

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2023 to 11/30/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$8,787.70	\$105,366.18	\$8,227.68	\$0.00	\$8,227.68	92.76%
100-1111-51111	Regular Wages	\$741,590.62	\$61,048.62	\$686,829.85	\$54,760.77	\$0.00	\$54,760.77	92.62%
100-1111-51112	Overtime Wages	\$85,609.00	\$5,250.84	\$84,843.48	\$765.52	\$0.00	\$765.52	99.11%
100-1111-51113	Longevity	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$57,686.30	\$4,350.39	\$52,162.00	\$5,524.30	\$0.00	\$5,524.30	90.42%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$11,494.14	\$0.00	\$8,830.80	\$2,663.34	\$0.00	\$2,663.34	76.83%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$326.40	\$4,976.66	\$1,265.74	\$0.00	\$1,265.74	79.72%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$257.52	\$482.85	\$17.15	\$0.00	\$17.15	96.57%
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	\$260,816.08	\$22,063.61	\$219,122.29	\$41,693.79	\$898.37	\$40,795.42	84.36%
100-1111-52102	Medicare	\$14,395.49	\$1,164.67	\$14,394.79	\$0.70	\$0.00	\$0.70	100.00%
100-1111-52103	Pers	\$9,585.09	\$1,018.83	\$8,906.50	\$678.59	\$0.00	\$678.59	92.92%
100-1111-52104	Uniforms	\$18,806.18	\$1,040.98	\$14,678.24	\$4,127.94	\$824.60	\$3,303.34	82.43%
100-1111-52105	Medical Benefits Waiver	\$2,250.00	\$300.00	\$1,950.00	\$300.00	\$0.00	\$300.00	86.67%
100-1111-52106	Travel Education	\$6,700.00	\$224.86	\$5,069.24	\$1,630.76	\$521.66	\$1,109.10	83.45%
100-1111-52107	Recruitment Training	\$26,956.99	\$3,155.47	\$18,083.21	\$8,873.78	\$4,587.10	\$4,286.68	84.10%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$25,715.13	\$1,803.34	\$23,678.64	\$2,036.49	\$2,032.67	\$3.82	99.99%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$275.00	\$10,680.86	\$1,819.14	\$150.00	\$1,669.14	86.65%
100-1111-53401	Contract Services	\$174,206.85	\$3,731.99	\$171,256.13	\$2,950.72	\$1,892.66	\$1,058.06	99.39%
100-1111-53402	Telecommunications	\$15,511.62	\$1,073.16	\$14,237.52	\$1,274.10	\$774.80	\$499.30	96.78%
100-1111-53403	Data Processing Services	\$32,100.00	\$4,566.88	\$31,344.28	\$755.72	\$323.19	\$432.53	98.65%
100-1111-53404	Advertising	\$300.00	\$0.00	\$120.00	\$180.00	\$0.00	\$180.00	40.00%
100-1111-53701	Medical	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$18.38	\$2,459.70	\$790.30	\$272.32	\$517.98	84.06%
100-1111-54201	New Equipment	\$4,831.33	\$0.00	\$2,346.74	\$2,484.59	\$0.00	\$2,484.59	48.57%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09	53.94%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$16,949.00	\$337.43	\$6,908.19	\$10,040.81	\$2,060.42	\$7,980.39	52.92%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$339.50	\$4,016.00	\$834.00	\$750.53	\$83.47	98.28%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,455.15	\$1,941.61	\$26,705.16	\$7,749.99	\$2,310.47	\$5,439.52	84.21%
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$1,356.00	\$1,756.00	\$1,244.00	\$0.00	\$1,244.00	58.53%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,619.65	\$0.00	\$1,619.65	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$124,433.18	\$1,574,431.14	\$165,528.01	\$17,398.79	\$148,129.22	91.49%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$3,261.92	\$27,747.95	\$5,085.85	\$0.00	\$5,085.85	84.51%
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	\$47.30	\$402.90	\$73.19	\$0.00	\$73.19	84.63%
100-1112-52103	Pers	\$4,667.36	\$480.71	\$3,433.66	\$1,233.70	\$0.00	\$1,233.70	73.57%
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$55.00	\$145.00	\$0.00	\$145.00	27.50%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,559.41	\$0.00	\$559.41	\$1,000.00	\$0.00	\$1,000.00	35.87%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$40,361.66	\$3,789.93	\$32,239.16	\$8,122.50	\$0.00	\$8,122.50	79.88%
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	\$79,777.60	\$6,648.49	\$0.00	\$6,648.49	92.31%
100-1131-51111	Regular Wages	\$348,090.10	\$64,016.52	\$315,174.83	\$32,915.27	\$0.00	\$32,915.27	90.54%
100-1131-51112	Overtime Wages	\$15,000.00	\$193.11	\$12,520.19	\$2,479.81	\$0.00	\$2,479.81	83.47%
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	\$72.00	\$6,562.80	\$1,099.96	\$0.00	\$1,099.96	85.65%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$16,213.71	\$186,138.55	\$23,906.83	\$0.00	\$23,906.83	88.62%
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$0.00	\$10,296.49	\$14,703.51	\$0.00	\$14,703.51	41.19%
100-1131-52100	Fica	\$12,918.65	\$1,005.27	\$12,414.01	\$504.64	\$0.00	\$504.64	96.09%
100-1131-52101	Medical Benefits	\$90,249.76	\$13,117.21	\$88,592.70	\$1,657.06	\$334.19	\$1,322.87	98.53%
100-1131-52102	Medicare	\$9,545.90	\$717.63	\$9,462.18	\$83.72	\$0.00	\$83.72	99.12%
100-1131-52104	Uniforms	\$14,650.00	\$523.80	\$13,289.09	\$1,360.91	\$0.00	\$1,360.91	90.71%
100-1131-52106	Travel Education	\$1,000.00	\$2.10	\$590.10	\$409.90	\$0.00	\$409.90	59.01%
100-1131-52107	Recruitment Training	\$7,735.09	\$55.00	\$7,670.22	\$64.87	\$0.00	\$64.87	99.16%
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	\$25,884.35	\$1,254.27	\$24,086.93	\$1,797.42	\$1,793.40	\$4.02	99.98%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$969.83	\$14,671.40	\$328.60	\$0.00	\$328.60	97.81%
100-1131-53401	Contract Services	\$19,775.00	\$1,523.36	\$16,558.58	\$3,216.42	\$2,145.37	\$1,071.05	94.58%
100-1131-53402	Telecommunications	\$9,744.87	\$1,299.86	\$8,656.40	\$1,088.47	\$908.65	\$179.82	98.15%
100-1131-53403	Data Processing Services	\$9,431.10	\$307.90	\$9,130.60	\$300.50	\$300.50	\$0.00	100.00%
100-1131-53701	Medical	\$1,908.00	\$0.00	\$1,908.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54101	Office Supplies	\$1,917.00	\$0.00	\$1,344.81	\$572.19	\$0.00	\$572.19	70.15%
100-1131-54201	New Equipment	\$325.00	\$0.00	\$301.86	\$23.14	\$0.00	\$23.14	92.88%
100-1131-54202	New Equipment - Grants	\$46,479.68	\$5,110.00	\$33,960.00	\$12,519.68	\$3,279.68	\$9,240.00	80.12%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$1,197.73	\$11,300.47	\$2,199.53	\$737.48	\$1,462.05	89.17%
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$907.99	\$10,763.85	\$2,462.84	\$1,120.31	\$1,342.53	89.85%
100-1131-54402	Fuel	\$31,404.62	\$1,966.15	\$21,397.40	\$10,007.22	\$1,096.22	\$8,911.00	71.63%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$0.00	\$8,476.11	\$4,023.89	\$271.19	\$3,752.70	69.98%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$906.91	\$0.00	\$906.91	\$0.00	\$0.00	\$0.00	100.00%
100-1131-55101	Capital Equipment	\$60,000.00	\$8,317.00	\$59,992.00	\$8.00	\$8.00	\$0.00	100.00%
	FIRE Totals:	\$1,132,408.49	\$125,456.84	\$1,008,025.62	\$124,382.87	\$11,994.99	\$112,387.88	90.08%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,887.67	\$2,857.87	\$31,362.38	\$15,525.29	\$2,405.13	\$13,120.16	72.02%
100-1141-53401	Contract Services	\$7,500.00	\$188.75	\$7,370.03	\$129.97	\$43.00	\$86.97	98.84%
100-1141-54401	Other Materials & Supplies	\$500.00	\$0.00	\$90.00	\$410.00	\$0.00	\$410.00	18.00%
	TRAFFIC CONTROL Totals:	\$54,887.67	\$3,046.62	\$38,822.41	\$16,065.26	\$2,448.13	\$13,617.13	75.19%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$105,095.00	\$0.00	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$105,095.00	\$0.00	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$4,081.60	\$48,699.20	\$4,362.02	\$0.00	\$4,362.02	91.78%
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	\$770.74	\$15,707.26	\$11,448.74	\$0.00	\$11,448.74	57.84%
100-3311-52101	Medical Benefits	\$8,702.64	\$725.22	\$7,267.20	\$1,435.44	\$55.60	\$1,379.84	84.14%
100-3311-52102	Medicare	\$1,187.07	\$11.16	\$227.65	\$959.42	\$0.00	\$959.42	19.18%
100-3311-52103	Pers	\$11,826.64	\$749.86	\$8,568.53	\$3,258.11	\$0.00	\$3,258.11	72.45%
100-3311-53401	Contract Services	\$4,785.00	\$13.65	\$4,784.62	\$0.38	\$0.00	\$0.38	99.99%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$440.78	\$59.22	\$34.44	\$24.78	95.04%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$358.05	\$0.00	\$314.45	\$43.60	\$0.00	\$43.60	87.82%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$575.00	\$222.50	\$454.61	\$120.39	\$119.29	\$1.10	99.81%
100-3311-54401	Other Materials & Supplies	\$190.00	\$0.00	\$120.25	\$69.75	\$0.00	\$69.75	63.29%
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-57902	Refunds	\$100.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	P&Z Totals:	\$110,191.62	\$6,607.51	\$88,274.55	\$21,917.07	\$209.33	\$21,707.74	80.30%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$1,190.00	\$490.00	\$0.00	\$490.00	70.83%
100-3313-52100	Fica	\$104.16	\$8.68	\$73.78	\$30.38	\$0.00	\$30.38	70.83%
100-3313-52102	Medicare	\$24.36	\$2.04	\$17.34	\$7.02	\$0.00	\$7.02	71.18%
100-3313-52103	Pers	\$235.20	\$0.00	\$0.00	\$235.20	\$0.00	\$235.20	0.00%
100-3313-53401	Contract Services	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-3313-53403	Data Processing Services	\$137.55	\$10.85	\$119.35	\$18.20	\$13.30	\$4.90	96.44%
100-3313-53404	Advertising	\$837.05	\$132.45	\$819.90	\$17.15	\$0.00	\$17.15	97.95%
100-3313-54101	Office Supplies	\$84.90	\$0.00	\$0.00	\$84.90	\$0.00	\$84.90	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,138.22	\$294.02	\$2,220.37	\$917.85	\$13.30	\$904.55	71.18%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$50,550.00	\$3,350.00	\$44,438.00	\$6,112.00	\$2,950.00	\$3,162.00	93.74%
100-3323-53403	Data Processing Services	\$137.55	\$10.85	\$119.35	\$18.20	\$13.30	\$4.90	96.44%
100-3323-53404	Advertising	\$2,807.73	\$0.00	\$2,807.73	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$53,645.28	\$3,360.85	\$47,365.08	\$6,280.20	\$2,963.30	\$3,316.90	93.82%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$12,500.00	\$0.00	\$10,808.31	\$1,691.69	\$0.00	\$1,691.69	86.47%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$205.25	\$0.00	\$156.66	\$48.59	\$0.00	\$48.59	76.33%
100-4418-52103	Pers	\$1,630.00	\$183.53	\$1,513.20	\$116.80	\$0.00	\$116.80	92.83%
100-4418-53101	Utilities	\$5,561.74	\$508.04	\$5,101.93	\$459.81	\$66.16	\$393.65	92.92%
100-4418-53401	Contract Services	\$34,156.23	\$568.61	\$21,607.22	\$12,549.01	\$9,760.00	\$2,789.01	91.83%
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-4418-53403	Data Processing Services	\$551.10	\$43.70	\$480.70	\$70.40	\$52.60	\$17.80	96.77%
100-4418-53501	Special Department Events	\$10,575.00	\$0.00	\$10,239.39	\$335.61	\$0.00	\$335.61	96.83%
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	\$14,865.51	\$531.00	\$14,264.14	\$601.37	\$232.94	\$368.43	97.52%
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$0.00	\$972.76	\$847.24	\$0.00	\$847.24	53.45%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$8,000.00	\$0.00	\$200.00	\$7,800.00	\$0.00	\$7,800.00	2.50%
	SENIOR / RECREATION Totals:	\$219,407.99	\$1,834.88	\$68,344.31	\$151,063.68	\$10,111.70	\$140,951.98	35.76%
PARKS								
100-4419-51111	Regular Wages	\$69,858.52	\$664.08	\$30,737.59	\$39,120.93	\$0.00	\$39,120.93	44.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
100-4419-51141	Part Time Seasonal Wages	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	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	\$1,080.20	\$9.63	\$445.70	\$634.50	\$0.00	\$634.50	41.26%
100-4419-52103	Pers	\$12,185.47	\$345.92	\$4,210.27	\$7,975.20	\$0.00	\$7,975.20	34.55%
100-4419-53401	Contract Services	\$2,850.00	\$26.00	\$2,816.33	\$33.67	\$0.00	\$33.67	98.82%
100-4419-54201	New Equipment	\$4,190.00	\$0.00	\$1,927.37	\$2,262.63	\$0.00	\$2,262.63	46.00%
100-4419-54401	Other Materials & Supplies	\$11,085.40	\$739.79	\$11,015.19	\$70.21	\$66.20	\$4.01	99.96%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$50.00	\$3,388.97	\$11.03	\$0.00	\$11.03	99.68%
	PARKS Totals:	\$105,749.59	\$1,835.42	\$54,541.42	\$51,208.17	\$66.20	\$51,141.97	51.64%
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	\$3,000.00	\$2,535.56	\$2,535.56	\$464.44	\$0.00	\$464.44	84.52%
100-5552-53401	Contract Services	\$22,700.00	\$1,382.50	\$20,412.50	\$2,287.50	\$2,287.50	\$0.00	100.00%
100-5552-53404	Advertising	\$583.65	\$0.00	\$583.65	\$0.00	\$0.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$0.00	\$3,749.73	\$0.27	\$0.00	\$0.27	99.99%
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:	\$33,115.65	\$3,918.06	\$27,281.44	\$5,834.21	\$5,369.50	\$464.71	98.60%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$7,075.00	\$0.00	\$6,030.55	\$1,044.45	\$0.00	\$1,044.45	85.24%
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	\$1,200.00	\$0.00	\$437.18	\$762.82	\$0.00	\$762.82	36.43%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$15,047.50	\$0.00	\$6,467.73	\$8,579.77	\$0.00	\$8,579.77	42.98%
STREETS								
100-6611-51111	Regular Wages	\$145,264.20	\$34,183.20	\$125,370.99	\$19,893.21	\$0.00	\$19,893.21	86.31%
100-6611-51112	Overtime	\$1,000.00	\$0.00	\$947.02	\$52.98	\$0.00	\$52.98	94.70%
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	\$532.39	\$1,868.38	\$295.95	\$0.00	\$295.95	86.33%
100-6611-52103	Pers	\$22,642.64	\$3,727.51	\$14,636.60	\$8,006.04	\$0.00	\$8,006.04	64.64%
100-6611-52107	Recruitment Training	\$1,000.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$0.00	\$86.55	99.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-53404	Advertising	\$1,050.00	\$0.00	\$994.30	\$55.70	\$0.00	\$55.70	94.70%
100-6611-53701	Medical	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-6611-54401	Other Materials & Supplies	\$10,025.00	\$53.99	\$9,822.69	\$202.31	\$193.15	\$9.16	99.91%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,273.30	\$1,726.70	\$0.00	\$1,726.70	42.44%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$3,417.51	\$24,104.26	\$75,895.74	\$67,185.92	\$8,709.82	91.29%
	STREETS Totals:	\$316,471.17	\$42,414.60	\$209,705.99	\$106,765.18	\$67,379.07	\$39,386.11	87.55%
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	\$9,180.23	\$0.00	\$8,766.57	\$413.66	\$0.00	\$413.66	95.49%
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$1,029.57	\$1,379.57	\$18,620.43	\$6,599.23	\$12,021.20	39.89%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$87.33	\$1,230.56	\$1,269.44	\$1,200.00	\$69.44	97.22%
100-6621-54801	Salt	\$166,202.50	\$0.00	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42	90.66%
	SNOW REMOVAL Totals:	\$217,852.41	\$1,116.90	\$159,752.09	\$58,100.32	\$18,682.84	\$39,417.48	81.91%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$5,137.77	\$465.23	\$0.00	\$465.23	91.70%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$18,652.59	\$1,697.41	\$0.00	\$1,697.41	91.66%
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	\$5,471.53	\$589.88	\$0.00	\$589.88	90.27%
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	\$1,836.39	\$70.20	\$1,482.42	\$353.97	\$2.74	\$351.23	80.87%
100-7711-52102	Medicare	\$464.21	\$38.12	\$424.27	\$39.94	\$0.00	\$39.94	91.40%
100-7711-52103	Pers	\$4,007.62	\$368.07	\$3,728.70	\$278.92	\$0.00	\$278.92	93.04%
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	\$580.05	\$25.85	\$546.85	\$33.20	\$28.30	\$4.90	99.16%
100-7711-54101	Office Supplies	\$44.95	\$0.00	\$0.00	\$44.95	\$0.00	\$44.95	0.00%
100-7711-54401	Other Materials & Supplies	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
100-7711-54601	Dues & Subscriptions	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$39,962.63	\$3,131.24	\$36,419.13	\$3,543.50	\$31.04	\$3,512.46	91.21%
INCOME TAX								
100-7712-53401	Contract Services	\$115,000.00	\$8,261.31	\$96,063.59	\$18,936.41	\$0.00	\$18,936.41	83.53%
	INCOME TAX Totals:	\$115,000.00	\$8,261.31	\$96,063.59	\$18,936.41	\$0.00	\$18,936.41	83.53%
FINANCE								
100-7713-51110	Administrative Salary	\$53,991.67	\$4,583.34	\$49,500.02	\$4,491.65	\$0.00	\$4,491.65	91.68%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$4,348.80	\$51,674.69	\$4,859.71	\$0.00	\$4,859.71	91.40%
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	\$4,079.44	\$42,011.26	\$5,500.24	\$0.00	\$5,500.24	88.42%
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	\$22,846.34	\$2,076.94	\$98.24	\$1,978.70	92.06%
100-7713-52102	Medicare	\$2,291.54	\$188.67	\$2,076.25	\$215.29	\$0.00	\$215.29	90.61%
100-7713-52103	Pers	\$22,581.20	\$1,701.01	\$17,512.85	\$5,068.35	\$0.00	\$5,068.35	77.56%
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	\$2,216.96	\$74.95	\$2,018.99	\$197.97	\$50.00	\$147.97	93.33%
100-7713-52107	Recruitment Training	\$1,986.06	\$147.97	\$1,947.97	\$38.09	\$0.00	\$38.09	98.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-53401	Contract Services	\$18,500.00	\$13.65	\$18,270.33	\$229.67	\$0.00	\$229.67	98.76%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$8,895.00	\$98.25	\$1,255.75	\$7,639.25	\$4,098.50	\$3,540.75	60.19%
100-7713-54101	Office Supplies	\$1,250.00	\$232.50	\$1,233.36	\$16.64	\$6.63	\$10.01	99.20%
100-7713-54201	New Equipment	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-54401	Other Materials & Supplies	\$2,336.98	(\$24.05)	\$1,433.45	\$903.53	\$300.79	\$602.74	74.21%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,238.59	\$18,641.47	\$213,001.26	\$32,237.33	\$4,554.16	\$27,683.17	88.71%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$59,583.26	\$5,416.74	\$0.00	\$5,416.74	91.67%
100-7714-52102	Medicare	\$942.50	\$78.54	\$863.94	\$78.56	\$0.00	\$78.56	91.66%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$7,583.40	\$1,516.60	\$0.00	\$1,516.60	83.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$11,587.50	\$41,462.50	\$4,787.50	\$1,600.00	\$3,187.50	93.11%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$121,292.50	\$17,841.04	\$109,493.10	\$11,799.40	\$1,600.00	\$10,199.40	91.59%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$102,896.80	\$8,668.58	\$0.00	\$8,668.58	92.23%
100-7715-51111	Regular Wages	\$20,200.00	\$1,734.64	\$19,654.08	\$545.92	\$0.00	\$545.92	97.30%
100-7715-51112	Overtime Wages	\$4,300.00	\$497.61	\$3,797.06	\$502.94	\$0.00	\$502.94	88.30%
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$5,760.00	\$48,090.78	\$8,804.92	\$0.00	\$8,804.92	84.52%
100-7715-51132	Vehicle Maint Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$5,000.00	\$976.50	\$4,830.00	\$170.00	\$0.00	\$170.00	96.60%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,075.00	\$1,000.00	\$1,827.72	\$247.28	\$0.00	\$247.28	88.08%
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	\$12,804.02	\$130,901.91	\$12,800.01	\$562.68	\$12,237.33	91.48%
100-7715-52102	Medicare	\$2,628.02	\$269.59	\$2,626.13	\$1.89	\$0.00	\$1.89	99.93%
100-7715-52103	Pers	\$25,107.12	\$2,121.63	\$22,623.41	\$2,483.71	\$0.00	\$2,483.71	90.11%
100-7715-52104	Uniforms	\$21,537.32	\$2,165.71	\$20,865.71	\$671.61	\$323.87	\$347.74	98.39%
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)	\$3,834.67	\$1,435.00	\$1,405.00	\$30.00	99.43%
100-7715-53101	Utilities	\$10,626.86	\$767.04	\$10,156.78	\$470.08	\$242.31	\$227.77	97.86%
100-7715-53301	Vehicle Maint Outside	\$40,000.00	\$13,686.76	\$38,139.47	\$1,860.53	\$820.91	\$1,039.62	97.40%
100-7715-53401	Contract Services	\$13,418.81	\$146.68	\$10,417.46	\$3,001.35	\$0.00	\$3,001.35	77.63%
100-7715-53402	Telecommunications	\$5,159.64	\$627.49	\$4,038.10	\$1,121.54	\$225.31	\$896.23	82.63%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$600.05	\$99.95	\$55.90	\$44.05	93.71%
100-7715-53701	Medical	\$275.00	\$248.00	\$248.00	\$27.00	\$0.00	\$27.00	90.18%
100-7715-54101	Office Supplies	\$2,411.13	\$78.00	\$1,245.26	\$1,165.87	\$233.79	\$932.08	61.34%
100-7715-54201	New Equipment	\$7,519.77	\$1,206.00	\$7,484.15	\$35.62	\$0.00	\$35.62	99.53%
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	\$131,500.00	\$7,654.89	\$96,054.76	\$35,445.24	\$20,936.42	\$14,508.82	88.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54401	Other Materials & Supplies	\$14,397.38	\$636.44	\$11,981.45	\$2,415.93	\$831.51	\$1,584.42	89.00%
100-7715-54402	Fuel	\$56,727.81	\$3,441.39	\$46,396.05	\$10,331.76	\$3,676.17	\$6,655.59	88.27%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$862.55	\$6,922.71	\$674.74	\$0.00	\$674.74	91.12%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$245.00	\$1,125.00	\$375.00	\$0.00	\$375.00	75.00%
100-7715-55101	Capital Equipment	\$110,150.00	\$0.00	\$84,003.66	\$26,146.34	\$0.00	\$26,146.34	76.26%
	SERVICE Totals:	\$803,263.98	\$65,345.89	\$680,761.17	\$122,502.81	\$29,313.87	\$93,188.94	88.40%
CEMETERY								
100-7716-51111	Regular Wages	\$44,205.68	\$1,667.92	\$37,258.94	\$6,946.74	\$0.00	\$6,946.74	84.29%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$636.59	\$363.41	\$0.00	\$363.41	63.66%
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	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$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	\$24.19	\$565.45	\$343.06	\$0.00	\$343.06	62.24%
100-7716-52103	Pers	\$8,942.81	\$353.88	\$5,106.74	\$3,836.07	\$0.00	\$3,836.07	57.10%
100-7716-53101	Utilities	\$6,521.20	\$478.74	\$4,844.18	\$1,677.02	\$221.53	\$1,455.49	77.68%
100-7716-53401	Contract Services	\$3,225.00	\$0.00	\$3,206.52	\$18.48	\$0.00	\$18.48	99.43%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$0.00	\$2,254.15	\$51.45	\$0.00	\$51.45	97.77%
100-7716-57902	Refunds	\$2,000.00	\$0.00	\$1,135.00	\$865.00	\$0.00	\$865.00	56.75%
	CEMETERY Totals:	\$70,458.80	\$2,524.73	\$56,107.57	\$14,351.23	\$221.53	\$14,129.70	79.95%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,769.12	\$230.88	\$0.00	\$230.88	92.30%
100-7717-52102	Medicare	\$43.50	\$3.35	\$40.17	\$3.33	\$0.00	\$3.33	92.34%
100-7717-52103	Pers	\$420.00	\$32.30	\$355.30	\$64.70	\$0.00	\$64.70	84.60%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$95.90	\$0.00	\$85.45	\$10.45	\$0.00	\$10.45	89.10%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,559.40	\$266.41	\$3,250.04	\$309.36	\$0.00	\$309.36	91.31%
COUNCIL								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$15,249.63	\$1,719.05	\$0.00	\$1,719.05	89.87%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$25,585.13	\$2,664.55	\$0.00	\$2,664.55	90.57%
100-7721-52100	Fica	\$646.00	\$62.01	\$598.09	\$47.91	\$0.00	\$47.91	92.58%
100-7721-52102	Medicare	\$555.67	\$34.12	\$370.81	\$184.86	\$0.00	\$184.86	66.73%
100-7721-52103	Pers	\$5,160.58	\$383.65	\$3,982.68	\$1,177.90	\$0.00	\$1,177.90	77.18%
100-7721-52106	Travel Education	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
100-7721-53401	Contract Services	\$1,490.20	\$13.66	\$1,235.90	\$254.30	\$252.24	\$2.06	99.86%
100-7721-53403	Data Processing Services	\$1,050.00	\$86.87	\$955.57	\$94.43	\$91.26	\$3.17	99.70%
100-7721-53404	Advertising	\$1,277.65	\$109.80	\$1,277.65	\$0.00	\$0.00	\$0.00	100.00%
100-7721-54101	Office Supplies	\$150.00	\$0.00	\$26.43	\$123.57	\$102.85	\$20.72	86.19%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$127.64	\$22.36	\$0.00	\$22.36	85.09%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$56,923.46	\$4,430.58	\$50,606.53	\$6,316.93	\$446.35	\$5,870.58	89.69%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$64,267.50	\$0.00	\$36,587.00	\$27,680.50	\$0.00	\$27,680.50	56.93%
100-7731-57902	Refunds	\$2,453.50	\$0.00	\$2,453.50	\$0.00	\$0.00	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$39,040.50	\$27,680.50	\$0.00	\$27,680.50	58.51%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$221.08	\$2,465.79	\$509.89	\$232.52	\$277.37	90.68%
100-7741-53401	Contract Services	\$20,300.00	\$87.64	\$3,968.34	\$16,331.66	\$15,074.72	\$1,256.94	93.81%
100-7741-53403	Data Processing Services	\$16,897.65	\$1,432.55	\$15,458.05	\$1,439.60	\$1,434.90	\$4.70	99.97%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$86,058.00	\$0.00	\$86,058.00	\$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	\$6,282.12	\$0.00	\$3,882.00	\$2,400.12	\$0.00	\$2,400.12	61.79%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$132,513.45	\$1,741.27	\$111,832.18	\$20,681.27	\$16,742.14	\$3,939.13	97.03%
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	\$1,448.57	\$20,953.81	\$8,700.58	\$2,346.46	\$6,354.12	78.57%
100-7742-53401	Contract Services	\$25,900.00	\$2,564.93	\$23,239.11	\$2,660.89	\$1,572.00	\$1,088.89	95.80%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,055.41	\$0.00	\$5,341.45	\$1,713.96	\$0.00	\$1,713.96	75.71%
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	\$21,020.00	\$21,020.00	\$29,742.94	\$0.00	\$29,742.94	41.41%
	LANDS & BUILDINGS Totals:	\$133,491.48	\$25,033.50	\$71,183.57	\$62,307.91	\$3,918.46	\$58,389.45	56.26%
STATUTORY								
100-7744-52501	Unemployment	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	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	\$716.00	\$30,104.00	\$36,202.00	\$1,602.00	\$34,600.00	47.82%
100-7744-53604	Elections	\$2,823.83	\$0.00	\$0.00	\$2,823.83	\$0.00	\$2,823.83	0.00%
100-7744-53605	County Auditor	\$26,826.17	\$0.00	\$26,826.17	\$0.00	\$0.00	\$0.00	100.00%
	STATUTORY Totals:	\$140,239.00	\$716.00	\$61,583.17	\$78,655.83	\$1,602.00	\$77,053.83	45.06%
TRANSFERS								
100-7745-57131	Transfer	\$522,734.38	\$0.00	\$522,734.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,932,531.25	\$0.00	\$1,932,531.25	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.54	\$22,242.48	\$1,853.52	\$0.00	\$1,853.52	92.31%
100-7746-52102	Medicare	\$349.39	\$26.88	\$322.56	\$26.83	\$0.00	\$26.83	92.32%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$2,854.50	\$631.36	\$0.00	\$631.36	81.89%
100-7746-53401	Contract Services	\$15,550.00	\$0.00	\$6,938.50	\$8,611.50	\$0.00	\$8,611.50	44.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,481.25	\$2,139.92	\$32,358.04	\$11,123.21	\$0.00	\$11,123.21	74.42%
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:		\$8,096,555.31	\$468,182.17	\$6,961,344.53	\$1,135,210.78	\$195,066.70	\$940,144.08	88.39%
200	POLICE OPERATING					Target Percent:	91.67%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$5,929.20	\$75,749.07	\$3,286.98	\$0.00	\$3,286.98	95.84%
200-1111-51112	Overtime Wages	\$7,000.00	\$314.48	\$873.04	\$6,126.96	\$0.00	\$6,126.96	12.47%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
200-1111-52101	Medical Benefits	\$17,342.64	\$1,430.22	\$15,732.42	\$1,610.22	\$55.60	\$1,554.62	91.04%
200-1111-52102	Medicare	\$1,238.10	\$90.54	\$1,199.51	\$38.59	\$0.00	\$38.59	96.88%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$7,764.44	\$99,654.04	\$11,562.75	\$55.60	\$11,507.15	89.65%
200 Total:		\$111,216.79	\$7,764.44	\$99,654.04	\$11,562.75	\$55.60	\$11,507.15	89.65%
201	POLICE PENSION					Target Percent:	91.67%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	91.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$126,207.33	\$7,842.02	\$91,413.12	\$34,794.21	\$0.00	\$34,794.21	72.43%
202-1131-51142	Part Time Seasonal Overtime	\$11,500.00	\$0.00	\$11,401.95	\$98.05	\$0.00	\$98.05	99.15%
202-1131-52100	Fica	\$7,917.85	\$486.20	\$6,374.64	\$1,543.21	\$0.00	\$1,543.21	80.51%
202-1131-52102	Medicare	\$1,851.76	\$113.71	\$1,490.82	\$360.94	\$0.00	\$360.94	80.51%
	FIRE Totals:	\$147,476.94	\$8,441.93	\$110,680.53	\$36,796.41	\$0.00	\$36,796.41	75.05%
202 Total:		\$147,476.94	\$8,441.93	\$110,680.53	\$36,796.41	\$0.00	\$36,796.41	75.05%
203	SENIOR / RECREATION					Target Percent:	91.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$30,808.51	\$2,564.32	\$30,779.13	\$29.38	\$0.00	\$29.38	99.90%
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	\$43,387.84	\$3,524.61	\$34,139.58	\$9,248.26	\$0.00	\$9,248.26	78.68%
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	\$15.00	\$3,654.85	\$108.90	\$0.00	\$108.90	97.11%
203-4418-52102	Medicare	\$1,075.85	\$88.31	\$941.34	\$134.51	\$0.00	\$134.51	87.50%
203-4418-52103	Pers	\$15,079.48	\$754.35	\$8,236.06	\$6,843.42	\$0.00	\$6,843.42	54.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53101	Utilities	\$4,024.25	\$0.00	\$359.94	\$3,664.31	\$360.06	\$3,304.25	17.89%
203-4418-53401	Contract Services	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$231.44	\$1,368.42	\$1,469.42	\$80.68	\$1,388.74	51.06%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
203-4418-53404	Advertising	\$4,410.26	\$0.00	\$560.26	\$3,850.00	\$0.00	\$3,850.00	12.70%
203-4418-54101	Office Supplies	\$1,200.00	\$149.89	\$1,197.66	\$2.34	\$0.00	\$2.34	99.81%
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	\$363.15	\$1,765.80	\$1,616.77	\$69.00	\$1,547.77	54.24%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$230.65	\$269.35	\$162.88	\$106.47	78.71%
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$14,650.00	\$12,350.00	54.26%
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	\$7,691.07	\$83,233.69	\$61,261.66	\$15,322.62	\$45,939.04	68.21%
203 Total:		\$144,495.35	\$7,691.07	\$83,233.69	\$61,261.66	\$15,322.62	\$45,939.04	68.21%
204	FIRE EMERGENCY					Target Percent:	91.67%	
	FIRE							
204-1131-51111	Regular Wages	\$469,480.88	\$35,441.41	\$409,846.56	\$59,634.32	\$0.00	\$59,634.32	87.30%
204-1131-51112	Overtime Wages	\$29,740.04	\$1,316.08	\$28,689.24	\$1,050.80	\$0.00	\$1,050.80	96.47%
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	\$121,242.13	\$13,227.28	\$518.57	\$12,708.71	90.55%
204-1131-52102	Medicare	\$7,077.17	\$532.99	\$6,598.05	\$479.12	\$0.00	\$479.12	93.23%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$5,851.74	\$1,348.26	\$65.70	\$1,282.56	82.19%
	FIRE Totals:	\$663,267.50	\$48,788.55	\$587,527.72	\$75,739.78	\$584.27	\$75,155.51	88.67%
204 Total:		\$663,267.50	\$48,788.55	\$587,527.72	\$75,739.78	\$584.27	\$75,155.51	88.67%
205	ROAD LEVY					Target Percent:	91.67%	
	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	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
	STREETS Totals:	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
205 Total:		\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
214	ARPA FIRST RESPONDER GRANTS					Target Percent:	91.67%	
	FIRE							
214-1131-51111	Regular Wages	\$37,013.65	\$28,696.68	\$28,696.68	\$8,316.97	\$0.00	\$8,316.97	77.53%
214-1131-51141	Part Time Wages	\$31,325.46	\$23,158.25	\$23,158.25	\$8,167.21	\$0.00	\$8,167.21	73.93%
214-1131-52100	FICA	\$1,984.24	\$1,435.81	\$1,435.81	\$548.43	\$0.00	\$548.43	72.36%
214-1131-52102	Medicare	\$1,041.92	\$751.86	\$751.86	\$290.06	\$0.00	\$290.06	72.16%
214-1131-52303	Fire Pension	\$9,564.71	\$0.00	\$0.00	\$9,564.71	\$0.00	\$9,564.71	0.00%
	FIRE Totals:	\$80,929.98	\$54,042.60	\$54,042.60	\$26,887.38	\$0.00	\$26,887.38	66.78%
214 Total:		\$80,929.98	\$54,042.60	\$54,042.60	\$26,887.38	\$0.00	\$26,887.38	66.78%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	ARPA - PUBLIC SAFETY					Target Percent:	91.67%	
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	\$0.00	(\$37,691.68)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	(\$5,302.14)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	(\$9,046.00)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	(\$52,039.82)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

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As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	(\$52,039.82)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN					Target Percent:	91.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
STREETS								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00	95.98%
220	SCM&R					Target Percent:	91.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$700.00	\$0.00	\$693.16	\$6.84	\$0.00	\$6.84	99.02%
220-1141-52102	Medicare	\$17.25	\$0.00	\$10.05	\$7.20	\$0.00	\$7.20	58.26%
220-1141-52103	Pers	\$100.00	\$57.12	\$97.04	\$2.96	\$0.00	\$2.96	97.04%
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:	\$3,817.25	\$57.12	\$800.25	\$3,017.00	\$0.00	\$3,017.00	20.96%
STORM SEWER								
220-5552-51111	Regular Wages	\$11,432.36	\$0.00	\$11,431.77	\$0.59	\$0.00	\$0.59	99.99%
220-5552-51112	Overtime Wages	\$1,357.00	\$0.00	\$1,356.63	\$0.37	\$0.00	\$0.37	99.97%
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	\$2,109.01	\$21,517.07	\$2,433.24	\$93.78	\$2,339.46	90.23%
220-5552-52102	Medicare	\$576.24	\$0.00	\$194.55	\$381.69	\$0.00	\$381.69	33.76%
220-5552-52103	Pers	\$5,533.56	\$152.54	\$1,677.43	\$3,856.13	\$0.00	\$3,856.13	30.31%
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:	\$55,479.47	\$2,261.55	\$37,230.45	\$18,249.02	\$93.78	\$18,155.24	67.28%
STREETS								
220-6611-51111	Regular Wages	\$230,466.84	\$0.00	\$230,455.28	\$11.56	\$0.00	\$11.56	99.99%
220-6611-51112	Overtime Wages	\$3,400.00	\$0.00	\$3,397.49	\$2.51	\$0.00	\$2.51	99.93%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	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	\$4,218.01	\$43,034.19	\$4,866.45	\$187.55	\$4,678.90	90.23%
220-6611-52102	Medicare	\$3,406.08	\$0.00	\$3,406.08	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$30,398.75	\$0.00	\$30,398.75	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50	57.83%
	STREETS Totals:	\$342,297.31	\$4,218.01	\$316,368.29	\$25,929.02	\$187.55	\$25,741.47	92.48%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,600.00	\$0.00	\$8,276.72	\$323.28	\$0.00	\$323.28	96.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-51112	Overtime Wages	\$14,900.00	\$289.77	\$4,102.35	\$10,797.65	\$0.00	\$10,797.65	27.53%
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	\$2,109.01	\$21,517.07	\$2,433.25	\$93.78	\$2,339.47	90.23%
220-6621-52102	Medicare	\$398.75	\$4.21	\$186.79	\$211.96	\$0.00	\$211.96	46.84%
220-6621-52103	Pers	\$3,850.00	\$0.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12	63.45%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$0.00	\$6,753.85	\$1,746.15	\$0.00	\$1,746.15	79.46%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$2,402.99	\$84,889.00	\$32,847.57	\$93.78	\$32,753.79	72.18%
220 Total:		\$519,330.60	\$8,939.67	\$439,287.99	\$80,042.61	\$375.11	\$79,667.50	84.66%
221	STATE HIGHWAY					Target Percent:	91.67%	
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	91.67%	
POLICE								
222-1111-52106	Travel Education	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
222-1111-55101	Capital Equipment	\$4,478.00	\$0.00	\$4,477.54	\$0.46	\$0.00	\$0.46	99.99%
222-1111-57902	Refunds	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$4,978.00	\$0.00	\$4,527.54	\$450.46	\$0.00	\$450.46	90.95%
222 Total:		\$4,978.00	\$0.00	\$4,527.54	\$450.46	\$0.00	\$450.46	90.95%
223	FIRE CAPITAL IMPROV					Target Percent:	91.67%	
FIRE								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223 Total:		\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
224	GOVERNMENT GRANT					Target Percent:	91.67%	
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:	91.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$19,378.94	\$7,897.41	\$0.00	\$7,897.41	71.05%
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	\$631.79	\$3,459.83	\$303.91	\$24.65	\$279.26	92.58%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$395.51	\$23.66	\$280.99	\$114.52	\$0.00	\$114.52	71.04%
225-4418-52103	Pers	\$3,818.69	\$228.46	\$2,484.64	\$1,334.05	\$0.00	\$1,334.05	65.07%
225-4418-53101	Utilities	\$26,465.65	\$1,232.90	\$24,442.20	\$2,023.45	\$745.53	\$1,277.92	95.17%
225-4418-53401	Contract Services	\$46,105.00	\$2,167.08	\$34,749.20	\$11,355.80	\$7,770.18	\$3,585.62	92.22%
225-4418-53404	Advertising	\$3,450.00	\$0.00	\$2,953.33	\$496.67	\$0.00	\$496.67	85.60%
225-4418-54401	Other Materials & Supplies	\$12,356.18	\$0.00	\$8,239.63	\$4,116.55	\$1,320.43	\$2,796.12	77.37%
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:	<u>\$197,661.12</u>	<u>\$5,915.73</u>	<u>\$112,179.23</u>	<u>\$85,481.89</u>	<u>\$17,700.32</u>	<u>\$67,781.57</u>	<u>65.71%</u>
225 Total:		\$197,661.12	\$5,915.73	\$112,179.23	\$85,481.89	\$17,700.32	\$67,781.57	65.71%
226	OPOTC POLICE GRANT					Target Percent:	91.67%	
POLICE								
226-1111-52106	Travel Education	\$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>
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	91.67%	
POLICE								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
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>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>33.33%</u>
227 Total:		\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
228	RECREATION PK FUND					Target Percent:	91.67%	
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:	91.67%	
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	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	91.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	91.67%	
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%
305	WISNER RD S PROJ					Target Percent:	91.67%	
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:	91.67%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$450.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$22,471.75	\$1,541.05	\$0.00	\$1,541.05	93.58%
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	\$450.00	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05	99.89%
310 Total:		\$1,822,207.64	\$450.00	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05	99.89%
410	CAPITAL IMPROV					Target Percent:	91.67%	
POLICE								
410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$10,016.09	\$24,983.91	\$10,000.00	\$14,983.91	57.19%
	FIRE Totals:	\$35,000.00	\$0.00	\$10,016.09	\$24,983.91	\$10,000.00	\$14,983.91	57.19%
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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$621,783.07	\$0.00	\$610,786.57	\$10,996.50	\$3,985.36	\$7,011.14	98.87%
	SERVICE Totals:	\$621,783.07	\$0.00	\$610,786.57	\$10,996.50	\$3,985.36	\$7,011.14	98.87%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$26,655.00	\$0.00	\$6,655.00	\$20,000.00	\$0.00	\$20,000.00	24.97%
	GENERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$6,655.00	\$20,000.00	\$0.00	\$20,000.00	24.97%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$838,059.44	\$0.00	\$782,079.03	\$55,980.41	\$13,985.36	\$41,995.05	94.99%
450	STORM SWR IMPROV					Target Percent:	91.67%	
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	\$1,767.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
	STORM SEWER Totals:	\$550,128.45	\$1,767.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
450 Total:		\$550,128.45	\$1,767.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
455	SANITARY IMPROV					Target Percent:	91.67%	
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	\$400,000.00	\$0.00	\$220,395.68	\$179,604.32	\$0.00	\$179,604.32	55.10%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$220,395.68	\$179,604.32	\$0.00	\$179,604.32	55.10%
455 Total:		\$400,000.00	\$0.00	\$220,395.68	\$179,604.32	\$0.00	\$179,604.32	55.10%
460	STREET IMPROV FUND					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$23,856.00	\$234,157.84	\$775,780.71	\$775,780.71	\$0.00	100.00%
	STREETS Totals:	\$1,009,938.55	\$23,856.00	\$234,157.84	\$775,780.71	\$775,780.71	\$0.00	100.00%
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	\$23,856.00	\$2,279,157.84	\$775,780.71	\$775,780.71	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	91.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$190.74	\$6,243.64	\$2,256.36	\$0.00	\$2,256.36	73.45%
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	\$2.77	\$90.54	\$32.71	\$0.00	\$32.71	73.46%
500-5551-52103	Pers	\$1,216.18	\$82.78	\$847.39	\$368.79	\$0.00	\$368.79	69.68%
500-5551-53101	Utilities	\$5,354.67	\$386.44	\$5,144.30	\$210.37	\$0.00	\$210.37	96.07%
500-5551-53401	Contract Services	\$23,000.00	\$1,150.00	\$14,194.80	\$8,805.20	\$906.33	\$7,898.87	65.66%
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	\$0.00	\$5,509.70	\$3,591.33	\$300.33	\$3,291.00	63.84%
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:	\$57,295.13	\$1,812.73	\$32,030.37	\$25,264.76	\$1,206.66	\$24,058.10	58.01%
500 Total:		\$57,295.13	\$1,812.73	\$32,030.37	\$25,264.76	\$1,206.66	\$24,058.10	58.01%
501	WWTP ROCKWOOD					Target Percent:	91.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$8,500.00	\$185.13	\$6,060.03	\$2,439.97	\$0.00	\$2,439.97	71.29%
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	\$2.68	\$87.91	\$35.34	\$0.00	\$35.34	71.33%
501-5551-52103	Pers	\$1,215.41	\$80.36	\$822.54	\$392.87	\$0.00	\$392.87	67.68%
501-5551-53101	Utilities	\$7,630.13	\$519.72	\$6,587.08	\$1,043.05	\$138.08	\$904.97	88.14%
501-5551-53401	Contract Services	\$15,000.00	\$300.00	\$14,453.22	\$546.78	\$0.00	\$546.78	96.35%
501-5551-53402	Telecommunications	\$1,021.42	\$115.72	\$636.46	\$384.96	\$33.84	\$351.12	65.62%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$0.00	\$5,284.18	\$1,772.91	\$1,170.68	\$602.23	91.47%
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:	\$54,727.30	\$1,203.61	\$38,111.42	\$16,615.88	\$1,342.60	\$15,273.28	72.09%
501 Total:		\$54,727.30	\$1,203.61	\$38,111.42	\$16,615.88	\$1,342.60	\$15,273.28	72.09%
502	WWTP SHENANDOAH					Target Percent:	91.67%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$8,500.00	\$185.13	\$6,060.03	\$2,439.97	\$0.00	\$2,439.97	71.29%
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	\$2.68	\$87.87	\$35.38	\$0.00	\$35.38	71.29%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5551-52103	Pers	\$1,215.41	\$80.35	\$822.50	\$392.91	\$0.00	\$392.91	67.67%
502-5551-53101	Utilities	\$2,551.41	\$204.34	\$2,448.32	\$103.09	\$83.20	\$19.89	99.22%
502-5551-53401	Contract Services	\$19,000.00	\$330.00	\$13,708.95	\$5,291.05	\$906.34	\$4,384.71	76.92%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$0.00	\$5,222.23	\$1,334.86	\$306.30	\$1,028.56	84.31%
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:	\$47,947.16	\$802.50	\$28,349.90	\$19,597.26	\$1,295.84	\$18,301.42	61.83%
502 Total:		\$47,947.16	\$802.50	\$28,349.90	\$19,597.26	\$1,295.84	\$18,301.42	61.83%

503 WWTP TEMPLEVIEW

Target Percent: 91.67%

SANITARY SEWER

503-5551-53101	Utilities	\$2,216.44	\$212.03	\$1,892.70	\$323.74	\$0.00	\$323.74	85.39%
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	\$212.03	\$1,892.70	\$323.74	\$0.00	\$323.74	85.39%

TRANSFERS

503-7745-57131	Transfer	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,689.70	\$212.03	\$33,365.96	\$323.74	\$0.00	\$323.74	99.04%

710 TRUST & AGENCY

Target Percent: 91.67%

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,430.22	\$14,302.20	\$1,197.80	\$55.60	\$1,142.20	92.63%
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	\$66,350.00	\$14,200.00	\$51,650.00	\$14,700.00	\$14,700.00	\$0.00	100.00%
710-7761-57303	Engineering Review Deposits	\$41,099.68	\$400.00	\$21,237.75	\$19,861.93	\$249.68	\$19,612.25	52.28%
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	\$10,300.00	\$0.00	\$10,266.00	\$34.00	\$0.00	\$34.00	99.67%
710-7761-57307	Community Center Deposit R	\$16,100.00	\$400.00	\$11,000.00	\$5,100.00	\$3,800.00	\$1,300.00	91.93%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57316	Community Center Special Ev	\$1,500.00	\$0.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00	10.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED Totals:	\$226,897.60	\$16,430.22	\$108,605.95	\$118,291.65	\$86,853.20	\$31,438.45	86.14%

710 Total:		\$226,897.60	\$16,430.22	\$108,605.95	\$118,291.65	\$86,853.20	\$31,438.45	86.14%
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720 POLICE PENSION

Target Percent: 91.67%

POLICE

720-1111-52302	Police Pension	\$217,109.42	\$15,807.50	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05	81.10%
	POLICE Totals:	\$217,109.42	\$15,807.50	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05	81.10%

720 Total:		\$217,109.42	\$15,807.50	\$176,083.37	\$41,026.05	\$0.00	\$41,026.05	81.10%
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730 FIRE PENSION

Target Percent: 91.67%

Expense Report
As Of: 1/1/2023 to 11/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$25,825.05	\$189,786.86	\$64,220.75	\$0.00	\$64,220.75	74.72%
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$25,825.05</u>	<u>\$189,786.86</u>	<u>\$64,220.75</u>	<u>\$0.00</u>	<u>\$64,220.75</u>	<u>74.72%</u>
730 Total:		\$254,007.61	\$25,825.05	\$189,786.86	\$64,220.75	\$0.00	\$64,220.75	74.72%
Grand Total:		\$18,233,319.35	\$645,892.98	\$14,678,400.45	\$3,554,918.90	\$1,436,974.86	\$2,117,944.04	88.38%
						Target Percent:	91.67%	