

CITY OF KIRTLAND Expense Report

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

As Of: 1/1/2023 to 5/31/2023

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:	41.67%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.70	\$48,246.15	\$65,347.71	\$0.00	\$65,347.71	42.47%
100-1111-51111	Regular Wages	\$759,590.62	\$58,766.69	\$302,192.39	\$457,398.23	\$0.00	\$457,398.23	39.78%
100-1111-51112	Overtime Wages	\$68,109.00	\$4,853.60	\$37,909.28	\$30,199.72	\$0.00	\$30,199.72	55.66%
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	\$23,884.40	\$33,801.90	\$0.00	\$33,801.90	41.40%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$1,175.04	\$2,677.68	\$8,816.46	\$0.00	\$8,816.46	23.30%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$494.90	\$1,715.70	\$4,526.70	\$0.00	\$4,526.70	27.48%
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	\$19,189.30	\$98,736.38	\$162,694.70	\$885.14	\$161,809.56	38.11%
100-1111-52102	Medicare	\$14,230.49	\$1,139.39	\$6,694.31	\$7,536.18	\$0.00	\$7,536.18	47.04%
100-1111-52103	Pers	\$9,585.09	\$691.31	\$3,410.04	\$6,175.05	\$0.00	\$6,175.05	35.58%
100-1111-52104	Uniforms	\$19,623.77	\$1,319.99	\$9,028.27	\$10,595.50	\$817.59	\$9,777.91	50.17%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	41.67%
100-1111-52106	Travel Education	\$6,500.00	\$439.64	\$624.37	\$5,875.63	\$257.16	\$5,618.47	13.56%
100-1111-52107	Recruitment Training	\$27,426.90	\$1,510.00	\$5,754.74	\$21,672.16	\$386.69	\$21,285.47	22.39%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,053.43	\$2,142.58	\$11,933.29	\$12,120.14	\$1,761.87	\$10,358.27	56.94%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$1,390.00	\$3,276.33	\$9,223.67	\$150.00	\$9,073.67	27.41%
100-1111-53401	Contract Services	\$175,757.55	\$1,874.00	\$10,400.74	\$165,356.81	\$0.00	\$165,356.81	5.92%
100-1111-53402	Telecommunications	\$14,571.62	\$1,122.75	\$7,057.30	\$7,514.32	\$1,449.25	\$6,065.07	58.38%
100-1111-53403	Data Processing Services	\$32,100.00	\$5,012.66	\$17,365.20	\$14,734.80	\$600.00	\$14,134.80	55.97%
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	\$0.00	\$298.00	\$802.00	\$0.00	\$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	\$26.96	\$1,348.89	\$1,901.11	\$0.00	\$1,901.11	41.50%
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	\$1,644.18	\$3,256.39	\$14,743.61	\$0.00	\$14,743.61	18.09%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$437.14	\$1,509.64	\$3,340.36	\$741.69	\$2,598.67	46.42%
100-1111-54402	Fuel	\$34,455.15	\$3,462.83	\$13,546.74	\$20,908.41	\$0.00	\$20,908.41	39.32%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$0.00	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,736,952.72	\$119,981.06	\$657,419.33	\$1,079,533.39	\$7,049.39	\$1,072,484.00	38.25%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$3,261.92	\$15,698.16	\$17,135.64	\$0.00	\$17,135.64	47.81%
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	\$47.29	\$228.17	\$247.92	\$0.00	\$247.92	47.93%
100-1112-52103	Pers	\$4,667.36	\$432.62	\$1,746.68	\$2,920.68	\$0.00	\$2,920.68	37.42%
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	\$3,741.83	\$18,272.66	\$22,229.59	\$140.59	\$22,089.00	45.46%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$86,426.09	\$6,686.40	\$36,316.00	\$50,110.09	\$0.00	\$50,110.09	42.02%
100-1131-51111	Regular Wages	\$348,090.10	\$26,055.84	\$145,210.66	\$202,879.44	\$0.00	\$202,879.44	41.72%
100-1131-51112	Overtime Wages	\$15,000.00	\$1,325.27	\$8,507.94	\$6,492.06	\$0.00	\$6,492.06	56.72%
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	\$1,725.84	\$5,140.80	\$2,521.96	\$0.00	\$2,521.96	67.09%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$13,281.73	\$85,371.97	\$124,673.41	\$0.00	\$124,673.41	40.64%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$0.00	\$8,394.37	\$16,605.63	\$0.00	\$16,605.63	33.58%
100-1131-52100	Fica	\$12,918.65	\$823.50	\$6,011.22	\$6,907.43	\$0.00	\$6,907.43	46.53%
100-1131-52101	Medical Benefits	\$91,249.76	\$7,815.07	\$41,702.28	\$49,547.48	\$349.19	\$49,198.29	46.08%
100-1131-52102	Medicare	\$9,545.90	\$711.60	\$4,799.89	\$4,746.01	\$0.00	\$4,746.01	50.28%
100-1131-52104	Uniforms	\$14,650.00	\$1,701.66	\$2,748.36	\$11,901.64	\$165.30	\$11,736.34	19.89%
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	\$3,500.00	\$5,157.23	\$2,735.86	\$0.00	\$2,735.86	65.34%
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	\$1,957.52	\$13,948.85	\$11,710.50	\$1,565.00	\$10,145.50	60.46%
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	\$785.36	\$11,634.57	\$8,365.43	\$50.17	\$8,315.26	58.42%
100-1131-53402	Telecommunications	\$10,425.97	\$1,112.40	\$3,660.48	\$6,765.49	\$1,237.59	\$5,527.90	46.98%
100-1131-53403	Data Processing Services	\$7,750.00	\$311.90	\$7,283.20	\$466.80	\$302.20	\$164.60	97.88%
100-1131-53701	Medical	\$1,750.00	\$0.00	\$832.00	\$918.00	\$0.00	\$918.00	47.54%
100-1131-54101	Office Supplies	\$1,917.00	\$0.00	\$1,017.71	\$899.29	\$0.00	\$899.29	53.09%
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	\$0.00	\$5,866.85	\$7,633.15	\$0.00	\$7,633.15	43.46%
100-1131-54401	Other Materials & Supplies	\$14,703.83	\$641.63	\$4,917.67	\$9,786.16	\$983.56	\$8,802.60	40.13%
100-1131-54402	Fuel	\$31,404.62	\$1,945.81	\$9,912.18	\$21,492.44	\$0.00	\$21,492.44	31.56%
100-1131-54403	Repairs & Maintenance	\$12,502.41	\$83.64	\$218.71	\$12,283.70	\$2.41	\$12,281.29	1.77%
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	\$70,465.17	\$461,749.66	\$608,533.70	\$38,615.42	\$569,918.28	46.75%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,854.17	\$14,236.95	\$32,650.72	\$4,128.99	\$28,521.73	39.17%
100-1141-53401	Contract Services	\$7,500.00	\$1,400.00	\$2,293.68	\$5,206.32	\$0.00	\$5,206.32	30.58%
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAFFIC CONTROL Totals:	\$59,887.67	\$4,254.17	\$16,530.63	\$43,357.04	\$4,128.99	\$39,228.05	34.50%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
	PUBLIC HEALTH Totals:	\$105,000.00	\$0.00	\$52,547.50	\$52,452.50	\$0.00	\$52,452.50	50.05%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$4,081.61	\$22,168.80	\$30,892.42	\$0.00	\$30,892.42	41.78%
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	\$1,545.94	\$8,078.92	\$19,077.08	\$0.00	\$19,077.08	29.75%
100-3311-52101	Medical Benefits	\$8,702.64	\$725.22	\$3,626.10	\$5,076.54	\$55.60	\$5,020.94	42.31%
100-3311-52102	Medicare	\$1,187.07	\$22.40	\$117.10	\$1,069.97	\$0.00	\$1,069.97	9.86%
100-3311-52103	Pers	\$11,826.64	\$809.56	\$3,677.81	\$8,148.83	\$0.00	\$8,148.83	31.10%
100-3311-53401	Contract Services	\$4,000.00	\$199.46	\$2,786.07	\$1,213.93	\$0.00	\$1,213.93	69.65%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$244.10	\$255.90	\$34.44	\$221.46	55.71%
100-3311-53404	Advertising	\$200.00	\$0.00	\$174.10	\$25.90	\$0.00	\$25.90	87.05%
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 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$550.00	\$45.38	\$45.38	\$504.62	\$0.00	\$504.62	8.25%
100-3311-54401	Other Materials & Supplies	\$200.00	\$22.87	\$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	\$40.00	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	P&Z Totals:	\$109,233.57	\$7,525.22	\$42,728.63	\$66,504.94	\$90.04	\$66,414.90	39.20%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$105.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00	22.92%
100-3313-52100	Fica	\$104.16	\$6.51	\$23.87	\$80.29	\$0.00	\$80.29	22.92%
100-3313-52102	Medicare	\$24.36	\$1.53	\$5.61	\$18.75	\$0.00	\$18.75	23.03%
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	\$54.25	\$70.75	\$13.30	\$57.45	54.04%
100-3313-53404	Advertising	\$914.55	\$66.65	\$214.05	\$700.50	\$0.00	\$700.50	23.40%
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	\$190.54	\$682.78	\$2,600.49	\$13.30	\$2,587.19	21.20%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$51,050.00	\$2,950.00	\$18,100.00	\$32,950.00	\$350.00	\$32,600.00	36.14%
100-3323-53403	Data Processing Services	\$135.00	\$10.85	\$54.25	\$80.75	\$13.30	\$67.45	50.04%
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	\$2,960.85	\$18,965.78	\$33,569.22	\$363.30	\$33,205.92	36.79%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$1,301.98	\$2,143.34	\$2,356.66	\$0.00	\$2,356.66	47.63%
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	\$18.88	\$31.08	\$34.17	\$0.00	\$34.17	47.63%
100-4418-52103	Pers	\$630.00	\$117.79	\$117.79	\$512.21	\$0.00	\$512.21	18.70%
100-4418-53101	Utilities	\$3,359.58	\$299.87	\$2,402.70	\$956.88	\$356.39	\$600.49	82.13%
100-4418-53401	Contract Services	\$40,500.00	\$414.67	\$9,679.26	\$30,820.74	\$528.59	\$30,292.15	25.20%
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	\$218.50	\$256.50	\$52.60	\$203.90	57.07%
100-4418-53501	Special Department Events	\$10,575.00	\$0.00	\$9,155.89	\$1,419.11	\$0.00	\$1,419.11	86.58%
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	\$3,188.00	\$7,885.91	\$1,114.09	\$226.84	\$887.25	90.14%
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	\$120.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$209,167.99	\$5,504.89	\$35,713.35	\$173,454.64	\$1,164.42	\$172,290.22	17.63%
PARKS								
100-4419-51111	Regular Wages	\$88,958.52	\$5,046.44	\$10,520.44	\$78,438.08	\$0.00	\$78,438.08	11.83%
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	\$73.18	\$152.55	\$1,157.65	\$0.00	\$1,157.65	11.64%
100-4419-52103	Pers	\$12,685.47	\$731.07	\$766.35	\$11,919.12	\$0.00	\$11,919.12	6.04%
100-4419-53401	Contract Services	\$2,750.00	\$362.09	\$1,547.16	\$1,202.84	\$0.00	\$1,202.84	56.26%
100-4419-54201	New Equipment	\$6,750.00	\$457.12	\$457.12	\$6,292.88	\$1,750.00	\$4,542.88	32.70%
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$612.77	\$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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PARKS Totals:	\$127,354.19	\$7,282.67	\$23,443.62	\$103,910.57	\$1,750.00	\$102,160.57	19.78%
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	\$420.00	\$11,775.00	\$2,275.00	\$2,275.00	\$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	\$420.00	\$11,775.00	\$13,307.00	\$5,357.00	\$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	\$780.00	\$9,220.00	\$0.00	\$9,220.00	7.80%
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	\$269.00	\$269.00	\$1,231.00	\$0.00	\$1,231.00	17.93%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$18,272.50	\$269.00	\$1,049.00	\$17,223.50	\$0.00	\$17,223.50	5.74%
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	\$30,275.00	\$11,520.00	\$30,188.45	\$86.55	\$80.00	\$6.55	99.98%
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	\$9,825.00	\$3,331.40	\$7,277.32	\$2,547.68	\$57.00	\$2,490.68	74.65%

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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	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	STREETS Totals:	\$319,921.17	\$14,851.40	\$39,211.42	\$280,709.75	\$137.00	\$280,572.75	12.30%
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	\$3,067.92	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
	SNOW REMOVAL Totals:	\$196,502.50	\$3,067.92	\$133,535.13	\$62,967.37	\$10,883.61	\$52,083.76	73.49%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$2,335.35	\$3,267.65	\$0.00	\$3,267.65	41.68%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$8,478.45	\$11,871.55	\$0.00	\$11,871.55	41.66%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.24	\$2,440.98	\$3,620.43	\$0.00	\$3,620.43	40.27%
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	\$351.00	\$485.39	\$2.74	\$482.65	42.29%
100-7711-52102	Medicare	\$464.21	\$38.12	\$192.17	\$272.04	\$0.00	\$272.04	41.40%
100-7711-52103	Pers	\$4,507.62	\$368.07	\$1,487.64	\$3,019.98	\$0.00	\$3,019.98	33.00%
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	\$129.25	\$195.75	\$28.30	\$167.45	48.48%
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	\$3,131.24	\$16,124.84	\$22,972.79	\$31.04	\$22,941.75	41.32%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$13,899.17	\$46,168.58	\$68,831.42	\$0.00	\$68,831.42	40.15%
	INCOME TAX Totals:	\$115,000.00	\$13,899.17	\$46,168.58	\$68,831.42	\$0.00	\$68,831.42	40.15%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,583.34	\$21,999.98	\$31,991.69	\$0.00	\$31,991.69	40.75%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$23,407.49	\$33,126.91	\$0.00	\$33,126.91	41.40%
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	\$3,740.72	\$18,908.32	\$28,603.18	\$0.00	\$28,603.18	39.80%
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	\$10,384.70	\$14,538.58	\$98.24	\$14,440.34	42.06%
100-7713-52102	Medicare	\$2,291.54	\$183.76	\$932.60	\$1,358.94	\$0.00	\$1,358.94	40.70%
100-7713-52103	Pers	\$22,581.20	\$1,660.40	\$6,952.36	\$15,628.84	\$0.00	\$15,628.84	30.79%
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	\$125.00	\$400.00	\$0.00	\$400.00	23.81%
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	\$524.26	\$17,547.36	\$952.64	\$0.00	\$952.64	94.85%
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	\$491.25	\$8,758.75	\$4,098.50	\$4,660.25	49.62%
100-7713-54101	Office Supplies	\$1,250.00	\$29.02	\$430.63	\$819.37	\$0.00	\$819.37	34.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$100.00	0.00%
	FINANCE Totals:	\$245,758.59	\$17,270.49	\$103,177.69	\$142,580.90	\$4,196.74	\$138,384.16	43.69%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$27,083.30	\$37,916.70	\$0.00	\$37,916.70	41.67%
100-7714-52102	Medicare	\$942.50	\$78.54	\$392.70	\$549.80	\$0.00	\$549.80	41.67%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$3,033.36	\$6,066.64	\$0.00	\$6,066.64	33.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,750.00	\$8,975.00	\$19,225.00	\$27,525.00	\$1,600.00	\$25,925.00	44.55%
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	\$15,228.54	\$49,734.36	\$72,058.14	\$1,600.00	\$70,458.14	42.15%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$46,857.70	\$64,707.68	\$0.00	\$64,707.68	42.00%
100-7715-51111	Regular Wages	\$9,400.00	\$1,327.68	\$7,633.19	\$1,766.81	\$0.00	\$1,766.81	81.20%
100-7715-51112	Overtime Wages	\$1,500.00	\$35.50	\$678.72	\$821.28	\$0.00	\$821.28	45.25%
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	\$2,974.32	\$25,437.52	\$32,033.18	\$0.00	\$32,033.18	44.26%
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	\$1,600.00	\$703.50	\$1,291.50	\$308.50	\$0.00	\$308.50	80.72%
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	\$11,639.36	\$59,860.27	\$83,841.65	\$513.71	\$83,327.94	42.01%
100-7715-52102	Medicare	\$2,538.02	\$198.10	\$1,187.65	\$1,350.37	\$0.00	\$1,350.37	46.79%
100-7715-52103	Pers	\$25,107.12	\$2,187.58	\$9,427.38	\$15,679.74	\$0.00	\$15,679.74	37.55%
100-7715-52104	Uniforms	\$19,537.32	\$2,484.48	\$11,088.02	\$8,449.30	\$50.00	\$8,399.30	57.01%
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	\$260.00	\$1,705.67	\$3,564.00	\$17.00	\$3,547.00	32.69%
100-7715-53101	Utilities	\$10,626.86	\$1,320.94	\$6,423.27	\$4,203.59	\$345.73	\$3,857.86	63.70%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$1,001.90	\$10,498.13	\$14,501.87	\$0.00	\$14,501.87	41.99%
100-7715-53401	Contract Services	\$7,500.00	\$3,432.45	\$6,563.00	\$937.00	\$0.00	\$937.00	87.51%
100-7715-53402	Telecommunications	\$6,909.64	\$627.36	\$2,009.51	\$4,900.13	\$477.64	\$4,422.49	36.00%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$272.75	\$427.25	\$55.90	\$371.35	46.95%
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	\$0.00	\$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	\$13,901.16	\$55,805.80	\$35,694.20	\$1,523.02	\$34,171.18	62.65%
100-7715-54401	Other Materials & Supplies	\$11,297.38	\$2,980.44	\$9,618.32	\$1,679.06	\$479.62	\$1,199.44	89.38%
100-7715-54402	Fuel	\$71,727.81	\$3,596.25	\$28,735.37	\$42,992.44	\$0.00	\$42,992.44	40.06%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$41.88	\$3,552.71	\$4,044.74	\$0.00	\$4,044.74	46.76%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	3.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SERVICE Totals:	\$631,979.61	\$57,388.85	\$290,890.35	\$341,089.26	\$3,462.62	\$337,626.64	46.58%
CEMETERY								
100-7716-51111	Regular Wages	\$49,305.68	\$2,474.90	\$12,844.71	\$36,460.97	\$0.00	\$36,460.97	26.05%
100-7716-51112	Overtime Wages	\$1,000.00	\$35.49	\$256.90	\$743.10	\$0.00	\$743.10	25.69%
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	\$36.37	\$205.94	\$702.57	\$0.00	\$702.57	22.67%
100-7716-52103	Pers	\$8,942.81	\$339.57	\$1,624.01	\$7,318.80	\$0.00	\$7,318.80	18.16%
100-7716-53101	Utilities	\$6,521.20	\$427.30	\$1,940.08	\$4,581.12	\$592.82	\$3,988.30	38.84%
100-7716-53401	Contract Services	\$800.00	\$0.00	\$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	\$256.56	\$2,254.15	\$51.45	\$0.00	\$51.45	97.77%
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CEMETERY Totals:	\$74,133.80	\$3,570.19	\$20,990.75	\$53,143.05	\$592.82	\$52,550.23	29.11%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,269.18	\$1,730.82	\$0.00	\$1,730.82	42.31%
100-7717-52102	Medicare	\$43.50	\$3.34	\$18.37	\$25.13	\$0.00	\$25.13	42.23%
100-7717-52103	Pers	\$420.00	\$32.30	\$145.35	\$274.65	\$0.00	\$274.65	34.61%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$170.90	\$0.00	\$85.45	\$85.45	\$0.00	\$85.45	50.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,634.40	\$266.40	\$1,518.35	\$2,116.05	\$0.00	\$2,116.05	41.78%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$6,931.65	\$10,037.03	\$0.00	\$10,037.03	40.85%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,350.68	\$11,460.29	\$16,789.39	\$0.00	\$16,789.39	40.57%
100-7721-52100	Fica	\$496.00	\$60.67	\$226.03	\$269.97	\$0.00	\$269.97	45.57%
100-7721-52102	Medicare	\$655.67	\$34.07	\$166.09	\$489.58	\$0.00	\$489.58	25.33%
100-7721-52103	Pers	\$5,210.58	\$387.33	\$1,678.26	\$3,532.32	\$0.00	\$3,532.32	32.21%
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	\$12.27	\$901.78	\$648.22	\$0.00	\$648.22	58.18%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$434.35	\$665.65	\$91.26	\$574.39	47.78%
100-7721-53404	Advertising	\$1,214.55	\$81.60	\$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	\$45.74	\$127.64	\$22.36	\$0.00	\$22.36	85.09%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$56,970.16	\$4,445.56	\$23,747.87	\$33,222.29	\$91.26	\$33,131.03	41.84%
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	\$1,143.44	\$1,832.24	\$212.12	\$1,620.12	45.55%
100-7741-53401	Contract Services	\$10,000.00	\$2,710.85	\$3,228.36	\$6,771.64	\$0.00	\$6,771.64	32.28%
100-7741-53403	Data Processing Services	\$16,250.00	\$1,432.55	\$6,862.75	\$9,387.25	\$1,134.90	\$8,252.35	49.22%
100-7741-53404	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,882.00	\$3,882.00	\$5,000.00	\$0.00	\$5,000.00	43.71%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$123,493.68	\$8,252.20	\$100,002.55	\$23,491.13	\$1,347.02	\$22,144.11	82.07%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$15,000.00	\$0.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00	3.63%
100-7742-51113	Longevity	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$252.59	\$0.00	\$7.90	\$244.69	\$0.00	\$244.69	3.13%
100-7742-52103	Pers	\$2,446.15	\$0.00	\$76.30	\$2,369.85	\$0.00	\$2,369.85	3.12%
100-7742-53101	Utilities	\$29,654.39	\$1,880.74	\$11,842.80	\$17,811.59	\$1,816.00	\$15,995.59	46.06%
100-7742-53401	Contract Services	\$27,000.00	\$2,055.53	\$6,211.65	\$20,788.35	\$1,670.03	\$19,118.32	29.19%
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	\$1,923.90	\$3,697.33	\$5,358.08	\$643.65	\$4,714.43	47.94%
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$50,762.94	\$0.00	\$0.00	\$50,762.94	\$0.00	\$50,762.94	0.00%
LANDS & BUILDINGS Totals:		\$136,591.48	\$5,860.17	\$22,380.98	\$114,210.50	\$4,129.68	\$110,080.82	19.41%
STATUTORY								
100-7744-52501	Unemployment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7744-52502	Workers Compensation	\$41,028.00	\$0.00	\$4,653.00	\$36,375.00	\$0.00	\$36,375.00	11.34%
100-7744-53602	Audit Costs	\$66,306.00	\$2,880.00	\$5,298.00	\$61,008.00	\$26,408.00	\$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	\$186.70	\$22,014.62	\$2,985.38	\$0.00	\$2,985.38	88.06%
STATUTORY Totals:		\$140,334.00	\$3,066.70	\$31,965.62	\$108,368.38	\$26,408.00	\$81,960.38	41.60%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$14,699.23	\$522,734.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$383,296.87	\$383,296.87	\$383,296.87	\$0.00	\$0.00	\$0.00	100.00%
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	\$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%
TRANSFERS Totals:		\$1,932,531.25	\$397,996.10	\$1,071,031.25	\$861,500.00	\$0.00	\$861,500.00	55.42%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$10,194.47	\$13,901.53	\$0.00	\$13,901.53	42.31%
100-7746-52102	Medicare	\$349.39	\$26.88	\$147.84	\$201.55	\$0.00	\$201.55	42.31%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$1,167.75	\$2,318.11	\$0.00	\$2,318.11	33.50%
100-7746-53401	Contract Services	\$20,000.00	\$54.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50	34.69%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$47,931.25	\$2,193.92	\$18,448.56	\$29,482.69	\$0.00	\$29,482.69	38.49%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$7,854,494.66	\$773,084.25	\$3,371,311.36	\$4,483,183.30	\$111,552.24	\$4,371,631.06	44.34%
200	POLICE OPERATING					Target Percent:	41.67%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$6,079.69	\$36,041.57	\$42,994.48	\$0.00	\$42,994.48	45.60%
200-1111-51112	Overtime Wages	\$7,000.00	\$30.70	\$282.28	\$6,717.72	\$0.00	\$6,717.72	4.03%
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	\$7,151.10	\$10,191.54	\$55.60	\$10,135.94	41.55%
200-1111-52102	Medicare	\$1,238.10	\$88.60	\$615.16	\$622.94	\$0.00	\$622.94	49.69%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,629.21	\$50,190.11	\$61,026.68	\$55.60	\$60,971.08	45.18%
200 Total:		\$111,216.79	\$7,629.21	\$50,190.11	\$61,026.68	\$55.60	\$60,971.08	45.18%
201	POLICE PENSION					Target Percent:	41.67%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	41.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$127,707.33	\$9,236.71	\$36,637.02	\$91,070.31	\$0.00	\$91,070.31	28.69%
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$52.11	\$4,212.63	\$5,787.37	\$0.00	\$5,787.37	42.13%
202-1131-52100	Fica	\$7,917.85	\$575.91	\$2,532.73	\$5,385.12	\$0.00	\$5,385.12	31.99%
202-1131-52102	Medicare	\$1,851.76	\$134.69	\$592.30	\$1,259.46	\$0.00	\$1,259.46	31.99%
	FIRE Totals:	\$147,476.94	\$9,999.42	\$43,974.68	\$103,502.26	\$0.00	\$103,502.26	29.82%
202 Total:		\$147,476.94	\$9,999.42	\$43,974.68	\$103,502.26	\$0.00	\$103,502.26	29.82%
203	SENIOR / RECREATION					Target Percent:	41.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$27,276.35	\$2,564.32	\$14,111.04	\$13,165.31	\$0.00	\$13,165.31	51.73%
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	\$3,146.82	\$16,364.17	\$30,555.83	\$0.00	\$30,555.83	34.88%
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	\$2,005.44	\$1,758.31	\$15.05	\$1,743.26	53.68%
203-4418-52102	Medicare	\$1,075.85	\$82.83	\$441.88	\$633.97	\$0.00	\$633.97	41.07%
203-4418-52103	Pers	\$15,079.48	\$760.41	\$3,466.95	\$11,612.53	\$0.00	\$11,612.53	22.99%
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	\$231.44	\$674.10	\$2,163.74	\$158.56	\$2,005.18	29.34%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-54101	Office Supplies	\$975.00	\$277.82	\$608.09	\$366.91	\$365.99	\$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	\$42.89	\$136.77	\$163.23	\$42.89	\$120.34	59.89%
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	\$7,507.62	\$39,340.71	\$105,154.64	\$582.49	\$104,572.15	27.63%
203 Total:		\$144,495.35	\$7,507.62	\$39,340.71	\$105,154.64	\$582.49	\$104,572.15	27.63%
204	FIRE EMERGENCY					Target Percent:	41.67%	
FIRE								
204-1131-51111	Regular Wages	\$469,480.88	\$34,365.41	\$182,414.11	\$287,066.77	\$0.00	\$287,066.77	38.85%
204-1131-51112	Overtime Wages	\$29,740.04	\$2,037.50	\$13,378.45	\$16,361.59	\$0.00	\$16,361.59	44.98%
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	\$52,253.71	\$82,215.70	\$518.57	\$81,697.13	39.24%
204-1131-52102	Medicare	\$7,077.17	\$527.84	\$3,060.84	\$4,016.33	\$0.00	\$4,016.33	43.25%
204-1131-52104	Uniforms	\$7,200.00	\$836.54	\$836.54	\$6,363.46	\$208.80	\$6,154.66	14.52%
	FIRE Totals:	\$663,267.50	\$49,265.36	\$267,243.65	\$396,023.85	\$727.37	\$395,296.48	40.40%
204 Total:		\$663,267.50	\$49,265.36	\$267,243.65	\$396,023.85	\$727.37	\$395,296.48	40.40%
205	ROAD LEVY					Target Percent:	41.67%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$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:	41.67%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$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

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As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$268,489.02	\$0.00	\$0.00	\$268,489.02	\$0.00	\$268,489.02	0.00%
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:	41.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$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:	41.67%	
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%

Expense Report
As Of: 1/1/2023 to 5/31/2023

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%
STORM SEWER								
220-5552-51111	Regular Wages	\$54,689.36	\$815.12	\$4,971.83	\$49,717.53	\$0.00	\$49,717.53	9.09%
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	\$1,912.41	\$9,829.25	\$14,121.06	\$83.12	\$14,037.94	41.39%
220-5552-52102	Medicare	\$847.81	\$11.82	\$90.38	\$757.43	\$0.00	\$757.43	10.66%
220-5552-52103	Pers	\$8,236.32	\$128.83	\$604.33	\$7,631.99	\$0.00	\$7,631.99	7.34%
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	\$2,868.18	\$17,180.43	\$84,323.37	\$83.12	\$84,240.25	17.01%
STREETS								
220-6611-51111	Regular Wages	\$186,941.84	\$28,182.82	\$180,586.69	\$6,355.15	\$0.00	\$6,355.15	96.60%
220-6611-51112	Overtime Wages	\$3,000.00	\$249.43	\$2,568.87	\$431.13	\$0.00	\$431.13	85.63%
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	\$3,824.81	\$19,658.59	\$28,242.05	\$166.24	\$28,075.81	41.39%
220-6611-52102	Medicare	\$2,874.51	\$412.30	\$2,670.95	\$203.56	\$0.00	\$203.56	92.92%
220-6611-52103	Pers	\$27,995.99	\$4,086.14	\$19,916.10	\$8,079.89	\$0.00	\$8,079.89	71.14%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$1,517.30	\$6,482.70	\$0.00	\$6,482.70	18.97%
	STREETS Totals:	\$296,512.98	\$36,755.50	\$227,968.50	\$68,544.48	\$166.24	\$68,378.24	76.94%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,600.00	\$0.00	\$8,276.72	\$323.28	\$0.00	\$323.28	96.24%
220-6621-51112	Overtime Wages	\$14,900.00	\$0.00	\$3,812.58	\$11,087.42	\$0.00	\$11,087.42	25.59%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$504.00	\$4,496.00	\$0.00	\$4,496.00	10.08%
220-6621-52101	Medical Benefits	\$23,950.32	\$1,912.40	\$9,829.26	\$14,121.06	\$83.11	\$14,037.95	41.39%
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	\$123.19	\$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	\$725.65	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15	76.63%
220-6621-54801	Salt	\$51,037.50	\$41,105.34	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$43,866.58	\$72,667.21	\$45,069.36	\$83.11	\$44,986.25	61.79%
220 Total:		\$519,330.60	\$83,490.26	\$317,816.14	\$201,514.46	\$332.47	\$201,181.99	61.26%

221 STATE HIGHWAY

Target Percent: 41.67%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	41.67%	
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:	41.67%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$9,844.57	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43	79.30%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$9,844.57	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43	79.30%
223 Total:		\$12,828.32	\$9,844.57	\$10,172.89	\$2,655.43	\$0.00	\$2,655.43	79.30%
224	GOVERNMENT GRANT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	41.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$8,771.98	\$18,504.37	\$0.00	\$18,504.37	32.16%
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	\$1,228.50	\$2,535.24	\$9.58	\$2,525.66	32.89%
225-4418-52102	Medicare	\$395.51	\$23.66	\$127.20	\$268.31	\$0.00	\$268.31	32.16%
225-4418-52103	Pers	\$3,818.69	\$228.46	\$999.65	\$2,819.04	\$0.00	\$2,819.04	26.18%
225-4418-53101	Utilities	\$26,465.65	\$2,746.42	\$16,115.20	\$10,350.45	\$1,731.90	\$8,618.55	67.43%
225-4418-53401	Contract Services	\$46,105.00	\$5,385.70	\$16,765.80	\$29,339.20	\$4,402.82	\$24,936.38	45.91%
225-4418-53404	Advertising	\$3,450.00	\$990.67	\$2,419.94	\$1,030.06	\$809.33	\$220.73	93.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$191.26	\$3,013.77	\$9,342.41	\$232.46	\$9,109.95	26.27%
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	\$11,443.71	\$65,632.51	\$132,028.61	\$15,025.62	\$117,002.99	40.81%
225 Total:		\$197,661.12	\$11,443.71	\$65,632.51	\$132,028.61	\$15,025.62	\$117,002.99	40.81%
226	OPOTC POLICE GRANT					Target Percent:	41.67%	
POLICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
227 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
228	RECREATION PK FUND					Target Percent:	41.67%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	41.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	41.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	41.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305	WISNER RD S PROJ					Target Percent:	41.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	41.67%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$140,713.67	\$151,927.34	\$6,200.00	\$0.00	\$6,200.00	96.08%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$6,467.65	\$6,467.65	\$17,545.15	\$0.00	\$17,545.15	26.93%
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	\$147,181.32	\$1,797,462.49	\$24,745.15	\$0.00	\$24,745.15	98.64%
310 Total:		\$1,822,207.64	\$147,181.32	\$1,797,462.49	\$24,745.15	\$0.00	\$24,745.15	98.64%
410	CAPITAL IMPROV					Target Percent:	41.67%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$121,889.50	\$121,889.50	\$10,257.87	\$0.00	\$10,257.87	92.24%
	POLICE Totals:	\$132,147.37	\$121,889.50	\$121,889.50	\$10,257.87	\$0.00	\$10,257.87	92.24%
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								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$622,691.82	\$156,709.84	\$188,986.09	\$433,705.73	\$167,290.73	\$266,415.00	57.22%
	SERVICE Totals:	\$622,691.82	\$156,709.84	\$188,986.09	\$433,705.73	\$167,290.73	\$266,415.00	57.22%
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	\$278,599.34	\$333,569.59	\$505,398.60	\$167,290.73	\$338,107.87	59.70%
450	STORM SWR IMPROV					Target Percent:	41.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$50,423.06	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41	15.83%
	STORM SEWER Totals:	\$550,128.45	\$50,423.06	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41	15.83%
450 Total:		\$550,128.45	\$50,423.06	\$53,033.06	\$497,095.39	\$34,067.98	\$463,027.41	15.83%
455	SANITARY IMPROV					Target Percent:	41.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$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:	41.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$0.00	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21	22.60%
	STREETS Totals:	\$1,009,938.55	\$0.00	\$137,881.34	\$872,057.21	\$90,325.00	\$781,732.21	22.60%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,045,000.00	\$0.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,054,938.55	\$0.00	\$2,182,881.34	\$872,057.21	\$90,325.00	\$781,732.21	74.41%
500	WWTP HICKORY					Target Percent:	41.67%	
SANITARY SEWER								

Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-51111	Regular Wages	\$8,500.00	\$572.20	\$2,701.60	\$5,798.40	\$0.00	\$5,798.40	31.78%
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	\$8.30	\$39.18	\$84.07	\$0.00	\$84.07	31.79%
500-5551-52103	Pers	\$1,216.18	\$58.74	\$298.09	\$918.09	\$0.00	\$918.09	24.51%
500-5551-53101	Utilities	\$5,354.67	\$471.16	\$2,430.68	\$2,923.99	\$133.88	\$2,790.11	47.89%
500-5551-53401	Contract Services	\$23,000.00	\$1,647.50	\$8,003.84	\$14,996.16	\$0.00	\$14,996.16	34.80%
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	\$148.44	\$3,157.02	\$5,944.01	\$0.00	\$5,944.01	34.69%
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$57,295.13</u>	<u>\$2,906.34</u>	<u>\$16,630.41</u>	<u>\$40,664.72</u>	<u>\$133.88</u>	<u>\$40,530.84</u>	<u>29.26%</u>
500 Total:		\$57,295.13	\$2,906.34	\$16,630.41	\$40,664.72	\$133.88	\$40,530.84	29.26%

501 **WWTP ROCKWOOD** Target Percent: 41.67%

SANITARY SEWER

501-5551-51111	Regular Wages	\$8,500.00	\$555.40	\$2,622.21	\$5,877.79	\$0.00	\$5,877.79	30.85%
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	\$8.05	\$38.03	\$85.22	\$0.00	\$85.22	30.86%
501-5551-52103	Pers	\$1,215.41	\$57.03	\$289.38	\$926.03	\$0.00	\$926.03	23.81%
501-5551-53101	Utilities	\$7,630.13	\$660.79	\$3,313.79	\$4,316.34	\$417.70	\$3,898.64	48.90%
501-5551-53401	Contract Services	\$15,000.00	\$1,365.00	\$9,185.34	\$5,814.66	\$0.00	\$5,814.66	61.24%
501-5551-53402	Telecommunications	\$1,021.42	\$115.72	\$289.30	\$732.12	\$75.28	\$656.84	35.69%
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	\$165.70	\$2,864.29	\$4,192.80	\$0.00	\$4,192.80	40.59%
501-5551-55201	Building Improvement	\$14,180.00	\$0.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	SANITARY SEWER Totals:	<u>\$54,727.30</u>	<u>\$2,927.69</u>	<u>\$22,782.34</u>	<u>\$31,944.96</u>	<u>\$492.98</u>	<u>\$31,451.98</u>	<u>42.53%</u>
501 Total:		\$54,727.30	\$2,927.69	\$22,782.34	\$31,944.96	\$492.98	\$31,451.98	42.53%

502 **WWTP SHENANDOAH** Target Percent: 41.67%

SANITARY SEWER

502-5551-51111	Regular Wages	\$8,500.00	\$555.40	\$2,622.21	\$5,877.79	\$0.00	\$5,877.79	30.85%
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	\$8.06	\$38.02	\$85.23	\$0.00	\$85.23	30.85%
502-5551-52103	Pers	\$1,215.41	\$57.02	\$289.35	\$926.06	\$0.00	\$926.06	23.81%
502-5551-53101	Utilities	\$2,551.41	\$218.76	\$1,159.65	\$1,391.76	\$179.90	\$1,211.86	52.50%
502-5551-53401	Contract Services	\$19,000.00	\$1,647.50	\$8,243.81	\$10,756.19	\$0.00	\$10,756.19	43.39%
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	\$92.85	\$2,854.45	\$3,702.64	\$0.00	\$3,702.64	43.53%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	<u>\$47,947.16</u>	<u>\$2,579.59</u>	<u>\$15,207.49</u>	<u>\$32,739.67</u>	<u>\$179.90</u>	<u>\$32,559.77</u>	<u>32.09%</u>
502 Total:		\$47,947.16	\$2,579.59	\$15,207.49	\$32,739.67	\$179.90	\$32,559.77	32.09%

503 **WWTP TEMPLEVIEW** Target Percent: 41.67%

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$145.52	\$787.14	\$1,429.30	\$130.68	\$1,298.62	41.41%
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Expense Report
As Of: 1/1/2023 to 5/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,216.44	\$145.52	\$787.14	\$1,429.30	\$130.68	\$1,298.62	41.41%
TRANSFERS								
503-7745-57131	Transfer	\$31,473.26	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,473.26	\$31,473.26	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,689.70	\$31,618.78	\$32,260.40	\$1,429.30	\$130.68	\$1,298.62	96.15%
710	TRUST & AGENCY					Target Percent:	41.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,430.22	\$5,720.88	\$9,779.12	\$55.60	\$9,723.52	37.27%
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	\$13,200.00	\$19,850.00	\$42,350.00	\$14,700.00	\$27,650.00	55.55%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$6,248.50	\$15,395.75	\$29,853.93	\$249.68	\$29,604.25	34.58%
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	\$424.00	\$6,540.00	\$3,460.00	\$160.00	\$3,300.00	67.00%
710-7761-57307	Community Center Deposit R	\$16,400.00	\$2,300.00	\$7,200.00	\$9,200.00	\$1,600.00	\$7,600.00	53.66%
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	\$150.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00	10.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	\$226,897.60	\$23,752.72	\$54,856.63	\$172,040.97	\$84,813.20	\$87,227.77	61.56%
710 Total:		\$226,897.60	\$23,752.72	\$54,856.63	\$172,040.97	\$84,813.20	\$87,227.77	61.56%
720	POLICE PENSION					Target Percent:	41.67%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$14,705.12	\$74,263.29	\$142,846.13	\$0.00	\$142,846.13	34.21%
	POLICE Totals:	\$217,109.42	\$14,705.12	\$74,263.29	\$142,846.13	\$0.00	\$142,846.13	34.21%
720 Total:		\$217,109.42	\$14,705.12	\$74,263.29	\$142,846.13	\$0.00	\$142,846.13	34.21%
730	FIRE PENSION					Target Percent:	41.67%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$17,134.55	\$80,959.48	\$173,048.13	\$0.00	\$173,048.13	31.87%
	FIRE Totals:	\$254,007.61	\$17,134.55	\$80,959.48	\$173,048.13	\$0.00	\$173,048.13	31.87%
730 Total:		\$254,007.61	\$17,134.55	\$80,959.48	\$173,048.13	\$0.00	\$173,048.13	31.87%
Grand Total:		\$17,704,248.49	\$1,524,092.91	\$9,200,162.97	\$8,504,085.52	\$528,899.31	\$7,975,186.21	54.95%
						Target Percent:	41.67%	