CITY OF KIRTLAND
Expense Report
Accounts: 100-1111-51110 to 730-1131-52303
Include Inactive Accounts: No As Of: 1/1/2023 to 9/30/2023

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 | \$335.84 | \$808.68 | 75.12\% |
| 100-1111-54201 | New Equipment | \$4,831.33 | \$185.15 | \$2,046.74 | \$2,784.59 | \$0.00 | \$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\% |

Expense Report

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 100-1111-54403 | Repairs \& Maintenance | \$3,000.00 | \$0.00 | \$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 | 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 | \$10,029.60 | \$66,404.80 | \$20,021.29 | \$0.00 | \$20,021.29 | 76.83\% |
| 100-1131-51111 | Regular Wages | \$348,090.10 | \$39,487.30 | \$224,833.45 | \$123,256.65 | \$0.00 | \$123,256.65 | 64.59\% |
| 100-1131-51112 | Overtime Wages | \$15,000.00 | \$1,016.67 | \$12,146.66 | \$2,853.34 | \$0.00 | \$2,853.34 | 80.98\% |
| 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 | \$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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Expense Report

## 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\% |
| 100-1131-53701100-1131-54101 | Medical |  | \$0.00 | \$1,908.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
|  | Office Supplies | \$1,908.00 | \$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\% |
| 100-1131-54203 | New Equipment - Grants | $\begin{array}{r} \$ 43,200.00 \\ \$ 0.00 \end{array}$ | \$0.00 | \$28,850.00 | \$14,350.00 | \$5,110.00 | \$9,240.00 | 78.61\% |
|  |  |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-1131-54301 | Data Processing Equipment | \$13,500.00 |  | \$10,085.20 | \$3,414.80 | \$0.00 | \$3,414.80 | 74.71\% |
| 100-1131-54401 |  |  |  | \$9,339.84 | \$3,886.85 | \$543.20 | \$3,343.65 | 74.72\% |
| 100-1131-54402 | Other Materials \& Supplies Fuel | $\begin{aligned} & \$ 13,226.69 \\ & \$ 31,404.62 \end{aligned}$ | $\begin{aligned} & \$ 1,242.94 \\ & \$ 2,275.65 \end{aligned}$ | \$18,202.96 | \$13,201.66 | \$0.00 | \$13,201.66 | 57.96\% |
| 100-1131-54403 | Repairs \& MaintenanceGrants |  |  | \$4,621.31 | \$7,878.69 | \$1,190.25 | \$6,688.44 | 46.49\% |
| 100-1131-54502 |  | \$12,500.00 $\$ 0.00$ | \$1,771.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 N/A |  |
| 100-1131-54601 | Dues \& Subscriptions | \$906.91 | $\$ 0.00$$\$ 51,675.00$ | \$906.91 | $\$ 0.00$ | \$0.00 | \$0.00 | 100.00\% |
| 100-1131-55101 | Capital Equipment | \$60,000.00 |  | \$51,675.00 | \$8,325.00 |  | \$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 | \$989.05 | \$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 | \$124.78 | \$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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Expense Report

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | \% Used |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 100-3311-53701 | 1 Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-3311-54101 | 1 Office Supplies | \$455.00 | \$0.00 | \$232.11 | \$222.89 | \$0.00 | \$222.89 | 51.01\% |
| 100-3311-54401 | 1 Other Materials \& Supplies | \$200.00 | \$0.00 | \$120.25 | \$79.75 | \$0.00 | \$79.75 | 60.13\% |
| 100-3311-54601 | 1 Dues \& Subscriptions | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| 100-3311-57902 | 2 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 | 2 Medicare | \$24.36 | \$4.08 | \$13.26 | \$11.10 | \$0.00 | \$11.10 | 54.43\% |
| 100-3313-52103 | 3 Pers | \$235.20 | \$0.00 | \$0.00 | \$235.20 | \$0.00 | \$235.20 | 0.00\% |
| 100-3313-53401 | 1 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 | 4 Advertising | \$737.05 | \$132.45 | \$625.50 | \$111.55 | \$0.00 | \$111.55 | 84.87\% |
| 100-3313-54101 | 1 Office Supplies | \$84.90 | \$0.00 | \$0.00 | \$84.90 | \$0.00 | \$84.90 | 0.00\% |
| 100-3313-54601 | 1 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 DEVELOPMENT |  |  |  |  |  |  |  |  |
| 100-3323-53401 | 1 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 | 3 Data Processing Services | \$137.55 | \$10.85 | \$97.65 | \$39.90 | \$39.90 | \$0.00 | 100.00\% |
| 100-3323-53404 | 4 Advertising | \$2,177.50 | \$677.65 | \$2,167.68 | \$9.82 | \$0.00 | \$9.82 | 99.55\% |
| 100-3323-53501 | 1 Special Department | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-3323-54401 | 1 Other Materials \& Supplies | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00\% |
| 100-3323-54601 | 1 Dues \& Subscriptions | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| COMMUNITY DEVELOPMENT Totals: |  | \$53,115.05 | \$8,138.50 | \$40,403.33 | \$12,711.72 | \$9,239.90 | \$3,471.82 | 93.46\% |
| SENIOR / RECREATION |  |  |  |  |  |  |  |  |
| 100-4418-51151 | 1 Building Grounds Wages | \$12,500.00 | \$2,497.93 | \$9,497.42 | \$3,002.58 | \$0.00 | \$3,002.58 | 75.98\% |
| 100-4418-52101 | 1 Medical Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-4418-52102 | 2 Medicare | \$155.25 | \$36.21 | \$137.66 | \$17.59 | \$0.00 | \$17.59 | 88.67\% |
| 100-4418-52103 | 3 Pers | \$1,130.00 | \$186.68 | \$1,060.23 | \$69.77 | \$0.00 | \$69.77 | 93.83\% |
| 100-4418-53101 | 1 Utilities | \$4,561.74 | \$706.13 | \$3,936.98 | \$624.76 | \$624.74 | \$0.02 | 100.00\% |
| 100-4418-53401 | 1 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 | 2 Telecommunications | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00\% |
| 100-4418-53403 | 3 Data Processing Services | \$551.10 | \$43.70 | \$393.30 | \$157.80 | \$157.80 | \$0.00 | 100.00\% |
| 100-4418-53501 | 1 Special Department Events | \$10,575.00 | \$217.27 | \$10,239.39 | \$335.61 | \$0.00 | \$335.61 | 96.83\% |
| 100-4418-53701 | 1 Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-4418-54201 | 1 New Equipment | \$4,243.16 | \$0.00 | \$3,000.00 | \$1,243.16 | \$0.00 | \$1,243.16 | 70.70\% |
| 100-4418-54401 | 1 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 | 1 Dues \& Subscriptions | \$1,820.00 | \$93.88 | \$972.76 | \$847.24 | \$0.00 | \$847.24 | 53.45\% |
| 100-4418-55601 | 1 Land Improvement | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | 0.00\% |
| 100-4418-57902 | 2 Refunds | \$8,000.00 | \$0.00 | \$200.00 | \$7,800.00 | \$0.00 | \$7,800.00 | 2.50\% |
|  | SENIOR / 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 | 2 Overtime | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00\% |
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Expense Report

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

| 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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Expense Report

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

| 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 |  |  |  |  |  |  |  |  |
| 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\% |
| 100-7713-52103 | 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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Expense Report

| 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 | Building Grounds Wages | \$2,075.00 | \$0.00 | \$603.00 | \$1,472.00 | \$0.00 | \$1,472.00 | 29.06\% |
| 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 | \$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\% |
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Expense Report

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

| 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 |  |  |  |  |  |  |  |  |
| 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\% |
|  | CEMETERY Totals: | \$73,958.80 | \$6,883.42 | \$48,721.44 | \$25,237.36 | \$248.22 | \$24,989.14 | 66.21\% |
| CIVIL SERVICE |  |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |  |
| 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\% |
|  | COUNCIL Totals: | \$56,911.51 | \$4,464.93 | \$41,710.22 | \$15,201.29 | \$273.78 | \$14,927.51 | 73.77\% |
| MUNICIPAL COURT |  |  |  |  |  |  |  |  |
| 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 GOVERNMENT
10/29/2023 10:09 AM

Expense Report

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

| 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 |
| GENERAL GOVERNMENT Totals: |  | \$133,143.68 | \$1,609.98 | \$107,141.48 | \$26,002.20 | \$19,490.00 | \$6,512.20 | 95.11\% |
|  |  |  |  |  |  |  |  |  |
| 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 |
| 100-7742-55201 | Building Improvement | \$50,762.94 | \$0.00 | \$0.00 | \$50,762.94 | \$0.00 | \$50,762.94 | 0.00\% |
|  | LANDS \& BUILDINGS Totals: | \$136,591.48 | \$5,726.02 | \$41,445.11 | \$95,146.37 | \$3,926.86 | \$91,219.51 | $33.22 \%$ |
| 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 | \$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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Expense Report

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

| 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 OPERATING |  |  |  | Target 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 |  |  |  | Target Percent: |  | 75.00\% |  |
| TRANSFERS |  |  |  |  |  |  |  |  |
| 201-7745-57172 | Transfer | \$95,000.00 | \$47,500.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
|  | TRANSFERS Totals: | \$95,000.00 | \$47,500.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 201 Total: |  | \$95,000.00 | \$47,500.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00\% |
| 202 | FIRE OPERATING |  |  |  | Target 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 / RECREATION |  |  |  | Target Percent: |  | 75.00\% |  |
| SENIOR / RECREATION |  |  |  |  |  |  |  |  |
| 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\% |
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Expense Report

## 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\% |
|  | SENIOR / 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 EMERGE |  |  |  |  | arget 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 |  |  |  |  | arget 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 - PUBLI | ETY |  |  |  | arget 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\% |
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# Expense Report 

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

| 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 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 |
| GENE | ERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| LANDS \& BUILDINGS |  |  |  |  |  |  |  |  |
| 215-7742-53401 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-7742-54401 | Other Materials \& Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-7742-55101 | Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215-7742-55501 | Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | LANDS \& BUILDINGS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STATUTORY |  |  |  |  |  |  |  |  |
| 215-7744-52501 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | STATUTORY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS |  |  |  |  |  |  |  |  |
| 215-7745-57110 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215 Total: |  | 268,489.02 | \$0.00 | \$52,039.82 | \$216,449.20 | \$0.00 | \$216,449.20 | 19.38\% |
| 217 | AMERICAN RESCUE PLAN |  |  |  | Target 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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# Expense Report 

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

| 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 |
| COMMUNITY DEVELOPMENT |  |  |  |  |  |  |  |  |
| 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 |
| COMMUNITY 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 GOVERNMENT |  |  |  |  |  |  |  |  |
| 217-7741-53401 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 217-7741-54401 | Other Materials \& Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL GOVERNMENT Totals: |  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| LANDS \& BUILDINGS |  |  |  |  |  |  |  |  |
| 217-7742-53401 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 217-7742-54401 | Other Materials \& Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 217-7742-55101 | Capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 217-7742-55501 | Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | LANDS \& BUILDINGS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| STATUTORY |  |  |  |  |  |  |  |  |
| 217-7744-52501 | Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | STATUTORY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS |  |  |  |  |  |  |  |  |
| 217-7745-57110 | Transfers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 217 Total: |  | \$218,779.02 | \$1,200.00 | \$114,274.40 | \$104,504.62 | \$95,704.62 | \$8,800.00 | 95.98\% |
| 220 | SCM\&R |  |  |  |  | arget Percent: | 75.00\% |  |
| TRAFFIC CONTROL |  |  |  |  |  |  |  |  |
| 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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Expense Report

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

| 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 <br> STREETS Totals: | \$8,000.00 | \$0.00 | \$4,626.50 | \$35,090.02 | \$0.00 | \$34,929.43 | 57.83\% |
|  |  | \$343,372.31 | \$5,378.77 | \$308,282.29 |  | \$160.59 |  | 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\% |

# Expense Report 

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

| 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 HIGHWAY |  |  |  |  | Target Percent: | $75.00 \%$ |  | SNOW REMOVAL

221-6621-54801
221 Total:
222

## POLICE

222-1111-52106 222-1111-55101 222-1111-57902

222 Total:
223
FIRE
223-1131-54201 223-1131-55201

223 Total:
224

## general government

## 224-7741-54401 Other Materials \& Supplies

224 Total:
GENERAL GOVERNMENT Totals:

$$
225
$$

## SENIOR/RECREATION

225-4418-51110 225-4418-51113 225-4418-52101 225-4418-52102 225-4418-52103 225-4418-53101 225-4418-53401 225-4418-53404 225-4418-54401 225-4418-55101 225-4418-55201 225-4418-55601


## SENIOR CITIZEN FUND

Administrative Salary Longevity Medical Benefits Medicare Pers Utilities Contract Services Other Materials \& Supplies Capital Equipment Building Improvement Land Improvement SENIOR / RECREATION Totals:

10/29/2023 10:09 AM
Salt
SNOW REMOVAL Totals:

ENFORCEMENT \& ED
Travel Education
Capital Equipment
Refunds

POLICE Totals:

FIRE CAPITAL IMPROV

## New Equipment

 Building ImprovementFIRE Totals

GOVERNMENT GRANT

| $\$ 0.00$ |  |
| ---: | ---: | ---: |
|  | $\$ 0.00$ |
|  | $\$ 0.00$ |

$\$ 0.00$

| $\$ 27,276.35$ |
| ---: |
| $\$ 0.00$ |
| $\$ 3,763.74$ |
| $\$ 395.51$ |
| $\$ 3,818.69$ |
| $\$ 26,465.65$ |
| $\$ 46,105.00$ |
| $\$ 3,450.00$ |
| $\$ 12,356.18$ |
| $\$ 24,030.00$ |
| $\$ 0.00$ |
| $\$ 50,000.00$ |
| $\$ 197,661.12$ |

\$197,661.12

| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 00$ |


| $\$ 0.00$ |  |
| ---: | :--- |
| $\$ \$ 0.00$ |  |
|  | $\$ 30,000.00$ |
|  | $\$ 30,000000$ |

Target Percent:

| \$0.00 | \$0.00 |
| :---: | :---: |
| \$0.00 | \$4,477.54 |
| \$0.00 | \$0.00 |
| \$0.00 | \$4,477.54 |

$\$ 450.00$
$\$ 0.4$
$\$ 50.0$

| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 50.00$ |
| $\$ 50.00$ |
| $\$ 50.00$ |

Target Percent:

| \$163.32 | \$0.00 |
| :---: | :---: |
| \$0.00 | \$0.00 |
| \$163.32 | \$0.00 |
| \$163.32 | \$0.00 |

Target Percent:

| $\$ 0.00$ |
| ---: |
| $\$ 0.00$ |
| $\$ 0.0$ |

Target Percent:
?
$\$ 0.00$
$\$ 0.00$
$\$ 9.58$
$\$ 0.00$
$\$ 0.00$
$\$ 813.7$
$\$ 5,905.13$
$\$ 275.9$
$\$ 69.94$
$\$ 7,839.53$
$\$ 0.00$
$\$ 0.00$

Page 15 of 21
75.00\%
75.00\%
$\$ 330,000.00$
$\$ 30,000.00$
75.00\%

| \$450.00 | 0.00\% |
| :---: | :---: |
| \$0.46 | 99.99\% |
| \$0.00 | 100.00\% |
| \$450.46 | 90.95\% |

75.00\%


| \$0.00 | N/A |
| :---: | :---: |
| \$0.00 | N/A |
| \$0.00 | N/A |

$$
\begin{array}{rr}
\$ 11,161.09 & 59.08 \% \\
\$ 0.00 & \mathrm{~N} / \mathrm{A}
\end{array}
$$

$$
\$ 0.00 \quad \mathrm{~N} / \mathrm{A}
$$

$$
\$ 1,542.86 \quad 59.01 \%
$$

$$
\begin{array}{rr}
\$ 161.84 & 59.08 \%
\end{array}
$$

$$
\$ 1,790.97 \quad 53.10 \%
$$

$$
\$ 3,713.55 \quad 85.97 \%
$$

$$
\text { \$11,769.98 } 74.47 \%
$$

$$
\$ 220.73 \quad 93.60 \%
$$

$$
\$ 5,884.58 \quad 52.38 \%
$$

$$
\begin{array}{rr}
\$ 0.00 & 100.00 \% \\
\$ 0.00 & \mathrm{~N} / \mathrm{A}
\end{array}
$$

$$
\$ 86,245.60 \quad 56.37 \%
$$

# Expense Report 

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



# Expense Report 

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

| Account | Description | Budget | MTD Expense | YTD 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 | OJ |  |  |  | arget 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 | UND |  |  |  | arget 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 | $\overline{99.59 \%}$ |
| 410 | CAPITAL IMPR |  |  |  |  | arget 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 |
|  | TRAFFIC CONTROL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SENIOR / RECREATION |  |  |  |  |  |  |  |  |
| 10/29/2023 10:09 AM |  |  | Page | of 21 |  |  |  | V.3.7 |

# Expense Report 

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

| 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\% |
|  | 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 | \$449,901.37 | \$171,881.70 | \$164,870.56 | \$7,011.14 | 98.87\% |
|  | SERVICE Totals: | \$621,783.07 | \$0.00 | \$449,901.37 | \$171,881.70 | \$164,870.56 | \$7,011.14 | 98.87\% |
| GENERAL GOVERNMENT |  |  |  |  |  |  |  |  |
| 410-7741-54203 | Data Processing Equipment | \$26,655.00 | \$0.00 | \$220.00 | \$26,435.00 | \$0.00 | \$26,435.00 | 0.83\% |
|  | GENERAL GOVERNMENT Totals: | \$26,655.00 | \$0.00 | \$220.00 | \$26,435.00 | \$0.00 | \$26,435.00 | 0.83\% |
| LANDS \& BUILDINGS |  |  |  |  |  |  |  |  |
| 410-7742-55201 | Building Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|  | LANDS \& BUILDINGS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 410 Total: |  | \$838,059.44 | \$0.00 | \$605,408.83 | \$232,650.61 | \$174,899.56 | \$57,751.05 | 93.11\% |
| 450 | STORM SWR IM |  |  |  |  | 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 IMPR |  |  |  |  | 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: |  | \$400,000.00 | \$0.00 | \$210,768.76 | \$189,231.24 | \$0.00 | \$189,231.24 | $\overline{52.69 \%}$ |
| 460 | STREET IMPRO | UND |  |  |  | arget Percent: | 75.00\% |  |
| STREETS |  |  |  |  |  |  |  |  |
| 460-6611-53401 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 460-6611-55302 | Road Improv Maintenance | \$1,009,938.55 | \$3,121.50 | \$203,502.84 | \$806,435.71 | \$806,435.71 | \$0.00 | 100.00\% |
|  | STREETS Totals: | \$1,009,938.55 | \$3,121.50 | \$203,502.84 | \$806,435.71 | \$806,435.71 | \$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\% |

# Expense Report 

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

| Account |
| :--- |
| 460 Total: |
| 500 |
| SANITARY SEWER |

500-5551-51111 500-5551-51141 500-5551-52102 500-5551-52103 500-5551-53101 500-5551-53401 500-5551-54201 500-5551-54401 500-5551-55201 500-5551-57902

## 500 Total:

501

## SANITARY SEWER

501-5551-51111 501-5551-51141 501-5551-52102 501-5551-52103 501-5551-53101 501-5551-53401 501-5551-53402 501-5551-54201 501-5551-54401 501-5551-55201

## 501 Total

502
SANITARY SEWER
502-5551-51111 502-5551-51141 502-5551-52102 502-5551-52103 502-5551-53101 502-5551-53401 502-5551-54201 502-5551-54401 502-5551-55201

MTD Expense YTD Expense UnExp. Balance
Budget
\$3,121.50 \$2,248,502.84 \$806,435.71 \$806,435.71
Target Percent:
Regular Wages

Part Time Seasonal Wages
Medicare
Pers
Utilities
Contract Services
New Equipment
Other Materials \& Supplies
Building Improvement
Refunds
SANITARY SEWER Totals:

## WWTP ROCKWOOD

Regular Wages

## Part Time Seasonal Wages

Medicare
Pers
Utilities
Telecommunications
New Equipment
Other Materials \& Supplies
Building Improvement
SANITARY SEWER Totals:
$\$ 8,500.00$

| $\$ 730.06$ | $\$ 5,301.00$ | $\$ 3,199.00$ |
| ---: | ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 10.60$ | $\$ 76.90$ | $\$ 46.35$ |
| $\$ 110.60$ | $\$ 698.73$ | $\$ 516.68$ |
| $\$ 521.78$ | $\$ 5,502.56$ | $\$ 2,127.57$ |
| $\$ 1,516.00$ | $\$ 12,353.22$ | $\$ 2,646.78$ |
| $\$ 115.72$ | $\$ 520.74$ | $\$ 500.6$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.0$ |
| $\$ 48.58$ | $\$ 4,45.31$ | $\$ 2,581.78$ |
| $\$ 0.00$ | $\$ 4,180.00$ | $\$ 10,000.00$ |
|  | $\$ 33,108.464 .34$ | $\$ 21,618.84$ |
| $\$ 3,494.34$ | $\$ 33,108.46$ | $\$ 21,618.84$ |

## WWTP SHENANDOAH

| Regular Wages | $\$ 8,500.00$ |
| :--- | ---: |
| Part Time Seasonal Wages | $\$ 0.00$ |
| Medicare | $\$ 123.25$ |
| Pers | $\$ 1,215.41$ |
| Utilities | $\$ 2,551.41$ |
| Contract Services | $\$ 19,000.00$ |
| New Equipment | $\$ 0.00$ |
| Other Materials \& Supplies | $\$ 6,557.09$ |
| Building Improvement | $\$ 10,000.00$ |
| SANITARY SEWER Totals: | $\$ 47,947.16$ |


| $\$ 730.06$ | $\$ 5,301.00$ |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 10.59$ | $\$ 76.87$ |
| $\$ 110.60$ | $\$ 698.70$ |
| $\$ 246.30$ | $\$ 1,991.35$ |
| $\$ 1,333.75$ | $\$ 12,521.45$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 139.36$ | $\$ 4,185.72$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 2,570.66$ | $\$ 24,775.09$ |


|  | $\$ 3$, |
| ---: | ---: |
|  | $\$$ |
|  | $\$ 6$, |
|  | $\$ 2$, |
|  | $\$ 10$, |

# Expense Report 

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

| 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 |  |  |  | arget 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 |
|  | SANITARY SEWER Totals: | \$2,216.44 | \$202.12 | \$1,465.15 | \$751.29 | \$0.00 | \$751.29 | 66.10\% |
| 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 | \$202.12 | \$32,938.41 | \$751.29 | \$0.00 | \$751.29 | 97.77\% |
| 710 | TRUST \& AGENCY |  |  |  | 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 | Senior Guild Special Events | \$10,300.00 | \$1,631.00 | \$8,955.00 | \$1,345.00 | \$0.00 | \$1,345.00 | 86.94\% |
| 710-7761-57307 | Community Center Deposit R | \$16,100.00 | \$400.00 | \$9,400.00 | \$6,700.00 | \$1,000.00 | \$5,700.00 | 64.60\% |
| 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 | \$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 PENSION |  |  |  | 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 |  |  |  |  | arget 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\% |

