

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 12/31/2024

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:	100.00%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.97	\$120,830.87	\$266.73	\$0.00	\$266.73	99.78%
100-1111-51111	Regular Wages	\$809,516.44	\$65,519.10	\$808,318.88	\$1,197.56	\$0.00	\$1,197.56	99.85%
100-1111-51112	Overtime Wages	\$95,915.35	\$10,998.38	\$89,618.98	\$6,296.37	\$0.00	\$6,296.37	93.44%
100-1111-51113	Longevity	\$11,022.93	\$0.00	\$11,022.93	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$59,131.20	\$0.00	\$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	\$61,544.41	\$4,611.20	\$61,544.41	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,943.42	\$0.00	\$6,030.72	\$3,912.70	\$0.00	\$3,912.70	60.65%
100-1111-51141	Part Time Seasonal Wages	\$8,558.21	\$849.75	\$8,395.96	\$162.25	\$0.00	\$162.25	98.10%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$42.00	\$216.28	\$283.72	\$0.00	\$283.72	43.26%
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	\$42,012.64	\$221,017.33	\$3,904.57	\$0.00	\$3,904.57	98.26%
100-1111-52102	Medicare	\$17,143.41	\$1,326.53	\$16,935.46	\$207.95	\$0.00	\$207.95	98.79%
100-1111-52103	Pers	\$10,696.67	\$1,774.59	\$10,673.91	\$22.76	\$0.00	\$22.76	99.79%
100-1111-52104	Uniforms	\$19,516.59	\$2,073.44	\$19,077.48	\$439.11	\$0.00	\$439.11	97.75%
100-1111-52105	Medical Benefits Waiver	\$3,000.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$150.00	95.00%
100-1111-52106	Travel Education	\$4,292.17	\$839.26	\$3,822.80	\$469.37	\$52.00	\$417.37	90.28%
100-1111-52107	Recruitment Training	\$24,970.48	\$849.70	\$22,205.85	\$2,764.63	\$0.00	\$2,764.63	88.93%
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	\$1,235.76	\$23,682.86	\$2,305.01	\$0.00	\$2,305.01	91.13%
100-1111-53301	Vehicle Maint Outside	\$31,800.00	\$725.00	\$30,755.74	\$1,044.26	\$0.00	\$1,044.26	96.72%
100-1111-53401	Contract Services	\$180,000.00	\$1,946.59	\$177,433.50	\$2,566.50	\$0.00	\$2,566.50	98.57%
100-1111-53402	Telecommunications	\$17,167.80	\$39.50	\$5,480.15	\$11,687.65	\$505.39	\$11,182.26	34.86%
100-1111-53403	Data Processing Services	\$33,600.00	\$486.00	\$33,068.24	\$531.76	\$228.00	\$303.76	99.10%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$1,000.00	\$987.00	\$987.00	\$13.00	\$0.00	\$13.00	98.70%
100-1111-53901	Prisoner	\$326.00	\$11.77	\$11.77	\$314.23	\$0.00	\$314.23	3.61%
100-1111-54101	Office Supplies	\$3,698.86	\$78.37	\$3,582.48	\$116.38	\$0.00	\$116.38	96.85%
100-1111-54201	New Equipment	\$10,567.63	\$0.00	\$5,817.00	\$4,750.63	\$2,520.00	\$2,230.63	78.89%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$0.00	\$6,895.66	\$27.30	\$0.00	\$27.30	99.61%
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	\$1,951.00	\$6,318.30	\$8,181.70	\$0.00	\$8,181.70	43.57%
100-1111-54401	Other Materials & Supplies	\$8,003.00	\$446.75	\$7,921.65	\$81.35	\$15.30	\$66.05	99.17%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$1,952.35	\$25,223.66	\$8,991.58	\$0.00	\$8,991.58	73.72%
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$0.00	\$1,112.01	\$9,318.99	\$0.00	\$9,318.99	10.66%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$724.76	\$0.00	\$724.76	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,860,715.90	\$150,221.65	\$1,790,707.84	\$70,008.06	\$3,320.69	\$66,687.37	96.42%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$3,136.00	\$30,776.79	\$2,443.42	\$0.00	\$2,443.42	92.64%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$64.38	\$185.62	\$0.00	\$185.62	25.75%
100-1112-52102	Medicare	\$485.32	\$45.47	\$447.16	\$38.16	\$0.00	\$38.16	92.14%
100-1112-52103	Pers	\$4,365.83	\$1,034.88	\$4,365.83	\$0.00	\$0.00	\$0.00	100.00%
100-1112-52107	Recruitment Training	\$22.25	\$0.00	\$0.00	\$22.25	\$0.00	\$22.25	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:	\$38,793.61	\$4,216.35	\$35,654.16	\$3,139.45	\$0.00	\$3,139.45	91.91%
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	\$91,937.99	\$200.60	\$0.00	\$200.60	99.78%
100-1131-51111	Regular Wages	\$358,523.26	\$25,884.42	\$356,949.54	\$1,573.72	\$0.00	\$1,573.72	99.56%
100-1131-51112	Overtime Wages	\$26,308.10	\$256.24	\$19,701.41	\$6,606.69	\$0.00	\$6,606.69	74.89%
100-1131-51113	Longevity	\$4,792.18	\$0.00	\$4,792.18	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$12,333.33	\$0.00	\$12,333.33	\$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	\$12,784.96	\$0.00	\$12,084.48	\$700.48	\$0.00	\$700.48	94.52%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$246,747.82	\$1,625.62	\$225,259.50	\$21,488.32	\$0.00	\$21,488.32	91.29%
100-1131-51142	Part Time Seasonal Overtime	\$7,039.20	\$0.00	\$4,036.88	\$3,002.32	\$0.00	\$3,002.32	57.35%
100-1131-52100	Fica	\$16,593.86	\$182.16	\$15,201.02	\$1,392.84	\$0.00	\$1,392.84	91.61%
100-1131-52101	Medical Benefits	\$87,126.14	\$16,795.46	\$87,126.14	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52102	Medicare	\$11,049.76	\$514.75	\$10,560.97	\$488.79	\$0.00	\$488.79	95.58%
100-1131-52104	Uniforms	\$14,400.00	\$900.58	\$12,007.69	\$2,392.31	\$210.29	\$2,182.02	84.85%
100-1131-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52107	Recruitment Training	\$6,780.35	\$0.00	\$4,605.35	\$2,175.00	\$2,175.00	\$0.00	100.00%
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	\$23,778.32	\$2,229.17	\$22,831.60	\$946.72	\$0.00	\$946.72	96.02%
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$1,286.20	\$25,588.85	\$6,627.98	\$2,303.33	\$4,324.65	86.58%
100-1131-53401	Contract Services	\$30,575.98	\$620.52	\$30,575.98	\$0.00	\$0.00	\$0.00	100.00%
100-1131-53402	Telecommunications	\$9,271.34	\$512.04	\$7,523.55	\$1,747.79	\$532.74	\$1,215.05	86.89%
100-1131-53403	Data Processing Services	\$9,761.10	\$1,773.25	\$9,652.08	\$109.02	\$0.00	\$109.02	98.88%
100-1131-53701	Medical	\$1,423.26	\$0.00	\$1,388.00	\$35.26	\$0.00	\$35.26	97.52%
100-1131-54101	Office Supplies	\$1,155.46	\$64.00	\$884.94	\$270.52	\$0.00	\$270.52	76.59%
100-1131-54201	New Equipment	\$11,832.20	\$0.00	\$11,832.20	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54202	New Equipment - Grants	\$113,329.14	\$104,089.14	\$113,329.14	\$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	\$0.00	\$18,543.19	\$1,456.81	\$0.00	\$1,456.81	92.72%
100-1131-54401	Other Materials & Supplies	\$9,578.66	\$404.37	\$8,025.47	\$1,553.19	\$42.84	\$1,510.35	84.23%
100-1131-54402	Fuel	\$24,831.47	\$1,339.96	\$21,561.80	\$3,269.67	\$0.00	\$3,269.67	86.83%
100-1131-54403	Repairs & Maintenance	\$13,000.00	\$1,091.60	\$8,414.68	\$4,585.32	\$0.00	\$4,585.32	64.73%
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:	\$1,198,371.31	\$166,657.06	\$1,137,709.81	\$60,661.50	\$5,264.20	\$55,397.30	95.38%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$35,069.94	\$2,963.79	\$35,069.34	\$0.60	\$0.00	\$0.60	100.00%
100-1141-53401	Contract Services	\$9,594.06	\$6,150.00	\$8,944.88	\$649.18	\$0.00	\$649.18	93.23%
100-1141-54401	Other Materials & Supplies	\$10,110.43	\$1,141.90	\$7,368.53	\$2,741.90	\$1,600.00	\$1,141.90	88.71%
	TRAFFIC CONTROL Totals:	\$54,774.43	\$10,255.69	\$51,382.75	\$3,391.68	\$1,600.00	\$1,791.68	96.73%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$104,352.00	\$0.00	\$104,352.00	\$0.00	\$0.00	\$0.00	100.00%
	PUBLIC HEALTH Totals:	\$104,352.00	\$0.00	\$104,352.00	\$0.00	\$0.00	\$0.00	100.00%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$83,568.14	\$7,656.40	\$83,568.14	\$0.00	\$0.00	\$0.00	100.00%
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	\$13,669.15	\$1,260.00	\$11,319.50	\$2,349.65	\$0.00	\$2,349.65	82.81%
100-3311-52101	Medical Benefits	\$11,098.08	\$3,039.80	\$11,027.48	\$70.60	\$0.00	\$70.60	99.36%
100-3311-52102	Medicare	\$631.99	\$66.55	\$572.61	\$59.38	\$0.00	\$59.38	90.60%
100-3311-52103	Pers	\$13,389.28	\$2,506.37	\$13,389.28	\$0.00	\$0.00	\$0.00	100.00%
100-3311-53401	Contract Services	\$4,431.11	\$0.00	\$3,202.44	\$1,228.67	\$0.00	\$1,228.67	72.27%
100-3311-53403	Data Processing Services	\$500.00	\$48.00	\$310.24	\$189.76	\$0.00	\$189.76	62.05%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$510.90	\$0.00	\$510.90	\$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	\$522.23	\$0.00	\$502.65	\$19.58	\$19.58	\$0.00	100.00%
100-3311-54401	Other Materials & Supplies	\$92.01	\$0.00	\$0.00	\$92.01	\$0.00	\$92.01	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:	\$130,102.89	\$14,577.12	\$126,053.24	\$4,049.65	\$19.58	\$4,030.07	96.90%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$595.00	\$140.00	\$595.00	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52100	Fica	\$36.89	\$8.68	\$36.89	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52102	Medicare	\$13.09	\$2.04	\$8.67	\$4.42	\$0.00	\$4.42	66.23%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
100-3313-53404	Advertising	\$892.55	\$94.85	\$545.60	\$346.95	\$0.00	\$346.95	61.13%
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:	\$1,687.53	\$245.57	\$1,272.96	\$414.57	\$0.00	\$414.57	75.43%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$89,325.00	\$4,731.25	\$42,875.50	\$46,449.50	\$0.00	\$46,449.50	48.00%
100-3323-53403	Data Processing Services	\$150.00	\$12.00	\$98.80	\$51.20	\$0.00	\$51.20	65.87%
100-3323-53404	Advertising	\$1,259.32	\$0.00	\$801.93	\$457.39	\$0.00	\$457.39	63.68%
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:	\$90,734.32	\$4,743.25	\$43,776.23	\$46,958.09	\$0.00	\$46,958.09	48.25%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$13,190.05	\$0.00	\$13,190.05	\$0.00	\$0.00	\$0.00	100.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$191.28	\$0.00	\$191.28	\$0.00	\$0.00	\$0.00	100.00%
100-4418-52103	Pers	\$1,847.76	\$26.88	\$1,846.62	\$1.14	\$0.00	\$1.14	99.94%
100-4418-52106	Travel Education	\$850.00	\$0.00	\$602.35	\$247.65	\$0.00	\$247.65	70.86%
100-4418-53101	Utilities	\$5,882.86	\$1,409.12	\$5,882.86	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53401	Contract Services	\$32,923.85	\$2,739.42	\$31,186.19	\$1,737.66	\$232.40	\$1,505.26	95.43%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$529.36	\$24.00	\$409.20	\$120.16	\$0.00	\$120.16	77.30%
100-4418-53501	City Events	\$12,305.05	\$0.00	\$12,305.05	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53502	Senior Events	\$7,655.60	\$0.00	\$7,325.75	\$329.85	\$329.85	\$0.00	100.00%
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	\$8,667.33	\$1,674.24	\$8,638.21	\$29.12	\$0.00	\$29.12	99.66%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$471.54	\$0.00	\$464.49	\$7.05	\$0.00	\$7.05	98.50%
100-4418-55601	Land Improvement	\$165,000.00	\$0.00	\$149,146.58	\$15,853.42	\$4,138.30	\$11,715.12	92.90%
100-4418-57902	Refunds	\$3,829.00	\$0.00	\$3,829.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$257,343.68	\$5,873.66	\$239,017.63	\$18,326.05	\$4,700.55	\$13,625.50	94.71%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$36,409.72	\$0.00	\$36,025.72	\$384.00	\$0.00	\$384.00	98.95%
100-4419-51112	Overtime	\$150.00	\$0.00	\$121.50	\$28.50	\$0.00	\$28.50	81.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$524.14	\$0.00	\$524.14	\$0.00	\$0.00	\$0.00	100.00%
100-4419-52103	Pers	\$5,060.63	\$66.99	\$5,060.63	\$0.00	\$0.00	\$0.00	100.00%
100-4419-53401	Contract Services	\$4,876.76	\$0.00	\$3,176.76	\$1,700.00	\$1,700.00	\$0.00	100.00%
100-4419-54201	New Equipment	\$280.02	\$0.00	\$273.00	\$7.02	\$0.00	\$7.02	97.49%
100-4419-54401	Other Materials & Supplies	\$17,312.62	\$0.00	\$17,312.62	\$0.00	\$0.00	\$0.00	100.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$2,500.00	\$1,849.20	\$2,119.91	\$380.09	\$0.00	\$380.09	84.80%
	PARKS Totals:	\$67,113.89	\$1,916.19	\$64,614.28	\$2,499.61	\$1,700.00	\$799.61	98.81%
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	\$12,234.52	\$1,545.01	\$12,234.52	\$0.00	\$0.00	\$0.00	100.00%
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$65,912.13	\$8,000.00	\$28,612.13	\$37,300.00	\$37,300.00	\$0.00	100.00%
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	\$0.00	\$7,390.61	\$2,609.39	\$0.00	\$2,609.39	73.91%
100-5552-55501	Storm Sewer Drainage Impro	\$14,303.45	\$0.00	\$14,303.45	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$103,950.10	\$9,545.01	\$62,540.71	\$41,409.39	\$37,300.00	\$4,109.39	96.05%
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	\$633.01	\$0.00	\$0.00	\$633.01	\$0.00	\$633.01	0.00%
100-5567-53401	Contract Services	\$21,360.00	\$0.00	\$18,160.00	\$3,200.00	\$3,200.00	\$0.00	100.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,332.47	\$0.00	\$1,047.50	\$284.97	\$0.00	\$284.97	78.61%
100-5567-54601	Dues & Subscriptions	\$875.19	\$0.00	\$688.00	\$187.19	\$0.00	\$187.19	78.61%
	TREES Totals:	\$29,273.17	\$0.00	\$19,895.50	\$9,377.67	\$3,200.00	\$6,177.67	78.90%
STREETS								
100-6611-51111	Regular Wages	\$167,023.51	\$38,734.68	\$141,846.27	\$25,177.24	\$0.00	\$25,177.24	84.93%
100-6611-51112	Overtime	\$1,942.17	\$1,270.80	\$1,942.17	\$0.00	\$0.00	\$0.00	100.00%
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	\$594.96	\$2,232.85	\$334.94	\$0.00	\$334.94	86.96%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52103	Pers	\$23,946.99	\$7,994.47	\$23,423.16	\$523.83	\$0.00	\$523.83	97.81%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$240.00	\$260.00	\$0.00	\$260.00	48.00%
100-6611-53401	Contract Services	\$6,047.87	\$350.00	\$5,100.00	\$947.87	\$0.00	\$947.87	84.33%
100-6611-53404	Advertising	\$1,500.00	\$0.00	\$810.10	\$689.90	\$0.00	\$689.90	54.01%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$18,153.15	\$7,372.20	\$18,046.83	\$106.32	\$106.32	\$0.00	100.00%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
100-6611-55302	Road Improvement Maintena	\$199,049.72	\$5,023.18	\$149,894.39	\$49,155.33	\$4,112.29	\$45,043.04	77.37%
	STREETS Totals:	\$422,231.20	\$61,840.29	\$344,035.77	\$78,195.43	\$4,218.61	\$73,976.82	82.48%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	100.00%
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	\$992.00	\$2,329.26	\$6,494.87	\$0.00	\$6,494.87	26.40%
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	\$93,935.87	\$0.00	\$93,935.87	\$0.00	\$0.00	\$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:	\$116,860.00	\$992.00	\$96,265.13	\$20,594.87	\$11,600.00	\$8,994.87	92.30%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$465.23	\$5,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51111	Regular Wages	\$20,350.00	\$1,697.41	\$20,350.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$8,798.32	\$2,965.44	\$8,798.32	\$0.00	\$0.00	\$0.00	100.00%
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	\$759.88	\$148.14	\$759.88	\$0.00	\$0.00	\$0.00	100.00%
100-7711-52102	Medicare	\$503.83	\$74.35	\$503.83	\$0.00	\$0.00	\$0.00	100.00%
100-7711-52103	Pers	\$4,519.33	\$743.95	\$4,519.33	\$0.00	\$0.00	\$0.00	100.00%
100-7711-52106	Travel Education	\$240.00	\$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	\$280.38	\$12.00	\$218.80	\$61.58	\$0.00	\$61.58	78.04%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$41,474.74	\$6,106.52	\$41,403.16	\$71.58	\$0.00	\$71.58	99.83%
INCOME TAX								
100-7712-53401	Contract Services	\$119,645.26	\$6,877.31	\$116,216.12	\$3,429.14	\$0.00	\$3,429.14	97.13%
	INCOME TAX Totals:	\$119,645.26	\$6,877.31	\$116,216.12	\$3,429.14	\$0.00	\$3,429.14	97.13%
FINANCE								
100-7713-51110	Administrative Salary	\$83,493.61	\$8,653.83	\$83,493.60	\$0.01	\$0.00	\$0.01	100.00%
100-7713-51113	Longevity	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-51121	Regular Wages Clerk	\$59,053.46	\$4,059.60	\$59,052.77	\$0.69	\$0.00	\$0.69	100.00%
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-51141	Part Time Seasonal Wages	\$29,533.48	\$1,256.85	\$29,533.48	\$0.00	\$0.00	\$0.00	100.00%
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	\$36,265.84	\$8,709.68	\$36,069.36	\$196.48	\$0.00	\$196.48	99.46%
100-7713-52102	Medicare	\$2,512.59	\$210.54	\$2,503.13	\$9.46	\$0.00	\$9.46	99.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52103	Pers	\$23,792.52	\$4,107.55	\$23,792.52	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,995.61	\$25.00	\$2,995.61	\$0.00	\$0.00	\$0.00	100.00%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$20,702.33	\$24.65	\$20,702.33	\$0.00	\$0.00	\$0.00	100.00%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$6,006.84	\$48.00	\$1,897.82	\$4,109.02	\$4,000.00	\$109.02	98.19%
100-7713-54101	Office Supplies	\$2,529.02	\$338.52	\$1,984.29	\$544.73	\$544.73	\$0.00	100.00%
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	\$2,725.37	\$312.62	\$2,725.36	\$0.01	\$0.00	\$0.01	100.00%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$270,310.67	\$28,296.84	\$265,450.27	\$4,860.40	\$4,544.73	\$315.67	99.88%
LAW								
100-7714-51110	Administrative Salary	\$70,959.00	\$5,958.33	\$70,958.29	\$0.71	\$0.00	\$0.71	100.00%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$1,289.94	\$7.81	\$0.00	\$7.81	99.40%
100-7714-52103	Pers	\$11,620.08	\$1,936.68	\$11,620.08	\$0.00	\$0.00	\$0.00	100.00%
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	\$30,187.21	\$10,780.08	\$0.00	\$10,780.08	73.69%
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:	\$142,876.83	\$9,503.16	\$132,088.23	\$10,788.60	\$0.00	\$10,788.60	92.45%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$9,112.60	\$116,744.60	\$1,464.69	\$0.00	\$1,464.69	98.76%
100-7715-51111	Regular Wages	\$28,447.78	\$3,153.63	\$28,447.78	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51112	Overtime Wages	\$5,000.00	\$269.99	\$3,117.15	\$1,882.85	\$0.00	\$1,882.85	62.34%
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	\$54,894.42	\$5,093.76	\$47,156.80	\$7,737.62	\$0.00	\$7,737.62	85.90%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$161.74	\$838.26	\$0.00	\$838.26	16.17%
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$803.00	\$4,010.00	\$1,838.82	\$0.00	\$1,838.82	68.56%
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	\$127,162.70	\$20,071.17	\$116,921.29	\$10,241.41	\$0.00	\$10,241.41	91.95%
100-7715-52102	Medicare	\$3,067.49	\$275.21	\$2,947.69	\$119.80	\$0.00	\$119.80	96.09%
100-7715-52103	Pers	\$30,236.02	\$4,635.70	\$29,729.30	\$506.72	\$0.00	\$506.72	98.32%
100-7715-52104	Uniforms	\$36,000.00	\$2,350.67	\$27,734.29	\$8,265.71	\$0.00	\$8,265.71	77.04%
100-7715-52105	Medical Benefits Waiver	\$108.00	\$27.00	\$108.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-52106	Travel Education	\$2,750.00	\$0.00	\$1,325.80	\$1,424.20	\$0.00	\$1,424.20	48.21%
100-7715-52107	Recruitment Training	\$5,000.00	\$278.00	\$4,088.25	\$911.75	\$0.00	\$911.75	81.77%
100-7715-53101	Utilities	\$10,103.68	\$745.49	\$9,532.88	\$570.80	\$0.00	\$570.80	94.35%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$3,368.63	\$54,167.06	\$832.94	\$0.00	\$832.94	98.49%
100-7715-53401	Contract Services	\$19,058.90	\$299.85	\$16,928.90	\$2,130.00	\$1,620.00	\$510.00	97.32%
100-7715-53402	Telecommunications	\$6,505.78	\$487.28	\$6,044.05	\$461.73	\$130.14	\$331.59	94.90%
100-7715-53403	Data Processing Services	\$1,387.33	\$36.00	\$1,172.40	\$214.93	\$0.00	\$214.93	84.51%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-53701	Medical	\$209.67	\$0.00	\$0.00	\$209.67	\$0.00	\$209.67	0.00%
100-7715-54101	Office Supplies	\$850.24	\$256.85	\$571.09	\$279.15	\$0.00	\$279.15	67.17%
100-7715-54201	New Equipment	\$8,170.92	\$3,470.73	\$3,470.73	\$4,700.19	\$3,990.00	\$710.19	91.31%
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	\$82,325.08	\$10,458.26	\$69,867.56	\$12,457.52	\$2,263.51	\$10,194.01	87.62%
100-7715-54401	Other Materials & Supplies	\$21,589.73	\$2,237.47	\$16,052.30	\$5,537.43	\$5,406.70	\$130.73	99.39%
100-7715-54402	Fuel	\$58,115.87	\$7,483.21	\$43,146.97	\$14,968.90	\$0.00	\$14,968.90	74.24%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$620.34	\$7,402.35	\$954.03	\$0.00	\$954.03	88.58%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$220.00	\$523.00	\$677.00	\$0.00	\$677.00	43.58%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$702,306.10	\$75,754.84	\$623,079.98	\$79,226.12	\$13,410.35	\$65,815.77	90.63%
CEMETERY								
100-7716-51111	Regular Wages	\$29,344.30	\$1,464.59	\$27,734.78	\$1,609.52	\$0.00	\$1,609.52	94.52%
100-7716-51112	Overtime Wages	\$1,000.00	\$198.45	\$808.04	\$191.96	\$0.00	\$191.96	80.80%
100-7716-51113	Longevity	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$436.02	\$24.11	\$418.46	\$17.56	\$0.00	\$17.56	95.97%
100-7716-52103	Pers	\$4,359.14	\$426.14	\$3,941.66	\$417.48	\$0.00	\$417.48	90.42%
100-7716-53101	Utilities	\$5,503.85	\$439.88	\$5,503.85	\$0.00	\$0.00	\$0.00	100.00%
100-7716-53401	Contract Services	\$3,485.00	\$0.00	\$985.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$1,324.81	\$0.00	\$1,324.81	\$0.00	\$0.00	\$0.00	100.00%
100-7716-54401	Other Materials & Supplies	\$851.13	\$400.00	\$579.98	\$271.15	\$0.00	\$271.15	68.14%
100-7716-57902	Refunds	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	0.00%
	CEMETERY Totals:	\$47,699.25	\$2,953.17	\$41,611.58	\$6,087.67	\$2,500.00	\$3,587.67	92.48%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,999.88	\$0.12	\$0.00	\$0.12	100.00%
100-7717-52102	Medicare	\$43.57	\$3.35	\$43.57	\$0.00	\$0.00	\$0.00	100.00%
100-7717-52103	Pers	\$419.90	\$64.60	\$419.90	\$0.00	\$0.00	\$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	\$38.45	\$0.00	\$38.45	\$0.00	\$0.00	\$0.00	100.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,501.92	\$298.71	\$3,501.80	\$0.12	\$0.00	\$0.12	100.00%
COUNCIL								
100-7721-51111	Regular Wages	\$17,634.12	\$1,386.33	\$17,550.94	\$83.18	\$0.00	\$83.18	99.53%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.42	\$28,249.96	\$0.04	\$0.00	\$0.04	100.00%
100-7721-52100	Fica	\$745.41	\$63.30	\$745.41	\$0.00	\$0.00	\$0.00	100.00%
100-7721-52102	Medicare	\$444.55	\$54.22	\$429.54	\$15.01	\$0.00	\$15.01	96.62%
100-7721-52103	Pers	\$4,729.10	\$776.10	\$4,729.10	\$0.00	\$0.00	\$0.00	100.00%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$715.54	\$0.00	\$510.48	\$205.06	\$0.00	\$205.06	71.34%
100-7721-53403	Data Processing Services	\$993.34	\$84.00	\$802.56	\$190.78	\$0.00	\$190.78	80.79%
100-7721-53404	Advertising	\$1,309.22	\$0.00	\$1,219.35	\$89.87	\$0.00	\$89.87	93.14%
100-7721-54101	Office Supplies	\$120.78	\$0.00	\$84.41	\$36.37	\$0.00	\$36.37	69.89%
100-7721-54401	Other Materials & Supplies	\$160.20	\$0.00	\$160.20	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$56,302.26	\$4,718.37	\$55,678.95	\$623.31	\$0.00	\$623.31	98.89%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$81,851.00	\$0.00	\$51,607.00	\$30,244.00	\$30,000.00	\$244.00	99.70%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$81,851.00	\$0.00	\$51,607.00	\$30,244.00	\$30,000.00	\$244.00	99.70%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,880.52	\$218.68	\$2,723.73	\$156.79	\$0.00	\$156.79	94.56%
100-7741-53401	Contract Services	\$8,294.40	\$92.89	\$8,294.40	\$0.00	\$0.00	\$0.00	100.00%
100-7741-53403	Data Processing Services	\$17,292.67	\$1,436.00	\$17,210.91	\$81.76	\$0.00	\$81.76	99.53%
100-7741-53404	Advertising	\$1,045.95	\$0.00	\$1,045.95	\$0.00	\$0.00	\$0.00	100.00%
100-7741-53801	Comprehensive Insurance	\$208,076.01	\$103,533.00	\$206,799.00	\$1,277.01	\$0.00	\$1,277.01	99.39%
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	\$98.78	\$0.00	\$98.78	\$0.00	\$0.00	\$0.00	100.00%
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$237,838.33	\$105,280.57	\$236,322.77	\$1,515.56	\$0.00	\$1,515.56	99.36%
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	\$406.83	\$0.00	\$126.83	\$280.00	\$0.00	\$280.00	31.18%
100-7742-53101	Utilities	\$22,960.64	\$1,360.90	\$22,960.64	\$0.00	\$0.00	\$0.00	100.00%
100-7742-53401	Contract Services	\$29,635.58	\$1,201.54	\$28,905.58	\$730.00	\$730.00	\$0.00	100.00%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$4,321.37	\$0.00	\$4,277.21	\$44.16	\$0.00	\$44.16	98.98%
100-7742-54403	Repairs & Maintenance	\$6,569.88	\$1,369.95	\$2,069.88	\$4,500.00	\$4,500.00	\$0.00	100.00%
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	\$8,115.00	\$8,115.00	\$38,764.40	\$0.00	\$38,764.40	17.31%
	LANDS & BUILDINGS Totals:	\$113,716.98	\$12,047.39	\$67,374.18	\$46,342.80	\$5,230.00	\$41,112.80	63.85%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$43,050.00	\$32,612.00	\$38,050.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
100-7744-53602	Audit Costs	\$72,644.00	\$1,004.50	\$29,033.00	\$43,611.00	\$43,611.00	\$0.00	100.00%
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	\$25,688.30	\$0.00	\$25,688.30	\$0.00	\$0.00	\$0.00	100.00%
	STATUTORY Totals:	\$144,282.76	\$33,616.50	\$95,671.76	\$48,611.00	\$48,611.00	\$0.00	100.00%
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	\$1,430,907.80	\$496,038.00	\$1,430,907.80	\$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:	\$2,297,772.35	\$496,038.00	\$2,297,772.35	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$1,899.60	\$24,696.00	\$0.00	\$0.00	\$0.00	100.00%
100-7746-52102	Medicare	\$358.09	\$27.54	\$358.02	\$0.07	\$0.00	\$0.07	99.98%
100-7746-52103	Pers	\$3,587.44	\$531.88	\$3,457.22	\$130.22	\$0.00	\$130.22	96.37%
100-7746-53401	Contract Services	\$10,870.50	\$0.00	\$6,903.63	\$3,966.87	\$3,966.87	\$0.00	100.00%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$39,512.03	\$2,459.02	\$35,414.87	\$4,097.16	\$3,966.87	\$130.29	99.67%
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:		\$8,819,941.63	\$1,215,034.24	\$8,225,018.15	\$594,923.48	\$181,186.58	\$413,736.90	95.31%
200	POLICE OPERATING					Target Percent:	100.00%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$6,524.46	\$83,379.86	\$398.14	\$0.00	\$398.14	99.52%
200-1111-51112	Overtime Wages	\$2,770.81	\$0.00	\$1,883.93	\$886.88	\$0.00	\$886.88	67.99%
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	\$3,024.80	\$15,513.20	\$180.00	\$0.00	\$180.00	98.85%
200-1111-52102	Medicare	\$1,391.68	\$94.60	\$1,373.04	\$18.64	\$0.00	\$18.64	98.66%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$9,643.86	\$111,579.22	\$1,483.66	\$0.00	\$1,483.66	98.69%
200 Total:		\$113,062.88	\$9,643.86	\$111,579.22	\$1,483.66	\$0.00	\$1,483.66	98.69%
201	POLICE PENSION					Target Percent:	100.00%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	100.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$106,275.43	\$27,938.57	\$106,275.43	\$0.00	\$0.00	\$0.00	100.00%
202-1131-51142	Part Time Seasonal Overtime	\$9,124.61	\$0.00	\$1,495.08	\$7,629.53	\$0.00	\$7,629.53	16.39%
202-1131-52100	Fica	\$7,154.80	\$1,567.18	\$5,545.75	\$1,609.05	\$0.00	\$1,609.05	77.51%
202-1131-52102	Medicare	\$1,673.30	\$405.09	\$1,562.66	\$110.64	\$0.00	\$110.64	93.39%
202-1131-52104	Uniforms	\$9,800.00	\$138.15	\$4,985.63	\$4,814.37	\$0.00	\$4,814.37	50.87%
	FIRE Totals:	\$134,028.14	\$30,048.99	\$119,864.55	\$14,163.59	\$0.00	\$14,163.59	89.43%
202 Total:		\$134,028.14	\$30,048.99	\$119,864.55	\$14,163.59	\$0.00	\$14,163.59	89.43%
203	SENIOR / RECREATION					Target Percent:	100.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$30,951.82	\$3,319.13	\$30,951.82	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$28,426.63	\$1,830.00	\$27,699.17	\$727.46	\$0.00	\$727.46	97.44%
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	\$2,257.86	\$237.21	\$2,257.86	\$0.00	\$0.00	\$0.00	100.00%
203-4418-52102	Medicare	\$850.51	\$74.67	\$850.51	\$0.00	\$0.00	\$0.00	100.00%
203-4418-52103	Pers	\$8,023.29	\$1,116.88	\$8,023.29	\$0.00	\$0.00	\$0.00	100.00%
203-4418-53101	Utilities	\$140.67	\$0.00	\$0.00	\$140.67	\$0.00	\$140.67	0.00%
203-4418-53401	Contract Services	\$24,408.01	\$1,050.00	\$12,148.01	\$12,260.00	\$7,140.00	\$5,120.00	79.02%
203-4418-53402	Telecommunications	\$3,272.08	\$212.54	\$3,032.06	\$240.02	\$240.02	\$0.00	100.00%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$1,186.58	\$0.00	\$1,186.58	\$0.00	\$0.00	\$0.00	100.00%
203-4418-53502	Senior Events	\$5,166.63	\$4,071.00	\$4,071.00	\$1,095.63	\$0.00	\$1,095.63	78.79%
203-4418-54101	Office Supplies	\$1,313.42	\$101.28	\$655.93	\$657.49	\$0.00	\$657.49	49.94%
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	\$1,966.52	\$291.48	\$704.20	\$1,262.32	\$822.20	\$440.12	77.62%
203-4418-54601	Dues & Subscriptions	\$480.54	\$119.99	\$222.82	\$257.72	\$0.00	\$257.72	46.37%
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$6,726.35	\$17,073.65	\$16,650.00	\$423.65	98.22%
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:	\$144,094.56	\$12,424.18	\$98,529.60	\$45,564.96	\$24,852.22	\$20,712.74	85.63%
203 Total:		\$144,094.56	\$12,424.18	\$98,529.60	\$45,564.96	\$24,852.22	\$20,712.74	85.63%
204	FIRE EMERGENCY					Target Percent:	100.00%	
	FIRE							
204-1131-51111	Regular Wages	\$492,361.71	\$43,321.46	\$492,361.71	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51112	Overtime Wages	\$32,512.11	\$1,609.66	\$29,683.56	\$2,828.55	\$0.00	\$2,828.55	91.30%
204-1131-51113	Longevity	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$117,473.59	\$22,789.74	\$117,224.34	\$249.25	\$0.00	\$249.25	99.79%
204-1131-52102	Medicare	\$8,057.07	\$651.52	\$8,057.07	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$3,858.70	\$3,341.30	\$0.00	\$3,341.30	53.59%
	FIRE Totals:	\$689,704.48	\$68,372.38	\$683,285.38	\$6,419.10	\$0.00	\$6,419.10	99.07%
204 Total:		\$689,704.48	\$68,372.38	\$683,285.38	\$6,419.10	\$0.00	\$6,419.10	99.07%
205	ROAD LEVY					Target Percent:	100.00%	
	STREETS							
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$120,103.25	\$0.00	\$0.00	\$0.00	100.00%
205 Total:		\$120,103.25	\$0.00	\$120,103.25	\$0.00	\$0.00	\$0.00	100.00%
214	ARPA FIRST RESP.					Target Percent:	100.00%	
	FIRE							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1131-51111	Regular Wages	\$7,960.86	\$0.00	\$7,960.86	\$0.00	\$0.00	\$0.00	100.00%
214-1131-51141	Part Time Wages	\$15,799.34	\$0.00	\$15,799.34	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52100	Fica	\$979.56	\$0.00	\$979.56	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52102	Medicare	\$344.51	\$0.00	\$344.51	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52303	Fire Pension	\$1,910.66	\$0.00	\$1,910.66	\$0.00	\$0.00	\$0.00	100.00%
214-1131-57902	Refunds	\$692.99	\$0.00	\$692.99	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$27,687.92	\$0.00	\$27,687.92	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$27,687.92	\$0.00	\$27,687.92	\$0.00	\$0.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	100.00%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE					Target Percent:	100.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
STORM SEWER								
217-5552-55501	Storm Sewer Drainage Impro	\$10,596.55	\$0.00	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$10,596.55	\$0.00	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	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:	\$95,718.03	\$0.00	\$95,704.62	\$13.41	\$0.00	\$13.41	99.99%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$106,674.58	\$0.00	\$106,661.17	\$13.41	\$0.00	\$13.41	99.99%
219	COVID 19 RELIEF FUND					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	100.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$383.26	\$94.50	\$383.26	\$0.00	\$0.00	\$0.00	100.00%
220-1141-52102	Medicare	\$5.56	\$1.37	\$5.56	\$0.00	\$0.00	\$0.00	100.00%
220-1141-52103	Pers	\$53.65	\$53.65	\$53.65	\$0.00	\$0.00	\$0.00	100.00%
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:	\$10,442.47	\$149.52	\$442.47	\$10,000.00	\$0.00	\$10,000.00	4.24%
STORM SEWER								
220-5552-51111	Regular Wages	\$40,382.34	\$900.25	\$40,382.34	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51112	Overtime Wages	\$609.45	\$0.00	\$609.45	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$19,295.45	\$3,320.20	\$19,161.18	\$134.27	\$0.00	\$134.27	99.30%
220-5552-52102	Medicare	\$618.89	\$13.58	\$618.89	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52103	Pers	\$5,832.32	\$304.75	\$5,832.32	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52105	Medical Benefits Waiver	\$150.00	\$37.50	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$73,113.09	\$4,576.28	\$66,978.82	\$6,134.27	\$0.00	\$6,134.27	91.61%
STREETS								
220-6611-51111	Regular Wages	\$229,582.25	\$267.90	\$229,582.25	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51112	Overtime Wages	\$1,504.95	\$0.00	\$1,504.95	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$512.18	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$38,322.19	\$6,640.36	\$38,322.19	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52102	Medicare	\$3,393.62	\$5.13	\$3,393.62	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$29,868.16	\$1,689.61	\$29,868.16	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52105	Medical Benefits Waiver	\$342.00	\$85.50	\$342.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$309,575.35	\$8,688.50	\$309,411.86	\$163.49	\$0.00	\$163.49	99.95%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$6,975.64	\$409.50	\$6,069.50	\$906.14	\$0.00	\$906.14	87.01%
220-6621-51112	Overtime Wages	\$10,000.00	\$2,402.34	\$6,962.72	\$3,037.28	\$0.00	\$3,037.28	69.63%
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	\$19,503.31	\$3,320.22	\$19,161.28	\$342.03	\$0.00	\$342.03	98.25%
220-6621-52102	Medicare	\$191.83	\$40.77	\$191.83	\$0.00	\$0.00	\$0.00	100.00%
220-6621-52103	Pers	\$1,852.43	\$393.66	\$1,852.43	\$0.00	\$0.00	\$0.00	100.00%
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	\$11,614.98	\$3,385.02	\$0.00	\$3,385.02	77.43%
220-6621-54401	Other Materials & Supplies	\$8,872.44	\$0.00	\$2,446.07	\$6,426.37	\$6,426.37	\$0.00	100.00%
220-6621-54801	Salt	\$81,127.56	\$7,160.66	\$71,110.98	\$10,016.58	\$0.00	\$10,016.58	87.65%
	SNOW REMOVAL Totals:	\$148,523.21	\$13,727.15	\$119,609.29	\$28,913.92	\$6,426.37	\$22,487.55	84.86%
220 Total:		\$541,654.12	\$27,141.45	\$496,442.44	\$45,211.68	\$6,426.37	\$38,785.31	92.84%
221	STATE HIGHWAY					Target Percent:	100.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,000.00	\$0.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%
	SNOW REMOVAL Totals:	\$41,000.00	\$0.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%
221 Total:		\$41,000.00	\$0.00	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222	ENFORCEMENT & ED					Target Percent:	100.00%	
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:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
222 Total:		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
223	FIRE CAPITAL IMPROV					Target Percent:	100.00%	
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	\$26,303.35	\$8,696.65	\$3,900.00	\$4,796.65	86.30%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$3,900.00</u>	<u>\$4,796.65</u>	<u>86.30%</u>
223 Total:		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$3,900.00</u>	<u>\$4,796.65</u>	<u>86.30%</u>
224	GOVERNMENT GRANT					Target Percent:	100.00%	
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
224 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
225	SENIOR CITIZEN FUND					Target Percent:	100.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$2,471.20	\$27,334.43	\$1,402.57	\$0.00	\$1,402.57	95.12%
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	\$1,286.63	\$10,581.57	\$2,656.08	\$0.00	\$2,656.08	79.94%
225-4418-52101	Medical Benefits	\$4,760.66	\$1,111.01	\$4,760.66	\$0.00	\$0.00	\$0.00	100.00%
225-4418-52102	Medicare	\$608.63	\$54.50	\$549.82	\$58.81	\$0.00	\$58.81	90.34%
225-4418-52103	Pers	\$5,990.68	\$1,121.07	\$5,308.20	\$682.48	\$0.00	\$682.48	88.61%
225-4418-53101	Utilities	\$24,300.00	\$1,071.30	\$19,651.11	\$4,648.89	\$0.00	\$4,648.89	80.87%
225-4418-53401	Contract Services	\$40,307.95	\$654.51	\$38,795.15	\$1,512.80	\$1,512.80	\$0.00	100.00%
225-4418-53404	Advertising	\$4,139.22	\$0.00	\$3,746.80	\$392.42	\$0.00	\$392.42	90.52%
225-4418-53501	Special Department Events	\$93.54	\$0.00	\$93.54	\$0.00	\$0.00	\$0.00	100.00%
225-4418-53502	Senior Events	\$4,190.04	\$36.00	\$420.09	\$3,769.95	\$699.00	\$3,070.95	26.71%
225-4418-54101	Office Supplies	\$659.88	\$97.16	\$272.44	\$387.44	\$0.00	\$387.44	41.29%
225-4418-54201	New Equipment	\$183.36	\$0.00	\$67.98	\$115.38	\$0.00	\$115.38	37.07%
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$0.00	\$5,366.72	\$52.50	\$0.00	\$52.50	99.03%
225-4418-54601	Dues & Subscriptions	\$624.00	\$156.00	\$624.00	\$0.00	\$0.00	\$0.00	100.00%
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	<u>\$183,251.83</u>	<u>\$8,059.38</u>	<u>\$167,572.51</u>	<u>\$15,679.32</u>	<u>\$2,211.80</u>	<u>\$13,467.52</u>	<u>92.65%</u>

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225 Total:		\$183,251.83	\$8,059.38	\$167,572.51	\$15,679.32	\$2,211.80	\$13,467.52	92.65%
226	OPOTC POLICE GRANT					Target Percent:	100.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	100.00%	
POLICE								
227-1111-52107	Recruitment Training	\$1,000.00	\$902.10	\$902.10	\$97.90	\$0.00	\$97.90	90.21%
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	\$19,162.00	\$7,614.00	\$15,563.10	\$3,598.90	\$0.00	\$3,598.90	81.22%
	POLICE Totals:	\$20,162.00	\$8,516.10	\$16,465.20	\$3,696.80	\$0.00	\$3,696.80	81.66%
227 Total:		\$20,162.00	\$8,516.10	\$16,465.20	\$3,696.80	\$0.00	\$3,696.80	81.66%
228	RECREATION PK FUND					Target Percent:	100.00%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	100.00%	
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:	100.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	100.00%	
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 100.00%	
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	\$19,035.10	\$1,653.96	\$0.00	\$1,653.96	92.01%
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	\$1,333,567.34	\$1,653.96	\$0.00	\$1,653.96	99.88%
310 Total:		\$1,335,221.30	\$0.00	\$1,333,567.34	\$1,653.96	\$0.00	\$1,653.96	99.88%
410	CAPITAL IMPROV						Target Percent: 100.00%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$0.00	\$25,238.84	\$885.19	\$0.00	\$885.19	96.61%
410-1111-55101	Capital Equipment	\$98,105.00	\$98,063.00	\$98,063.00	\$42.00	\$0.00	\$42.00	99.96%
410-1111-55601	Land Improvement	\$15,040.96	\$0.00	\$4,497.90	\$10,543.06	\$0.00	\$10,543.06	29.90%
	POLICE Totals:	\$139,269.99	\$98,063.00	\$127,799.74	\$11,470.25	\$0.00	\$11,470.25	91.76%
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
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$68,767.34	\$0.00	\$8,767.34	\$60,000.00	\$0.00	\$60,000.00	12.75%
410-1131-55601	Land Improvement	\$9,959.04	\$0.00	\$9,959.04	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$968,071.82	\$0.00	\$393,726.38	\$574,345.44	\$514,345.44	\$60,000.00	93.80%
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	\$8,029.00	\$160,878.85	\$311,454.48	\$291,108.21	\$20,346.27	95.69%
	SERVICE Totals:	\$472,333.33	\$8,029.00	\$160,878.85	\$311,454.48	\$291,108.21	\$20,346.27	95.69%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$1,219.00	\$31,046.46	\$2,633.54	\$0.00	\$2,633.54	92.18%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$1,219.00	\$31,046.46	\$2,633.54	\$0.00	\$2,633.54	92.18%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
	LANDS & BUILDINGS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
410 Total:		\$1,693,355.14	\$107,311.00	\$713,451.43	\$979,903.71	\$838,953.65	\$140,950.06	91.68%
450	STORM SWR IMPROV					Target Percent:	100.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$699,207.18	\$20,001.11	\$164,658.29	\$534,548.89	\$0.00	\$534,548.89	23.55%
	STORM SEWER Totals:	\$699,207.18	\$20,001.11	\$164,658.29	\$534,548.89	\$0.00	\$534,548.89	23.55%
450 Total:		\$699,207.18	\$20,001.11	\$164,658.29	\$534,548.89	\$0.00	\$534,548.89	23.55%
455	SANITARY IMPROV					Target Percent:	100.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$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:	100.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$3,027,506.93	\$1,308,771.73	\$1,976,049.51	\$1,051,457.42	\$884,516.71	\$166,940.71	94.49%
	STREETS Totals:	\$3,027,506.93	\$1,308,771.73	\$1,976,049.51	\$1,051,457.42	\$884,516.71	\$166,940.71	94.49%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$2,084,763.89</u>	<u>\$0.00</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:		<u>\$5,112,270.82</u>	<u>\$1,308,771.73</u>	<u>\$4,060,813.40</u>	<u>\$1,051,457.42</u>	<u>\$884,516.71</u>	<u>\$166,940.71</u>	<u>96.73%</u>
500	WWTP HICKORY					Target Percent:	100.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$571.12	\$6,288.38	\$850.49	\$0.00	\$850.49	88.09%
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	\$8.28	\$91.16	\$12.35	\$0.00	\$12.35	88.07%
500-5551-52103	Pers	\$1,026.14	\$153.55	\$880.40	\$145.74	\$0.00	\$145.74	85.80%
500-5551-53101	Utilities	\$5,505.68	\$405.01	\$4,963.28	\$542.40	\$0.00	\$542.40	90.15%
500-5551-53401	Contract Services	\$29,084.51	\$12,482.00	\$27,724.51	\$1,360.00	\$1,360.00	\$0.00	100.00%
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	\$7,132.51	\$0.00	\$3,577.37	\$3,555.14	\$0.00	\$3,555.14	50.16%
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>\$59,991.22</u>	<u>\$13,619.96</u>	<u>\$43,525.10</u>	<u>\$16,466.12</u>	<u>\$1,360.00</u>	<u>\$15,106.12</u>	<u>74.82%</u>
500 Total:		<u>\$59,991.22</u>	<u>\$13,619.96</u>	<u>\$43,525.10</u>	<u>\$16,466.12</u>	<u>\$1,360.00</u>	<u>\$15,106.12</u>	<u>74.82%</u>
501	WWTP ROCKWOOD					Target Percent:	100.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,928.96	\$554.31	\$6,697.96	\$231.00	\$0.00	\$231.00	96.67%
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	\$8.03	\$97.11	\$3.36	\$0.00	\$3.36	96.66%
501-5551-52103	Pers	\$995.97	\$149.03	\$937.74	\$58.23	\$0.00	\$58.23	94.15%
501-5551-53101	Utilities	\$7,339.74	\$573.15	\$7,069.66	\$270.08	\$0.00	\$270.08	96.32%
501-5551-53401	Contract Services	\$28,500.00	\$1,360.00	\$21,155.08	\$7,344.92	\$1,360.00	\$5,984.92	79.00%
501-5551-53402	Telecommunications	\$706.55	\$105.36	\$616.03	\$90.52	\$0.00	\$90.52	87.19%
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	\$7,717.02	\$0.00	\$3,176.48	\$4,540.54	\$0.00	\$4,540.54	41.16%
501-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$7,150.00	\$2,850.00	\$1,350.00	\$1,500.00	85.00%
	SANITARY SEWER Totals:	<u>\$62,288.71</u>	<u>\$2,749.88</u>	<u>\$46,900.06</u>	<u>\$15,388.65</u>	<u>\$2,710.00</u>	<u>\$12,678.65</u>	<u>79.65%</u>
501 Total:		<u>\$62,288.71</u>	<u>\$2,749.88</u>	<u>\$46,900.06</u>	<u>\$15,388.65</u>	<u>\$2,710.00</u>	<u>\$12,678.65</u>	<u>79.65%</u>
502	WWTP SHENANDOAH					Target Percent:	100.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,928.96	\$554.31	\$6,103.36	\$825.60	\$0.00	\$825.60	88.08%
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	\$8.04	\$88.51	\$11.96	\$0.00	\$11.96	88.10%
502-5551-52103	Pers	\$995.97	\$149.02	\$854.46	\$141.51	\$0.00	\$141.51	85.79%
502-5551-53101	Utilities	\$2,807.75	\$209.45	\$2,452.42	\$355.33	\$0.00	\$355.33	87.34%
502-5551-53401	Contract Services	\$20,000.00	\$3,345.00	\$18,647.48	\$1,352.52	\$0.00	\$1,352.52	93.24%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5551-54401	Other Materials & Supplies	\$5,217.00	\$1,165.00	\$4,112.78	\$1,104.22	\$82.63	\$1,021.59	80.42%
502-5551-55201	Building Improvement	\$2,599.99	\$0.00	\$2,599.99	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$38,650.14	\$5,430.82	\$34,859.00	\$3,791.14	\$82.63	\$3,708.51	90.40%
502 Total:		\$38,650.14	\$5,430.82	\$34,859.00	\$3,791.14	\$82.63	\$3,708.51	90.40%
503	WWTP TEMPLEVIEW					Target Percent:	100.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,075.28	\$219.83	\$1,909.15	\$166.13	\$0.00	\$166.13	91.99%
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	\$219.83	\$1,909.15	\$166.13	\$0.00	\$166.13	91.99%
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	\$219.83	\$33,340.77	\$166.13	\$0.00	\$166.13	99.50%
710	TRUST & AGENCY					Target Percent:	100.00%	
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	\$25,700.00	\$44,000.00	\$14,700.00	\$29,300.00	57.96%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$1,930.00	\$9,864.86	\$15,384.82	\$249.68	\$15,135.14	40.06%
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	\$1,545.00	\$9,577.00	\$10,423.00	\$0.00	\$10,423.00	47.89%
710-7761-57307	Community Center Deposit R	\$16,600.00	\$400.00	\$11,200.00	\$5,400.00	\$2,000.00	\$3,400.00	79.52%
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:	\$353,241.37	\$3,875.00	\$64,154.06	\$289,087.31	\$84,997.60	\$204,089.71	42.22%
710 Total:		\$353,241.37	\$3,875.00	\$64,154.06	\$289,087.31	\$84,997.60	\$204,089.71	42.22%
720	POLICE PENSION					Target Percent:	100.00%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$32,596.09	\$219,599.01	\$20,874.36	\$8,500.00	\$12,374.36	94.85%
	POLICE Totals:	\$240,473.37	\$32,596.09	\$219,599.01	\$20,874.36	\$8,500.00	\$12,374.36	94.85%
720 Total:		\$240,473.37	\$32,596.09	\$219,599.01	\$20,874.36	\$8,500.00	\$12,374.36	94.85%
730	FIRE PENSION					Target Percent:	100.00%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$36,122.58	\$242,035.94	\$28,701.39	\$9,000.00	\$19,701.39	92.72%
	FIRE Totals:	\$270,737.33	\$36,122.58	\$242,035.94	\$28,701.39	\$9,000.00	\$19,701.39	92.72%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730 Total:		\$270,737.33	\$36,122.58	\$242,035.94	\$28,701.39	\$9,000.00	\$19,701.39	92.72%
Grand Total:		\$21,360,703.55	\$2,909,938.58	\$17,490,798.76	\$3,869,904.79	\$2,055,677.52	\$1,814,227.27	91.51%
						Target Percent:	100.00%	