

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 3/31/2023

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:	25.00%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$13,181.53	\$30,670.77	\$82,923.09	\$0.00	\$82,923.09	27.00%
100-1111-51111	Regular Wages	\$759,590.62	\$82,868.59	\$189,256.76	\$570,333.86	\$0.00	\$570,333.86	24.92%
100-1111-51112	Overtime Wages	\$68,109.00	\$10,758.66	\$24,276.85	\$43,832.15	\$0.00	\$43,832.15	35.64%
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	\$6,525.60	\$15,183.60	\$42,502.70	\$0.00	\$42,502.70	26.32%
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	\$293.76	\$915.12	\$10,579.02	\$0.00	\$10,579.02	7.96%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$571.20	\$1,220.80	\$5,021.60	\$0.00	\$5,021.60	19.56%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$261,431.08	\$20,114.26	\$41,297.96	\$220,133.12	\$19,914.96	\$200,218.16	23.41%
100-1111-52102	Medicare	\$14,230.49	\$1,658.06	\$4,440.98	\$9,789.51	\$0.00	\$9,789.51	31.21%
100-1111-52103	Pers	\$9,585.09	\$654.76	\$1,988.57	\$7,596.52	\$0.00	\$7,596.52	20.75%
100-1111-52104	Uniforms	\$19,623.77	\$1,861.74	\$6,763.06	\$12,860.71	\$894.81	\$11,965.90	39.02%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00	25.00%
100-1111-52106	Travel Education	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$190.57	\$6,309.43	2.93%
100-1111-52107	Recruitment Training	\$27,426.90	\$700.00	\$4,244.74	\$23,182.16	\$353.36	\$22,828.80	16.76%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,053.43	\$2,329.32	\$7,370.06	\$16,683.37	\$4,641.12	\$12,042.25	49.94%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$250.00	\$270.00	\$12,230.00	\$373.52	\$11,856.48	5.15%
100-1111-53401	Contract Services	\$175,757.55	\$1,661.71	\$7,950.03	\$167,807.52	\$425.00	\$167,382.52	4.77%
100-1111-53402	Telecommunications	\$14,571.62	\$798.71	\$2,900.75	\$11,670.87	\$1,822.54	\$9,848.33	32.41%
100-1111-53403	Data Processing Services	\$32,100.00	\$2,126.64	\$6,539.92	\$25,560.08	\$4,169.43	\$21,390.65	33.36%
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	\$41.00	\$41.00	\$1,059.00	\$257.00	\$802.00	27.09%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,250.00	\$239.00	\$810.72	\$2,439.28	\$511.24	\$1,928.04	40.68%
100-1111-54201	New Equipment	\$853.95	\$0.00	\$0.00	\$853.95	\$0.00	\$853.95	0.00%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$0.00	\$5,944.27	\$0.00	\$5,944.27	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$18,000.00	\$721.58	\$883.24	\$17,116.76	\$0.00	\$17,116.76	4.91%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$54.92	\$629.95	\$4,220.05	\$169.99	\$4,050.06	16.49%
100-1111-54402	Fuel	\$34,455.15	\$3,218.76	\$7,778.36	\$26,676.79	\$0.00	\$26,676.79	22.58%

Expense Report
As Of: 1/1/2023 to 3/31/2023

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	\$50.00	\$1,166.55	\$336.55	\$336.55	\$0.00	100.00%
	POLICE Totals:	\$1,736,952.72	\$150,829.80	\$401,349.79	\$1,335,602.93	\$34,060.09	\$1,301,542.84	25.07%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$4,206.16	\$9,346.00	\$23,487.80	\$0.00	\$23,487.80	28.46%
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	\$60.98	\$136.08	\$340.01	\$0.00	\$340.01	28.58%
100-1112-52103	Pers	\$4,667.36	\$432.62	\$941.52	\$3,725.84	\$0.00	\$3,725.84	20.17%
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,700.00	\$0.00	\$559.41	\$1,140.59	\$140.59	\$1,000.00	41.18%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$40,502.25	\$4,699.76	\$11,023.25	\$29,479.00	\$140.59	\$29,338.41	27.56%
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	\$9,832.80	\$22,943.20	\$63,482.89	\$0.00	\$63,482.89	26.55%
100-1131-51111	Regular Wages	\$348,090.10	\$38,422.32	\$93,760.40	\$254,329.70	\$0.00	\$254,329.70	26.94%
100-1131-51112	Overtime Wages	\$15,000.00	\$4,008.17	\$4,944.61	\$10,055.39	\$0.00	\$10,055.39	32.96%
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	\$1,615.68	\$2,827.44	\$4,835.32	\$0.00	\$4,835.32	36.90%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$21,150.97	\$58,680.18	\$151,365.20	\$0.00	\$151,365.20	27.94%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$974.34	\$7,347.85	\$17,652.15	\$0.00	\$17,652.15	29.39%
100-1131-52100	Fica	\$12,918.65	\$1,527.26	\$4,249.29	\$8,669.36	\$0.00	\$8,669.36	32.89%
100-1131-52101	Medical Benefits	\$91,249.76	\$6,951.87	\$13,133.05	\$78,116.71	\$13,388.88	\$64,727.83	29.07%
100-1131-52102	Medicare	\$9,545.90	\$1,102.07	\$3,372.52	\$6,173.38	\$0.00	\$6,173.38	35.33%
100-1131-52104	Uniforms	\$14,650.00	\$0.00	\$776.70	\$13,873.30	\$0.00	\$13,873.30	5.30%
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	\$1,605.00	\$1,657.23	\$6,235.86	\$0.00	\$6,235.86	21.00%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$25,659.35	\$3,922.12	\$9,643.78	\$16,015.57	\$4,153.52	\$11,862.05	53.77%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$908.75	\$4,580.59	\$10,419.41	\$5,527.68	\$4,891.73	67.39%
100-1131-53401	Contract Services	\$20,000.00	\$6,520.73	\$9,362.87	\$10,637.13	\$0.00	\$10,637.13	46.81%
100-1131-53402	Telecommunications	\$10,425.97	\$654.81	\$1,961.93	\$8,464.04	\$1,878.97	\$6,585.07	36.84%
100-1131-53403	Data Processing Services	\$7,750.00	\$3,079.80	\$3,729.23	\$4,020.77	\$920.00	\$3,100.77	59.99%
100-1131-53701	Medical	\$1,750.00	\$832.00	\$832.00	\$918.00	\$0.00	\$918.00	47.54%
100-1131-54101	Office Supplies	\$1,917.00	\$456.51	\$893.49	\$1,023.51	\$0.00	\$1,023.51	46.61%
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	\$0.00	\$43,200.00	0.00%
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	\$2,113.19	\$4,539.81	\$8,960.19	\$0.00	\$8,960.19	33.63%
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$1,182.94	\$2,459.52	\$12,244.31	\$728.83	\$11,515.48	21.68%
100-1131-54402	Fuel	\$31,404.62	\$2,014.81	\$6,534.99	\$24,869.63	\$0.00	\$24,869.63	20.81%
100-1131-54403	Repairs & Maintenance	\$12,502.41	\$0.00	\$135.07	\$12,367.34	\$2.41	\$12,364.93	1.10%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$906.91	\$0.00	\$906.91	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$1,070,283.36	\$108,876.14	\$301,354.20	\$768,929.16	\$26,600.29	\$742,328.87	30.64%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,834.34	\$8,555.94	\$38,331.73	\$14,063.45	\$24,268.28	48.24%
100-1141-53401	Contract Services	\$7,500.00	\$481.39	\$481.39	\$7,018.61	\$412.39	\$6,606.22	11.92%
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAFFIC CONTROL Totals:	\$59,887.67	\$3,315.73	\$9,037.33	\$50,850.34	\$14,475.84	\$36,374.50	39.26%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,000.00	\$52,547.50	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
	PUBLIC HEALTH Totals:	\$105,000.00	\$52,547.50	\$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	\$6,002.40	\$14,005.59	\$39,055.63	\$0.00	\$39,055.63	26.40%
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	\$1,864.00	\$4,832.00	\$22,324.00	\$0.00	\$22,324.00	17.79%
100-3311-52101	Medical Benefits	\$8,702.64	\$725.22	\$1,521.04	\$7,181.60	\$710.22	\$6,471.38	25.64%
100-3311-52102	Medicare	\$1,187.07	\$27.02	\$70.04	\$1,117.03	\$0.00	\$1,117.03	5.90%
100-3311-52103	Pers	\$11,826.64	\$725.42	\$2,078.99	\$9,747.65	\$0.00	\$9,747.65	17.58%
100-3311-53401	Contract Services	\$4,000.00	\$122.44	\$2,578.48	\$1,421.52	\$20.15	\$1,401.37	64.97%
100-3311-53403	Data Processing Services	\$500.00	\$112.98	\$178.54	\$321.46	\$101.66	\$219.80	56.04%
100-3311-53404	Advertising	\$200.00	\$57.25	\$114.50	\$85.50	\$0.00	\$85.50	57.25%
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 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
100-3311-54401	Other Materials & Supplies	\$200.00	\$145.27	\$160.74	\$39.26	\$0.00	\$39.26	80.37%
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-57902	Refunds	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	P&Z Totals:	\$109,233.57	\$9,782.00	\$27,189.92	\$82,043.65	\$832.03	\$81,211.62	25.65%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$175.00	\$1,505.00	\$0.00	\$1,505.00	10.42%
100-3313-52100	Fica	\$104.16	\$0.00	\$10.85	\$93.31	\$0.00	\$93.31	10.42%
100-3313-52102	Medicare	\$24.36	\$0.00	\$2.55	\$21.81	\$0.00	\$21.81	10.47%
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	\$32.55	\$92.45	\$37.45	\$55.00	56.00%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$80.75	\$919.25	\$0.00	\$919.25	8.08%
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:	\$3,368.72	\$10.85	\$301.70	\$3,067.02	\$37.45	\$3,029.57	10.07%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$51,050.00	\$4,200.00	\$12,450.00	\$38,600.00	\$3,650.00	\$34,950.00	31.54%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$32.55	\$102.45	\$37.45	\$65.00	51.85%
100-3323-53404	Advertising	\$1,100.00	\$59.60	\$309.60	\$790.40	\$0.00	\$790.40	28.15%
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	\$4,270.45	\$12,792.15	\$39,742.85	\$3,687.45	\$36,055.40	31.37%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$65.25	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25	0.00%
100-4418-52103	Pers	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
100-4418-53101	Utilities	\$3,359.58	\$408.66	\$1,898.89	\$1,460.69	\$1,022.32	\$438.37	86.95%
100-4418-53401	Contract Services	\$40,500.00	\$631.77	\$4,493.99	\$36,006.01	\$612.95	\$35,393.06	12.61%
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	\$131.10	\$343.90	\$148.90	\$195.00	58.95%
100-4418-53501	Special Department Events	\$10,575.00	\$3,395.00	\$4,545.00	\$6,030.00	\$0.00	\$6,030.00	42.98%
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	\$1,563.65	\$2,293.13	\$6,706.87	\$659.76	\$6,047.11	32.81%
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	SENIOR / RECREATION Totals:	\$209,167.99	\$6,042.78	\$17,240.99	\$191,927.00	\$2,443.93	\$189,483.07	9.41%
PARKS								
100-4419-51111	Regular Wages	\$88,958.52	\$0.00	\$252.00	\$88,706.52	\$0.00	\$88,706.52	0.28%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,310.20	\$0.00	\$3.65	\$1,306.55	\$0.00	\$1,306.55	0.28%
100-4419-52103	Pers	\$12,685.47	\$0.00	\$35.28	\$12,650.19	\$0.00	\$12,650.19	0.28%
100-4419-53401	Contract Services	\$2,750.00	\$213.00	\$392.00	\$2,358.00	\$370.80	\$1,987.20	27.74%
100-4419-54201	New Equipment	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$1,750.00	\$5,000.00	25.93%
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$89.28	\$678.64	\$9,321.36	\$1,667.29	\$7,654.07	23.46%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$123,854.19	\$302.28	\$1,361.57	\$122,492.62	\$3,788.09	\$118,704.53	4.16%
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	\$1,400.00	\$11,355.00	\$2,695.00	\$2,695.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$7,950.00	\$0.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	0.00%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$25,082.00	\$1,400.00	\$11,355.00	\$13,727.00	\$5,777.00	\$7,950.00	68.30%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$18,272.50	\$0.00	\$0.00	\$18,272.50	\$0.00	\$18,272.50	0.00%
STREETS								
100-6611-51111	Regular Wages	\$148,264.20	\$0.00	\$0.00	\$148,264.20	\$0.00	\$148,264.20	0.00%
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,164.33	\$0.00	\$0.00	\$2,164.33	\$0.00	\$2,164.33	0.00%
100-6611-52103	Pers	\$22,642.64	\$0.00	\$1,745.65	\$20,896.99	\$0.00	\$20,896.99	7.71%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,100.00	\$0.00	\$18,668.45	\$11,431.55	\$0.00	\$11,431.55	62.02%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-6611-54401	Other Materials & Supplies	\$10,000.00	\$1,076.50	\$2,814.90	\$7,185.10	\$690.02	\$6,495.08	35.05%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	STREETS Totals:	\$319,921.17	\$1,076.50	\$23,229.00	\$296,692.17	\$690.02	\$296,002.15	7.48%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6621-54201	New Equipment	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$166,202.50	\$0.00	\$87,852.09	\$78,350.41	\$53,498.73	\$24,851.68	85.05%
	SNOW REMOVAL Totals:	\$196,502.50	\$0.00	\$87,852.09	\$108,650.41	\$53,498.73	\$55,151.68	71.93%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79	25.01%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93	25.00%
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	\$685.67	\$1,508.50	\$4,552.91	\$0.00	\$4,552.91	24.89%
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	\$143.14	\$693.25	\$70.20	\$623.05	25.51%
100-7711-52102	Medicare	\$464.21	\$41.29	\$115.93	\$348.28	\$0.00	\$348.28	24.97%
100-7711-52103	Pers	\$4,507.62	\$366.79	\$752.78	\$3,754.84	\$0.00	\$3,754.84	16.70%
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	\$77.55	\$247.45	\$82.45	\$165.00	49.23%
100-7711-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$600.00	\$0.00	\$510.00	\$90.00	\$0.00	\$90.00	85.00%
	MAYOR Totals:	\$39,097.63	\$3,352.56	\$9,796.18	\$29,301.45	\$152.65	\$29,148.80	25.45%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$6,308.01	\$25,137.87	\$89,862.13	\$0.00	\$89,862.13	21.86%
	INCOME TAX Totals:	\$115,000.00	\$6,308.01	\$25,137.87	\$89,862.13	\$0.00	\$89,862.13	21.86%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,749.99	\$13,062.48	\$40,929.19	\$0.00	\$40,929.19	24.19%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$6,283.20	\$14,709.89	\$41,824.51	\$0.00	\$41,824.51	26.02%
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	\$4,915.88	\$11,514.69	\$35,996.81	\$0.00	\$35,996.81	24.24%
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	\$4,267.12	\$20,656.16	\$2,061.94	\$18,594.22	25.39%
100-7713-52102	Medicare	\$2,291.54	\$224.07	\$569.68	\$1,721.86	\$0.00	\$1,721.86	24.86%
100-7713-52103	Pers	\$22,581.20	\$1,617.86	\$3,657.23	\$18,923.97	\$0.00	\$18,923.97	16.20%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$525.00	\$25.00	\$75.00	\$450.00	\$25.00	\$425.00	19.05%
100-7713-52107	Recruitment Training	\$3,800.00	\$1,800.00	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	47.37%
100-7713-53401	Contract Services	\$18,500.00	\$16,996.93	\$17,014.97	\$1,485.03	\$20.15	\$1,464.88	92.08%
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	\$294.75	\$8,955.25	\$4,300.25	\$4,655.00	49.68%
100-7713-54101	Office Supplies	\$1,250.00	\$131.46	\$183.42	\$1,066.58	\$0.00	\$1,066.58	14.67%
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$198.00	\$2,302.00	7.92%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE Totals:	\$245,758.59	\$38,919.58	\$67,149.23	\$178,609.36	\$6,605.34	\$172,004.02	30.01%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$16,249.98	\$48,750.02	\$0.00	\$48,750.02	25.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$235.62	\$706.88	\$0.00	\$706.88	25.00%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$1,516.68	\$7,583.32	\$0.00	\$7,583.32	16.67%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,750.00	\$2,875.00	\$6,900.00	\$39,850.00	\$6,550.00	\$33,300.00	28.77%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$121,792.50	\$9,128.54	\$24,902.28	\$96,890.22	\$6,550.00	\$90,340.22	25.82%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$12,692.10	\$29,614.90	\$81,950.48	\$0.00	\$81,950.48	26.54%
100-7715-51111	Regular Wages	\$10,000.00	\$1,932.32	\$4,718.15	\$5,281.85	\$0.00	\$5,281.85	47.18%
100-7715-51112	Overtime Wages	\$1,500.00	\$239.67	\$441.92	\$1,058.08	\$0.00	\$1,058.08	29.46%
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	\$6,903.36	\$17,763.04	\$39,707.66	\$0.00	\$39,707.66	30.91%
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	\$1,000.00	\$462.00	\$462.00	\$538.00	\$0.00	\$538.00	46.20%
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	\$12,047.15	\$24,838.22	\$118,863.70	\$11,867.14	\$106,996.56	25.54%
100-7715-52102	Medicare	\$2,538.02	\$322.37	\$768.60	\$1,769.42	\$0.00	\$1,769.42	30.28%
100-7715-52103	Pers	\$25,107.12	\$2,212.77	\$5,029.20	\$20,077.92	\$0.00	\$20,077.92	20.03%
100-7715-52104	Uniforms	\$19,537.32	\$1,187.65	\$7,381.98	\$12,155.34	\$611.04	\$11,544.30	40.91%
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	\$187.00	\$801.67	\$4,468.00	\$77.00	\$4,391.00	16.67%
100-7715-53101	Utilities	\$10,626.86	\$2,515.39	\$4,763.98	\$5,862.88	\$1,298.79	\$4,564.09	57.05%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$3,749.91	\$9,496.23	\$15,503.77	\$0.00	\$15,503.77	37.98%
100-7715-53401	Contract Services	\$7,500.00	\$1,337.47	\$2,330.85	\$5,169.15	\$410.95	\$4,758.20	36.56%
100-7715-53402	Telecommunications	\$6,909.64	\$338.10	\$1,333.35	\$5,576.29	\$1,361.29	\$4,215.00	39.00%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$163.65	\$536.35	\$166.35	\$370.00	47.14%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$3,155.34	\$0.00	\$924.54	\$2,230.80	\$0.00	\$2,230.80	29.30%
100-7715-54201	New Equipment	\$12,500.00	\$464.00	\$1,269.33	\$11,230.67	\$0.00	\$11,230.67	10.15%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$91,500.00	\$6,585.54	\$37,380.11	\$54,119.89	\$1,251.76	\$52,868.13	42.22%
100-7715-54401	Other Materials & Supplies	\$11,297.38	\$3,369.15	\$6,414.64	\$4,882.74	\$51.18	\$4,831.56	57.23%
100-7715-54402	Fuel	\$71,727.81	\$6,340.05	\$22,650.50	\$49,077.31	\$0.00	\$49,077.31	31.58%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$3,244.60	\$3,510.83	\$4,086.62	\$0.00	\$4,086.62	46.21%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	3.33%
	SERVICE Totals:	\$631,979.61	\$66,185.15	\$182,107.69	\$449,871.92	\$17,095.50	\$432,776.42	31.52%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CEMETERY								
100-7716-51111	Regular Wages	\$49,305.68	\$4,554.46	\$7,946.91	\$41,358.77	\$0.00	\$41,358.77	16.12%
100-7716-51112	Overtime Wages	\$1,000.00	\$192.40	\$201.31	\$798.69	\$0.00	\$798.69	20.13%
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	\$68.85	\$134.13	\$774.38	\$0.00	\$774.38	14.76%
100-7716-52103	Pers	\$8,942.81	\$297.14	\$877.49	\$8,065.32	\$0.00	\$8,065.32	9.81%
100-7716-53101	Utilities	\$6,521.20	\$351.86	\$1,120.90	\$5,400.30	\$2,040.07	\$3,360.23	48.47%
100-7716-53401	Contract Services	\$800.00	\$764.96	\$764.96	\$35.04	\$0.00	\$35.04	95.62%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$0.00	\$55.60	\$2,250.00	\$91.99	\$2,158.01	6.40%
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CEMETERY Totals:	\$74,133.80	\$6,229.67	\$12,201.30	\$61,932.50	\$2,132.06	\$59,800.44	19.33%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$346.14	\$807.66	\$2,192.34	\$0.00	\$2,192.34	26.92%
100-7717-52102	Medicare	\$43.50	\$5.01	\$11.69	\$31.81	\$0.00	\$31.81	26.87%
100-7717-52103	Pers	\$420.00	\$32.30	\$80.75	\$339.25	\$0.00	\$339.25	19.23%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$85.45	\$0.00	\$0.00	\$85.45	\$85.45	\$0.00	100.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,548.95	\$383.45	\$900.10	\$2,648.85	\$85.45	\$2,563.40	27.77%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$4,158.99	\$12,809.69	\$0.00	\$12,809.69	24.51%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$7,062.42	\$21,187.26	\$0.00	\$21,187.26	25.00%
100-7721-52100	Fica	\$496.00	\$41.34	\$124.02	\$371.98	\$0.00	\$371.98	25.00%
100-7721-52102	Medicare	\$655.67	\$34.12	\$102.36	\$553.31	\$0.00	\$553.31	15.61%
100-7721-52103	Pers	\$5,210.58	\$430.31	\$860.62	\$4,349.96	\$0.00	\$4,349.96	16.52%
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	\$398.04	\$416.09	\$1,133.91	\$20.14	\$1,113.77	28.14%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$260.61	\$839.39	\$269.39	\$570.00	48.18%
100-7721-53404	Advertising	\$1,214.55	\$392.00	\$475.95	\$738.60	\$0.00	\$738.60	39.19%
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	\$145.27	\$145.27	\$4.73	\$0.00	\$4.73	96.85%
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	\$5,268.42	\$14,829.76	\$42,140.40	\$289.53	\$41,850.87	26.54%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$66,721.00	\$0.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00	25.42%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$16,958.00	\$49,763.00	\$0.00	\$49,763.00	25.42%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,975.68	\$226.80	\$689.84	\$2,285.84	\$226.80	\$2,059.04	30.80%
100-7741-53401	Contract Services	\$10,000.00	\$249.34	\$429.87	\$9,570.13	\$107.11	\$9,463.02	5.37%
100-7741-53403	Data Processing Services	\$16,250.00	\$1,332.55	\$3,997.65	\$12,252.35	\$4,002.35	\$8,250.00	49.23%
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%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$8,882.00	\$0.00	\$0.00	\$8,882.00	\$3,882.00	\$5,000.00	43.71%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$123,493.68	\$1,808.69	\$90,003.36	\$33,490.32	\$8,218.26	\$25,272.06	79.54%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$15,000.00	\$0.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00	3.63%
100-7742-51113	Longevity	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$252.59	\$0.00	\$7.90	\$244.69	\$0.00	\$244.69	3.13%
100-7742-52103	Pers	\$2,446.15	\$0.00	\$76.30	\$2,369.85	\$0.00	\$2,369.85	3.12%
100-7742-53101	Utilities	\$29,654.39	\$2,207.38	\$7,584.02	\$22,070.37	\$6,840.37	\$15,230.00	48.64%
100-7742-53401	Contract Services	\$27,000.00	\$1,628.53	\$3,324.59	\$23,675.41	\$149.10	\$23,526.31	12.87%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$10,055.41	\$100.35	\$1,155.76	\$8,899.65	\$594.50	\$8,305.15	17.41%
100-7742-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$0.00	\$50,762.94	\$0.00	\$50,762.94	0.00%
LANDS & BUILDINGS Totals:		\$140,091.48	\$3,936.26	\$12,693.57	\$127,397.91	\$7,583.97	\$119,813.94	14.47%
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	\$1,625.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00	11.34%
100-7744-53602	Audit Costs	\$66,306.00	\$1,020.00	\$1,458.00	\$64,848.00	\$30,248.00	\$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	\$16,674.57	\$21,827.92	\$3,172.08	\$0.00	\$3,172.08	87.31%
STATUTORY Totals:		\$140,334.00	\$19,319.57	\$27,938.92	\$112,395.08	\$30,248.00	\$82,147.08	41.46%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$0.00	\$0.00	\$522,734.38	\$0.00	\$522,734.38	0.00%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$0.00	\$383,296.87	\$0.00	\$383,296.87	0.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$0.00	\$676,500.00	\$0.00	\$676,500.00	0.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
TRANSFERS Totals:		\$1,932,531.25	\$0.00	\$0.00	\$1,932,531.25	\$0.00	\$1,932,531.25	0.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$2,780.31	\$6,487.39	\$17,608.61	\$0.00	\$17,608.61	26.92%
100-7746-52102	Medicare	\$349.39	\$40.32	\$94.08	\$255.31	\$0.00	\$255.31	26.93%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$648.75	\$2,837.11	\$0.00	\$2,837.11	18.61%
100-7746-53401	Contract Services	\$20,000.00	\$452.50	\$6,022.00	\$13,978.00	\$0.00	\$13,978.00	30.11%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$47,931.25	\$3,532.63	\$13,252.22	\$34,679.03	\$0.00	\$34,679.03	27.65%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,854,494.66	\$507,526.32	\$1,499,052.09	\$6,355,442.57	\$224,992.27	\$6,130,450.30	21.95%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200	POLICE OPERATING					Target Percent:	25.00%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$9,119.55	\$21,370.30	\$57,665.75	\$0.00	\$57,665.75	27.04%
200-1111-51112	Overtime Wages	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$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	\$2,916.04	\$14,426.60	\$1,430.22	\$12,996.38	25.06%
200-1111-52102	Medicare	\$1,238.10	\$132.24	\$398.33	\$839.77	\$0.00	\$839.77	32.17%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$111,216.79</u>	<u>\$10,682.01</u>	<u>\$30,784.67</u>	<u>\$80,432.12</u>	<u>\$1,430.22</u>	<u>\$79,001.90</u>	<u>28.97%</u>
200 Total:		\$111,216.79	\$10,682.01	\$30,784.67	\$80,432.12	\$1,430.22	\$79,001.90	28.97%
201	POLICE PENSION					Target Percent:	25.00%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
	TRANSFERS Totals:	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>	<u>\$95,000.00</u>	<u>0.00%</u>
201 Total:		\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
202	FIRE OPERATING					Target Percent:	25.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$10,431.88	\$18,870.75	\$108,836.58	\$0.00	\$108,836.58	14.78%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$635.40	\$3,515.40	\$6,484.60	\$0.00	\$6,484.60	35.15%
202-1131-52100	Fica	\$7,917.85	\$686.19	\$1,387.97	\$6,529.88	\$0.00	\$6,529.88	17.53%
202-1131-52102	Medicare	\$1,851.76	\$160.46	\$324.57	\$1,527.19	\$0.00	\$1,527.19	17.53%
	FIRE Totals:	<u>\$147,476.94</u>	<u>\$11,913.93</u>	<u>\$24,098.69</u>	<u>\$123,378.25</u>	<u>\$0.00</u>	<u>\$123,378.25</u>	<u>16.34%</u>
202 Total:		\$147,476.94	\$11,913.93	\$24,098.69	\$123,378.25	\$0.00	\$123,378.25	16.34%
203	SENIOR / RECREATION					Target Percent:	25.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$27,276.35	\$3,771.24	\$8,982.40	\$18,293.95	\$0.00	\$18,293.95	32.93%
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	\$4,251.50	\$10,350.00	\$36,570.00	\$0.00	\$36,570.00	22.06%
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	\$832.22	\$2,931.53	\$386.09	\$2,545.44	32.37%
203-4418-52102	Medicare	\$1,075.85	\$116.33	\$280.29	\$795.56	\$0.00	\$795.56	26.05%
203-4418-52103	Pers	\$15,079.48	\$815.06	\$1,947.08	\$13,132.40	\$0.00	\$13,132.40	12.91%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$147.58	\$442.66	\$2,395.18	\$533.93	\$1,861.25	34.41%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
203-4418-53404	Advertising	\$4,560.26	\$0.00	\$560.26	\$4,000.00	\$0.00	\$4,000.00	12.29%
203-4418-54101	Office Supplies	\$750.00	\$0.00	\$233.95	\$516.05	\$0.00	\$516.05	31.19%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$124.93	\$273.46	\$3,109.11	\$800.00	\$2,309.11	31.74%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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:	<u>\$144,495.35</u>	<u>\$9,627.73</u>	<u>\$23,902.32</u>	<u>\$120,593.03</u>	<u>\$1,720.02</u>	<u>\$118,873.01</u>	<u>17.73%</u>
203 Total:		\$144,495.35	\$9,627.73	\$23,902.32	\$120,593.03	\$1,720.02	\$118,873.01	17.73%
204	FIRE EMERGENCY					Target Percent:	25.00%	
FIRE								
204-1131-51111	Regular Wages	\$469,480.88	\$51,548.12	\$115,006.13	\$354,474.75	\$0.00	\$354,474.75	24.50%
204-1131-51112	Overtime Wages	\$29,740.04	\$1,598.90	\$4,080.49	\$25,659.55	\$0.00	\$25,659.55	13.72%
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	\$11,678.42	\$23,946.28	\$110,523.13	\$8,448.18	\$102,074.95	24.09%
204-1131-52102	Medicare	\$7,077.17	\$770.63	\$1,948.61	\$5,128.56	\$0.00	\$5,128.56	27.53%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	FIRE Totals:	<u>\$663,267.50</u>	<u>\$65,596.07</u>	<u>\$160,281.51</u>	<u>\$502,985.99</u>	<u>\$8,448.18</u>	<u>\$494,537.81</u>	<u>25.44%</u>
204 Total:		\$663,267.50	\$65,596.07	\$160,281.51	\$502,985.99	\$8,448.18	\$494,537.81	25.44%
205	ROAD LEVY					Target Percent:	25.00%	
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	\$80,556.99	\$0.00	\$0.00	\$80,556.99	\$33,953.74	\$46,603.25	42.15%
	STREETS Totals:	<u>\$80,556.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,556.99</u>	<u>\$33,953.74</u>	<u>\$46,603.25</u>	<u>42.15%</u>
205 Total:		\$80,556.99	\$0.00	\$0.00	\$80,556.99	\$33,953.74	\$46,603.25	42.15%
215	ARPA - PUBLIC SAFETY					Target Percent:	25.00%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FIRE								
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$0.00	\$183,756.86	\$0.00	\$183,756.86	0.00%
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$0.00	\$37,966.04	\$0.00	\$37,966.04	0.00%
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$0.00	\$2,664.47	\$0.00	\$2,664.47	0.00%
215-1131-52303	Fire Pension	\$44,101.65	\$0.00	\$0.00	\$44,101.65	\$0.00	\$44,101.65	0.00%
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$268,489.02</u>	<u>\$0.00</u>	<u>\$268,489.02</u>	<u>0.00%</u>

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$268,489.02	\$0.00	\$0.00	\$268,489.02	\$0.00	\$268,489.02	0.00%
217	AMERICAN RESCUE PLAN					Target Percent:	25.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62	54.16%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$0.00	\$95,704.62	54.16%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$218,779.02	\$0.00	\$113,074.40	\$105,704.62	\$0.00	\$105,704.62	51.68%
220	SCM&R					Target Percent:	25.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-1141-52102	Medicare	\$7.25	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25	0.00%
220-1141-52103	Pers	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$3,577.25	\$0.00	\$0.00	\$3,577.25	\$0.00	\$3,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$54,689.36	\$1,263.64	\$3,236.45	\$51,452.91	\$0.00	\$51,452.91	5.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-51112	Overtime Wages	\$1,150.00	\$111.50	\$380.02	\$769.98	\$0.00	\$769.98	33.05%
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	\$1,977.86	\$4,049.71	\$19,900.60	\$1,977.86	\$17,922.74	25.17%
220-5552-52102	Medicare	\$847.81	\$19.94	\$61.58	\$786.23	\$0.00	\$786.23	7.26%
220-5552-52103	Pers	\$8,236.32	\$108.08	\$332.87	\$7,903.45	\$0.00	\$7,903.45	4.04%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00	10.58%
	STORM SEWER Totals:	\$101,503.80	\$3,481.02	\$9,113.63	\$92,390.17	\$1,977.86	\$90,412.31	10.93%
STREETS								
220-6611-51111	Regular Wages	\$188,941.84	\$49,566.96	\$123,228.75	\$65,713.09	\$0.00	\$65,713.09	65.22%
220-6611-51112	Overtime Wages	\$2,000.00	\$998.06	\$1,651.88	\$348.12	\$0.00	\$348.12	82.59%
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	\$3,955.75	\$8,099.47	\$39,801.17	\$3,955.75	\$35,845.42	25.17%
220-6611-52102	Medicare	\$2,874.51	\$733.16	\$1,825.94	\$1,048.57	\$0.00	\$1,048.57	63.52%
220-6611-52103	Pers	\$27,995.99	\$4,982.69	\$11,120.49	\$16,875.50	\$0.00	\$16,875.50	39.72%
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	\$450.00	\$1,517.30	\$6,482.70	\$0.00	\$6,482.70	18.97%
	STREETS Totals:	\$297,512.98	\$60,686.62	\$148,493.83	\$149,019.15	\$3,955.75	\$145,063.40	51.24%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$7,600.00	\$5,545.60	\$7,396.72	\$203.28	\$0.00	\$203.28	97.33%
220-6621-51112	Overtime Wages	\$14,900.00	\$915.35	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42	25.59%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$84.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00	10.08%
220-6621-52101	Medical Benefits	\$23,950.32	\$1,977.86	\$4,049.73	\$19,900.59	\$1,977.86	\$17,922.73	25.17%
220-6621-52102	Medicare	\$398.75	\$94.89	\$169.81	\$228.94	\$0.00	\$228.94	42.59%
220-6621-52103	Pers	\$3,850.00	\$284.83	\$1,658.19	\$2,191.81	\$0.00	\$2,191.81	43.07%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$0.00	\$5,788.20	\$2,711.80	\$0.00	\$2,711.80	68.10%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$0.00	\$51,037.50	\$0.00	\$51,037.50	0.00%
	SNOW REMOVAL Totals:	\$116,736.57	\$8,902.53	\$23,379.23	\$93,357.34	\$1,977.86	\$91,379.48	21.72%
220 Total:		\$519,330.60	\$73,070.17	\$180,986.69	\$338,343.91	\$7,911.47	\$330,432.44	36.37%
221	STATE HIGHWAY					Target Percent:	25.00%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	25.00%	
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	25.00%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$0.00	\$12,500.00	2.56%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$0.00	\$12,500.00	2.56%
223 Total:		\$12,828.32	\$0.00	\$328.32	\$12,500.00	\$0.00	\$12,500.00	2.56%
224	GOVERNMENT GRANT					Target Percent:	25.00%	
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:	25.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$2,399.89	\$5,508.30	\$21,768.05	\$0.00	\$21,768.05	20.19%
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	\$500.98	\$3,262.76	\$245.70	\$3,017.06	19.84%
225-4418-52102	Medicare	\$395.51	\$34.80	\$79.88	\$315.63	\$0.00	\$315.63	20.20%
225-4418-52103	Pers	\$3,818.69	\$224.00	\$547.19	\$3,271.50	\$0.00	\$3,271.50	14.33%
225-4418-53101	Utilities	\$26,465.65	\$3,310.71	\$9,966.38	\$16,499.27	\$5,024.31	\$11,474.96	56.64%
225-4418-53401	Contract Services	\$46,105.00	\$3,211.25	\$9,012.34	\$37,092.66	\$2,178.11	\$34,914.55	24.27%
225-4418-53404	Advertising	\$1,650.00	\$0.00	\$953.88	\$696.12	\$696.12	\$0.00	100.00%
225-4418-54401	Other Materials & Supplies	\$14,156.18	\$26.00	\$2,771.57	\$11,384.61	\$0.00	\$11,384.61	19.58%
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	\$9,452.35	\$45,530.99	\$152,130.13	\$15,983.77	\$136,146.36	31.12%
225 Total:		\$197,661.12	\$9,452.35	\$45,530.99	\$152,130.13	\$15,983.77	\$136,146.36	31.12%
226	OPOTC POLICE GRANT					Target Percent:	25.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	LAW ENFORCEMENT					Target Percent:	25.00%	
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:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0.00%</u>
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:	25.00%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	25.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
	TRANSFERS Totals:	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>0.00%</u>
229 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	25.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	25.00%	
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:	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$16,209.21</u>	<u>\$0.00</u>	<u>100.00%</u>
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	25.00%	
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	25.00%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$11,213.67	\$146,913.67	\$0.00	\$146,913.67	7.09%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$0.00	\$24,012.80	\$0.00	\$24,012.80	0.00%
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$0.00	\$1,603,000.00	\$0.00	\$1,603,000.00	0.00%
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$0.00	\$36,067.50	\$0.00	\$36,067.50	0.00%
	DEBT Totals:	\$1,822,207.64	\$0.00	\$11,213.67	\$1,810,993.97	\$0.00	\$1,810,993.97	0.62%
310 Total:		\$1,822,207.64	\$0.00	\$11,213.67	\$1,810,993.97	\$0.00	\$1,810,993.97	0.62%
410	CAPITAL IMPROV					Target Percent:	25.00%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$0.00	\$132,147.37	\$100,285.50	\$31,861.87	75.89%
	POLICE Totals:	\$132,147.37	\$0.00	\$0.00	\$132,147.37	\$100,285.50	\$31,861.87	75.89%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	FIRE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$622,691.82	\$0.00	\$0.00	\$622,691.82	\$332,691.82	\$290,000.00	53.43%
	SERVICE Totals:	\$622,691.82	\$0.00	\$0.00	\$622,691.82	\$332,691.82	\$290,000.00	53.43%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$838,968.19	\$0.00	\$22,694.00	\$816,274.19	\$432,977.32	\$383,296.87	54.31%
450	STORM SWR IMPROV					Target Percent:	25.00%	
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	\$210.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
	STORM SEWER Totals:	\$550,128.45	\$210.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
450 Total:		\$550,128.45	\$210.00	\$2,610.00	\$547,518.45	\$77,518.45	\$470,000.00	14.57%
455	SANITARY IMPROV					Target Percent:	25.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	25.00%	
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	\$1,019,228.42	\$741.30	\$137,881.34	\$881,347.08	\$9,289.87	\$872,057.21	14.44%
	STREETS Totals:	\$1,019,228.42	\$741.30	\$137,881.34	\$881,347.08	\$9,289.87	\$872,057.21	14.44%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	0.00%
460-7751-56601	Interest Notes	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	DEBT Totals:	\$2,045,000.00	\$0.00	\$0.00	\$2,045,000.00	\$0.00	\$2,045,000.00	0.00%
460 Total:		\$3,064,228.42	\$741.30	\$137,881.34	\$2,926,347.08	\$9,289.87	\$2,917,057.21	4.80%
500	WWTP HICKORY					Target Percent:	25.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$729.56	\$1,709.76	\$6,790.24	\$0.00	\$6,790.24	20.11%
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	\$10.58	\$24.80	\$98.45	\$0.00	\$98.45	20.12%
500-5551-52103	Pers	\$1,216.18	\$95.69	\$175.27	\$1,040.91	\$0.00	\$1,040.91	14.41%
500-5551-53101	Utilities	\$5,354.67	\$490.62	\$1,454.56	\$3,900.11	\$1,316.81	\$2,583.30	51.76%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-53401	Contract Services	\$23,000.00	\$617.50	\$5,651.34	\$17,348.66	\$0.00	\$17,348.66	24.57%
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	\$1,068.72	\$2,304.88	\$6,796.15	\$706.70	\$6,089.45	33.09%
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>\$3,012.67</u>	<u>\$11,320.61</u>	<u>\$45,974.52</u>	<u>\$2,023.51</u>	<u>\$43,951.01</u>	<u>23.29%</u>
500 Total:		\$57,295.13	\$3,012.67	\$11,320.61	\$45,974.52	\$2,023.51	\$43,951.01	23.29%
501	WWTP ROCKWOOD					Target Percent:	25.00%	
	SANITARY SEWER							
501-5551-51111	Regular Wages	\$8,500.00	\$708.13	\$1,659.53	\$6,840.47	\$0.00	\$6,840.47	19.52%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$123.25	\$10.27	\$24.07	\$99.18	\$0.00	\$99.18	19.53%
501-5551-52103	Pers	\$1,215.41	\$92.89	\$170.14	\$1,045.27	\$0.00	\$1,045.27	14.00%
501-5551-53101	Utilities	\$7,630.13	\$712.41	\$2,011.49	\$5,618.64	\$2,109.25	\$3,509.39	54.01%
501-5551-53401	Contract Services	\$15,000.00	\$3,397.50	\$7,530.34	\$7,469.66	\$0.00	\$7,469.66	50.20%
501-5551-53402	Telecommunications	\$1,021.42	\$57.86	\$173.58	\$847.84	\$233.84	\$614.00	39.89%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$1,876.72	\$1,933.81	\$5,123.28	\$764.78	\$4,358.50	38.24%
501-5551-55201	Building Improvement	\$14,180.00	\$4,180.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	SANITARY SEWER Totals:	<u>\$54,727.30</u>	<u>\$11,035.78</u>	<u>\$17,682.96</u>	<u>\$37,044.34</u>	<u>\$3,107.87</u>	<u>\$33,936.47</u>	<u>37.99%</u>
501 Total:		\$54,727.30	\$11,035.78	\$17,682.96	\$37,044.34	\$3,107.87	\$33,936.47	37.99%
502	WWTP SHENANDOAH					Target Percent:	25.00%	
	SANITARY SEWER							
502-5551-51111	Regular Wages	\$8,500.00	\$708.13	\$1,659.53	\$6,840.47	\$0.00	\$6,840.47	19.52%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$123.25	\$10.27	\$24.06	\$99.19	\$0.00	\$99.19	19.52%
502-5551-52103	Pers	\$1,215.41	\$92.88	\$170.13	\$1,045.28	\$0.00	\$1,045.28	14.00%
502-5551-53101	Utilities	\$2,551.41	\$184.61	\$719.55	\$1,831.86	\$781.80	\$1,050.06	58.84%
502-5551-53401	Contract Services	\$19,000.00	\$617.50	\$6,231.31	\$12,768.69	\$0.00	\$12,768.69	32.80%
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	\$1,725.92	\$2,110.41	\$4,446.68	\$651.19	\$3,795.49	42.12%
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>\$3,339.31</u>	<u>\$10,914.99</u>	<u>\$37,032.17</u>	<u>\$1,432.99</u>	<u>\$35,599.18</u>	<u>25.75%</u>
502 Total:		\$47,947.16	\$3,339.31	\$10,914.99	\$37,032.17	\$1,432.99	\$35,599.18	25.75%
503	WWTP TEMPLEVIEW					Target Percent:	25.00%	
	SANITARY SEWER							
503-5551-53101	Utilities	\$2,216.44	\$169.70	\$467.82	\$1,748.62	\$647.59	\$1,101.03	50.32%
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>\$169.70</u>	<u>\$467.82</u>	<u>\$1,748.62</u>	<u>\$647.59</u>	<u>\$1,101.03</u>	<u>50.32%</u>
	TRANSFERS							
503-7745-57131	Transfer	\$31,473.26	\$0.00	\$0.00	\$31,473.26	\$0.00	\$31,473.26	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$31,473.26	\$0.00	\$0.00	\$31,473.26	\$0.00	\$31,473.26	0.00%
503 Total:		\$33,689.70	\$169.70	\$467.82	\$33,221.88	\$647.59	\$32,574.29	3.31%
710	TRUST & AGENCY					Target Percent:	25.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,916.04	\$83.96	97.20%
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	\$74,700.00	\$4,950.00	\$5,450.00	\$69,250.00	\$14,700.00	\$54,550.00	26.97%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$4,981.00	\$8,936.00	\$36,313.68	\$249.68	\$36,064.00	20.30%
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	\$2,087.00	\$2,339.00	\$7,661.00	\$0.00	\$7,661.00	23.39%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$1,800.00	\$3,950.00	\$12,450.00	\$3,450.00	\$9,000.00	45.12%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	\$226,897.60	\$13,818.00	\$20,675.00	\$206,222.60	\$89,363.64	\$116,858.96	48.50%
710 Total:		\$226,897.60	\$13,818.00	\$20,675.00	\$206,222.60	\$89,363.64	\$116,858.96	48.50%
720	POLICE PENSION					Target Percent:	25.00%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$13,981.74	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44	20.76%
	POLICE Totals:	\$217,109.42	\$13,981.74	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44	20.76%
720 Total:		\$217,109.42	\$13,981.74	\$45,061.98	\$172,047.44	\$0.00	\$172,047.44	20.76%
730	FIRE PENSION					Target Percent:	25.00%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$16,359.45	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30	18.64%
	FIRE Totals:	\$254,007.61	\$16,359.45	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30	18.64%
730 Total:		\$254,007.61	\$16,359.45	\$47,336.31	\$206,671.30	\$0.00	\$206,671.30	18.64%
Grand Total:		\$17,747,492.10	\$750,536.53	\$2,405,898.36	\$15,341,593.74	\$933,990.08	\$14,407,603.66	18.82%
						Target Percent:	25.00%	