254.85	\$8,642.54	30.05%
225-4418-55101	Capital Equipment	\$24,030.00	\$0.00	\$16,190.47	\$7,839.53	\$7,839.53	\$0.00	100.00%
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$197,661.12	\$7,141.76	\$72,774.27	\$124,886.85	\$17,180.17	\$107,706.68	45.51%
225 Total:		\$197,661.12	\$7,141.76	\$72,774.27	\$124,886.85	\$17,180.17	\$107,706.68	45.51%
226	OPOTC POLICE GRANT					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
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:	50.00%	
<b>POLICE</b>								
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:	50.00%	
<b>PARKS</b>								
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:	50.00%	
<b>FIRE</b>								
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
<b>TRANSFERS</b>								
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:	50.00%	
<b>SANITARY SEWER</b>								
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:	50.00%	
<b>SANITARY SEWER</b>								
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%
<b>TRANSFERS</b>								
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 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305	WISNER RD S PROJ						Target Percent: 50.00%	
<b>STORM SEWER</b>								
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%
<b>TRANSFERS</b>								
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
<b>UNCLAIMED</b>								
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: 50.00%	
<b>DEBT</b>								
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	\$6,200.00	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$11,077.50	\$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	\$17,277.50	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
310 Total:		\$1,822,207.64	\$17,277.50	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
410	CAPITAL IMPROV						Target Percent: 50.00%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$132,147.37	\$7,948.63	\$129,838.13	\$2,309.24	\$1,438.00	\$871.24	99.34%
	POLICE Totals:	\$132,147.37	\$7,948.63	\$129,838.13	\$2,309.24	\$1,438.00	\$871.24	99.34%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
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%
<b>TRAFFIC CONTROL</b>								
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
<b>SENIOR / RECREATION</b>								
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 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STREETS</b>								
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
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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%
<b>GENERAL GOVERNMENT</b>								
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%
<b>LANDS &amp; BUILDINGS</b>								
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	\$7,948.63	\$341,518.22	\$496,541.22	\$427,223.84	\$69,317.38	91.73%
450	STORM SWR IMPROV					Target Percent:	50.00%	
<b>STORM SEWER</b>								
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	\$15,027.65	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
	STORM SEWER Totals:	\$550,128.45	\$15,027.65	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
450 Total:		\$550,128.45	\$15,027.65	\$68,060.71	\$482,067.74	\$19,040.33	\$463,027.41	15.83%
455	SANITARY IMPROV					Target Percent:	50.00%	
<b>SANITARY SEWER</b>								
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	\$124,990.67	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
	SANITARY SEWER Totals:	\$400,000.00	\$124,990.67	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
455 Total:		\$400,000.00	\$124,990.67	\$124,990.67	\$275,009.33	\$0.00	\$275,009.33	31.25%
460	STREET IMPROV FUND					Target Percent:	50.00%	
<b>STREETS</b>								
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	\$49,393.00	\$187,274.34	\$822,664.21	\$653,742.38	\$168,921.83	83.27%
	STREETS Totals:	\$1,009,938.55	\$49,393.00	\$187,274.34	\$822,664.21	\$653,742.38	\$168,921.83	83.27%
<b>DEBT</b>								
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	\$49,393.00	\$2,232,274.34	\$822,664.21	\$653,742.38	\$168,921.83	94.47%
500	WWTP HICKORY					Target Percent:	50.00%	

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$8,500.00	\$705.74	\$3,407.34	\$5,092.66	\$0.00	\$5,092.66	40.09%
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	\$10.23	\$49.41	\$73.84	\$0.00	\$73.84	40.09%
500-5551-52103	Pers	\$1,216.18	\$178.91	\$477.00	\$739.18	\$0.00	\$739.18	39.22%
500-5551-53101	Utilities	\$5,354.67	\$411.12	\$2,841.80	\$2,512.87	\$1,235.00	\$1,277.87	76.14%
500-5551-53401	Contract Services	\$23,000.00	\$380.00	\$8,383.84	\$14,616.16	\$0.00	\$14,616.16	36.45%
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	\$392.84	\$3,549.86	\$5,551.17	\$0.00	\$5,551.17	39.01%
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
	<b>SANITARY SEWER Totals:</b>	<u>\$57,295.13</u>	<u>\$2,078.84</u>	<u>\$18,709.25</u>	<u>\$38,585.88</u>	<u>\$1,235.00</u>	<u>\$37,350.88</u>	<u>34.81%</u>
<b>500 Total:</b>		<b>\$57,295.13</b>	<b>\$2,078.84</b>	<b>\$18,709.25</b>	<b>\$38,585.88</b>	<b>\$1,235.00</b>	<b>\$37,350.88</b>	<b>34.81%</b>

501 **WWTP ROCKWOOD** Target Percent: 50.00%

<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$8,500.00	\$684.98	\$3,307.19	\$5,192.81	\$0.00	\$5,192.81	38.91%
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	\$9.94	\$47.97	\$75.28	\$0.00	\$75.28	38.92%
501-5551-52103	Pers	\$1,215.41	\$173.66	\$463.04	\$752.37	\$0.00	\$752.37	38.10%
501-5551-53101	Utilities	\$7,630.13	\$645.85	\$3,959.64	\$3,670.49	\$1,663.00	\$2,007.49	73.69%
501-5551-53401	Contract Services	\$15,000.00	\$425.00	\$9,610.34	\$5,389.66	\$0.00	\$5,389.66	64.07%
501-5551-53402	Telecommunications	\$1,021.42	\$0.00	\$289.30	\$732.12	\$266.28	\$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	\$392.84	\$3,257.13	\$3,799.96	\$0.00	\$3,799.96	46.15%
501-5551-55201	Building Improvement	\$14,180.00	\$0.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	<b>SANITARY SEWER Totals:</b>	<u>\$54,727.30</u>	<u>\$2,332.27</u>	<u>\$25,114.61</u>	<u>\$29,612.69</u>	<u>\$1,929.28</u>	<u>\$27,683.41</u>	<u>49.42%</u>
<b>501 Total:</b>		<b>\$54,727.30</b>	<b>\$2,332.27</b>	<b>\$25,114.61</b>	<b>\$29,612.69</b>	<b>\$1,929.28</b>	<b>\$27,683.41</b>	<b>49.42%</b>

502 **WWTP SHENANDOAH** Target Percent: 50.00%

<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$8,500.00	\$684.98	\$3,307.19	\$5,192.81	\$0.00	\$5,192.81	38.91%
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	\$9.93	\$47.95	\$75.30	\$0.00	\$75.30	38.90%
502-5551-52103	Pers	\$1,215.41	\$173.66	\$463.01	\$752.40	\$0.00	\$752.40	38.09%
502-5551-53101	Utilities	\$2,551.41	\$178.83	\$1,338.48	\$1,212.93	\$736.07	\$476.86	81.31%
502-5551-53401	Contract Services	\$19,000.00	\$620.00	\$8,863.81	\$10,136.19	\$1,727.00	\$8,409.19	55.74%
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	\$392.84	\$3,247.29	\$3,309.80	\$0.00	\$3,309.80	49.52%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<u>\$47,947.16</u>	<u>\$2,060.24</u>	<u>\$17,267.73</u>	<u>\$30,679.43</u>	<u>\$2,463.07</u>	<u>\$28,216.36</u>	<u>41.15%</u>
<b>502 Total:</b>		<b>\$47,947.16</b>	<b>\$2,060.24</b>	<b>\$17,267.73</b>	<b>\$30,679.43</b>	<b>\$2,463.07</b>	<b>\$28,216.36</b>	<b>41.15%</b>

503 **WWTP TEMPLEVIEW** Target Percent: 50.00%

**SANITARY SEWER**

**Expense Report**  
**As Of: 1/1/2023 to 6/30/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-53101	Utilities	\$2,216.44	\$132.75	\$919.89	\$1,296.55	\$420.00	\$876.55	60.45%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY SEWER Totals:</b>	<u>\$2,216.44</u>	<u>\$132.75</u>	<u>\$919.89</u>	<u>\$1,296.55</u>	<u>\$420.00</u>	<u>\$876.55</u>	<u>60.45%</u>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<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>
<b>503 Total:</b>		<u>\$33,689.70</u>	<u>\$132.75</u>	<u>\$32,393.15</u>	<u>\$1,296.55</u>	<u>\$420.00</u>	<u>\$876.55</u>	<u>97.40%</u>
<b>710</b>	<b>TRUST &amp; AGENCY</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,430.22	\$7,151.10	\$8,348.90	\$55.60	\$8,293.30	46.49%
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	\$4,950.00	\$24,800.00	\$37,400.00	\$14,700.00	\$22,700.00	63.50%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$1,157.00	\$16,552.75	\$28,696.93	\$249.68	\$28,447.25	37.13%
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	\$160.00	\$6,700.00	\$3,300.00	\$0.00	\$3,300.00	67.00%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$1,200.00	\$8,400.00	\$8,000.00	\$1,200.00	\$6,800.00	58.54%
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%
	<b>UNCLAIMED Totals:</b>	<u>\$226,897.60</u>	<u>\$8,897.22</u>	<u>\$63,753.85</u>	<u>\$163,143.75</u>	<u>\$84,253.20</u>	<u>\$78,890.55</u>	<u>65.23%</u>
<b>710 Total:</b>		<u>\$226,897.60</u>	<u>\$8,897.22</u>	<u>\$63,753.85</u>	<u>\$163,143.75</u>	<u>\$84,253.20</u>	<u>\$78,890.55</u>	<u>65.23%</u>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$217,109.42	\$29,840.02	\$104,103.31	\$113,006.11	\$0.00	\$113,006.11	47.95%
	<b>POLICE Totals:</b>	<u>\$217,109.42</u>	<u>\$29,840.02</u>	<u>\$104,103.31</u>	<u>\$113,006.11</u>	<u>\$0.00</u>	<u>\$113,006.11</u>	<u>47.95%</u>
<b>720 Total:</b>		<u>\$217,109.42</u>	<u>\$29,840.02</u>	<u>\$104,103.31</u>	<u>\$113,006.11</u>	<u>\$0.00</u>	<u>\$113,006.11</u>	<u>47.95%</u>
<b>730</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$254,007.61	\$24,221.31	\$105,180.79	\$148,826.82	\$0.00	\$148,826.82	41.41%
	<b>FIRE Totals:</b>	<u>\$254,007.61</u>	<u>\$24,221.31</u>	<u>\$105,180.79</u>	<u>\$148,826.82</u>	<u>\$0.00</u>	<u>\$148,826.82</u>	<u>41.41%</u>
<b>730 Total:</b>		<u>\$254,007.61</u>	<u>\$24,221.31</u>	<u>\$105,180.79</u>	<u>\$148,826.82</u>	<u>\$0.00</u>	<u>\$148,826.82</u>	<u>41.41%</u>
<b>Grand Total:</b>		<u>\$18,177,598.71</u>	<u>\$1,445,350.99</u>	<u>\$10,645,513.96</u>	<u>\$7,532,084.75</u>	<u>\$1,505,329.78</u>	<u>\$6,026,754.97</u>	<u>66.85%</u>
						<b>Target Percent:</b>	<b>50.00%</b>	