

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 4/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND							33.33%
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.96	\$41,653.70	\$79,443.90	\$0.00	\$79,443.90	34.40%
100-1111-51111	Regular Wages	\$840,934.00	\$64,268.38	\$291,403.00	\$549,531.00	\$0.00	\$549,531.00	34.65%
100-1111-51112	Overtime Wages	\$70,000.00	\$2,384.30	\$26,288.49	\$43,711.51	\$0.00	\$43,711.51	37.55%
100-1111-51113	Longevity	\$12,800.00	\$550.00	\$9,690.00	\$3,110.00	\$0.00	\$3,110.00	75.70%
100-1111-51114	Qualified Compensation	\$55,000.00	\$0.00	\$55,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$5,764.00	\$21,772.81	\$41,769.53	\$0.00	\$41,769.53	34.27%
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	\$11,943.42	\$0.00	\$864.00	\$11,079.42	\$0.00	\$11,079.42	7.23%
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$408.00	\$2,220.16	\$4,267.04	\$0.00	\$4,267.04	34.22%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$224,921.90	\$43,420.85	\$46,700.96	\$178,220.94	\$898.37	\$177,322.57	21.16%
100-1111-52102	Medicare	\$15,947.99	\$1,203.35	\$6,526.40	\$9,421.59	\$0.00	\$9,421.59	40.92%
100-1111-52103	Pers	\$10,792.14	\$720.15	\$2,861.80	\$7,930.34	\$95.47	\$7,834.87	27.40%
100-1111-52104	Uniforms	\$15,865.00	\$962.16	\$8,242.36	\$7,622.64	\$356.37	\$7,266.27	54.20%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$300.00	\$1,200.00	\$2,400.00	\$0.00	\$2,400.00	33.33%
100-1111-52106	Travel Education	\$6,000.00	\$813.81	\$1,550.52	\$4,449.48	\$402.60	\$4,046.88	32.55%
100-1111-52107	Recruitment Training	\$30,879.89	\$3,344.00	\$6,101.07	\$24,778.82	\$12,231.64	\$12,547.18	59.37%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$26,178.09	\$3,173.78	\$10,464.82	\$15,713.27	\$462.22	\$15,251.05	41.74%
100-1111-53301	Vehicle Maint Outside	\$29,150.00	\$16,886.00	\$21,556.12	\$7,593.88	\$625.00	\$6,968.88	76.09%
100-1111-53401	Contract Services	\$180,116.55	\$4,439.41	\$8,709.64	\$171,406.91	\$116.55	\$171,290.36	4.90%
100-1111-53402	Telecommunications	\$17,550.80	\$500.68	\$1,977.54	\$15,573.26	\$1,024.93	\$14,548.33	17.11%
100-1111-53403	Data Processing Services	\$33,923.19	\$8,345.31	\$16,008.82	\$17,914.37	\$923.19	\$16,991.18	49.91%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-53901	Prisoner	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-54101	Office Supplies	\$3,795.13	\$90.71	\$1,501.30	\$2,293.83	\$848.88	\$1,444.95	61.93%
100-1111-54201	New Equipment	\$6,247.63	\$181.07	\$313.12	\$5,934.51	\$0.00	\$5,934.51	5.01%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$0.00	\$0.00	\$6,922.96	\$0.00	\$6,922.96	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$15,000.00	\$5.53	\$644.02	\$14,355.98	\$5.53	\$14,350.45	4.33%
100-1111-54401	Other Materials & Supplies	\$7,548.95	\$2,882.14	\$3,717.62	\$3,831.33	\$428.95	\$3,402.38	54.93%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$2,680.51	\$8,906.80	\$25,308.44	\$0.00	\$25,308.44	26.03%
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$0.00	\$0.00	\$10,431.00	\$0.00	\$10,431.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$0.00	\$480.00	\$1,170.00	\$0.00	\$1,170.00	29.09%
	POLICE Totals:	\$1,864,741.02	\$172,639.10	\$596,355.07	\$1,268,385.95	\$18,419.70	\$1,249,966.25	32.97%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$2,231.84	\$11,330.88	\$21,889.33	\$0.00	\$21,889.33	34.11%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$485.32	\$32.36	\$164.28	\$321.04	\$0.00	\$321.04	33.85%
100-1112-52103	Pers	\$4,785.83	\$480.70	\$1,321.92	\$3,463.91	\$0.00	\$3,463.91	27.62%
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1112-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SRO Totals:	\$39,441.36	\$2,744.90	\$12,817.08	\$26,624.28	\$0.00	\$26,624.28	32.50%
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	\$92,138.59	\$7,087.58	\$31,693.53	\$60,445.06	\$0.00	\$60,445.06	34.40%
100-1131-51111	Regular Wages	\$383,608.00	\$28,659.03	\$120,904.59	\$262,703.41	\$0.00	\$262,703.41	31.52%
100-1131-51112	Overtime Wages	\$15,001.60	\$2,191.69	\$9,480.64	\$5,520.96	\$0.00	\$5,520.96	63.20%
100-1131-51113	Longevity	\$5,300.00	\$0.00	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00	39.62%
100-1131-51114	Qualified Compensation	\$13,000.00	\$0.00	\$11,000.00	\$2,000.00	\$0.00	\$2,000.00	84.62%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$7,962.28	\$1,152.00	\$4,896.00	\$3,066.28	\$0.00	\$3,066.28	61.49%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$20,037.59	\$84,571.41	\$126,155.92	\$0.00	\$126,155.92	40.13%
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$363.99	\$1,720.33	\$9,394.45	\$0.00	\$9,394.45	15.48%
100-1131-52100	Fica	\$13,754.21	\$1,372.92	\$5,448.85	\$8,305.36	\$0.00	\$8,305.36	39.62%
100-1131-52101	Medical Benefits	\$98,550.32	\$17,693.02	\$19,306.46	\$79,243.86	\$405.06	\$78,838.80	20.00%
100-1131-52102	Medicare	\$10,713.36	\$862.63	\$3,866.66	\$6,846.70	\$0.00	\$6,846.70	36.09%
100-1131-52104	Uniforms	\$14,400.00	\$899.99	\$1,485.89	\$12,914.11	\$535.22	\$12,378.89	14.04%
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	\$8,000.00	\$0.00	\$365.75	\$7,634.25	\$0.00	\$7,634.25	4.57%
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	\$28,182.28	\$3,386.37	\$9,652.67	\$18,529.61	\$558.95	\$17,970.66	36.23%
100-1131-53301	Vehicle Maint Outside	\$26,816.83	\$4,128.21	\$8,413.01	\$18,403.82	\$0.00	\$18,403.82	31.37%
100-1131-53401	Contract Services	\$30,000.00	\$17,704.49	\$21,850.95	\$8,149.05	\$57.70	\$8,091.35	73.03%
100-1131-53402	Telecommunications	\$9,842.20	\$699.71	\$2,494.26	\$7,347.94	\$818.16	\$6,529.78	33.66%
100-1131-53403	Data Processing Services	\$9,500.00	\$5,910.23	\$6,811.73	\$2,688.27	\$0.00	\$2,688.27	71.70%
100-1131-53701	Medical	\$2,000.00	\$282.00	\$282.00	\$1,718.00	\$0.00	\$1,718.00	14.10%
100-1131-54101	Office Supplies	\$1,200.00	\$0.00	\$541.13	\$658.87	\$129.20	\$529.67	55.86%
100-1131-54201	New Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-1131-54202	New Equipment - Grants	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$579.89	\$5,002.28	\$14,997.72	(\$39.88)	\$15,037.60	24.81%
100-1131-54401	Other Materials & Supplies	\$13,953.00	\$1,286.94	\$2,459.08	\$11,493.92	\$619.01	\$10,874.91	22.06%
100-1131-54402	Fuel	\$24,831.47	\$1,930.97	\$7,873.22	\$16,958.25	\$0.00	\$16,958.25	31.71%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$1,332.37	\$1,803.57	\$13,196.43	\$490.37	\$12,706.06	15.29%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$961.85	\$38.15	\$0.00	\$38.15	96.19%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,086,836.25	\$117,561.62	\$374,225.86	\$712,610.39	\$3,573.79	\$709,036.60	34.76%
	TRAFFIC CONTROL							
100-1141-53101	Utilities	\$33,500.00	\$5,737.02	\$11,464.05	\$22,035.95	\$0.00	\$22,035.95	34.22%
100-1141-53401	Contract Services	\$5,000.00	\$0.00	\$544.88	\$4,455.12	\$202.50	\$4,252.62	14.95%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$1,004.50	\$1,245.48	\$6,754.52	\$0.00	\$6,754.52	15.57%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$6,741.52	\$13,254.41	\$33,245.59	\$202.50	\$33,043.09	28.94%
	PUBLIC HEALTH							
100-2211-53401	Contract Services	\$108,000.00	\$52,176.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00	48.31%
	PUBLIC HEALTH Totals:	\$108,000.00	\$52,176.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00	48.31%
	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	\$81,152.45	\$5,280.40	\$19,565.99	\$61,586.46	\$0.00	\$61,586.46	24.11%
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	\$20,334.24	\$325.00	\$1,784.50	\$18,549.74	\$0.00	\$18,549.74	8.78%
100-3311-52101	Medical Benefits	\$7,393.40	\$1,484.56	\$1,696.36	\$5,697.04	\$55.60	\$5,641.44	23.70%
100-3311-52102	Medicare	\$1,495.48	\$18.53	\$39.65	\$1,455.83	\$0.00	\$1,455.83	2.65%
100-3311-52103	Pers	\$14,789.14	\$616.92	\$2,435.29	\$12,353.85	\$45.30	\$12,308.55	16.77%
100-3311-53401	Contract Services	\$5,000.00	\$171.20	\$2,764.40	\$2,235.60	\$205.00	\$2,030.60	59.39%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$131.12	\$368.88	\$0.00	\$368.88	26.22%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$350.00	\$43.15	\$209.35	\$140.65	\$0.00	\$140.65	59.81%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$707.99	\$0.00	\$107.99	\$600.00	\$0.00	\$600.00	15.25%
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	P&Z Totals:	\$133,562.70	\$7,972.54	\$30,384.65	\$103,178.05	\$305.90	\$102,872.15	22.98%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$0.00	\$210.00	\$1,890.00	\$0.00	\$1,890.00	10.00%
100-3313-52100	Fica	\$13.02	\$0.00	\$13.02	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52102	Medicare	\$30.45	\$0.00	\$3.06	\$27.39	\$0.00	\$27.39	10.05%
100-3313-52103	Pers	\$222.47	\$0.00	\$0.00	\$222.47	\$0.00	\$222.47	0.00%
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$150.00	\$10.85	\$43.40	\$106.60	\$0.00	\$106.60	28.93%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$170.05	\$829.95	\$0.00	\$829.95	17.01%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,515.94	\$10.85	\$439.53	\$3,076.41	\$0.00	\$3,076.41	12.50%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$91,000.00	\$2,950.00	\$11,800.00	\$79,200.00	\$5,900.00	\$73,300.00	19.45%
100-3323-53403	Data Processing Services	\$150.00	\$10.85	\$43.40	\$106.60	\$0.00	\$106.60	28.93%
100-3323-53404	Advertising	\$2,850.00	\$501.93	\$801.93	\$2,048.07	\$0.00	\$2,048.07	28.14%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$94,000.00	\$3,462.78	\$12,645.33	\$81,354.67	\$5,900.00	\$75,454.67	19.73%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$65.25	\$0.00	\$0.00	\$65.25	\$0.00	\$65.25	0.00%
100-4418-52103	Pers	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	0.00%
100-4418-53101	Utilities	\$5,648.58	\$289.31	\$1,153.05	\$4,495.53	\$0.00	\$4,495.53	20.41%
100-4418-53401	Contract Services	\$16,750.00	\$6,604.86	\$11,889.86	\$4,860.14	\$4,550.00	\$310.14	98.15%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$550.00	\$48.15	\$192.60	\$357.40	\$0.00	\$357.40	35.02%
100-4418-53501	Special Department Events	\$11,000.00	\$5,591.50	\$5,770.50	\$5,229.50	\$0.00	\$5,229.50	52.46%
100-4418-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54201	New Equipment	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$10,311.00	\$418.11	\$2,186.30	\$8,124.70	\$134.06	\$7,990.64	22.50%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$1,050.00	\$96.83	\$141.83	\$908.17	\$0.00	\$908.17	13.51%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$55,950.00	\$69,050.00	44.76%
100-4418-57902	Refunds	\$3,589.00	\$0.00	\$3,589.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$182,943.83	\$13,048.76	\$28,923.14	\$154,020.69	\$60,634.06	\$93,386.63	48.95%
PARKS								
100-4419-51111	Regular Wages	\$32,581.85	\$9,147.60	\$11,724.32	\$20,857.53	\$0.00	\$20,857.53	35.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51112	Overtime	\$150.00	\$0.00	\$27.00	\$123.00	\$0.00	\$123.00	18.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$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	\$492.74	\$132.65	\$170.39	\$322.35	\$0.00	\$322.35	34.58%
100-4419-52103	Pers	\$4,757.46	\$245.55	\$364.53	\$4,392.93	\$0.00	\$4,392.93	7.66%
100-4419-53401	Contract Services	\$3,000.00	\$1,927.56	\$2,618.56	\$381.44	\$309.00	\$72.44	97.59%
100-4419-54201	New Equipment	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	0.00%
100-4419-54401	Other Materials & Supplies	\$15,000.00	\$3,175.93	\$4,205.51	\$10,794.49	\$7,738.82	\$3,055.67	79.63%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	PARKS Totals:	\$68,382.05	\$14,629.29	\$19,110.31	\$49,271.74	\$8,047.82	\$41,223.92	39.72%
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	\$4,190.19	\$0.00	\$1,316.51	\$2,873.68	\$0.00	\$2,873.68	31.42%
100-5552-53401	Contract Services	\$22,287.50	\$0.00	\$4,404.00	\$17,883.50	\$9,527.50	\$8,356.00	62.51%
100-5552-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$10,000.00	\$153.23	\$153.23	\$9,846.77	\$0.00	\$9,846.77	1.53%
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:	\$41,059.69	\$153.23	\$5,873.74	\$35,185.95	\$12,609.50	\$22,576.45	45.02%
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	\$15,000.00	\$1,560.00	\$1,560.00	\$13,440.00	\$0.00	\$13,440.00	10.40%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TREES Totals:	\$24,272.50	\$1,560.00	\$1,560.00	\$22,712.50	\$0.00	\$22,712.50	6.43%
STREETS								
100-6611-51111	Regular Wages	\$175,588.65	\$0.00	\$0.00	\$175,588.65	\$0.00	\$175,588.65	0.00%
100-6611-51112	Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,567.79	\$0.00	\$0.00	\$2,567.79	\$0.00	\$2,567.79	0.00%
100-6611-52103	Pers	\$27,337.07	\$0.00	\$2,544.66	\$24,792.41	\$0.00	\$24,792.41	9.31%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$25,000.00	\$1,329.90	\$3,593.16	\$21,406.84	\$0.00	\$21,406.84	14.37%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$224,185.92	\$19,081.42	\$81,434.59	\$142,751.33	\$50,624.85	\$92,126.48	58.91%
	STREETS Totals:	\$469,679.43	\$20,411.32	\$87,572.41	\$382,107.02	\$50,624.85	\$331,482.17	29.42%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$8,824.13	\$0.00	\$0.00	\$8,824.13	\$1,337.26	\$7,486.87	15.15%
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	\$104,819.48	\$0.00	\$93,935.87	\$10,883.61	\$10,883.61	\$0.00	100.00%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$121,143.61	\$0.00	\$93,935.87	\$27,207.74	\$12,220.87	\$14,986.87	87.63%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72	33.34%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$494.24	\$2,126.09	\$4,298.70	\$0.00	\$4,298.70	33.09%
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	\$757.85	\$148.14	\$156.36	\$601.49	\$2.74	\$598.75	20.99%
100-7711-52102	Medicare	\$469.48	\$38.52	\$156.26	\$313.22	\$0.00	\$313.22	33.28%
100-7711-52103	Pers	\$4,535.59	\$368.07	\$1,136.85	\$3,398.74	\$2.36	\$3,396.38	25.12%
100-7711-52106	Travel Education	\$240.00	\$240.00	\$240.00	\$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	\$575.00	\$25.85	\$103.40	\$471.60	\$0.00	\$471.60	17.98%
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$150.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%
	MAYOR Totals:	\$40,015.71	\$3,627.58	\$12,980.00	\$27,035.71	\$5.10	\$27,030.61	32.45%
INCOME TAX								
100-7712-53401	Contract Services	\$98,000.00	\$9,145.30	\$39,799.64	\$58,200.36	\$0.00	\$58,200.36	40.61%
	INCOME TAX Totals:	\$98,000.00	\$9,145.30	\$39,799.64	\$58,200.36	\$0.00	\$58,200.36	40.61%
FINANCE								
100-7713-51110	Administrative Salary	\$55,000.00	\$4,583.34	\$18,333.36	\$36,666.64	\$0.00	\$36,666.64	33.33%
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$4,609.60	\$20,421.17	\$39,505.29	\$0.00	\$39,505.29	34.08%
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	\$49,103.79	\$2,875.55	\$14,060.08	\$35,043.71	\$0.00	\$35,043.71	28.63%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$22,566.88	\$4,354.84	\$4,694.56	\$17,872.32	\$98.24	\$17,774.08	21.24%
100-7713-52102	Medicare	\$2,712.91	\$174.99	\$765.81	\$1,947.10	\$0.00	\$1,947.10	28.23%
100-7713-52103	Pers	\$23,534.24	\$1,577.18	\$5,487.51	\$18,046.73	\$31.37	\$18,015.36	23.45%
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	\$2,125.00	\$25.00	\$100.00	\$2,025.00	\$50.00	\$1,975.00	7.06%
100-7713-52107	Recruitment Training	\$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
100-7713-53401	Contract Services	\$19,500.00	\$18,031.28	\$18,872.33	\$627.67	\$0.00	\$627.67	96.78%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$5,500.00	\$98.25	\$393.00	\$5,107.00	\$4,000.00	\$1,107.00	79.87%
100-7713-54101	Office Supplies	\$1,300.00	\$0.00	\$299.78	\$1,000.22	\$495.17	\$505.05	61.15%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$2,431.82	\$696.28	\$945.84	\$1,485.98	\$31.82	\$1,454.16	40.20%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	FINANCE Totals:	\$244,451.10	\$37,026.31	\$84,373.44	\$160,077.66	\$4,706.60	\$155,371.06	36.44%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$5,958.33	\$23,291.65	\$48,208.35	\$0.00	\$48,208.35	32.58%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	33.33%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$424.74	\$873.01	\$0.00	\$873.01	32.73%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$2,905.02	\$9,624.98	\$0.00	\$9,624.98	23.18%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$24,967.29	\$9,487.50	\$14,415.81	\$10,551.48	\$0.00	\$10,551.48	57.74%
100-7714-54401	Other Materials & Supplies	\$32.71	\$0.00	\$32.71	\$0.00	\$0.00	\$0.00	100.00%
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$128,327.75	\$18,022.32	\$47,069.93	\$81,257.82	\$0.00	\$81,257.82	36.68%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$9,112.60	\$39,287.50	\$78,921.79	\$0.00	\$78,921.79	33.24%
100-7715-51111	Regular Wages	\$34,477.32	\$920.33	\$9,377.38	\$25,099.94	\$0.00	\$25,099.94	27.20%
100-7715-51112	Overtime Wages	\$5,000.00	\$327.48	\$888.26	\$4,111.74	\$0.00	\$4,111.74	17.77%
100-7715-51113	Longevity	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$59,717.10	\$4,723.20	\$16,379.20	\$43,337.90	\$0.00	\$43,337.90	27.43%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$726.00	\$1,755.00	\$4,093.82	\$0.00	\$4,093.82	30.01%
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	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$142,870.70	\$24,248.32	\$26,486.79	\$116,383.91	\$522.27	\$115,861.64	18.90%
100-7715-52102	Medicare	\$3,307.69	\$229.26	\$1,022.39	\$2,285.30	\$0.00	\$2,285.30	30.91%
100-7715-52103	Pers	\$32,586.31	\$2,228.18	\$8,126.41	\$24,459.90	\$0.00	\$24,459.90	24.94%
100-7715-52104	Uniforms	\$31,000.00	\$5,219.71	\$13,168.04	\$17,831.96	\$394.08	\$17,437.88	43.75%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7715-52107	Recruitment Training	\$6,405.00	\$2,360.00	\$2,931.25	\$3,473.75	\$1,455.00	\$2,018.75	68.48%
100-7715-53101	Utilities	\$11,726.07	\$1,740.11	\$4,321.72	\$7,404.35	\$0.00	\$7,404.35	36.86%
100-7715-53301	Vehicle Maint Outside	\$45,108.70	\$16,874.15	\$26,344.63	\$18,764.07	\$108.70	\$18,655.37	58.64%
100-7715-53401	Contract Services	\$20,464.00	\$1,740.76	\$7,563.81	\$12,900.19	\$0.00	\$12,900.19	36.96%
100-7715-53402	Telecommunications	\$4,405.78	\$338.34	\$3,013.91	\$1,391.87	\$100.96	\$1,290.91	70.70%
100-7715-53403	Data Processing Services	\$687.33	\$54.55	\$218.20	\$469.13	\$0.00	\$469.13	31.75%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$1,000.00	\$47.43	\$97.79	\$902.21	\$0.00	\$902.21	9.78%
100-7715-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54301	Vehicle Maint Inside	\$90,416.88	\$5,405.30	\$37,521.35	\$52,895.53	\$1,892.79	\$51,002.74	43.59%
100-7715-54401	Other Materials & Supplies	\$30,037.56	\$660.92	\$3,043.59	\$26,993.97	\$310.58	\$26,683.39	11.17%
100-7715-54402	Fuel	\$58,115.87	\$3,141.99	\$14,405.22	\$43,710.65	\$0.00	\$43,710.65	24.79%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$0.00	\$15.00	\$8,341.38	\$0.00	\$8,341.38	0.18%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	4.17%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$727,398.80	\$80,098.63	\$227,725.44	\$499,673.36	\$4,784.38	\$494,888.98	31.96%
CEMETERY								
100-7716-51111	Regular Wages	\$41,470.83	\$1,219.03	\$5,897.12	\$35,573.71	\$0.00	\$35,573.71	14.22%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$92.52	\$907.48	\$0.00	\$907.48	9.25%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$315.00	\$785.00	\$0.00	\$785.00	28.64%
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	\$649.90	\$17.69	\$91.43	\$558.47	\$0.00	\$558.47	14.07%
100-7716-52103	Pers	\$6,524.92	\$323.52	\$711.99	\$5,812.93	\$165.78	\$5,647.15	13.45%
100-7716-53101	Utilities	\$5,152.04	\$856.69	\$1,776.18	\$3,375.86	\$5.31	\$3,370.55	34.58%
100-7716-53401	Contract Services	\$5,000.00	\$0.00	\$985.00	\$4,015.00	\$0.00	\$4,015.00	19.70%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7716-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7716-57902	Refunds	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	CEMETERY Totals:	\$68,847.69	\$2,416.93	\$9,869.24	\$58,978.45	\$171.09	\$58,807.36	14.58%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,038.42	\$1,961.58	\$0.00	\$1,961.58	34.61%
100-7717-52102	Medicare	\$43.50	\$3.34	\$15.06	\$28.44	\$0.00	\$28.44	34.62%
100-7717-52103	Pers	\$116.90	\$32.30	\$113.05	\$3.85	\$3.85	\$0.00	100.00%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,260.40	\$266.40	\$1,166.53	\$2,093.87	\$3.85	\$2,090.02	35.90%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$5,878.04	\$12,814.12	\$0.00	\$12,814.12	31.45%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$9,416.56	\$18,833.44	\$0.00	\$18,833.44	33.33%
100-7721-52100	Fica	\$496.00	\$62.01	\$248.04	\$247.96	\$0.00	\$247.96	50.01%
100-7721-52102	Medicare	\$680.66	\$34.12	\$136.48	\$544.18	\$0.00	\$544.18	20.05%
100-7721-52103	Pers	\$5,451.90	\$395.30	\$1,185.90	\$4,266.00	\$0.00	\$4,266.00	21.75%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,500.00	\$71.20	\$499.20	\$1,000.80	\$0.00	\$1,000.80	33.28%
100-7721-53403	Data Processing Services	\$1,100.00	\$89.82	\$359.28	\$740.72	\$0.00	\$740.72	32.66%
100-7721-53404	Advertising	\$1,500.00	\$436.85	\$711.15	\$788.85	\$0.00	\$788.85	47.41%
100-7721-54101	Office Supplies	\$195.78	\$0.00	\$45.78	\$150.00	\$0.00	\$150.00	23.38%
100-7721-54401	Other Materials & Supplies	\$400.84	\$14.59	\$160.20	\$240.64	\$0.00	\$240.64	39.97%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$59,467.34	\$4,927.54	\$19,837.63	\$39,629.71	\$0.00	\$39,629.71	33.36%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$77,500.00	\$0.00	\$19,851.00	\$57,649.00	\$7,649.00	\$50,000.00	35.48%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MUNICIPAL COURT Totals:		\$77,500.00	\$0.00	\$19,851.00	\$57,649.00	\$7,649.00	\$50,000.00	35.48%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,860.21	\$226.80	\$922.88	\$1,937.33	\$351.06	\$1,586.27	44.54%
100-7741-53401	Contract Services	\$9,200.00	\$124.60	\$7,227.07	\$1,972.93	\$112.36	\$1,860.57	79.78%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,432.55	\$5,730.20	\$11,269.80	\$2,800.00	\$8,469.80	50.18%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$96,543.00	\$0.00	\$94,693.00	\$1,850.00	\$0.00	\$1,850.00	98.08%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$125,753.21	\$1,783.95	\$108,723.15	\$17,030.06	\$3,263.42	\$13,766.64	89.05%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$577.70	\$519.75	\$519.75	\$57.95	\$0.00	\$57.95	89.97%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$37.38	\$7.54	\$7.54	\$29.84	\$0.00	\$29.84	20.17%
100-7742-52103	Pers	\$360.88	\$0.00	\$0.00	\$360.88	\$0.00	\$360.88	0.00%
100-7742-53101	Utilities	\$23,331.38	\$3,299.90	\$9,589.60	\$13,741.78	\$906.16	\$12,835.62	44.99%
100-7742-53401	Contract Services	\$26,866.00	\$1,656.20	\$6,627.89	\$20,238.11	\$2,879.55	\$17,358.56	35.39%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$5,000.00	\$275.12	\$427.31	\$4,572.69	\$0.00	\$4,572.69	8.55%
100-7742-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$0.00	\$46,879.40	\$0.00	\$46,879.40	0.00%
LANDS & BUILDINGS Totals:		\$110,052.74	\$5,758.51	\$17,172.09	\$92,880.65	\$3,785.71	\$89,094.94	19.04%
STATUTORY								
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-52502	Workers Compensation	\$48,376.26	\$1,675.00	\$5,438.00	\$42,938.26	\$1,237.00	\$41,701.26	13.80%
100-7744-53602	Audit Costs	\$66,802.00	\$2,504.00	\$4,124.00	\$62,678.00	\$30,078.00	\$32,600.00	51.20%
100-7744-53604	Elections	\$2,900.46	\$2,900.46	\$2,900.46	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$24,099.54	\$16,006.85	\$21,147.67	\$2,951.87	\$0.00	\$2,951.87	87.75%
STATUTORY Totals:		\$143,178.26	\$23,086.31	\$33,610.13	\$109,568.13	\$31,315.00	\$78,253.13	45.35%
TRANSFERS								
100-7745-57131	Transfer	\$382,289.68	\$382,289.68	\$382,289.68	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$934,869.80	\$467,434.90	\$467,434.90	\$467,434.90	\$0.00	\$467,434.90	50.00%
100-7745-57146	Transfer	\$84,763.89	\$84,763.89	\$84,763.89	\$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	\$137,363.88	\$68,681.94	\$68,681.94	\$68,681.94	\$0.00	\$68,681.94	50.00%
100-7745-57173	Transfer	\$262,447.10	\$262,447.10	\$262,447.10	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,801,734.35	\$1,265,617.51	\$1,265,617.51	\$536,116.84	\$0.00	\$536,116.84	70.24%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$1,899.70	\$8,548.65	\$16,147.35	\$0.00	\$16,147.35	34.62%
100-7746-52102	Medicare	\$358.09	\$27.54	\$123.93	\$234.16	\$0.00	\$234.16	34.61%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52103	Pers	\$3,587.44	\$265.94	\$930.79	\$2,656.65	\$0.00	\$2,656.65	25.95%
100-7746-53401	Contract Services	\$10,000.00	\$0.00	\$468.00	\$9,532.00	\$0.00	\$9,532.00	4.68%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$38,641.53	\$2,193.18	\$10,071.37	\$28,570.16	\$0.00	\$28,570.16	26.06%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,995,254.38	\$1,867,082.38	\$3,271,687.62	\$4,723,566.76	\$228,223.14	\$4,495,343.62	43.77%
200								
	POLICE OPERATING							
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$5,961.13	\$28,274.87	\$55,503.13	\$0.00	\$55,503.13	33.75%
200-1111-51112	Overtime Wages	\$3,000.00	\$786.44	\$1,283.60	\$1,716.40	\$0.00	\$1,716.40	42.79%
200-1111-51113	Longevity	\$4,200.00	\$0.00	\$2,329.19	\$1,870.81	\$0.00	\$1,870.81	55.46%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$15,693.20	\$3,024.80	\$3,191.60	\$12,501.60	\$55.60	\$12,446.00	20.69%
200-1111-52102	Medicare	\$1,391.68	\$97.84	\$534.88	\$856.80	\$0.00	\$856.80	38.43%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$9,870.21	\$40,614.14	\$72,448.74	\$55.60	\$72,393.14	35.97%
200 Total:		\$113,062.88	\$9,870.21	\$40,614.14	\$72,448.74	\$55.60	\$72,393.14	35.97%
201								
	POLICE PENSION							
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202								
	FIRE OPERATING							
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$4,836.75	\$26,083.09	\$77,037.60	\$0.00	\$77,037.60	25.29%
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$389.34	\$1,145.34	\$11,134.01	\$0.00	\$11,134.01	9.33%
202-1131-52100	Fica	\$7,154.80	\$324.02	\$1,542.14	\$5,612.66	\$0.00	\$5,612.66	21.55%
202-1131-52102	Medicare	\$1,673.30	\$75.78	\$394.80	\$1,278.50	\$0.00	\$1,278.50	23.59%
202-1131-52104	Uniforms	\$9,800.00	\$713.50	\$713.50	\$9,086.50	\$125.55	\$8,960.95	8.56%
	FIRE Totals:	\$134,028.14	\$6,339.39	\$29,878.87	\$104,149.27	\$125.55	\$104,023.72	22.39%
202 Total:		\$134,028.14	\$6,339.39	\$29,878.87	\$104,149.27	\$125.55	\$104,023.72	22.39%
203								
	SENIOR / RECREATION							
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$2,718.32	\$11,693.44	\$17,392.64	\$0.00	\$17,392.64	40.20%
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	\$44,292.37	\$2,710.11	\$12,350.76	\$31,941.61	\$0.00	\$31,941.61	27.88%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-52101	Medical Benefits	\$2,320.63	\$829.73	\$919.91	\$1,400.72	\$15.05	\$1,385.67	40.29%
203-4418-52102	Medicare	\$1,063.98	\$78.73	\$348.66	\$715.32	\$0.00	\$715.32	32.77%
203-4418-52103	Pers	\$10,602.98	\$768.23	\$2,606.19	\$7,996.79	\$0.00	\$7,996.79	24.58%
203-4418-53101	Utilities	\$629.90	\$0.00	\$0.00	\$629.90	\$0.00	\$629.90	0.00%
203-4418-53401	Contract Services	\$1,000.00	\$0.00	\$117.00	\$883.00	\$0.00	\$883.00	11.70%
203-4418-53402	Telecommunications	\$1,518.62	\$355.68	\$827.08	\$691.54	\$240.08	\$451.46	70.27%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$1,000.00	\$0.00	\$609.12	\$390.88	\$0.00	\$390.88	60.91%
203-4418-54101	Office Supplies	\$1,500.00	\$0.00	\$110.52	\$1,389.48	\$88.98	\$1,300.50	13.30%
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-54401	Other Materials & Supplies	\$12,000.00	\$0.00	\$187.01	\$11,812.99	\$44.70	\$11,768.29	1.93%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$0.00	\$23,800.00	0.00%
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00	0.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$141,164.56	\$7,460.80	\$29,769.69	\$111,394.87	\$388.81	\$111,006.06	21.36%
203 Total:		\$141,164.56	\$7,460.80	\$29,769.69	\$111,394.87	\$388.81	\$111,006.06	21.36%
204	FIRE EMERGENCY							Target Percent: 33.33%
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$36,785.57	\$166,758.29	\$308,124.71	\$0.00	\$308,124.71	35.12%
204-1131-51112	Overtime Wages	\$34,990.82	\$3,555.55	\$8,543.19	\$26,447.63	\$0.00	\$26,447.63	24.42%
204-1131-51113	Longevity	\$20,100.00	\$0.00	\$14,250.00	\$5,850.00	\$0.00	\$5,850.00	70.90%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$110,223.48	\$22,789.74	\$24,274.58	\$85,948.90	\$447.70	\$85,501.20	22.43%
204-1131-52102	Medicare	\$7,858.62	\$589.32	\$2,926.90	\$4,931.72	\$0.00	\$4,931.72	37.24%
204-1131-52104	Uniforms	\$7,200.00	\$1,545.05	\$1,545.05	\$5,654.95	\$0.00	\$5,654.95	21.46%
FIRE Totals:		\$667,255.92	\$65,265.23	\$230,298.01	\$436,957.91	\$447.70	\$436,510.21	34.58%
204 Total:		\$667,255.92	\$65,265.23	\$230,298.01	\$436,957.91	\$447.70	\$436,510.21	34.58%
205	ROAD LEVY							Target Percent: 33.33%
STREETS								
205-6611-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
STREETS Totals:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
205 Total:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
214	ARPA FIRST RESPONDER GRANTS							Target Percent: 33.33%
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52100	FICA	\$508.87	\$0.00	\$508.87	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52102	Medicare	\$118.96	\$0.00	\$118.96	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1131-57902	Refunds	\$16.09	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$8,851.92	\$0.00	\$8,851.92	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$8,851.92	\$0.00	\$8,851.92	\$0.00	\$0.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY							33.33%
	POLICE							
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE							
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT							
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS							
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE							
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE							
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT							
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS							
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN							33.33%
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$8,800.00	\$360.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00	4.09%
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:	\$8,800.00	\$360.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00	4.09%
STREETS								
217-6611-54401	Other Materials & Supplies	\$2,045.44	\$0.00	\$0.00	\$2,045.44	\$0.00	\$2,045.44	0.00%
217-6611-55302	Road Improvement Maintena	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$97,750.06	\$0.00	\$95,704.62	\$2,045.44	\$0.00	\$2,045.44	97.91%
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

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$106,550.06	\$360.00	\$96,064.62	\$10,485.44	\$0.00	\$10,485.44	90.16%
220	SCM&R							
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$734.75	\$0.00	\$0.00	\$734.75	\$0.00	\$734.75	0.00%
220-1141-52102	Medicare	\$10.65	\$0.00	\$0.00	\$10.65	\$0.00	\$10.65	0.00%
220-1141-52103	Pers	\$102.86	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC CONTROL Totals:		\$10,848.26	\$0.00	\$0.00	\$10,848.26	\$0.00	\$10,848.26	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$12,117.68	\$4,797.75	\$9,532.26	\$2,585.42	\$0.00	\$2,585.42	78.66%
220-5552-51112	Overtime Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-51113	Longevity	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$19,481.16	\$4,013.90	\$4,304.48	\$15,176.68	\$87.04	\$15,089.64	22.54%
220-5552-52102	Medicare	\$228.36	\$69.58	\$157.32	\$71.04	\$0.00	\$71.04	68.89%
220-5552-52103	Pers	\$2,204.67	\$299.86	\$732.21	\$1,472.46	\$0.00	\$1,472.46	33.21%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
STORM SEWER Totals:		\$43,661.87	\$9,181.09	\$14,726.27	\$28,935.60	\$87.04	\$28,848.56	33.93%
STREETS								
220-6611-51111	Regular Wages	\$254,282.60	\$22,803.59	\$140,081.68	\$114,200.92	\$0.00	\$114,200.92	55.09%
220-6611-51112	Overtime Wages	\$3,500.00	\$0.00	\$661.33	\$2,838.67	\$0.00	\$2,838.67	18.90%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$36,063.97	\$8,027.75	\$8,608.91	\$27,455.06	\$174.07	\$27,280.99	24.35%
220-6611-52102	Medicare	\$2,071.19	\$330.62	\$2,071.19	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$14,205.28	\$3,940.77	\$14,146.05	\$59.23	\$0.00	\$59.23	99.58%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$3,296.91	\$1,703.09	\$0.00	\$1,703.09	65.94%
	STREETS Totals:	\$318,673.04	\$35,102.73	\$169,916.07	\$148,756.97	\$174.07	\$148,582.90	53.37%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,773.32	\$0.00	\$5,468.00	\$3,305.32	\$0.00	\$3,305.32	62.33%
220-6621-51112	Overtime Wages	\$10,000.00	\$0.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62	45.60%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50	3.99%
220-6621-52101	Medical Benefits	\$23,811.78	\$4,013.92	\$4,304.50	\$19,507.28	\$87.04	\$19,420.24	18.44%
220-6621-52102	Medicare	\$344.71	\$0.00	\$148.29	\$196.42	\$0.00	\$196.42	43.02%
220-6621-52103	Pers	\$3,100.00	\$346.84	\$1,431.89	\$1,668.11	\$903.10	\$765.01	75.32%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$15,000.00	\$0.00	\$2,983.40	\$12,016.60	\$0.00	\$12,016.60	19.89%
220-6621-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$2,446.07	\$4,553.93	\$0.00	\$4,553.93	34.94%
220-6621-54801	Salt	\$83,000.00	\$0.00	\$39,683.91	\$43,316.09	\$0.00	\$43,316.09	47.81%
	SNOW REMOVAL Totals:	\$156,029.81	\$4,360.76	\$61,225.94	\$94,803.87	\$990.14	\$93,813.73	39.87%
220 Total:		\$529,212.98	\$48,644.58	\$245,868.28	\$283,344.70	\$1,251.25	\$282,093.45	46.70%
221	STATE HIGHWAY							
								Target Percent: 33.33%
SNOW REMOVAL								
221-6621-54801	Salt	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
	SNOW REMOVAL Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
221 Total:		\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
222	ENFORCEMENT & ED							
								Target Percent: 33.33%
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222 Total:		\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
223	FIRE CAPITAL IMPROV							
								Target Percent: 33.33%
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43	69.91%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43	69.91%
223 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,468.57	\$10,531.43	69.91%
224	GOVERNMENT GRANT							
								Target Percent: 33.33%
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CITIZEN FUND								
225							33.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$1,729.84	\$7,441.27	\$21,295.73	\$0.00	\$21,295.73	25.89%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-51141	Part Time Seasonal Wages	\$13,237.65	\$0.00	\$0.00	\$13,237.65	\$0.00	\$13,237.65	0.00%
225-4418-52101	Medical Benefits	\$4,500.00	\$518.46	\$547.20	\$3,952.80	\$9.58	\$3,943.22	12.37%
225-4418-52102	Medicare	\$608.63	\$25.08	\$107.89	\$500.74	\$0.00	\$500.74	17.73%
225-4418-52103	Pers	\$6,001.45	\$228.46	\$799.61	\$5,201.84	\$10.77	\$5,191.07	13.50%
225-4418-53101	Utilities	\$17,834.08	\$3,541.94	\$9,909.98	\$7,924.10	\$77.08	\$7,847.02	56.00%
225-4418-53401	Contract Services	\$41,856.52	\$5,110.02	\$14,079.09	\$27,777.43	\$10,667.82	\$17,109.61	59.12%
225-4418-53404	Advertising	\$3,800.00	\$0.00	\$1,595.04	\$2,204.96	\$0.00	\$2,204.96	41.97%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54101	Office Supplies	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
225-4418-54201	New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
225-4418-54401	Other Materials & Supplies	\$5,917.87	\$1,309.91	\$3,779.68	\$2,138.19	\$741.76	\$1,396.43	76.40%
225-4418-54601	Dues & Subscriptions	\$800.00	\$117.00	\$117.00	\$683.00	\$117.00	\$566.00	29.25%
225-4418-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100.00%
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
SENIOR / RECREATION Totals:								
225 Total:		\$183,893.20	\$12,580.71	\$38,376.76	\$145,516.44	\$19,124.01	\$126,392.43	31.27%
226							33.33%	
OPOTC POLICE GRANT								
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:								
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227							33.33%	
LAW ENFORCEMENT								
POLICE								
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$18,162.00	\$4,879.00	\$4,879.00	\$13,283.00	\$10,684.10	\$2,598.90	85.69%
POLICE Totals:								
227 Total:		\$19,162.00	\$4,879.00	\$4,879.00	\$14,283.00	\$10,684.10	\$3,598.90	81.22%
228							33.33%	
RECREATION PK FUND								
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS Totals:								
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229	MAJOR CAPITAL EQUIP							
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ							
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ							
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ							
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	\$6,979.96	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$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	\$6,979.96	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND							
DEBT								
310-7751-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$0.00	\$11,213.67	\$154,113.67	\$136,500.00	\$17,613.67	89.35%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$0.00	\$0.00	\$20,689.06	\$4,926.60	\$15,762.46	23.81%
	DEBT SERVICE FUND Totals:	\$766,006.40	\$0.00	\$11,213.67	\$777,220.07	\$141,426.60	\$634,793.47	82.84%

Target Percent: 33.33%

Target Percent: 33.33%

Target Percent: 33.33%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-7751-56501	Principal Notes	\$1,102,000.00	\$1,102,000.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$46,704.90	\$46,704.90	\$46,704.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,335,221.30	\$1,148,704.90	\$1,159,918.57	\$175,302.73	\$141,426.60	\$33,876.13	97.46%
310 Total:		\$1,335,221.30	\$1,148,704.90	\$1,159,918.57	\$175,302.73	\$141,426.60	\$33,876.13	97.46%
410	CAPITAL IMPROV					Target Percent:	33.33%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$19,669.00	\$19,669.00	\$6,455.03	\$0.00	\$6,455.03	75.29%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$64,007.00	\$34,098.00	65.24%
410-1111-55601	Land Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	POLICE Totals:	\$149,229.03	\$19,669.00	\$19,669.00	\$129,560.03	\$64,007.00	\$65,553.03	56.07%
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	\$18,307.44	\$0.00	\$0.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
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	\$72,500.00	\$1,657.17	\$3,908.74	\$68,591.26	\$8,591.26	\$60,000.00	17.24%
	FIRE Totals:	\$90,807.44	\$1,657.17	\$3,908.74	\$86,898.70	\$26,898.70	\$60,000.00	33.93%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$472,333.33	\$0.00	\$0.00	\$472,333.33	\$73,852.80	\$398,480.53	15.64%
	SERVICE Totals:	\$472,333.33	\$0.00	\$0.00	\$472,333.33	\$73,852.80	\$398,480.53	15.64%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$28,680.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$28,680.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
410 Total:		\$826,049.80	\$50,006.17	\$52,257.74	\$773,792.06	\$164,758.50	\$609,033.56	26.27%

Expense Report

As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
450	STORM SWR IMPROV					Target Percent:	33.33%	
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 Improv	\$714,908.83	\$2,861.72	\$70,784.55	\$644,124.28	\$20,124.28	\$624,000.00	12.72%
	STORM SEWER Totals:	<u>\$714,908.83</u>	<u>\$2,861.72</u>	<u>\$70,784.55</u>	<u>\$644,124.28</u>	<u>\$20,124.28</u>	<u>\$624,000.00</u>	<u>12.72%</u>
450 Total:		\$714,908.83	\$2,861.72	\$70,784.55	\$644,124.28	\$20,124.28	\$624,000.00	12.72%
455	SANITARY IMPROV					Target Percent:	33.33%	
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	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	<u>\$171,914.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$171,914.72</u>	<u>\$0.00</u>	<u>\$171,914.72</u>	<u>0.00%</u>
455 Total:		\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
460	STREET IMPROV FUND					Target Percent:	33.33%	
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	\$3,156,393.32	\$0.00	\$472,944.88	\$2,683,448.44	\$370,611.11	\$2,312,837.33	26.73%
	STREETS Totals:	<u>\$3,156,393.32</u>	<u>\$0.00</u>	<u>\$472,944.88</u>	<u>\$2,683,448.44</u>	<u>\$370,611.11</u>	<u>\$2,312,837.33</u>	<u>26.73%</u>
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$84,763.89	\$84,763.89	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	<u>\$2,084,763.89</u>	<u>\$2,084,763.89</u>	<u>\$2,084,763.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
460 Total:		\$5,241,157.21	\$2,084,763.89	\$2,557,708.77	\$2,683,448.44	\$370,611.11	\$2,312,837.33	55.87%
500	WWTP HICKORY					Target Percent:	33.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$228.88	\$1,754.78	\$5,384.09	\$0.00	\$5,384.09	24.58%
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	\$103.51	\$3.32	\$25.45	\$78.06	\$0.00	\$78.06	24.59%
500-5551-52103	Pers	\$1,034.44	\$85.45	\$213.61	\$820.83	\$8.30	\$812.53	21.45%
500-5551-53101	Utilities	\$5,505.68	\$949.72	\$1,898.85	\$3,606.83	\$0.00	\$3,606.83	34.49%
500-5551-53401	Contract Services	\$20,000.00	\$185.00	\$3,660.33	\$16,339.67	\$0.00	\$16,339.67	18.30%
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	\$7,764.35	\$1,843.36	\$2,364.84	\$5,399.51	\$47.33	\$5,352.18	31.07%
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$51,546.85</u>	<u>\$3,295.73</u>	<u>\$9,917.86</u>	<u>\$41,628.99</u>	<u>\$55.63</u>	<u>\$41,573.36</u>	<u>19.35%</u>
500 Total:		\$51,546.85	\$3,295.73	\$9,917.86	\$41,628.99	\$55.63	\$41,573.36	19.35%
501	WWTP ROCKWOOD					Target Percent:	33.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,928.96	\$816.76	\$2,297.81	\$4,631.15	\$0.00	\$4,631.15	33.16%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$100.47	\$11.84	\$33.31	\$67.16	\$0.00	\$67.16	33.15%
501-5551-52103	Pers	\$1,005.05	\$82.94	\$207.36	\$797.69	\$9.08	\$788.61	21.54%
501-5551-53101	Utilities	\$7,345.74	\$1,270.36	\$2,740.60	\$4,605.14	\$6.00	\$4,599.14	37.39%
501-5551-53401	Contract Services	\$20,000.00	\$1,656.25	\$6,148.08	\$13,851.92	\$0.00	\$13,851.92	30.74%
501-5551-53402	Telecommunications	\$706.55	\$57.86	\$173.58	\$532.97	\$0.00	\$532.97	24.57%
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	\$7,764.35	\$1,588.71	\$1,870.49	\$5,893.86	\$47.33	\$5,846.53	24.70%
501-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	\$53,851.12	\$5,484.72	\$13,471.23	\$40,379.89	\$62.41	\$40,317.48	25.13%
501 Total:		\$53,851.12	\$5,484.72	\$13,471.23	\$40,379.89	\$62.41	\$40,317.48	25.13%
502	WWTP SHENANDOAH							33.33%
	SANITARY SEWER							
502-5551-51111	Regular Wages	\$6,928.96	\$222.16	\$1,703.21	\$5,225.75	\$0.00	\$5,225.75	24.58%
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	\$100.47	\$3.22	\$24.69	\$75.78	\$0.00	\$75.78	24.57%
502-5551-52103	Pers	\$1,005.05	\$82.94	\$207.35	\$797.70	\$9.08	\$788.62	21.53%
502-5551-53101	Utilities	\$2,807.75	\$501.98	\$1,127.16	\$1,680.59	\$0.00	\$1,680.59	40.14%
502-5551-53401	Contract Services	\$20,000.00	\$1,273.00	\$4,728.48	\$15,271.52	\$0.00	\$15,271.52	23.64%
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	\$5,264.34	\$1,588.71	\$1,805.71	\$3,458.63	\$47.34	\$3,411.29	35.20%
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:	\$46,106.57	\$3,672.01	\$9,596.60	\$36,509.97	\$56.42	\$36,453.55	20.94%
502 Total:		\$46,106.57	\$3,672.01	\$9,596.60	\$36,509.97	\$56.42	\$36,453.55	20.94%
503	WWTP TEMPLEVIEW							33.33%
	SANITARY SEWER							
503-5551-53101	Utilities	\$2,075.28	\$349.99	\$674.62	\$1,400.66	\$0.00	\$1,400.66	32.51%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,075.28	\$349.99	\$674.62	\$1,400.66	\$0.00	\$1,400.66	32.51%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$0.00	\$31,431.62	\$0.00	\$31,431.62	0.00%
	TRANSFERS Totals:	\$31,431.62	\$0.00	\$0.00	\$31,431.62	\$0.00	\$31,431.62	0.00%
503 Total:		\$33,506.90	\$349.99	\$674.62	\$32,832.28	\$0.00	\$32,832.28	2.01%
710	TRUST & AGENCY							33.33%
	UNCLAIMED							
710-7761-52101	Hospital - Cobra	\$17,500.00	\$3,024.80	\$3,191.60	\$14,308.40	\$55.60	\$14,252.80	18.56%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$69,700.00	\$0.00	\$4,950.00	\$64,750.00	\$20,850.00	\$43,900.00	37.02%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$410.00	\$1,870.00	\$23,379.68	\$349.68	\$23,030.00	8.79%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$0.00	\$135,143.77	\$0.00	\$135,143.77	0.00%
710-7761-57306	Senior Guild Special Events &	\$20,000.00	\$3,638.00	\$3,664.00	\$16,336.00	\$0.00	\$16,336.00	18.32%

Expense Report
As Of: 1/1/2024 to 4/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710-7761-57307	Community Center Deposit R	\$17,050.00	\$200.00	\$4,200.00	\$12,850.00	\$1,850.00	\$11,000.00	35.48%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$353,691.37	\$7,272.80	\$17,875.60	\$335,815.77	\$91,153.20	\$244,662.57	30.83%
710 Total:		\$353,691.37	\$7,272.80	\$17,875.60	\$335,815.77	\$91,153.20	\$244,662.57	30.83%
720	POLICE PENSION							33.33%
POLICE								
720-1111-52302	Police Pension	\$241,486.02	\$16,479.28	\$70,517.89	\$170,968.13	\$1,012.65	\$169,955.48	29.62%
	POLICE Totals:	\$241,486.02	\$16,479.28	\$70,517.89	\$170,968.13	\$1,012.65	\$169,955.48	29.62%
720 Total:		\$241,486.02	\$16,479.28	\$70,517.89	\$170,968.13	\$1,012.65	\$169,955.48	29.62%
730	FIRE PENSION							
FIRE								
730-1131-52303	Fire Pension	\$272,447.10	\$18,121.55	\$70,834.49	\$201,612.61	\$1,709.77	\$199,902.84	26.63%
	FIRE Totals:	\$272,447.10	\$18,121.55	\$70,834.49	\$201,612.61	\$1,709.77	\$199,902.84	26.63%
730 Total:		\$272,447.10	\$18,121.55	\$70,834.49	\$201,612.61	\$1,709.77	\$199,902.84	26.63%
Grand Total:		\$19,749,907.04	\$5,622,495.06	\$8,406,450.08	\$11,343,456.96	\$1,082,719.26	\$10,260,737.70	48.05%
								33.33%