# **Expense Report**

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

As Of: 1/1/2023 to 9/30/2023

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:	75.00%	
POLICE								
100-1111-51110	Administrative Salary	\$113,593.86	\$13,181.54	\$87,790.78	\$25,803.08	\$0.00	\$25,803.08	77.28%
100-1111-51111	Regular Wages	\$752,090.62	\$90,156.63	\$564,601.73	\$187,488.89	\$0.00	\$187,488.89	75.07%
100-1111-51112	Overtime Wages	\$75,109.00	\$11,444.07	\$74,651.45	\$457.55	\$0.00	\$457.55	99.39%
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	\$6,525.60	\$43,461.21	\$14,225.09	\$0.00	\$14,225.09	75.34%
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	\$6,202.80	\$5,291.34	\$0.00	\$5,291.34	53.96%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$652.80	\$4,415.66	\$1,826.74	\$0.00	\$1,826.74	70.74%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$160.95	\$339.05	\$0.00	\$339.05	32.19%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$261,431.08	\$20,063.28	\$177,393.90	\$84,037.18	\$970.74	\$83,066.44	68.23%
100-1111-52102	Medicare	\$14,230.49	\$1,770.62	\$12,034.08	\$2,196.41	\$0.00	\$2,196.41	84.57%
100-1111-52103	Pers	\$9,585.09	\$649.34	\$7,221.49	\$2,363.60	\$0.00	\$2,363.60	75.34%
100-1111-52104	Uniforms	\$18,806.18	\$484.86	\$12,730.92	\$6,075.26	\$58.94	\$6,016.32	68.01%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,350.00	\$450.00	\$0.00	\$450.00	75.00%
100-1111-52106	Travel Education	\$6,700.00	\$402.75	\$2,692.55	\$4,007.45	\$960.53	\$3,046.92	54.52%
100-1111-52107	Recruitment Training	\$27,073.54	\$2,090.32	\$13,769.94	\$13,303.60	\$4,376.20	\$8,927.40	67.03%
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	\$2,887.32	\$20,149.43	\$3,904.00	\$1,936.87	\$1,967.13	91.82%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$1,869.60	\$10,405.86	\$2,094.14	\$150.00	\$1,944.14	84.45%
100-1111-53401	Contract Services	\$175,757.55	\$2,661.65	\$167,058.62	\$8,698.93	\$259.31	\$8,439.62	95.20%
100-1111-53402	Telecommunications	\$14,571.62	\$1,122.92	\$12,690.36	\$1,881.26	\$1,401.00	\$480.26	96.70%
100-1111-53403	Data Processing Services	\$32,100.00	\$0.00	\$24,650.76	\$7,449.24	\$323.19	\$7,126.05	77.80%
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	\$198.30	\$2,105.48	\$1,144.52		\$808.68	75.12%
100-1111-54201	New Equipment	\$4,831.33	\$185.15	\$2,046.74	\$2,784.59		\$2,784.59	42.36%
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	\$18,000.00	\$0.00	\$6,570.76	\$11,429.24	\$8.39	\$11,420.85	36.55%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$0.00	\$3,166.15	\$1,683.85	\$526.72	\$1,157.13	76.14%
100-1111-54402	Fuel	\$34,455.15	\$2,342.57	\$23,177.33	\$11,277.82	\$0.00	\$11,277.82	67.27%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$400.00	\$2,600.00	\$0.00	\$2,600.00	13.33%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,503.10	\$0.00	\$1,503.10	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,739,959.15	\$158,839.32	\$1,334,128.23	\$405,830.92	\$11,307.73	\$394,523.19	77.33%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$32,833.80	\$4,131.05	\$21,052.43	\$11,781.37	\$0.00	\$11,781.37	64.12%
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	\$59.90	\$305.81	\$170.28	\$0.00	\$170.28	64.23%
100-1112-52103	Pers	\$4,667.36	\$186.27	\$2,506.80	\$2,160.56	\$0.00	\$2,160.56	53.71%
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	\$4,377.22	\$24,519.69	\$15,841.97	\$0.00	\$15,841.97	60.75%
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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A N/A
100-1121-54101 100-1121-54201	Office Supplies New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-34403								
FIRE	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Salarv	<b>#96 496 00</b>	¢10,000,60	¢66 404 90	¢20,024,20	0.00	¢20,024,20	76 020/
100-1131-51110 100-1131-51111	Regular Wages	\$86,426.09 \$348,090.10	\$10,029.60 \$39,487.30	\$66,404.80 \$224,833.45	\$20,021.29 \$123,256.65	\$0.00 \$0.00	\$20,021.29 \$123,256.65	76.83% 64.59%
100-1131-51111		\$15,000.00	\$39,467.30 \$1,016.67	\$12,146.66	\$2,853.34	\$0.00	\$2,853.34	80.98%
100-1131-51112	Overtime Wages Longevity	\$4,961.09	\$0.00	\$4,961.09	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51113	Qualified Compensation	\$9,865.06	\$0.00 \$0.00	\$9,865.06	\$0.00 \$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Retirements	\$27,255.39	\$0.00	\$27,255.39	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51113	Vehicle Maint Wages	\$7,662.76	\$0.00	\$6,058.80	\$1,603.96	\$0.00	\$1,603.96	79.07%
100-1131-51141	Part Time Seasonal Wages	\$210,045.38	\$23,473.62	\$153,020.76	\$57,024.62	\$0.00	\$57,024.62	72.85%
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## As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$25,000.00	\$249.12	\$10,296.49	\$14,703.51	\$0.00	\$14,703.51	41.19%
100-1131-52100	Fica	\$12,918.65	\$1,490.90	\$10,360.67	\$2,557.98	\$0.00	\$2,557.98	80.20%
100-1131-52101	Medical Benefits	\$91,249.76	\$7,480.88	\$67,660.42	\$23,589.34	\$349.19	\$23,240.15	74.53%
100-1131-52102	Medicare	\$9,545.90	\$1,076.73	\$8,011.87	\$1,534.03	\$0.00	\$1,534.03	83.93%
100-1131-52104	Uniforms	\$14,650.00	\$990.48	\$10,276.96	\$4,373.04	\$0.00	\$4,373.04	70.15%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$7,735.09	\$388.00	\$7,615.22	\$119.87	\$0.00	\$119.87	98.45%
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	\$1,261.22	\$20,376.26	\$5,283.09	\$2,100.54	\$3,182.55	87.60%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$0.00	\$10,608.25	\$4,391.75	\$309.75	\$4,082.00	72.79%
100-1131-53401	Contract Services	\$20,000.00	\$639.85	\$13,940.67	\$6,059.33	\$2,304.39	\$3,754.94	81.23%
100-1131-53402	Telecommunications	\$9,744.87	\$985.43	\$6,952.56	\$2,792.31	\$1,194.68	\$1,597.63	83.61%
100-1131-53403	Data Processing Services	\$9,431.10	\$307.90	\$8,514.80	\$916.30	\$916.30	\$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	\$64.60	\$1,283.83	\$633.17	\$60.98	\$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	\$43,200.00	\$0.00	\$28,850.00	\$14,350.00	\$5,110.00	\$9,240.00	78.61%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$0.00	\$10,085.20	\$3,414.80	\$0.00	\$3,414.80	74.71%
100-1131-54401	Other Materials & Supplies	\$13,226.69	\$1,242.94	\$9,339.84	\$3,886.85	\$543.20	\$3,343.65	74.72%
100-1131-54402	Fuel	\$31,404.62	\$2,275.65	\$18,202.96	\$13,201.66	\$0.00	\$13,201.66	57.96%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$1,771.33	\$4,621.31	\$7,878.69	\$1,190.25	\$6,688.44	46.49%
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	\$51,675.00	\$51,675.00	\$8,325.00	\$0.00	\$8,325.00	86.13%
	FIRE Totals:	\$1,130,128.81	\$145,907.22	\$806,335.09	\$323,793.72	\$14,079.28	\$309,714.44	72.59%
TRAFFIC CONTROL	_							
100-1141-53101	Utilities	\$46,887.67	\$2,853.29	\$25,649.81	\$21,237.86	\$2,405.13	\$18,832.73	59.83%
100-1141-53401	Contract Services	\$7,500.00	\$0.00	\$5,413.28	\$2,086.72	\$0.00	\$2,086.72	72.18%
100-1141-54401	Other Materials & Supplies	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$90.00	\$5,410.00	1.64%
	TRAFFIC CONTROL Totals:	\$59,887.67	\$2,853.29	\$31,063.09	\$28,824.58	\$2,495.13	\$26,329.45	56.04%
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	\$6,122.40	\$40,536.00	\$12,525.22	\$0.00	\$12,525.22	76.39%
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	\$1,856.02	\$13,661.90	\$13,494.10	\$0.00	\$13,494.10	50.31%
100-3311-52101	Medical Benefits	\$8,702.64	\$669.62	\$6,471.38	\$2,231.26	\$55.60	\$2,175.66	75.00%
100-3311-52102	Medicare	\$1,187.07	\$26.90	\$198.02		\$0.00	\$989.05	16.68%
100-3311-52103	Pers	\$11,826.64	\$736.30	\$7,057.96	\$4,768.68	\$0.00	\$4,768.68	59.68%
100-3311-53401	Contract Services	\$4,775.00	\$255.72	\$4,763.81	\$11.19	\$0.00	\$11.19	99.77%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$375.22		\$103.32	\$21.46	95.71%
100-3311-53404	Advertising	\$370.00	\$0.00	\$314.45	\$55.55	\$0.00	\$55.55	84.99%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$455.00	\$0.00	\$232.11	\$222.89	\$0.00	\$222.89	51.01%
100-3311-54401	Other Materials & Supplies	\$200.00	\$0.00	\$120.25	\$79.75	\$0.00	\$79.75	60.13%
100-3311-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-57902	Refunds	\$100.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	P&Z Totals:	\$110,083.57	\$9,699.74	\$75,421.10	\$34,662.47	\$158.92	\$34,503.55	68.66%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$280.00	\$910.00	\$770.00	\$0.00	\$770.00	54.17%
100-3313-52100	Fica	\$104.16	\$17.36	\$56.42	\$47.74	\$0.00	\$47.74	54.17%
100-3313-52102	Medicare	\$24.36	\$4.08	\$13.26	\$11.10	\$0.00	\$11.10	54.43%
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	\$137.55	\$10.85	\$97.65	\$39.90	\$39.90	\$0.00	100.00%
100-3313-53404	Advertising	\$737.05	\$132.45	\$625.50	\$111.55	\$0.00	\$111.55	84.87%
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:	\$3,103.22	\$444.74	\$1,702.83	\$1,400.39	\$39.90	\$1,360.49	56.16%
COMMUNITY DEVE								
100-3323-53401	Contract Services	\$50,550.00	\$7,450.00	\$38,138.00	\$12,412.00	\$9,200.00	\$3,212.00	93.65%
100-3323-53403	Data Processing Services	\$137.55	\$10.85	\$97.65	\$39.90	\$39.90	\$0.00	100.00%
100-3323-53404	Advertising	\$2,177.50	\$677.65	\$2,167.68	\$9.82	\$0.00	\$9.82	99.55%
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%
COMMUI	NITY DEVELOPMENT Totals:	\$53,115.05	\$8,138.50	\$40,403.33	\$12,711.72	\$9,239.90	\$3,471.82	93.46%
SENIOR / RECREAT	TION							
100-4418-51151	<b>Building Grounds Wages</b>	\$12,500.00	\$2,497.93	\$9,497.42	\$3,002.58	\$0.00	\$3,002.58	75.98%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$155.25	\$36.21	\$137.66	\$17.59	\$0.00	\$17.59	88.67%
100-4418-52103	Pers	\$1,130.00	\$186.68	\$1,060.23	\$69.77	\$0.00	\$69.77	93.83%
100-4418-53101	Utilities	\$4,561.74	\$706.13	\$3,936.98	\$624.76	\$624.74	\$0.02	100.00%
100-4418-53401	Contract Services	\$35,156.23	\$4,457.85	\$17,789.00	\$17,367.23	\$1,577.44	\$15,789.79	55.09%
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	\$393.30	\$157.80	\$157.80	\$0.00	100.00%
100-4418-53501	Special Department Events	\$10,575.00	\$217.27	\$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	\$13,765.51	\$3,723.88	\$13,115.51	\$650.00	\$617.63	\$32.37	99.76%
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	\$93.88	\$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%
SE	NIOR / RECREATION Totals:	\$217,757.99	\$11,963.53	\$60,342.25	\$157,415.74	\$2,977.61	\$154,438.13	29.08%
PARKS								
100-4419-51111	Regular Wages	\$69,858.52	\$3,579.66	\$27,602.65	\$42,255.87	\$0.00	\$42,255.87	39.51%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,310.20	\$51.89	\$400.24	\$909.96	\$0.00	\$909.96	30.55%
100-4419-52103	Pers	\$12,685.47	\$529.02	\$3,443.46	\$9,242.01	\$0.00	\$9,242.01	27.14%
100-4419-53401	Contract Services	\$2,850.00	\$0.00	\$2,790.33	\$59.67	\$0.00	\$59.67	97.91%
100-4419-54201	New Equipment	\$5,000.00	\$0.00	\$1,017.10	\$3,982.90	\$0.00	\$3,982.90	20.34%
100-4419-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$3,400.00	\$26.00	\$3,338.97	\$61.03	\$0.00	\$61.03	98.21%
	PARKS Totals:	\$106,504.19	\$4,186.57	\$48,592.75	\$57,911.44	\$0.00	\$57,911.44	45.63%
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	\$18,250.00	\$0.00	\$18,130.00	\$120.00	\$120.00	\$0.00	100.00%
100-5552-53404	Advertising	\$583.65	\$583.65	\$583.65	\$0.00	\$0.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$1,414.55	\$3,324.08	\$425.92	\$0.00	\$425.92	88.64%
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:	\$25,665.65	\$1,998.20	\$22,037.73	\$3,627.92	\$3,202.00	\$425.92	98.34%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$7,575.00	\$2,366.00	\$3,146.00	\$4,429.00	\$1,220.55	\$3,208.45	57.64%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$269.00	\$1,231.00	\$0.00	\$1,231.00	17.93%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TREES Totals:	\$15,847.50	\$2,366.00	\$3,415.00	\$12,432.50	\$1,220.55	\$11,211.95	29.25%
STREETS								
100-6611-51111	Regular Wages	\$148,264.20	\$38,034.29	\$64,883.53	\$83,380.67	\$0.00	\$83,380.67	43.76%
100-6611-51112	Overtime	\$1,000.00	\$435.84	\$569.58	\$430.42	\$0.00	\$430.42	56.96%
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	\$557.83	\$949.10	\$1,215.23	\$0.00	\$1,215.23	43.85%
100-6611-52103	Pers	\$22,642.64	\$2,989.86	\$7,095.09	\$15,547.55	\$0.00	\$15,547.55	31.34%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$80.00	\$6.55	99.98%
100-6611-53404	Advertising	\$1,050.00	\$184.20	\$994.30	\$55.70	\$0.00	\$55.70	94.70%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$251.98	\$9,768.70	\$56.30	\$0.00	\$56.30	99.43%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,273.30	\$1,726.70	\$754.70	\$972.00	67.60%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$8,435.25	\$18,089.49	\$81,910.51	\$34,503.67	\$47,406.84	52.59%
	STREETS Totals:	\$319,471.17	\$50,889.25	\$133,811.54	\$185,659.63	\$35,338.37	\$150,321.26	52.95%
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	\$481.23	\$8,699.00	\$8,258.34	\$440.66	95.20%
100-6621-54401	Other Materials & Supplies	\$20,000.00	\$350.00	\$350.00	\$19,650.00	\$0.00	\$19,650.00	1.75%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$166,202.50	\$0.00	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42	90.66%
	SNOW REMOVAL Totals:	\$217,852.41	\$350.00	\$149,206.62	\$68,645.79	\$19,141.95	\$49,503.84	77.28%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,203.63	\$1,399.37	\$0.00	\$1,399.37	75.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$15,261.21	\$5,088.79	\$0.00	\$5,088.79	74.99%
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	\$699.36	\$4,539.05	\$1,522.36	\$0.00	\$1,522.36	74.88%
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	\$67.46	\$687.40	\$148.99	\$2.74	\$146.25	82.51%
100-7711-52102	Medicare	\$464.21	\$41.50	\$348.03	\$116.18	\$0.00	\$116.18	74.97%
100-7711-52103	Pers	\$4,007.62	\$368.07	\$2,992.56	\$1,015.06	\$0.00	\$1,015.06	74.67%
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	\$495.15	\$84.90	\$84.90	\$0.00	100.00%
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	\$165.00	\$775.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$38,962.63	\$3,530.00	\$29,502.03	\$9,460.60	\$87.64	\$9,372.96	75.94%
INCOME TAX		, ,	. ,	, ,			. ,	
100-7712-53401	Contract Services	\$115,000.00	\$7,559.87	\$78,555.75	\$36,444.25	\$0.00	\$36,444.25	68.31%
	INCOME TAX Totals:	\$115,000.00	\$7,559.87	\$78,555.75	\$36,444.25	\$0.00	\$36,444.25	68.31%
FINANCE		ψσ,σσσ.σσ	ψ.,σσσ.σ.	ψ. ο,οοο ο	<b>400</b> ,	ψ0.00	ψου,	00.0176
100-7713-51110	Administrative Salary	\$53,991.67	\$5,000.01	\$40,333.34	\$13,658.33	\$0.00	\$13,658.33	74.70%
100-7713-51121	Regular Wages Clerk	\$56,534.40	\$6,523.20	\$42,977.09	\$13,557.31	\$0.00	\$13,557.31	76.02%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$4,976.04	\$34,197.37	\$13,314.13	\$0.00	\$13,314.13	71.98%
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	\$1,978.70	\$18,692.46	\$6,230.82	\$98.24	\$6,132.58	75.39%
100-7713-52102	Medicare	\$2,291.54	\$231.76	\$1,703.91	\$587.63	\$0.00	\$587.63	74.36%
100-7713-52102	Pers	\$22,581.20	\$1,664.98	\$14,112.59	\$8,468.61	\$0.00	\$8,468.61	62.50%
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	\$2,025.97	\$1,469.04	\$1,919.04	\$106.93	\$31.93	\$75.00	96.30%
100-7713-52107	Recruitment Training	\$2,134.03	\$0.00	\$1,800.00	\$334.03	\$0.00	\$334.03	84.35%
100-7713-53401	Contract Services	\$18,500.00	\$579.45	\$18,249.51	\$250.49	\$0.00	\$250.49	98.65%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$8,950.00	\$273.25	\$1,059.25	\$7,890.75	\$4,295.50	\$3,595.25	59.83%
100-7713-54101	Office Supplies	\$1,250.00	\$0.00	\$625.86	\$624.14	\$0.00	\$624.14	50.07%
100-7713-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-54401	Other Materials & Supplies	\$2,500.00	\$173.37	\$1,433.45	\$1,066.55	\$3.22	\$1,063.33	57.47%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,293.59	\$22,869.80	\$177,203.87	\$68,089.72	\$4,428.89	\$63,660.83	74.05%
LAW								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$48,749.94	\$16,250.06	\$0.00	\$16,250.06	75.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$706.86	\$235.64	\$0.00	\$235.64	75.00%
100-7714-52103	Pers	\$9,100.00	\$758.34	\$6,066.72	\$3,033.28	\$0.00	\$3,033.28	66.67%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$0.00	\$27,587.50	\$18,662.50	\$6,400.00	\$12,262.50	73.49%
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	\$6,253.54	\$83,111.02	\$38,181.48	\$6,400.00	\$31,781.48	73.80%
SERVICE								
100-7715-51110	Administrative Salary	\$111,565.38	\$12,932.10	\$85,654.00	\$25,911.38	\$0.00	\$25,911.38	76.77%
100-7715-51111	Regular Wages	\$18,500.00	\$1,902.01	\$15,326.24	\$3,173.76	\$0.00	\$3,173.76	82.84%
100-7715-51112	Overtime Wages	\$3,000.00	\$791.73	\$2,359.82	\$640.18	\$0.00	\$640.18	78.66%
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$3,609.50	\$40,760.70	\$16,135.00	\$0.00	\$16,135.00	71.64%
100-7715-51132	Vehicle Maint Overtime	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$3,200.00	\$924.00	\$3,171.00	\$29.00	\$0.00	\$29.00	99.09%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	<b>Building Grounds Wages</b>	\$2,075.00	\$0.00	\$603.00	\$1,472.00	\$0.00	\$1,472.00	29.06%
100-7715-51152	<b>Building Grounds Overtime</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$143,701.92	\$10,408.22	\$106,343.93	\$37,357.99	\$526.79	\$36,831.20	74.37%
100-7715-52102	Medicare	\$2,448.02	\$292.31	\$2,144.38	\$303.64	\$0.00	\$303.64	87.60%
100-7715-52103	Pers	\$25,107.12	\$2,166.85	\$18,967.73	\$6,139.39	\$0.00	\$6,139.39	75.55%
100-7715-52104	Uniforms	\$19,537.32	\$1,462.27	\$17,080.10	\$2,457.22	\$303.22	\$2,154.00	88.97%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-52107	Recruitment Training	\$5,269.67	\$0.00	\$3,940.67	\$1,329.00	\$1,162.00	\$167.00	96.83%
100-7715-53101	Utilities	\$10,626.86	\$647.83	\$8,901.13	\$1,725.73	\$74.81	\$1,650.92	84.46%
100-7715-53301	Vehicle Maint Outside	\$25,000.00	\$3,633.13	\$23,223.11	\$1,776.89	\$1,104.60	\$672.29	97.31%
100-7715-53401	Contract Services	\$9,918.81	\$88.87	\$9,575.13	\$343.68	\$233.68	\$110.00	98.89%
100-7715-53402	Telecommunications	\$5,159.64	\$627.37	\$3,361.77	\$1,797.87	\$805.26	\$992.61	80.76%
100-7715-53403	Data Processing Services	\$700.00	\$54.55	\$490.95	\$209.05	\$167.70	\$41.35	94.09%
100-7715-53701	Medical	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00	0.00%
100-7715-54101	Office Supplies	\$2,686.53	\$50.08	\$1,167.26	\$1,519.27	\$0.00	\$1,519.27	43.45%
100-7715-54201	New Equipment	\$7,519.77	\$0.00	\$4,204.98	\$3,314.79	\$0.00	\$3,314.79	55.92%
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	\$4,074.50	\$79,366.27	\$12,133.73	(\$6.09)	\$12,139.82	86.73%
100-7715-54401	Other Materials & Supplies	\$11,097.38	\$338.19	\$10,972.88	\$124.50	\$0.00	\$124.50	98.88%

			AS UI: 1/1/2023					
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54402	Fuel	\$71,727.81	\$3,388.85	\$41,324.19	\$30,403.62	\$0.00	\$30,403.62	57.61%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$1,055.01	\$6,060.16	\$1,537.29	\$0.00	\$1,537.29	79.77%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$230.00	\$880.00	\$620.00	\$0.00	\$620.00	58.67%
100-7715-55101	Capital Equipment	\$102,150.00	\$67,594.89	\$84,003.66	\$18,146.34	\$0.00	\$18,146.34	82.24%
	SERVICE Totals:	\$742.759.38	\$116,272.26	\$569.883.06	\$172,876.32	\$4,371.97	\$168.504.35	77.31%
CEMETERY	5 <u>1</u> ,6 <u>1</u> , stails.	ψ <u>_</u> ,. σσ.σσ	ψσ,Ξ.Ξ.Ξσ	4000,000.00	ψ <u>=</u> ,σσ.σ <u>=</u>	ψ 1,01 1.01	ψ.00,0000	
100-7716-51111	Regular Wages	\$46,705.68	\$5,894.23	\$33,063.38	\$13,642.30	\$0.00	\$13,642.30	70.79%
100-7716-51112	Overtime Wages	\$1,000.00	\$4.95	\$635.47	\$364.53	\$0.00	\$364.53	63.55%
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	\$85.54	\$504.58	\$403.93	\$0.00	\$403.93	55.54%
100-7716-52103	Pers	\$8,942.81	\$417.79	\$4,106.18	\$4,836.63	\$0.00	\$4,836.63	45.92%
100-7716-53101	Utilities	\$6,521.20	\$480.91	\$3,851.16	\$2,670.04	\$248.22	\$2,421.82	62.86%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100 11 10 01 002	CEMETERY Totals:	\$73,958.80	\$6,883.42	\$48,721.44	\$25,237.36	\$248.22	\$24,989.14	66.21%
CIVIL SERVICE	CLINETERY Totals.	φ13,930.00	φ0,003.42	φ40,721.44	φ25,257.50	φ240.22	φ24,909.14	00.2170
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$346.14	\$2,307.60	\$692.40	\$0.00	\$692.40	76.92%
100-7717-52102	Medicare	\$43.50	\$5.03	\$33.47	\$10.03	\$0.00	\$10.03	76.94%
100-7717-52103	Pers	\$420.00	\$32.30	\$290.70	\$129.30	\$0.00	\$129.30	69.21%
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	\$383.47	\$2,717.22	\$842.18	\$0.00	\$842.18	76.34%
COUNCIL	CIVIL SERVICE Totals.	\$3,339.40	φ303.47	φ2,717.22	φ042.10	φ0.00	φ042.10	70.5470
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$12,476.97	\$4,491.71	\$0.00	\$4,491.71	73.53%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.14	\$20,876.85	\$7,372.83	\$0.00	\$7,372.83	73.90%
100-7721-52100	Fica	\$496.00	\$62.01	\$474.07	\$21.93	\$0.00	\$21.93	95.58%
100-7721-52102	Medicare	\$655.67	\$34.12	\$302.57	\$353.10	\$0.00	\$353.10	46.15%
100-7721-52103	Pers	\$5,210.58	\$383.65	\$3,215.38	\$1,995.20	\$0.00	\$1,995.20	61.71%
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	\$121.71	\$1,215.08	\$334.92	\$0.00	\$334.92	78.39%
100-7721-53403	Data Processing Services	\$1,100.00	\$86.87	\$781.83	\$318.17	\$273.78	\$44.39	95.96%
100-7721-53404	Advertising	\$1,155.90	\$36.10	\$1,016.40	\$139.50	\$0.00	\$139.50	87.93%
100-7721-54101	Office Supplies	\$150.00	\$0.00	\$26.43	\$123.57	\$0.00	\$123.57	17.62%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$127.64	\$22.36	\$0.00	\$22.36	85.09%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
. 50	COUNCIL Totals:	\$56,911.51	\$4,464.93	\$41,710.22	\$15,201.29	\$273.78	\$14,927.51	73.77%
MUNICIPAL COURT		ψου,στι.στ	ψ <del>4,404.3</del> 3	Ψ+1,110.22	ψ13,201.29	φ213.10	ψ14,321.31	13.11/0
100-7731-53401	Contract Services	\$64,267.50	\$0.00	\$36,480.00	\$27,787.50	\$0.00	\$27,787.50	56.76%
100-7731-57902	Refunds	\$2,453.50	\$0.00	\$0.00	\$2,453.50	\$2,453.50	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$36,480.00	\$30,241.00	\$2,453.50	\$27,787.50	58.35%
GENERAL GOVERN		ψου, τ 2 1.00	ψ0.00	ψου, του.00	ΨΟυ,Σ-1.00	Ψ2,700.00	ΨΖΙ,ΙΟΙ.30	00.0070

**GENERAL GOVERNMENT** 

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,023.63	\$952.05	\$221.08	\$730.97	75.44%
100-7741-53401	Contract Services	\$20,300.00	\$177.43	\$3,756.90	\$16,543.10	\$14,964.22	\$1,578.88	92.22%
100-7741-53403	Data Processing Services	\$16,897.65	\$1,432.55	\$12,592.95	\$4,304.70	\$4,304.70	\$0.00	100.00%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,084.35	\$0.00	\$3,882.00	\$4,202.35	\$0.00	\$4,202.35	48.02%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENE	RAL GOVERNMENT Totals:	\$133,143.68	\$1,609.98	\$107,141.48	\$26,002.20	\$19,490.00	\$6,512.20	95.11%
LANDS & BUILDINGS		ψ100,110.00	Ψ1,000.00	Ψ107,111.10	Ψ20,002.20	ψ10,100.00	ψο,ο 12.20	00.1170
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	\$1,396.69	\$18,066.73	\$11,587.66	\$2,731.69	\$8,855.97	70.14%
100-7742-53401	Contract Services	\$27,000.00	\$4,199.33	\$17,557.71	\$9,442.29	\$1,041.76	\$8,400.53	68.89%
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	\$130.00	\$5,191.47	\$3,863.94	\$153.41	\$3,710.53	59.02%
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
100-7742-54001	Building Improvement	\$50,762.94	\$0.00	\$0.00	\$50,762.94	\$0.00	\$50,762.94	0.00%
	• .							
	ANDS & BUILDINGS Totals:	\$136,591.48	\$5,726.02	\$41,445.11	\$95,146.37	\$3,926.86	\$91,219.51	33.22%
STATUTORY		40.055.00	40.00	40.00	<b>#0.055.00</b>	<b>#</b> 0.00	<b>#0.055.00</b>	0.000/
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	\$10,475.50	\$27,956.00	\$38,350.00	\$3,750.00	\$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	\$183.86	\$26,826.17	\$0.00	\$0.00	\$0.00	100.00%
	STATUTORY Totals:	\$140,239.00	\$10,659.36	\$59,435.17	\$80,803.83	\$3,750.00	\$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	\$2,780.31	\$18,535.40	\$5,560.60	\$0.00	\$5,560.60	76.92%
100-7746-52102	Medicare	\$349.39	\$40.32	\$268.80	\$80.59	\$0.00	\$80.59	76.93%
100-7746-52103	Pers	\$3,485.86	\$259.50	\$2,335.50	\$1,150.36	\$0.00	\$1,150.36	67.00%
100-7746-53401	Contract Services	\$20,000.00	\$0.00	\$6,938.50	\$13,061.50	\$0.00	\$13,061.50	34.69%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$47,931.25	\$3,080.13	\$28,078.20	\$19,853.05	\$0.00	\$19,853.05	58.58%
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:		\$8,044,275.63	\$591,306.36	\$6,117,137.19	\$1,927,138.44	\$144,632.20	\$1,782,506.24	77.84%
200	POLICE OPERATI	NG			Т	arget Percent:	75.00%	
POLICE								
200-1111-51111	Regular Wages	\$79,036.05	\$9,187.54	\$63,664.17	\$15,371.88	\$0.00	\$15,371.88	80.55%
200-1111-51112	Overtime Wages	\$7,000.00	\$245.58	\$558.56	\$6,441.44	\$0.00	\$6,441.44	7.98%
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	\$1,374.62	\$12,871.98	\$4,470.66	\$55.60	\$4,415.06	74.54%
200-1111-52102	Medicare	\$1,238.10	\$136.78	\$1,019.71	\$218.39	\$0.00	\$218.39	82.36%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,216.79	\$10,944.52	\$84,214.42	\$27,002.37	\$55.60	\$26,946.77	75.77%
200 Total:	•	\$111,216.79	\$10,944.52	\$84,214.42	\$27,002.37	\$55.60	\$26,946.77	75.77%
201	POLICE PENSION	I			Т	arget Percent:	75.00%	
TRANSFERS						J		
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201-7740-07172	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:	TVANOI ENO Totalo.	\$95,000.00	\$47,500.00	\$95,000.00	\$0.00	\$0.00		100.00%
	FIDE ODEDATING		Ψ+7,000.00	ψου,ουυ.ου		·	•	100.0070
202	FIRE OPERATING	i			ı	arget Percent:	75.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$126,207.33	\$12,481.47	\$74,064.97	\$52,142.36	\$0.00	\$52,142.36	58.69%
202-1131-51142	Part Time Seasonal Overtime	\$11,500.00	\$1,449.00	\$11,401.95	\$98.05	\$0.00	\$98.05	99.15%
202-1131-52100	Fica	\$7,917.85	\$863.71	\$5,299.06	\$2,618.79	\$0.00	\$2,618.79	66.93%
202-1131-52102	Medicare	\$1,851.76	\$202.00	\$1,239.27	\$612.49	\$0.00	\$612.49	66.92%
	FIRE Totals:	\$147,476.94	\$14,996.18	\$92,005.25	\$55,471.69	\$0.00	\$55,471.69	62.39%
202 Total:		\$147,476.94	\$14,996.18	\$92,005.25	\$55,471.69	\$0.00	\$55,471.69	62.39%
203	SENIOR / RECRE	ATION			T	arget Percent:	75.00%	
SENIOR / RECREATION	ON							
203-4418-51111	Regular Wages	\$27,276.35	\$3,846.48	\$25,650.49	\$1,625.86	\$0.00	\$1,625.86	94.04%
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	\$3,566.30	\$27,790.84	\$19,129.16	\$0.00	\$19,129.16	59.23%
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	\$386.04	\$3,609.80	\$153.95	\$15.05	\$138.90	96.31%
203-4418-52102	Medicare	\$1,075.85	\$107.49	\$774.88	\$300.97	\$0.00	\$300.97	72.02%
203-4418-52103	Pers	\$15,079.48	\$713.12	\$6,800.53	\$8,278.95	\$0.00	\$8,278.95	45.10%
203-4418-53101	Utilities	\$4,024.25	\$119.98	\$239.96	\$3,784.29	\$120.04	\$3,664.25	8.95%

## As Of: 1/1/2023 to 9/30/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,136.98	\$1,700.86	\$312.12	\$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	\$4,560.26	\$0.00	\$560.26	\$4,000.00	\$0.00	\$4,000.00	12.29%
203-4418-54101	Office Supplies	\$1,050.00	\$73.69	\$1,047.77	\$2.23	\$0.00	\$2.23	99.79%
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	\$285.00	\$1,402.65	\$1,979.92	\$0.00	\$1,979.92	41.47%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$230.65	\$69.35	\$42.89	\$26.46	91.18%
203-4418-55201	Building Improvement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	NIOR / RECREATION Totals:	\$144,495.35	\$9,329.54	\$69,244.81	\$75,250.54	\$490.10	\$74,760.44	48.26%
203 Total:		\$144,495.35	\$9,329.54	\$69,244.81	\$75,250.54	\$490.10	\$74,760.44	48.26%
204	FIRE EMERGEN	CY				Target Percent:	75.00%	
FIRE								
204-1131-51111	Regular Wages	\$469,480.88	\$53,162.16	\$338,963.71	\$130,517.17	\$0.00	\$130,517.17	72.20%
204-1131-51112	Overtime Wages	\$29,740.04	\$2,245.67	\$25,985.56	\$3,754.48	\$0.00	\$3,754.48	87.38%
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	\$10,979.50	\$98,245.99	\$36,223.42	\$518.57	\$35,704.85	73.45%
204-1131-52102	Medicare	\$7,077.17	\$816.46	\$5,526.69	\$1,550.48	\$0.00	\$1,550.48	78.09%
204-1131-52104	Uniforms	\$7,200.00	\$1,830.70	\$4,279.79	\$2,920.21	\$0.00	\$2,920.21	59.44%
	FIRE Totals:	\$663,267.50	\$69,034.49	\$488,301.74	\$174,965.76	\$518.57	\$174,447.19	73.70%
204 Total:		\$663,267.50	\$69,034.49	\$488,301.74	\$174,965.76	\$518.57	\$174,447.19	73.70%
205	ROAD LEVY					Target Percent:	75.00%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$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%
215	ARPA - PUBLIC S	SAFETY				Target Percent:	75.00%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$183,756.86	\$0.00	\$37,691.68	\$146,065.18	\$0.00	\$146,065.18	20.51%
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$37,966.04	\$0.00	\$5,302.14	\$32,663.90	\$0.00	\$32,663.90	13.97%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-1131-52102	Medicare	\$2,664.47	\$0.00	\$0.00	\$2,664.47	\$0.00	\$2,664.47	0.00%
215-1131-52303	Fire Pension	\$44,101.65	\$0.00	\$9,046.00	\$35,055.65	\$0.00	\$35,055.65	20.51%
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$268,489.02	\$0.00	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
COMMUNITY DEVE	LOPMENT							
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
COMMUI	NITY 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 GOVERN	IMENT	,	,	,	*****	,	,	
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
GENI	ERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDING		*****	*****	*****	*****	*****	*****	
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	 Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS		,	,	,	*****	,	,	
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$268,489.02	\$0.00	\$52,039.82	\$216,449.20	\$0.00	\$216,449.20	19.38%
213 Total.		Ψ200,409.02	ψ0.00	Ψ32,039.02		•	Ψ210,449.20	19.5070
217	AMERICAN RESC	CUE PLAN			Т	arget Percent:	75.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>COMMUNITY DEVEL</b>	OPMENT							
217-3323-53401	Contract Services	\$10,000.00	\$1,200.00	\$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
COMMUN	IITY DEVELOPMENT Totals:	\$10,000.00	\$1,200.00	\$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 GOVERNI	MENT							
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
GENE	RAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDING	S							
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
L	ANDS & 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	\$1,200.00	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00	95.98%
220	SCM&R				-	Target Percent:	75.00%	
						5		
TRAFFIC CONTROL		<b>#500.00</b>	000.40	#00F 10	<b>MO44</b> 04	<b>#0.00</b>	0044.04	E7 000/
220-1141-51111	Regular Wages	\$500.00	\$89.16	\$285.16	\$214.84	\$0.00	\$214.84	57.03%
220-1141-52102	Medicare	\$7.25	\$1.29	\$4.13	\$3.12	\$0.00	\$3.12	56.97%
220-1141-52103	Pers	\$70.00	\$12.48	\$39.92	\$30.08	\$0.00	\$30.08	57.03%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$3,577.25	\$102.93	\$329.21	\$3,248.04	\$0.00	\$3,248.04	9.20%
STORM SEWER								
220-5552-51111	Regular Wages	\$10,564.36	\$3,349.38	\$10,342.13	\$222.23	\$0.00	\$222.23	97.90%
220-5552-51112	Overtime Wages	\$1,350.00	\$702.51	\$1,334.15	\$15.85	\$0.00	\$15.85	98.83%
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	\$1,709.70	\$17,474.06	\$6,476.25	\$80.30	\$6,395.95	73.29%
220-5552-52102	Medicare	\$576.24	\$58.76	\$178.42	\$397.82	\$0.00	\$397.82	30.96%
220-5552-52103	Pers	\$5,573.56	\$512.84	\$1,439.03	\$4,134.53	\$0.00	\$4,134.53	25.82%
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:	\$54,644.47	\$6,333.19	\$31,820.79	\$22,823.68	\$80.30	\$22,743.38	58.38%
STREETS								
220-6611-51111	Regular Wages	\$230,466.84	\$1,512.70	\$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	\$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	\$3,419.41	\$34,948.19	\$12,952.45	\$160.59	\$12,791.86	73.30%
220-6611-52102	Medicare	\$3,406.08	\$21.93	\$3,406.08	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$30,398.75	\$424.73	\$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:	\$343,372.31	\$5,378.77	\$308,282.29	\$35,090.02	\$160.59	\$34,929.43	89.83%
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	\$1,709.71	\$17,474.06	\$6,476.26	\$80.30	\$6,395.96	73.29%
220-6621-52102	Medicare	\$398.75	\$0.00	\$182.58	\$216.17	\$0.00	\$216.17	45.79%
220-6621-52103	Pers	\$3,850.00	\$0.00	\$2,442.88	\$1,407.12	\$0.00	\$1,407.12	63.45%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$0.00	\$6,513.85	\$1,986.15	\$0.00	\$1,986.15	76.63%
220-6621-54801	Salt _	\$51,037.50	\$0.00	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	SNOW REMOVAL Totals:	\$117,736.57	\$1,709.71	\$80,312.01	\$37,424.56	\$80.30	\$37,344.26	68.28%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220 Total:		\$519,330.60	\$13,524.60	\$420,744.30	\$98,586.30	\$321.19	\$98,265.11	81.08%
221	STATE HIGHWA	Υ				Target Percent:	75.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT	& ED			7	Target Percent:	75.00%	
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	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
	POLICE Totals:	\$4,978.00	\$0.00	\$4,477.54	\$500.46	\$50.00	\$450.46	90.95%
222 Total:		\$4,978.00	\$0.00	\$4,477.54	\$500.46	\$50.00	\$450.46	90.95%
223	FIRE CAPITAL IN	MPROV			-	Target Percent:	75.00%	
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
220 1101 00201	FIRE Totals:	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223 Total:	TINE Totalo.	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
224	GOVERNMENT (		·	. ,		Farget Percent:	75.00%	
		510 (14)				rangot i oroont.	70.0070	
<b>GENERAL GOVERN</b> 224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:	LIME GOVERNINEIVI Totals.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN	·	,	,	•	Target Percent:	75.00%	
						rangot ronoont.	10.0070	
SENIOR / RECREAT		<b>#07.070.0</b> F	¢0 447 70	¢40,445,00	<b>#44.404.00</b>	<b>#0.00</b>	£44.4C4.00	FO 000/
225-4418-51110	Administrative Salary	\$27,276.35	\$2,447.76	\$16,115.26	\$11,161.09	\$0.00	\$11,161.09	59.08%
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	\$236.12	\$2,211.30	\$1,552.44	\$9.58	\$1,542.86 \$161.84	59.01%
225-4418-52102	Medicare	\$395.51	\$35.49	\$233.67	\$161.84	\$0.00	·	59.08%
225-4418-52103	Pers	\$3,818.69 \$36,465,65	\$228.46	\$2,027.72	\$1,790.97 \$4,527.26	\$0.00	\$1,790.97 \$2,712.55	53.10%
225-4418-53101 225-4418-53401	Utilities Contract Services	\$26,465.65 \$46,105.00	\$1,440.79 \$3,159.56	\$21,938.39 \$28,429.89	\$4,527.26 \$17,675.11	\$813.71 \$5,905.13	\$3,713.55 \$11,769.98	85.97% 74.47%
225-4418-53404	Advertising	\$46,105.00 \$3,450.00	\$3,159.56 \$0.00		\$17,675.11 \$496.67	\$275.94	\$220.73	93.60%
225-4418-54401	Other Materials & Supplies	\$3,450.00 \$12,356.18	\$0.00 \$1,675.73	\$2,953.33 \$6,401.66	\$5,954.52	\$69.94	\$220.73 \$5,884.58	52.38%
225-4418-55101		\$24,030.00	\$0.00	\$16,190.47	\$5,954.52 \$7,839.53	\$7,839.53	\$5,004.50 \$0.00	100.00%
	Capital Equipment	· ·			· ·			
225-4418-55201 225-4418-55601	Building Improvement	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$50,000.00	N/A
	Land Improvement	\$50,000.00						0.00%
	NIOR / RECREATION Totals:	\$197,661.12	\$9,223.91	\$96,501.69	\$101,159.43	\$14,913.83	\$86,245.60	56.37%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$197,661.12	\$9,223.91	\$96,501.69	\$101,159.43	\$14,913.83	\$86,245.60	56.37%
226	OPOTC POLICE	GRANT			7	Farget Percent:	75.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEM	MENT			٦	Target Percent:	75.00%	
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 POLICE Totals:	\$1,000.00 \$3,000.00	\$0.00	\$0.00 \$1,000.00	\$1,000.00	\$0.00	\$1,000.00 \$2,000.00	33.33%
227 Total:	r office rotals.	\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
228	RECREATION PA	K FUND			7	Farget Percent:	75.00%	
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			٦	Target Percent:	75.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TDANOFEDO	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b> 229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SV	W PROJ			7	Farget Percent:	75.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$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	RPROJ			7	Target Percent:	75.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%

Account	Description	Budget	MTD Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 PI	ROJ				Target Percent:	75.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	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 I	FUND				Target Percent:	75.00%	
DEBT								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$17,545.15	\$6,467.65	\$0.00	\$6,467.65	73.07%
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$36,067.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,822,207.64	\$0.00	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
310 Total:		\$1,822,207.64	\$0.00	\$1,814,739.99	\$7,467.65	\$0.00	\$7,467.65	99.59%
410	CAPITAL IMPRO	V				Target Percent:	75.00%	
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								
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	\$666.09	\$34,333.91	\$10,029.00	\$24,304.91	30.56%
	FIRE Totals:	\$35,000.00	\$0.00	\$666.09	\$34,333.91	\$10,029.00	\$24,304.91	30.56%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREAT	TRAFFIC CONTROL Totals: FION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
SI	ENIOR / 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	O and the L E made may and	<b>#004 700 07</b>	Ф0.00	<b>#440.004.07</b>	<b>#474 004 70</b>	<b>#</b> 404.070.50	<b>07.044.44</b>	00.070/
410-7715-55101	Capital Equipment	\$621,783.07	\$0.00	\$449,901.37	\$171,881.70	\$164,870.56	\$7,011.14	98.87%
GENERAL GOVER	SERVICE Totals:	\$621,783.07	\$0.00	\$449,901.37	\$171,881.70	\$164,870.56	\$7,011.14	98.87%
410-7741-54203	Data Processing Equipment	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
	NERAL GOVERNMENT Totals:	\$26,655.00	\$0.00	\$220.00	\$26,435.00	\$0.00	\$26,435.00	0.83%
LANDS & BUILDIN		\$20,055.00	φυ.υυ	\$220.00	φ20,433.00	φυ.υυ	φ20,433.00	0.0370
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	\$605,408.83	\$232,650.61	\$174,899.56	\$57,751.05	93.11%
450	STORM SWR IMP			,		arget Percent:	75.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$15,072.50	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
	STORM SEWER Totals:	\$550,128.45	\$15,072.50	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
450 Total:		\$550,128.45	\$15,072.50	\$83,133.21	\$466,995.24	\$92,675.83	\$374,319.41	31.96%
455	SANITARY IMPRO	OV			Т	arget Percent:	75.00%	
SANITARY SEWER	•					· ·		
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
455 Total:	5, 11, 11, 11, 11, 12, 12, 12, 13, 13, 13, 13, 13, 13, 13, 13, 13, 13	\$400,000.00	\$0.00	\$210,768.76	\$189,231.24	\$0.00	\$189,231.24	52.69%
460	STREET IMPROV	FUND			Т	arget Percent:	75.00%	
					•	9		
STREETS	Combined Compilers	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	NI/A
460-6611-53401 460-6611-55302	Contract Services	\$0.00 \$1,000,038,55	\$0.00 \$3.121.50	\$0.00	\$0.00 \$806.435.71	\$0.00 \$806.435.71	\$0.00	N/A 100 00%
400-0011-00002	Road Improv Maintenance	\$1,009,938.55	\$3,121.50	\$203,502.84	\$806,435.71	\$806,435.71	\$0.00	100.00%
DEBT	STREETS Totals:	\$1,009,938.55	\$3,121.50	\$203,502.84	\$806,435.71	\$806,435.71	\$0.00	100.00%
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%
	222			<del>+-,0.0,000.00</del>				

Account	Description	Budget	MTD Expense		UnExp. Balance	Encumbrance	Unenc. Balance	% Used
			•	·	·			
460 Total:		\$3,054,938.55	\$3,121.50	\$2,248,502.84	\$806,435.71	\$806,435.71	\$0.00	100.00%
500	WWTP HICKOR'	Y			-	Target Percent:	75.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$8,500.00	\$752.21	\$5,461.60	\$3,038.40	\$0.00	\$3,038.40	64.25%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$123.25	\$10.91	\$79.20	\$44.05	\$0.00	\$44.05	64.26%
500-5551-52103	Pers	\$1,216.18	\$113.96	\$719.84	\$496.34	\$0.00	\$496.34	59.19%
500-5551-53101	Utilities	\$5,354.67	\$402.54	\$4,387.51	\$967.16	\$0.00	\$967.16	81.94%
500-5551-53401	Contract Services	\$23,000.00	\$3,264.08	\$12,214.80	\$10,785.20	\$0.00	\$10,785.20	53.11%
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	\$139.37	\$4,627.83	\$4,473.20	\$47.33	\$4,425.87	51.37%
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	\$4,683.07	\$27,490.78	\$29,804.35	\$47.33	\$29,757.02	48.06%
500 Total:		\$57,295.13	\$4,683.07	\$27,490.78	\$29,804.35	\$47.33	\$29,757.02	48.06%
501	WWTP ROCKWO	OOD			-	Target Percent:	75.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$8,500.00	\$730.06	\$5,301.00	\$3,199.00	\$0.00	\$3,199.00	62.36%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$123.25	\$10.60	\$76.90	\$46.35	\$0.00	\$46.35	62.39%
501-5551-52103	Pers	\$1,215.41	\$110.60	\$698.73	\$516.68	\$0.00	\$516.68	57.49%
501-5551-53101	Utilities	\$7,630.13	\$521.78	\$5,502.56	\$2,127.57	\$164.08	\$1,963.49	74.27%
501-5551-53401	Contract Services	\$15,000.00	\$1,516.00	\$12,353.22	\$2,646.78	\$0.00	\$2,646.78	82.35%
501-5551-53402	Telecommunications	\$1,021.42	\$115.72	\$520.74	\$500.68	\$149.56	\$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	\$489.58	\$4,475.31	\$2,581.78	\$47.33	\$2,534.45	64.09%
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	\$3,494.34	\$33,108.46	\$21,618.84	\$360.97	\$21,257.87	61.16%
501 Total:		\$54,727.30	\$3,494.34	\$33,108.46	\$21,618.84	\$360.97	\$21,257.87	61.16%
502	WWTP SHENAN	DOAH			-	Target Percent:	75.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$8,500.00	\$730.06	\$5,301.00	\$3,199.00	\$0.00	\$3,199.00	62.36%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$123.25	\$10.59	\$76.87	\$46.38	\$0.00	\$46.38	62.37%
502-5551-52103	Pers	\$1,215.41	\$110.60	\$698.70	\$516.71	\$0.00	\$516.71	57.49%
502-5551-53101	Utilities	\$2,551.41	\$246.30	\$1,991.35	\$560.06	\$83.20	\$476.86	81.31%
502-5551-53401	Contract Services	\$19,000.00	\$1,333.75	\$12,521.45	\$6,478.55	\$202.50	\$6,276.05	66.97%
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	\$139.36	\$4,185.72	\$2,371.37	\$47.34	\$2,324.03	64.56%
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	\$2,570.66	\$24,775.09	\$23,172.07	\$333.04	\$22,839.03	52.37%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502 Total:		\$47,947.16	\$2,570.66	\$24,775.09	\$23,172.07	\$333.04	\$22,839.03	52.37%
503	WWTP TEMPLE	/IEW				Target Percent:	75.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,216.44	\$202.12	\$1,465.15	\$751.29	\$0.00	\$751.29	66.10%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS	SANITARY SEWER Totals:	\$2,216.44	\$202.12	\$1,465.15	\$751.29	\$0.00	\$751.29	66.10%
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	\$202.12	\$32,938.41	\$751.29	\$0.00	\$751.29	97.77%
710	TRUST & AGENO	CY				Target Percent:	75.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$15,500.00	\$1,374.62	\$11,441.76	\$4,058.24	\$55.60	\$4,002.64	74.18%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$62,200.00	\$0.00	\$32,500.00	\$29,700.00	\$14,700.00	\$15,000.00	75.88%
710-7761-57303	Engineering Review Deposits	\$45,249.68	\$1,462.00	\$19,650.75	\$25,598.93	\$249.68	\$25,349.25	43.98%
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 710-7761-57307	Senior Guild Special Events Community Center Deposit R	\$10,300.00 \$16,100.00	\$1,631.00 \$400.00	\$8,955.00 \$9,400.00	\$1,345.00 \$6,700.00	\$0.00 \$1,000.00	\$1,345.00 \$5,700.00	86.94% 64.60%
710-7761-57307	Sediment & Erosion Control	\$23,000.00	\$0.00	\$9,400.00	\$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	\$4,867.62	\$82,097.51	\$144,800.09	\$84,053.20	\$60,746.89	73.23%
710 Total:		\$226,897.60	\$4,867.62	\$82,097.51	\$144,800.09	\$84,053.20	\$60,746.89	73.23%
720	POLICE PENSIO	N				Target Percent:	75.00%	
POLICE								
720-1111-52302	Police Pension	\$217,109.42	\$15,585.34	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49	66.35%
	POLICE Totals:	\$217,109.42	\$15,585.34	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49	66.35%
720 Total:		\$217,109.42	\$15,585.34	\$144,059.93	\$73,049.49	\$0.00	\$73,049.49	66.35%
730	FIRE PENSION					Target Percent:	75.00%	
FIRE								
730-1131-52303	Fire Pension	\$254,007.61	\$17,002.32	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72	58.03%
	FIRE Totals:	\$254,007.61	\$17,002.32	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72	58.03%
730 Total:		\$254,007.61	\$17,002.32	\$147,402.89	\$106,604.72	\$0.00	\$106,604.72	58.03%
Grand Total:		\$18,368,598.71	\$833,659.07	\$13,312,032.86	\$5,056,565.85	\$1,556,284.17	\$3,500,281.68	80.94%

### **Expense Report**

As Of: 1/1/2023 to 9/30/2023

Account Description Budget MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

Target Percent: 75.00%