

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 8/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	66.67%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$13,972.44	\$83,571.02	\$37,526.58	\$0.00	\$37,526.58	69.01%
100-1111-51111	Regular Wages	\$836,802.80	\$88,209.09	\$573,713.41	\$263,089.39	\$0.00	\$263,089.39	68.56%
100-1111-51112	Overtime Wages	\$70,000.00	\$8,358.83	\$58,322.26	\$11,677.74	\$0.00	\$11,677.74	83.32%
100-1111-51113	Longevity	\$12,800.00	\$232.93	\$9,922.93	\$2,877.07	\$0.00	\$2,877.07	77.52%
100-1111-51114	Qualified Compensation	\$59,131.20	\$4,131.20	\$59,131.20	\$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	\$6,916.80	\$43,099.61	\$20,442.73	\$0.00	\$20,442.73	67.83%
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	\$1,198.08	\$3,559.68	\$8,383.74	\$0.00	\$8,383.74	29.80%
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$1,382.84	\$5,812.04	\$675.16	\$0.00	\$675.16	89.59%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$48.28	\$451.72	\$0.00	\$451.72	9.66%
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	\$21,492.76	\$134,920.05	\$90,001.85	\$871.00	\$89,130.85	60.37%
100-1111-52102	Medicare	\$17,143.41	\$1,805.98	\$12,171.79	\$4,971.62	\$0.00	\$4,971.62	71.00%
100-1111-52103	Pers	\$10,696.67	\$1,016.05	\$6,596.76	\$4,099.91	\$0.00	\$4,099.91	61.67%
100-1111-52104	Uniforms	\$15,865.00	\$602.75	\$12,841.14	\$3,023.86	\$356.37	\$2,667.49	83.19%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$150.00	\$2,250.00	\$1,350.00	\$0.00	\$1,350.00	62.50%
100-1111-52106	Travel Education	\$6,000.00	\$0.00	\$2,002.92	\$3,997.08	\$0.00	\$3,997.08	33.38%
100-1111-52107	Recruitment Training	\$26,559.89	\$225.00	\$12,669.18	\$13,890.71	\$8,874.89	\$5,015.82	81.12%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$25,987.87	\$1,483.33	\$18,669.24	\$7,318.63	\$0.00	\$7,318.63	71.84%
100-1111-53301	Vehicle Maint Outside	\$34,950.00	\$634.44	\$25,787.00	\$9,163.00	\$150.00	\$9,013.00	74.21%
100-1111-53401	Contract Services	\$180,116.55	\$1,054.76	\$17,711.73	\$162,404.82	\$238.93	\$162,165.89	9.97%
100-1111-53402	Telecommunications	\$17,550.80	\$507.49	\$3,982.35	\$13,568.45	\$549.99	\$13,018.46	25.82%
100-1111-53403	Data Processing Services	\$33,923.19	\$2,427.64	\$27,453.99	\$6,469.20	\$323.19	\$6,146.01	81.88%
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	\$99.00	\$2,610.19	\$1,184.94	\$96.27	\$1,088.67	71.31%
100-1111-54201	New Equipment	\$10,567.63	\$0.00	\$1,813.12	\$8,754.51	\$4,320.00	\$4,434.51	58.04%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$1,670.53	\$3,216.48	\$3,706.48	\$0.00	\$3,706.48	46.46%
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	\$14,500.00	\$1,000.74	\$2,264.03	\$12,235.97	\$0.00	\$12,235.97	15.61%
100-1111-54401	Other Materials & Supplies	\$8,048.95	\$0.00	\$7,254.15	\$794.80	\$428.95	\$365.85	95.45%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$4,029.12	\$18,764.12	\$15,451.12	\$0.00	\$15,451.12	54.84%
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$152.01	\$152.01	\$10,278.99	\$0.00	\$10,278.99	1.46%
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	\$724.76	\$925.24	\$0.00	\$925.24	43.92%
	POLICE Totals:	\$1,871,450.75	\$162,753.81	\$1,151,035.44	\$720,415.31	\$16,209.59	\$704,205.72	62.37%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$1,319.79	\$16,899.75	\$16,320.46	\$0.00	\$16,320.46	50.87%
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	\$19.14	\$245.02	\$240.30	\$0.00	\$240.30	50.49%
100-1112-52103	Pers	\$4,785.83	\$0.00	\$2,229.25	\$2,556.58	\$0.00	\$2,556.58	46.58%
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	\$1,338.93	\$19,374.02	\$20,067.34	\$0.00	\$20,067.34	49.12%
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	\$10,631.39	\$63,587.66	\$28,550.93	\$0.00	\$28,550.93	69.01%
100-1131-51111	Regular Wages	\$383,608.00	\$44,245.97	\$252,999.03	\$130,608.97	\$0.00	\$130,608.97	65.95%
100-1131-51112	Overtime Wages	\$30,001.60	\$1,935.97	\$16,661.14	\$13,340.46	\$0.00	\$13,340.46	55.53%
100-1131-51113	Longevity	\$5,300.00	\$550.00	\$2,650.00	\$2,650.00	\$0.00	\$2,650.00	50.00%
100-1131-51114	Qualified Compensation	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,797.12	\$7,292.16	\$670.12	\$0.00	\$670.12	91.58%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$30,110.70	\$173,024.65	\$37,702.68	\$0.00	\$37,702.68	82.11%
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$0.00	\$3,366.54	\$7,748.24	\$0.00	\$7,748.24	30.29%
100-1131-52100	Fica	\$13,754.21	\$1,994.05	\$11,521.50	\$2,232.71	\$0.00	\$2,232.71	83.77%
100-1131-52101	Medical Benefits	\$98,550.32	\$9,139.04	\$55,907.62	\$42,642.70	\$306.82	\$42,335.88	57.04%
100-1131-52102	Medicare	\$10,713.36	\$1,298.83	\$7,702.16	\$3,011.20	\$0.00	\$3,011.20	71.89%
100-1131-52104	Uniforms	\$14,400.00	\$1,841.78	\$5,965.19	\$8,434.81	\$0.00	\$8,434.81	41.42%
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	\$100.00	\$2,589.31	\$5,410.69	\$0.00	\$5,410.69	32.37%
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	\$28,000.00	\$1,576.01	\$15,807.91	\$12,192.09	\$0.00	\$12,192.09	56.46%
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$1,583.60	\$21,392.34	\$10,824.49	\$217.15	\$10,607.34	67.08%
100-1131-53401	Contract Services	\$30,000.00	\$1,572.64	\$27,217.12	\$2,782.88	\$0.00	\$2,782.88	90.72%
100-1131-53402	Telecommunications	\$9,842.20	\$808.14	\$5,349.09	\$4,493.11	\$437.06	\$4,056.05	58.79%
100-1131-53403	Data Processing Services	\$9,500.00	\$351.10	\$7,878.83	\$1,621.17	\$0.00	\$1,621.17	82.94%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$1,388.00	\$612.00	\$0.00	\$612.00	69.40%
100-1131-54101	Office Supplies	\$1,200.00	\$117.99	\$820.94	\$379.06	\$0.00	\$379.06	68.41%
100-1131-54201	New Equipment	\$10,000.00	\$9,632.20	\$9,632.20	\$367.80	\$0.00	\$367.80	96.32%
100-1131-54202	New Equipment - Grants	\$109,240.00	\$0.00	\$9,240.00	\$100,000.00	\$0.00	\$100,000.00	8.46%
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	\$530.13	\$8,021.16	\$11,978.84	(\$85.25)	\$12,064.09	39.68%
100-1131-54401	Other Materials & Supplies	\$13,500.00	\$126.50	\$4,992.66	\$8,507.34	\$23.99	\$8,483.35	37.16%
100-1131-54402	Fuel	\$24,831.47	\$3,646.47	\$16,171.78	\$8,659.69	\$0.00	\$8,659.69	65.13%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$449.04	\$4,677.83	\$10,322.17	\$0.00	\$10,322.17	31.19%
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:	\$1,204,600.97	\$124,038.67	\$747,818.67	\$456,782.30	\$899.77	\$455,882.53	62.15%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$33,500.00	\$2,960.57	\$23,207.95	\$10,292.05	\$0.00	\$10,292.05	69.28%
100-1141-53401	Contract Services	\$5,000.00	\$167.50	\$2,794.88	\$2,205.12	\$0.00	\$2,205.12	55.90%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$2,609.93	\$4,455.91	\$3,544.09	\$0.00	\$3,544.09	55.70%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$5,738.00	\$30,458.74	\$16,041.26	\$0.00	\$16,041.26	65.50%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$108,000.00	\$52,176.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00	96.62%
	PUBLIC HEALTH Totals:	\$108,000.00	\$52,176.00	\$104,352.00	\$3,648.00	\$0.00	\$3,648.00	96.62%
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	\$11,339.10	\$52,086.04	\$29,066.41	\$0.00	\$29,066.41	64.18%
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	\$1,325.00	\$6,084.50	\$14,249.74	\$0.00	\$14,249.74	29.92%
100-3311-52101	Medical Benefits	\$7,393.40	\$777.58	\$4,806.68	\$2,586.72	\$55.60	\$2,531.12	65.77%
100-3311-52102	Medicare	\$1,422.98	\$89.51	\$291.18	\$1,131.80	\$0.00	\$1,131.80	20.46%
100-3311-52103	Pers	\$13,243.84	\$1,398.66	\$7,144.04	\$6,099.80	\$0.00	\$6,099.80	53.94%
100-3311-53401	Contract Services	\$4,956.55	\$144.08	\$3,113.48	\$1,843.07	\$0.00	\$1,843.07	62.82%
100-3311-53403	Data Processing Services	\$500.00	\$65.56	\$262.24	\$237.76	\$0.00	\$237.76	52.45%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$403.45	\$47.85	\$403.45	\$0.00	\$0.00	\$0.00	100.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$697.99	\$136.99	\$276.26	\$421.73	\$29.76	\$391.97	43.84%
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:	\$131,944.90	\$15,324.33	\$76,117.87	\$55,827.03	\$85.36	\$55,741.67	57.75%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$0.00	\$315.00	\$1,785.00	\$0.00	\$1,785.00	15.00%
100-3313-52100	Fica	\$19.53	\$0.00	\$19.53	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52102	Medicare	\$30.45	\$0.00	\$4.59	\$25.86	\$0.00	\$25.86	15.07%
100-3313-52103	Pers	\$215.96	\$0.00	\$0.00	\$215.96	\$0.00	\$215.96	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	\$21.70	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$236.70	\$763.30	\$0.00	\$763.30	23.67%
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	\$21.70	\$662.62	\$2,853.32	\$0.00	\$2,853.32	18.85%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$89,325.00	\$2,950.00	\$27,338.00	\$61,987.00	\$2,950.00	\$59,037.00	33.91%
100-3323-53403	Data Processing Services	\$150.00	\$21.70	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
100-3323-53404	Advertising	\$2,850.00	\$0.00	\$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:	\$92,325.00	\$2,971.70	\$28,226.73	\$64,098.27	\$2,950.00	\$61,148.27	33.77%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$10,578.64	\$2,310.20	\$10,051.64	\$527.00	\$0.00	\$527.00	95.02%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$187.75	\$33.50	\$145.78	\$41.97	\$0.00	\$41.97	77.65%
100-4418-52103	Pers	\$1,980.00	\$178.97	\$1,262.78	\$717.22	\$0.00	\$717.22	63.78%
100-4418-52106	Travel Education	\$550.00	\$0.00	\$548.74	\$1.26	\$0.00	\$1.26	99.77%
100-4418-53101	Utilities	\$5,648.58	\$277.36	\$2,332.85	\$3,315.73	\$0.00	\$3,315.73	41.30%
100-4418-53401	Contract Services	\$39,049.60	\$3,295.73	\$21,610.60	\$17,439.00	\$503.50	\$16,935.50	56.63%
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	\$96.30	\$385.20	\$164.80	\$0.00	\$164.80	70.04%
100-4418-53501	City Events	\$11,756.44	\$766.34	\$11,756.44	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53502	Senior Events	\$1,500.00	\$290.00	\$967.50	\$532.50	\$0.00	\$532.50	64.50%
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	\$7,494.66	\$1,573.65	\$5,957.42	\$1,537.24	\$0.00	\$1,537.24	79.49%
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	\$102.83	\$347.49	\$702.51	\$0.00	\$702.51	33.09%
100-4418-55601	Land Improvement	\$165,000.00	\$6,497.89	\$110,252.77	\$54,747.23	\$14,625.00	\$40,122.23	75.68%
100-4418-57902	Refunds	\$3,709.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$253,054.67	\$15,422.77	\$173,328.21	\$79,726.46	\$15,128.50	\$64,597.96	74.47%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$32,581.85	\$2,773.76	\$30,963.78	\$1,618.07	\$0.00	\$1,618.07	95.03%
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	\$40.21	\$449.37	\$43.37	\$0.00	\$43.37	91.20%
100-4419-52103	Pers	\$4,757.46	\$513.64	\$4,247.05	\$510.41	\$0.00	\$510.41	89.27%
100-4419-53401	Contract Services	\$3,176.76	\$249.20	\$3,176.76	\$0.00	\$0.00	\$0.00	100.00%
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	\$15,440.49	\$468.61	\$15,262.27	\$178.22	\$178.22	\$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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	PARKS Totals:	\$68,999.30	\$4,045.42	\$54,126.23	\$14,873.07	\$178.22	\$14,694.85	78.70%
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	\$10,689.51	\$8,989.00	\$10,689.51	\$0.00	\$0.00	\$0.00	100.00%
100-5552-53401	Contract Services	\$22,287.50	\$4,750.00	\$9,414.00	\$12,873.50	\$9,527.50	\$3,346.00	84.99%
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	\$429.00	\$4,266.19	\$5,733.81	\$0.00	\$5,733.81	42.66%
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:	\$47,559.01	\$14,168.00	\$24,369.70	\$23,189.31	\$12,609.50	\$10,579.81	77.75%
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	\$7,600.00	\$9,160.00	\$5,840.00	\$0.00	\$5,840.00	61.07%
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	\$374.31	\$1,047.50	\$952.50	\$0.00	\$952.50	52.38%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$280.00	\$688.00	\$812.00	\$0.00	\$812.00	45.87%
	TREES Totals:	\$24,272.50	\$8,254.31	\$10,895.50	\$13,377.00	\$0.00	\$13,377.00	44.89%
STREETS								
100-6611-51111	Regular Wages	\$169,010.69	\$23,291.48	\$75,545.96	\$93,464.73	\$0.00	\$93,464.73	44.70%
100-6611-51112	Overtime	\$1,500.00	\$200.76	\$380.79	\$1,119.21	\$0.00	\$1,119.21	25.39%
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	\$468.12	\$1,233.97	\$1,333.82	\$0.00	\$1,333.82	48.06%
100-6611-52103	Pers	\$27,337.07	\$3,915.19	\$11,770.78	\$15,566.29	\$0.00	\$15,566.29	43.06%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52107	Recruitment Training	YTD Expense	\$240.00	\$240.00	\$260.00	\$0.00	\$0.00	48.00%
100-6611-53401	Contract Services	\$10,000.00	\$4,750.00	\$4,750.00	\$5,250.00	\$0.00	54.01%	47.50%
100-6611-53404	\$0.00	N/A	\$0.00	\$810.10	\$5,510.22	\$0.00	\$689.90	54.01%
100-6611-53701	Medical	\$0.00	\$0.00	Road Improvement	\$0.00	\$0.00	STREETS Totals:	N/A
100-6611-54401	Other Materials & Supplies	\$25,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$19,489.78	22.04%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	15.15%
100-6611-55302	Road Improvement Maintena	\$224,185.92	\$0.00	\$134,812.24	\$89,373.68	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$463,101.47	\$32,865.55	\$235,054.06	\$228,047.41	MAYOR	\$216,069.46	53.34%
\$0.00								
100-6621-52106	Regular Wages	\$3,000.00	\$0.00	\$6,784.48	66.66%	\$0.00	\$3,000.00	\$0.00
\$0.00	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	N/A	100-7711-52101	\$0.00	N/A
100-6621-54401	100-7711-52102	\$469.48	\$0.00	\$1,337.26	\$155.56	\$0.00	\$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	\$240.00
\$0.00	Salt	\$104,819.48	\$0.00	\$93,935.87	\$0.00	\$0.00	\$0.00	100.00%
	N/A Capital Equipment	\$0.00	\$0.00	\$0.00	\$368.20	35.97%	\$0.00	N/A
	SNOW REMOVAL Totals:	\$119,143.61	0.00%	100-7711-54401	\$0.00	\$10,883.61	\$12,986.87	89.10%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44	66.69%
100-7711-51111	Regular Wages	INCOME TAX	\$1,695.69	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48	66.66%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,899.57
FINANCE	Regular Wages Clerk	\$6,424.79	\$741.36	\$4,350.17	\$2,074.62	\$0.00	\$6,121.77	88.87%
100-7713-51121	\$41,164.37	\$18,762.09	68.69%	\$0.00	\$0.00	\$0.00	\$500.00	N/A
100-7711-52101	Medical Benefits	\$757.85	\$75.44	\$458.12	\$299.73	\$25,262.71	48.55%	100-7713-
\$0.00	\$0.00	\$469.48	\$42.10	\$313.92	\$155.56	\$0.00	\$155.56	66.87%
100-7711-52103	Pers	\$4,400.93	\$371.99	\$2,659.41	\$1,741.52	\$0.00	\$1,741.52	60.43%
100-7711-52106	Travel Education	\$10,014.15	\$0.00	\$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	\$51.70	\$206.80	\$368.20	\$0.00	\$368.20	35.97%
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	\$0.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%
	MAYOR Totals:	\$39,881.05	\$3,445.35	\$25,940.50	\$13,940.55	\$2.74	\$13,937.81	65.05%
INCOME TAX								
100-7712-53401	Contract Services	\$123,000.00	\$6,018.91	\$82,100.43	\$40,899.57	\$0.00	\$40,899.57	66.75%
	INCOME TAX Totals:	\$123,000.00	\$6,018.91	\$82,100.43	\$40,899.57	\$0.00	\$40,899.57	66.75%
FINANCE								
100-7713-51110	Administrative Salary	\$55,000.00	\$12,980.76	\$48,878.23	\$6,121.77	\$0.00	\$6,121.77	88.87%
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$6,914.40	\$41,164.37	\$18,762.09	\$0.00	\$18,762.09	68.69%
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	\$2,447.20	\$23,841.08	\$25,262.71	\$0.00	\$25,262.71	48.55%
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	\$4,664.56	\$18,197.04	\$4,369.84	\$196.48	\$4,173.36	81.51%
100-7713-52102	Medicare	\$2,712.91	\$323.96	\$1,651.31	\$1,061.60	\$0.00	\$1,061.60	60.87%
100-7713-52103	Pers	\$23,502.87	\$2,092.41	\$13,488.72	\$10,014.15	\$0.00	\$10,014.15	57.39%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52106	Travel Education	\$2,215.00	\$200.00	\$1,149.00	\$1,066.00	\$715.25	\$350.75	84.16%
100-7713-52107	Recruitment Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7713-53401	Contract Services	\$19,750.00	\$661.72	\$19,720.40	\$29.60	\$0.00	\$29.60	99.85%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$6,200.00	\$896.50	\$1,849.82	\$4,350.18	\$4,000.00	\$350.18	94.35%
100-7713-54101	Office Supplies	\$1,500.00	\$124.55	\$1,406.05	\$93.95	\$29.76	\$64.19	95.72%
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	\$1,860.00	\$79.00	\$1,385.79	\$474.21	\$0.00	\$474.21	74.50%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,087.91	\$31,385.06	\$172,831.81	\$72,256.10	\$4,941.49	\$67,314.61	72.53%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$6,500.00	\$47,124.97	\$24,375.03	\$0.00	\$24,375.03	65.91%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	66.67%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$857.34	\$440.41	\$0.00	\$440.41	66.06%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$6,778.38	\$5,751.62	\$0.00	\$5,751.62	54.10%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$40,967.29	\$0.00	\$20,800.81	\$20,166.48	\$0.00	\$20,166.48	50.77%
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:	\$144,327.75	\$9,076.49	\$87,594.21	\$56,733.54	\$0.00	\$56,733.54	60.69%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$14,626.16	\$81,251.46	\$36,957.83	\$0.00	\$36,957.83	68.74%
100-7715-51111	Regular Wages	\$28,149.12	\$4,027.08	\$17,331.91	\$10,817.21	\$0.00	\$10,817.21	61.57%
100-7715-51112	Overtime Wages	\$5,000.00	\$54.73	\$1,878.64	\$3,121.36	\$0.00	\$3,121.36	37.57%
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	\$2,096.64	\$31,504.96	\$28,212.14	\$0.00	\$28,212.14	52.76%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$161.74	\$161.74	\$838.26	\$0.00	\$838.26	16.17%
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$0.00	\$2,525.00	\$3,323.82	\$0.00	\$3,323.82	43.17%
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	\$11,707.40	\$72,769.54	\$70,101.16	\$500.80	\$69,600.36	51.28%
100-7715-52102	Medicare	\$3,307.69	\$306.86	\$1,996.26	\$1,311.43	\$0.00	\$1,311.43	60.35%
100-7715-52103	Pers	\$32,586.31	\$2,216.03	\$18,084.61	\$14,501.70	\$0.00	\$14,501.70	55.50%
100-7715-52104	Uniforms	\$36,000.00	\$1,971.74	\$19,740.63	\$16,259.37	\$87.85	\$16,171.52	55.08%
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	\$150.00	\$3,625.25	\$2,779.75	\$1,455.00	\$1,324.75	79.32%
100-7715-53101	Utilities	\$11,726.07	\$661.88	\$7,262.54	\$4,463.53	\$0.00	\$4,463.53	61.93%
100-7715-53301	Vehicle Maint Outside	\$54,108.70	\$5,868.08	\$37,781.86	\$16,326.84	\$159.30	\$16,167.54	70.12%
100-7715-53401	Contract Services	\$19,964.00	\$689.27	\$10,980.92	\$8,983.08	\$0.00	\$8,983.08	55.00%
100-7715-53402	Telecommunications	\$4,905.78	\$487.62	\$4,612.48	\$293.30	\$121.71	\$171.59	96.50%
100-7715-53403	Data Processing Services	\$1,387.33	\$809.10	\$1,136.40	\$250.93	\$0.00	\$250.93	81.91%
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	\$0.00	\$203.53	\$796.47	\$0.00	\$796.47	20.35%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54201	New Equipment	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$0.00	\$2,856.00	0.00%
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	\$90,416.88	\$5,744.27	\$52,826.89	\$37,589.99	\$3,057.17	\$34,532.82	61.81%
100-7715-54401	Other Materials & Supplies	\$26,481.56	\$1,761.59	\$5,939.78	\$20,541.78	\$302.25	\$20,239.53	23.57%
100-7715-54402	Fuel	\$58,115.87	\$6,578.75	\$28,959.50	\$29,156.37	\$0.00	\$29,156.37	49.83%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$1,062.22	\$2,656.12	\$5,700.26	\$0.00	\$5,700.26	31.79%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$253.00	\$303.00	\$897.00	\$0.00	\$897.00	25.25%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$735,070.60	\$61,234.16	\$415,241.02	\$319,829.58	\$5,684.08	\$314,145.50	57.26%
CEMETERY								
100-7716-51111	Regular Wages	\$41,470.83	\$1,994.14	\$18,679.86	\$22,790.97	\$0.00	\$22,790.97	45.04%
100-7716-51112	Overtime Wages	\$1,000.00	\$80.95	\$478.47	\$521.53	\$0.00	\$521.53	47.85%
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	\$30.10	\$282.39	\$367.51	\$0.00	\$367.51	43.45%
100-7716-52103	Pers	\$6,359.14	\$402.19	\$2,521.86	\$3,837.28	\$0.00	\$3,837.28	39.66%
100-7716-53101	Utilities	\$5,146.73	\$464.08	\$3,702.94	\$1,443.79	\$0.00	\$1,443.79	71.95%
100-7716-53401	Contract Services	\$4,823.24	\$0.00	\$985.00	\$3,838.24	\$0.00	\$3,838.24	20.42%
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	\$2,059.51	\$0.00	\$0.00	\$2,059.51	\$0.00	\$2,059.51	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:	\$68,059.35	\$2,971.46	\$26,965.52	\$41,093.83	\$0.00	\$41,093.83	39.62%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$346.14	\$2,076.84	\$923.16	\$0.00	\$923.16	69.23%
100-7717-52102	Medicare	\$43.50	\$5.03	\$30.16	\$13.34	\$0.00	\$13.34	69.33%
100-7717-52103	Pers	\$345.35	\$32.30	\$258.40	\$86.95	\$0.00	\$86.95	74.82%
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	\$38.45	\$38.45	\$61.55	\$0.00	\$61.55	38.45%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,488.85	\$421.92	\$2,403.85	\$1,085.00	\$0.00	\$1,085.00	68.90%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$11,756.08	\$6,936.08	\$0.00	\$6,936.08	62.89%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$18,833.12	\$9,416.88	\$0.00	\$9,416.88	66.67%
100-7721-52100	Fica	\$596.00	\$62.01	\$496.08	\$99.92	\$0.00	\$99.92	83.23%
100-7721-52102	Medicare	\$530.66	\$34.12	\$272.96	\$257.70	\$0.00	\$257.70	51.44%
100-7721-52103	Pers	\$5,351.90	\$395.30	\$2,767.10	\$2,584.80	\$0.00	\$2,584.80	51.70%
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	\$11.28	\$510.48	\$989.52	\$0.00	\$989.52	34.03%
100-7721-53403	Data Processing Services	\$1,100.00	\$179.64	\$718.56	\$381.44	\$0.00	\$381.44	65.32%
100-7721-53404	Advertising	\$1,500.00	\$105.10	\$1,002.10	\$497.90	\$38.45	\$459.45	69.37%
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	\$0.00	\$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:	\$59,317.34	\$4,611.10	\$37,759.46	\$21,557.88	\$38.45	\$21,519.43	63.72%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$69,851.00	\$92.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$69,851.00	\$92.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,860.21	\$223.66	\$1,824.65	\$1,035.56	\$215.36	\$820.20	71.32%
100-7741-53401	Contract Services	\$8,500.00	\$87.64	\$7,701.98	\$798.02	\$12.36	\$785.66	90.76%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,465.10	\$11,460.40	\$5,539.60	\$1,400.00	\$4,139.60	75.65%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$103,109.00	\$1,675.00	\$103,109.00	\$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	\$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:	\$131,619.21	\$3,451.40	\$124,246.03	\$7,373.18	\$1,627.72	\$5,745.46	95.63%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$905.90	\$0.00	\$905.90	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$13.14	\$24.24	\$0.00	\$24.24	35.15%
100-7742-52103	Pers	\$360.88	\$0.00	\$126.83	\$234.05	\$0.00	\$234.05	35.14%
100-7742-53101	Utilities	\$22,960.72	\$1,931.02	\$16,747.16	\$6,213.56	\$0.00	\$6,213.56	72.94%
100-7742-53401	Contract Services	\$26,297.30	\$3,637.03	\$21,016.22	\$5,281.08	\$470.00	\$4,811.08	81.71%
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	\$103.17	\$4,218.53	\$781.47	\$0.00	\$781.47	84.37%
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$375.41	\$375.41	\$733.59	\$0.00	\$733.59	33.85%
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:	\$105,550.58	\$6,046.63	\$43,403.19	\$62,147.39	\$470.00	\$61,677.39	41.57%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$47,139.26	\$0.00	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26	11.54%
100-7744-53602	Audit Costs	\$65,200.00	\$1,537.50	\$15,031.50	\$50,168.50	\$17,568.50	\$32,600.00	50.00%
100-7744-53604	Elections	\$2,900.46	\$0.00	\$2,900.46	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$39,099.54	\$4,222.86	\$25,554.38	\$13,545.16	\$0.00	\$13,545.16	65.36%
	STATUTORY Totals:	\$154,339.26	\$5,760.36	\$48,924.34	\$105,414.92	\$17,568.50	\$87,846.42	43.08%
TRANSFERS								
100-7745-57131	Transfer	\$382,289.68	\$0.00	\$382,289.68	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$934,869.80	\$0.00	\$934,869.80	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$84,763.89	\$0.00	\$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	\$0.00	\$137,363.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$262,447.10	\$0.00	\$262,447.10	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,801,734.35	\$0.00	\$1,801,734.35	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$2,849.55	\$17,097.30	\$7,598.70	\$0.00	\$7,598.70	69.23%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52102	Medicare	\$358.09	\$41.31	\$247.86	\$110.23	\$0.00	\$110.23	69.22%
100-7746-52103	Pers	\$3,587.44	\$265.94	\$2,127.52	\$1,459.92	\$0.00	\$1,459.92	59.30%
100-7746-53401	Contract Services	\$10,000.00	\$0.00	\$633.00	\$9,367.00	\$0.00	\$9,367.00	6.33%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$38,641.53	\$3,156.80	\$20,105.68	\$18,535.85	\$0.00	\$18,535.85	52.03%
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:		\$8,238,425.38	\$576,790.83	\$5,736,295.43	\$2,502,129.95	\$101,255.48	\$2,400,874.47	70.86%
200	POLICE OPERATING					Target Percent:	66.67%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$9,746.70	\$57,558.96	\$26,219.04	\$0.00	\$26,219.04	68.70%
200-1111-51112	Overtime Wages	\$2,770.81	\$0.00	\$1,414.67	\$1,356.14	\$0.00	\$1,356.14	51.06%
200-1111-51113	Longevity	\$4,429.19	\$0.00	\$4,429.19	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,540.20	\$9,352.40	\$6,340.80	\$55.60	\$6,285.20	59.95%
200-1111-52102	Medicare	\$1,391.68	\$141.32	\$991.84	\$399.84	\$0.00	\$399.84	71.27%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$11,428.22	\$78,747.06	\$34,315.82	\$55.60	\$34,260.22	69.70%
200 Total:		\$113,062.88	\$11,428.22	\$78,747.06	\$34,315.82	\$55.60	\$34,260.22	69.70%
201	POLICE PENSION					Target Percent:	66.67%	
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:	66.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$7,075.72	\$43,374.55	\$59,746.14	\$0.00	\$59,746.14	42.06%
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$0.00	\$1,145.34	\$11,134.01	\$0.00	\$11,134.01	9.33%
202-1131-52100	Fica	\$7,154.80	\$438.71	\$2,614.22	\$4,540.58	\$0.00	\$4,540.58	36.54%
202-1131-52102	Medicare	\$1,673.30	\$102.59	\$645.52	\$1,027.78	\$0.00	\$1,027.78	38.58%
202-1131-52104	Uniforms	\$9,800.00	\$247.35	\$2,185.73	\$7,614.27	\$0.00	\$7,614.27	22.30%
	FIRE Totals:	\$134,028.14	\$7,864.37	\$49,965.36	\$84,062.78	\$0.00	\$84,062.78	37.28%
202 Total:		\$134,028.14	\$7,864.37	\$49,965.36	\$84,062.78	\$0.00	\$84,062.78	37.28%
203	SENIOR / RECREATION					Target Percent:	66.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$2,965.44	\$21,701.80	\$7,384.28	\$0.00	\$7,384.28	74.61%
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	\$1,661.25	\$20,900.42	\$23,391.95	\$0.00	\$23,391.95	47.19%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$2,320.63	\$128.16	\$1,745.22	\$575.41	\$12.11	\$563.30	75.73%
203-4418-52102	Medicare	\$1,063.98	\$67.10	\$617.79	\$446.19	\$0.00	\$446.19	58.06%
203-4418-52103	Pers	\$10,602.98	\$538.76	\$5,591.46	\$5,011.52	\$0.00	\$5,011.52	52.73%
203-4418-53101	Utilities	\$629.90	\$0.00	\$0.00	\$629.90	\$0.00	\$629.90	0.00%
203-4418-53401	Contract Services	\$21,500.00	\$152.00	\$322.62	\$21,177.38	\$0.00	\$21,177.38	1.50%
203-4418-53402	Telecommunications	\$3,018.62	\$281.52	\$2,298.04	\$720.58	\$120.10	\$600.48	80.11%
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	\$481.02	\$1,018.98	\$0.00	\$1,018.98	32.07%
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	\$10,000.00	\$0.00	\$291.47	\$9,708.53	\$0.00	\$9,708.53	2.91%
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	\$6,726.35	\$17,073.65	\$0.00	\$17,073.65	28.26%
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:	\$161,164.56	\$5,794.23	\$61,285.31	\$99,879.25	\$132.21	\$99,747.04	38.11%
203 Total:		\$161,164.56	\$5,794.23	\$61,285.31	\$99,879.25	\$132.21	\$99,747.04	38.11%
204	FIRE EMERGENCY					Target Percent:	66.67%	
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$56,740.79	\$334,649.01	\$140,233.99	\$0.00	\$140,233.99	70.47%
204-1131-51112	Overtime Wages	\$34,990.82	\$3,671.66	\$22,568.88	\$12,421.94	\$0.00	\$12,421.94	64.50%
204-1131-51113	Longevity	\$20,100.00	\$2,100.00	\$18,450.00	\$1,650.00	\$0.00	\$1,650.00	91.79%
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	\$11,618.72	\$70,749.46	\$39,474.02	\$447.70	\$39,026.32	64.59%
204-1131-52102	Medicare	\$7,858.62	\$910.81	\$5,634.37	\$2,224.25	\$0.00	\$2,224.25	71.70%
204-1131-52104	Uniforms	\$7,200.00	\$300.00	\$2,616.65	\$4,583.35	\$0.00	\$4,583.35	36.34%
	FIRE Totals:	\$667,255.92	\$75,341.98	\$466,668.37	\$200,587.55	\$447.70	\$200,139.85	70.01%
204 Total:		\$667,255.92	\$75,341.98	\$466,668.37	\$200,587.55	\$447.70	\$200,139.85	70.01%
205	ROAD LEVY					Target Percent:	66.67%	
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 RESP.					Target Percent:	66.67%	
FIRE								
214-1131-51111	Regular Wages	\$15,552.20	\$0.00	\$0.00	\$15,552.20	\$0.00	\$15,552.20	0.00%
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	\$1,059.39	\$0.00	\$508.87	\$550.52	\$0.00	\$550.52	48.03%
214-1131-52102	Medicare	\$391.91	\$0.00	\$118.96	\$272.95	\$0.00	\$272.95	30.35%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1131-52303	Fire Pension	\$2,460.33	\$0.00	\$0.00	\$2,460.33	\$0.00	\$2,460.33	0.00%
214-1131-57902	Refunds	\$16.09	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$27,687.92	\$0.00	\$8,851.92	\$18,836.00	\$0.00	\$18,836.00	31.97%
214 Total:		\$27,687.92	\$0.00	\$8,851.92	\$18,836.00	\$0.00	\$18,836.00	31.97%
215	ARPA - PUBLIC SAFETY					Target Percent:	66.67%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$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

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE					Target Percent:	66.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-6611-55302	Road Improvement Maintena	\$106,301.17	\$0.00	\$95,704.62	\$10,596.55	\$0.00	\$10,596.55	90.03%
	STREETS Totals:	\$106,301.17	\$0.00	\$95,704.62	\$10,596.55	\$0.00	\$10,596.55	90.03%
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

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		\$106,661.17	\$0.00	\$96,064.62	\$10,596.55	\$0.00	\$10,596.55	90.07%
219	COVID 19 RELIEF FUND					Target Percent:	66.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$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								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$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								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	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
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$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
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$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								
219-7715-51111	Regular Wages	\$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								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	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								
219-7744-52501	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								
219-7745-57110	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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

220 **SCM&R** Target Percent: 66.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-51111	Regular Wages	\$30,268.70	\$16,416.20	\$30,268.70	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51112	Overtime Wages	\$509.70	\$509.70	\$509.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$224.64	\$224.64	\$224.64	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51141	Part Time Seasonal Wages	\$763.18	\$0.00	\$0.00	\$763.18	\$0.00	\$763.18	0.00%
220-5552-52101	Medical Benefits	\$19,481.16	\$1,923.73	\$11,910.06	\$7,571.10	\$83.46	\$7,487.64	61.56%
220-5552-52102	Medicare	\$468.65	\$248.69	\$468.65	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52103	Pers	\$2,204.67	\$167.25	\$2,120.16	\$84.51	\$0.00	\$84.51	96.17%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$60,550.70	\$19,490.21	\$45,501.91	\$15,048.79	\$83.46	\$14,965.33	75.28%
STREETS								
220-6611-51111	Regular Wages	\$237,631.58	\$1,440.00	\$164,998.14	\$72,633.44	\$0.00	\$72,633.44	69.43%
220-6611-51112	Overtime Wages	\$2,990.30	\$0.00	\$661.33	\$2,328.97	\$0.00	\$2,328.97	22.12%
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	\$512.18	\$512.18	\$512.18	\$0.00	\$0.00	\$0.00	100.00%
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	\$29,493.90	\$3,847.45	\$23,820.01	\$5,673.89	\$166.92	\$5,506.97	81.33%
220-6611-52102	Medicare	\$3,556.89	\$28.31	\$2,439.92	\$1,116.97	\$0.00	\$1,116.97	68.60%
220-6611-52103	Pers	\$36,634.93	\$71.71	\$20,506.64	\$16,128.29	\$0.00	\$16,128.29	55.98%
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	\$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	\$4,836.51	\$163.49	\$0.00	\$163.49	96.73%
	STREETS Totals:	\$319,369.78	\$5,899.65	\$218,824.73	\$100,545.05	\$166.92	\$100,378.13	68.57%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,773.32	\$0.00	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32	64.51%
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	\$1,923.74	\$11,910.12	\$11,901.66	\$83.46	\$11,818.20	50.37%
220-6621-52102	Medicare	\$334.14	\$0.00	\$151.06	\$183.08	\$0.00	\$183.08	45.21%
220-6621-52103	Pers	\$2,196.90	\$0.00	\$1,458.77	\$738.13	\$0.00	\$738.13	66.40%
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	\$3,881.03	\$63,950.32	\$19,049.68	\$0.00	\$19,049.68	77.05%
	SNOW REMOVAL Totals:	\$155,116.14	\$5,804.77	\$93,319.62	\$61,796.52	\$83.46	\$61,713.06	60.21%
220 Total:		\$545,884.88	\$31,194.63	\$357,646.26	\$188,238.62	\$333.84	\$187,904.78	65.58%
221	STATE HIGHWAY					Target Percent:	66.67%	
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:	66.67%	
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	\$0.00	\$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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
223	FIRE CAPITAL IMPROV					Target Percent:	66.67%	
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	\$25,103.35	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$35,000.00	\$25,103.35	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
223 Total:		\$35,000.00	\$25,103.35	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
224	GOVERNMENT GRANT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	66.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$3,706.80	\$17,449.63	\$11,287.37	\$0.00	\$11,287.37	60.72%
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	\$2,010.35	\$4,408.59	\$8,829.06	\$0.00	\$8,829.06	33.30%
225-4418-52101	Medical Benefits	\$4,500.00	\$565.77	\$2,497.58	\$2,002.42	\$20.53	\$1,981.89	55.96%
225-4418-52102	Medicare	\$608.63	\$82.91	\$316.95	\$291.68	\$0.00	\$291.68	52.08%
225-4418-52103	Pers	\$5,990.68	\$504.89	\$2,502.92	\$3,487.76	\$0.00	\$3,487.76	41.78%
225-4418-53101	Utilities	\$27,300.00	\$1,458.19	\$16,126.37	\$11,173.63	\$0.00	\$11,173.63	59.07%
225-4418-53401	Contract Services	\$37,758.65	\$5,154.98	\$30,178.63	\$7,580.02	\$6,924.16	\$655.86	98.26%
225-4418-53404	Advertising	\$4,122.58	\$527.54	\$2,650.12	\$1,472.46	\$1,472.46	\$0.00	100.00%
225-4418-53501	Special Department Events	\$93.54	\$93.54	\$93.54	\$0.00	\$0.00	\$0.00	100.00%
225-4418-53502	Senior Events	\$2,000.00	\$17.80	\$237.42	\$1,762.58	\$0.00	\$1,762.58	11.87%
225-4418-54101	Office Supplies	\$1,806.46	\$0.00	\$175.28	\$1,631.18	\$0.00	\$1,631.18	9.70%
225-4418-54201	New Equipment	\$1,200.00	\$67.98	\$67.98	\$1,132.02	\$0.00	\$1,132.02	5.67%
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$0.00	\$5,366.72	\$52.50	\$52.50	\$0.00	100.00%
225-4418-54601	Dues & Subscriptions	\$477.42	\$117.00	\$351.00	\$126.42	\$0.00	\$126.42	73.52%
225-4418-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$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:	\$190,751.83	\$14,307.75	\$82,422.73	\$108,329.10	\$15,969.65	\$92,359.45	51.58%
225 Total:		\$190,751.83	\$14,307.75	\$82,422.73	\$108,329.10	\$15,969.65	\$92,359.45	51.58%
226	OPOTC POLICE GRANT					Target Percent:	66.67%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	LAW ENFORCEMENT					Target Percent:	66.67%	
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	\$2,137.00	\$7,749.10	\$10,412.90	\$7,814.00	\$2,598.90	85.69%
	POLICE Totals:	\$19,162.00	\$2,137.00	\$7,749.10	\$11,412.90	\$7,814.00	\$3,598.90	81.22%
227 Total:		\$19,162.00	\$2,137.00	\$7,749.10	\$11,412.90	\$7,814.00	\$3,598.90	81.22%
228	RECREATION PK FUND					Target Percent:	66.67%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	66.67%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	66.67%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	66.67%	
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					Target Percent:	66.67%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	66.67%	
DEBT								
310-7751-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$0.00	\$165,327.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$0.00	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21	76.04%
310-7751-56501	Principal Notes	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$46,704.90	\$0.00	\$46,704.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
310 Total:		\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
410	CAPITAL IMPROV					Target Percent:	66.67%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$4,521.37	\$24,190.37	\$1,933.66	\$1,048.47	\$885.19	96.61%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$98,063.00	\$42.00	99.96%
410-1111-55601	Land Improvement	\$25,000.00	\$4,497.90	\$4,497.90	\$20,502.10	\$0.00	\$20,502.10	17.99%
	POLICE Totals:	\$149,229.03	\$9,019.27	\$28,688.27	\$120,540.76	\$99,111.47	\$21,429.29	85.64%
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	\$393,307.44	\$0.00	\$375,000.00	\$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	\$72,162.50	\$0.00	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00	16.85%
	FIRE Totals:	\$465,469.94	\$0.00	\$383,767.34	\$81,702.60	\$21,702.60	\$60,000.00	87.11%
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

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$55,160.20	\$144,429.40	\$327,903.93	\$0.00	\$327,903.93	30.58%
	SERVICE Totals:	\$472,333.33	\$55,160.20	\$144,429.40	\$327,903.93	\$0.00	\$327,903.93	30.58%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$0.00	\$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:		\$1,200,712.30	\$64,179.47	\$585,565.01	\$615,147.29	\$120,814.07	\$494,333.22	58.83%
450	STORM SWR IMPROV					Target Percent:	66.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$714,908.83	\$69,450.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
	STORM SEWER Totals:	\$714,908.83	\$69,450.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
450 Total:		\$714,908.83	\$69,450.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
455	SANITARY IMPROV					Target Percent:	66.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
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:	66.67%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$23,100.46	\$624,049.90	\$2,532,343.42	\$1,763,079.78	\$769,263.64	75.63%
	STREETS Totals:	\$3,156,393.32	\$23,100.46	\$624,049.90	\$2,532,343.42	\$1,763,079.78	\$769,263.64	75.63%
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	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,084,763.89	\$0.00	\$2,084,763.89	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$5,241,157.21	\$23,100.46	\$2,708,813.79	\$2,532,343.42	\$1,763,079.78	\$769,263.64	85.32%
500	WWTP HICKORY					Target Percent:	66.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$788.46	\$4,125.18	\$3,013.69	\$0.00	\$3,013.69	57.78%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-52102	Medicare	\$103.51	\$11.43	\$59.80	\$43.71	\$0.00	\$43.71	57.77%
500-5551-52103	Pers	\$1,026.14	\$65.81	\$503.93	\$522.21	\$0.00	\$522.21	49.11%
500-5551-53101	Utilities	\$5,505.68	\$374.23	\$3,498.03	\$2,007.65	\$0.00	\$2,007.65	63.53%
500-5551-53401	Contract Services	\$23,500.00	\$3,795.00	\$9,666.33	\$13,833.67	\$0.00	\$13,833.67	41.13%
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	\$1,059.29	\$3,577.37	\$4,186.98	\$47.33	\$4,139.65	46.68%
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:	\$55,038.55	\$6,094.22	\$21,430.64	\$33,607.91	\$47.33	\$33,560.58	39.02%
500 Total:		\$55,038.55	\$6,094.22	\$21,430.64	\$33,607.91	\$47.33	\$33,560.58	39.02%

501		WWTP ROCKWOOD		Target Percent:		66.67%		
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,928.96	\$765.24	\$4,598.45	\$2,330.51	\$0.00	\$2,330.51	66.37%
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	\$11.10	\$66.68	\$33.79	\$0.00	\$33.79	66.37%
501-5551-52103	Pers	\$995.97	\$63.87	\$572.37	\$423.60	\$0.00	\$423.60	57.47%
501-5551-53101	Utilities	\$7,339.74	\$508.84	\$5,034.98	\$2,304.76	\$0.00	\$2,304.76	68.60%
501-5551-53401	Contract Services	\$28,500.00	\$2,095.00	\$10,883.08	\$17,616.92	\$0.00	\$17,616.92	38.19%
501-5551-53402	Telecommunications	\$706.55	\$86.16	\$424.49	\$282.06	\$0.00	\$282.06	60.08%
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	\$1,016.70	\$3,027.12	\$4,737.23	\$47.33	\$4,689.90	39.60%
501-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,500.00	\$1,500.00	85.00%
	SANITARY SEWER Totals:	\$62,336.04	\$4,546.91	\$24,607.17	\$37,728.87	\$8,547.33	\$29,181.54	53.19%
501 Total:		\$62,336.04	\$4,546.91	\$24,607.17	\$37,728.87	\$8,547.33	\$29,181.54	53.19%

502		WWTP SHENANDOAH		Target Percent:		66.67%		
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,928.96	\$765.24	\$4,003.85	\$2,925.11	\$0.00	\$2,925.11	57.78%
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	\$11.10	\$58.06	\$42.41	\$0.00	\$42.41	57.79%
502-5551-52103	Pers	\$995.97	\$63.87	\$489.12	\$506.85	\$0.00	\$506.85	49.11%
502-5551-53101	Utilities	\$2,807.75	\$207.56	\$1,603.42	\$1,204.33	\$0.00	\$1,204.33	57.11%
502-5551-53401	Contract Services	\$20,000.00	\$2,435.00	\$9,708.48	\$10,291.52	\$0.00	\$10,291.52	48.54%
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	\$1,016.70	\$2,947.78	\$2,316.56	\$47.34	\$2,269.22	56.89%
502-5551-55201	Building Improvement	\$10,000.00	\$2,599.99	\$2,599.99	\$7,400.01	\$0.00	\$7,400.01	26.00%
	SANITARY SEWER Totals:	\$46,097.49	\$7,099.46	\$21,410.70	\$24,686.79	\$47.34	\$24,639.45	46.55%
502 Total:		\$46,097.49	\$7,099.46	\$21,410.70	\$24,686.79	\$47.34	\$24,639.45	46.55%

503		WWTP TEMPLEVIEW		Target Percent:		66.67%		
SANITARY SEWER								
503-5551-53101	Utilities	\$2,075.28	\$131.83	\$1,262.69	\$812.59	\$0.00	\$812.59	60.84%
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	\$131.83	\$1,262.69	\$812.59	\$0.00	\$812.59	60.84%

Expense Report
As Of: 1/1/2024 to 8/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,506.90	\$131.83	\$32,694.31	\$812.59	\$0.00	\$812.59	97.57%
710	TRUST & AGENCY					Target Percent:	66.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$17,500.00	\$0.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80	44.64%
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	\$20,750.00	\$48,950.00	\$14,700.00	\$34,250.00	50.86%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$935.00	\$5,224.36	\$20,025.32	\$249.68	\$19,775.64	21.68%
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	\$922.00	\$5,922.00	\$14,078.00	\$0.00	\$14,078.00	29.61%
710-7761-57307	Community Center Deposit R	\$16,800.00	\$400.00	\$7,200.00	\$9,600.00	\$2,200.00	\$7,400.00	55.95%
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:	\$353,441.37	\$2,257.00	\$46,908.56	\$306,532.81	\$85,197.60	\$221,335.21	37.38%
710 Total:		\$353,441.37	\$2,257.00	\$46,908.56	\$306,532.81	\$85,197.60	\$221,335.21	37.38%
720	POLICE PENSION					Target Percent:	66.67%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$15,269.46	\$143,160.09	\$97,313.28	\$0.00	\$97,313.28	59.53%
	POLICE Totals:	\$240,473.37	\$15,269.46	\$143,160.09	\$97,313.28	\$0.00	\$97,313.28	59.53%
720 Total:		\$240,473.37	\$15,269.46	\$143,160.09	\$97,313.28	\$0.00	\$97,313.28	59.53%
730	FIRE PENSION					Target Percent:	66.67%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$18,193.81	\$152,346.61	\$118,390.72	\$0.00	\$118,390.72	56.27%
	FIRE Totals:	\$270,737.33	\$18,193.81	\$152,346.61	\$118,390.72	\$0.00	\$118,390.72	56.27%
730 Total:		\$270,737.33	\$18,193.81	\$152,346.61	\$118,390.72	\$0.00	\$118,390.72	56.27%
Grand Total:		\$20,439,213.30	\$1,007,784.98	\$12,607,961.91	\$7,831,251.39	\$2,126,423.54	\$5,704,827.85	72.09%
						Target Percent:	66.67%	