

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 2/29/2024

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:	16.67%	
POLICE								
100-1111-51110	Administrative Salary	\$30,756.88	\$9,314.96	\$18,366.30	\$12,390.58	\$0.00	\$12,390.58	59.71%
100-1111-51111	Regular Wages	\$214,822.17	\$65,368.23	\$129,134.30	\$85,687.87	\$0.00	\$85,687.87	60.11%
100-1111-51112	Overtime Wages	\$20,000.00	\$9,163.21	\$19,010.39	\$989.61	\$0.00	\$989.61	95.05%
100-1111-51113	Longevity	\$8,590.00	\$6,490.00	\$8,590.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$60,000.00	\$0.00	\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	91.67%
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	\$15,200.00	\$4,611.20	\$9,092.01	\$6,107.99	\$0.00	\$6,107.99	59.82%
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	\$1,500.00	\$288.00	\$576.00	\$924.00	\$0.00	\$924.00	38.40%
100-1111-51141	Part Time Seasonal Wages	\$1,500.00	\$408.00	\$996.16	\$503.84	\$0.00	\$503.84	66.41%
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$24,659.95	\$2,890.11	\$3,085.11	\$21,574.84	\$0.00	\$21,574.84	12.51%
100-1111-52102	Medicare	\$5,109.35	\$1,391.20	\$3,499.82	\$1,609.53	\$0.00	\$1,609.53	68.50%
100-1111-52103	Pers	\$2,948.00	\$794.74	\$1,393.27	\$1,554.73	\$95.47	\$1,459.26	50.50%
100-1111-52104	Uniforms	\$8,365.00	\$4,333.32	\$5,652.04	\$2,712.96	\$987.71	\$1,725.25	79.38%
100-1111-52105	Medical Benefits Waiver	\$900.00	\$300.00	\$600.00	\$300.00	\$0.00	\$300.00	66.67%
100-1111-52106	Travel Education	\$1,500.00	\$736.71	\$736.71	\$763.29	\$0.00	\$763.29	49.11%
100-1111-52107	Recruitment Training	\$8,879.89	\$1,350.00	\$1,350.00	\$7,529.89	\$6,625.48	\$904.41	89.82%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$11,460.11	\$2,641.72	\$5,340.95	\$6,119.16	\$445.45	\$5,673.71	50.49%
100-1111-53301	Vehicle Maint Outside	\$5,150.00	\$4,390.12	\$4,390.12	\$759.88	\$150.00	\$609.88	88.16%
100-1111-53401	Contract Services	\$8,366.55	\$3,241.40	\$3,315.95	\$5,050.60	\$1,251.55	\$3,799.05	54.59%
100-1111-53402	Telecommunications	\$5,050.80	\$501.02	\$1,001.41	\$4,049.39	\$0.00	\$4,049.39	19.83%
100-1111-53403	Data Processing Services	\$11,173.19	\$722.38	\$4,610.23	\$6,562.96	\$323.19	\$6,239.77	44.15%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,409.65	\$809.83	\$1,008.69	\$400.96	\$96.27	\$304.69	78.39%
100-1111-54201	New Equipment	\$132.05	\$132.05	\$132.05	\$0.00	\$0.00	\$0.00	100.00%
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$164.92	\$164.92	\$2,835.08	\$26.89	\$2,808.19	6.39%
100-1111-54401	Other Materials & Supplies	\$1,264.43	\$571.98	\$835.48	\$428.95	\$428.95	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$8,500.00	\$2,938.97	\$3,884.26	\$4,615.74	\$0.00	\$4,615.74	45.70%
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,525.00	\$480.00	\$480.00	\$1,045.00	\$0.00	\$1,045.00	31.48%
	POLICE Totals:	\$462,063.02	\$124,034.07	\$282,246.17	\$179,816.85	\$10,430.96	\$169,385.89	63.34%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$10,000.00	\$2,575.20	\$4,120.32	\$5,879.68	\$0.00	\$5,879.68	41.20%
100-1112-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1112-52102	Medicare	\$146.45	\$37.34	\$59.74	\$86.71	\$0.00	\$86.71	40.79%
100-1112-52103	Pers	\$1,514.00	\$288.42	\$408.60	\$1,105.40	\$0.00	\$1,105.40	26.99%
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$11,760.45	\$2,900.96	\$4,588.66	\$7,171.79	\$0.00	\$7,171.79	39.02%
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	\$22,944.00	\$6,686.40	\$13,372.80	\$9,571.20	\$0.00	\$9,571.20	58.28%
100-1131-51111	Regular Wages	\$92,897.07	\$22,920.96	\$47,167.79	\$45,729.28	\$0.00	\$45,729.28	50.77%
100-1131-51112	Overtime Wages	\$5,863.33	\$0.00	\$5,863.33	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51113	Longevity	\$5,400.00	\$0.00	\$2,100.00	\$3,300.00	\$0.00	\$3,300.00	38.89%
100-1131-51114	Qualified Compensation	\$10,000.00	\$0.00	\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	90.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$3,000.00	\$288.00	\$2,592.00	\$408.00	\$0.00	\$408.00	86.40%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$60,000.00	\$20,969.05	\$38,547.38	\$21,452.62	\$0.00	\$21,452.62	64.25%
100-1131-51142	Part Time Seasonal Overtime	\$7,500.00	\$0.00	\$677.02	\$6,822.98	\$0.00	\$6,822.98	9.03%
100-1131-52100	Fica	\$4,185.00	\$1,310.71	\$2,621.08	\$1,563.92	\$0.00	\$1,563.92	62.63%
100-1131-52101	Medical Benefits	\$10,091.52	\$1,253.44	\$1,433.44	\$8,658.08	\$0.00	\$8,658.08	14.20%
100-1131-52102	Medicare	\$3,010.26	\$737.53	\$1,730.16	\$1,280.10	\$0.00	\$1,280.10	57.48%
100-1131-52104	Uniforms	\$10,000.00	\$285.90	\$285.90	\$9,714.10	\$0.00	\$9,714.10	2.86%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$365.75	\$1,134.25	24.38%
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	\$13,977.57	\$3,300.50	\$4,663.65	\$9,313.92	\$1,053.46	\$8,260.46	40.90%
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$1,730.34	\$1,730.34	\$8,269.66	\$441.37	\$7,828.29	21.72%
100-1131-53401	Contract Services	\$9,400.00	\$2,106.59	\$2,640.76	\$6,759.24	\$1,373.70	\$5,385.54	42.71%
100-1131-53402	Telecommunications	\$3,538.10	\$695.34	\$1,390.36	\$2,147.74	\$0.00	\$2,147.74	39.30%
100-1131-53403	Data Processing Services	\$4,750.00	\$601.00	\$601.00	\$4,149.00	\$0.00	\$4,149.00	12.65%
100-1131-53701	Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-54101	Office Supplies	\$750.00	\$225.00	\$225.00	\$525.00	\$316.13	\$208.87	72.15%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$9,240.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$5,000.00	\$2,780.26	\$3,160.75	\$1,839.25	\$32.64	\$1,806.61	63.87%
100-1131-54401	Other Materials & Supplies	\$2,953.00	\$483.25	\$729.75	\$2,223.25	\$791.39	\$1,431.86	51.51%
100-1131-54402	Fuel	\$7,000.00	\$1,882.74	\$4,050.21	\$2,949.79	\$0.00	\$2,949.79	57.86%
100-1131-54403	Repairs & Maintenance	\$2,000.00	\$405.10	\$405.10	\$1,594.90	\$0.00	\$1,594.90	20.26%
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	\$936.85	\$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:	\$307,999.85	\$78,838.96	\$155,189.67	\$152,810.18	\$4,374.44	\$148,435.74	51.81%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$20,711.25	\$2,871.89	\$5,727.03	\$14,984.22	\$0.00	\$14,984.22	27.65%
100-1141-53401	Contract Services	\$1,000.00	\$544.88	\$544.88	\$455.12	\$0.00	\$455.12	54.49%
100-1141-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$202.23	\$1,297.77	\$38.75	\$1,259.02	16.07%
	TRAFFIC CONTROL Totals:	\$23,211.25	\$3,416.77	\$6,474.14	\$16,737.11	\$38.75	\$16,698.36	28.06%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$55,700.35	\$0.00	\$0.00	\$55,700.35	\$0.00	\$55,700.35	0.00%
	PUBLIC HEALTH Totals:	\$55,700.35	\$0.00	\$0.00	\$55,700.35	\$0.00	\$55,700.35	0.00%
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	\$14,025.00	\$4,081.59	\$8,163.19	\$5,861.81	\$0.00	\$5,861.81	58.20%
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	\$7,500.00	\$402.52	\$863.18	\$6,636.82	\$0.00	\$6,636.82	11.51%
100-3311-52101	Medical Benefits	\$970.05	\$181.80	\$196.80	\$773.25	\$0.00	\$773.25	20.29%
100-3311-52102	Medicare	\$336.04	\$5.82	\$12.49	\$323.55	\$0.00	\$323.55	3.72%
100-3311-52103	Pers	\$3,594.50	\$616.92	\$1,152.62	\$2,441.88	\$45.30	\$2,396.58	33.33%
100-3311-53401	Contract Services	\$2,750.00	\$0.00	\$2,593.20	\$156.80	\$0.00	\$156.80	94.30%
100-3311-53403	Data Processing Services	\$300.00	\$65.56	\$65.56	\$234.44	\$0.00	\$234.44	21.85%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$300.00	\$61.95	\$61.95	\$238.05	\$0.00	\$238.05	20.65%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$207.99	\$107.99	\$107.99	\$100.00	\$0.00	\$100.00	51.92%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$31,783.58	\$5,524.15	\$14,866.98	\$16,916.60	\$45.30	\$16,871.30	46.92%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$70.00	\$70.00	\$350.00	\$0.00	\$350.00	16.67%
100-3313-52100	Fica	\$26.04	\$4.34	\$4.34	\$21.70	\$0.00	\$21.70	16.67%
100-3313-52102	Medicare	\$6.09	\$1.02	\$1.02	\$5.07	\$0.00	\$5.07	16.75%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3313-53403	Data Processing Services	\$100.00	\$21.70	\$21.70	\$78.30	\$0.00	\$78.30	21.70%
100-3313-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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:	\$1,052.13	\$97.06	\$97.06	\$955.07	\$0.00	\$955.07	9.23%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$9,100.00	\$2,950.00	\$5,900.00	\$3,200.00	\$2,950.00	\$250.00	97.25%
100-3323-53403	Data Processing Services	\$75.00	\$21.70	\$21.70	\$53.30	\$0.00	\$53.30	28.93%
100-3323-53404	Advertising	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	30.00%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	COMMUNITY DEVELOPMENT Totals:	\$10,325.00	\$3,271.70	\$6,221.70	\$4,103.30	\$2,950.00	\$1,153.30	88.83%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$3,067.27	\$287.82	\$578.91	\$2,488.36	\$0.00	\$2,488.36	18.87%
100-4418-53401	Contract Services	\$5,650.00	\$2,887.00	\$5,186.00	\$464.00	\$679.75	(\$215.75)	103.82%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$280.00	\$96.30	\$96.30	\$183.70	\$0.00	\$183.70	34.39%
100-4418-53501	Special Department Events	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-4418-53701	Medical	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$2,850.00	\$781.66	\$781.66	\$2,068.34	\$387.80	\$1,680.54	41.03%
100-4418-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$45.00	\$45.00	\$1,955.00	\$0.00	\$1,955.00	2.25%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SENIOR / RECREATION Totals:	\$147,497.27	\$4,097.78	\$6,837.87	\$140,659.40	\$1,067.55	\$139,591.85	5.36%
PARKS								
100-4419-51111	Regular Wages	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51112	Overtime	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$53.65	\$0.00	\$0.00	\$53.65	\$0.00	\$53.65	0.00%
100-4419-52103	Pers	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$518.00	0.00%
100-4419-53401	Contract Services	\$775.00	\$272.00	\$272.00	\$503.00	\$419.00	\$84.00	89.16%
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54401	Other Materials & Supplies	\$2,500.00	\$274.00	\$274.00	\$2,226.00	\$0.00	\$2,226.00	10.96%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$7,546.65	\$546.00	\$546.00	\$7,000.65	\$419.00	\$6,581.65	12.79%
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	\$45,000.00	\$44,547.12	\$44,547.12	\$452.88	\$0.00	\$452.88	98.99%
	SANITARY SEWER Totals:	\$45,000.00	\$44,547.12	\$44,547.12	\$452.88	\$0.00	\$452.88	98.99%
STORM SEWER								
100-5552-51111	Regular Wages	\$1,316.51	\$0.00	\$1,316.51	\$0.00	\$0.00	\$0.00	100.00%
100-5552-53401	Contract Services	\$7,287.50	\$4,144.00	\$4,274.00	\$3,013.50	\$2,157.50	\$856.00	88.25%
100-5552-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$11,686.01	\$4,144.00	\$5,590.51	\$6,095.50	\$5,239.50	\$856.00	92.68%
TREES								
100-5567-51111	Regular Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$50.75	\$0.00	\$0.00	\$50.75	\$0.00	\$50.75	0.00%
100-5567-52103	Pers	\$490.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00	0.00%
100-5567-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$7,040.75	\$0.00	\$0.00	\$7,040.75	\$0.00	\$7,040.75	0.00%
STREETS								
100-6611-51111	Regular Wages	\$1,183.49	\$0.00	\$0.00	\$1,183.49	\$0.00	\$1,183.49	0.00%
100-6611-51112	Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$39.88	\$0.00	\$0.00	\$39.88	\$0.00	\$39.88	0.00%
100-6611-52103	Pers	\$2,929.66	\$0.00	\$2,544.66	\$385.00	\$0.00	\$385.00	86.86%
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-6611-54401	Other Materials & Supplies	\$4,000.00	\$1,339.91	\$1,918.74	\$2,081.26	\$0.00	\$2,081.26	47.97%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-55302	Road Improvement Maintena	\$67,185.92	\$56,353.17	\$56,353.17	\$10,832.75	\$10,832.75	\$0.00	100.00%
	STREETS Totals:	\$75,738.95	\$57,693.08	\$60,816.57	\$14,922.38	\$10,832.75	\$4,089.63	94.60%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$169,243.61	\$41,816.87	\$41,816.87	\$127,426.74	\$42,592.79	\$84,833.95	49.87%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$169,243.61	\$41,816.87	\$41,816.87	\$127,426.74	\$42,592.79	\$84,833.95	49.87%
MAYOR								
100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$934.14	\$467.07	\$0.00	\$467.07	66.67%
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$3,391.38	\$1,695.69	\$0.00	\$1,695.69	66.67%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$1,525.00	\$466.24	\$932.49	\$592.51	\$0.00	\$592.51	61.15%
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	\$86.80	\$8.22	\$8.22	\$78.58	\$0.00	\$78.58	9.47%
100-7711-52102	Medicare	\$116.19	\$38.12	\$76.24	\$39.95	\$0.00	\$39.95	65.62%
100-7711-52103	Pers	\$1,156.86	\$368.07	\$400.71	\$756.15	\$2.36	\$753.79	34.84%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$175.00	\$51.70	\$51.70	\$123.30	\$0.00	\$123.30	29.54%
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	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	\$510.00	\$60.00	\$260.00	\$250.00	\$0.00	\$250.00	50.98%
	MAYOR Totals:	\$10,308.13	\$3,155.11	\$6,054.88	\$4,253.25	\$2.36	\$4,250.89	58.76%
INCOME TAX								
100-7712-53401	Contract Services	\$27,500.00	\$14,207.66	\$23,911.16	\$3,588.84	\$0.00	\$3,588.84	86.95%
	INCOME TAX Totals:	\$27,500.00	\$14,207.66	\$23,911.16	\$3,588.84	\$0.00	\$3,588.84	86.95%
FINANCE								
100-7713-51110	Administrative Salary	\$13,750.00	\$4,583.34	\$8,750.01	\$4,999.99	\$0.00	\$4,999.99	63.64%
100-7713-51121	Regular Wages Clerk	\$14,709.89	\$4,389.57	\$9,288.37	\$5,421.52	\$0.00	\$5,421.52	63.14%
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	\$11,514.69	\$3,640.36	\$7,067.82	\$4,446.87	\$0.00	\$4,446.87	61.38%
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	\$2,578.46	\$309.72	\$324.72	\$2,253.74	\$0.00	\$2,253.74	12.59%
100-7713-52102	Medicare	\$586.88	\$182.89	\$371.53	\$215.35	\$0.00	\$215.35	63.31%
100-7713-52103	Pers	\$6,166.44	\$1,689.15	\$2,234.78	\$3,931.66	\$31.37	\$3,900.29	36.75%
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	\$100.00	\$25.00	\$50.00	\$50.00	\$25.00	\$25.00	75.00%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-53401	Contract Services	\$17,384.68	\$193.99	\$799.75	\$16,584.93	\$17,431.10	(\$846.17)	104.87%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$4,600.00	\$196.50	\$196.50	\$4,403.50	\$4,000.00	\$403.50	91.23%
100-7713-54101	Office Supplies	\$315.76	\$15.98	\$15.98	\$299.78	\$299.78	\$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	\$281.38	\$0.00	\$0.00	\$281.38	\$281.38	\$0.00	100.00%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$72,488.18	\$15,226.50	\$29,099.46	\$43,388.72	\$22,068.63	\$21,320.09	70.59%
LAW								
100-7714-51110	Administrative Salary	\$13,249.98	\$5,416.66	\$10,833.32	\$2,416.66	\$0.00	\$2,416.66	81.76%
100-7714-51141	Part Time Wages	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52102	Medicare	\$235.62	\$129.90	\$208.44	\$27.18	\$0.00	\$27.18	88.46%
100-7714-52103	Pers	\$2,275.00	\$758.34	\$758.34	\$1,516.66	\$0.00	\$1,516.66	33.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$17,450.00	\$0.00	\$1,200.00	\$16,250.00	\$0.00	\$16,250.00	6.88%
100-7714-54401	Other Materials & Supplies	\$50.00	\$32.71	\$32.71	\$17.29	\$0.00	\$17.29	65.42%
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$36,260.60	\$9,337.61	\$16,032.81	\$20,227.79	\$0.00	\$20,227.79	44.22%
SERVICE								
100-7715-51110	Administrative Salary	\$29,614.90	\$8,621.40	\$17,242.80	\$12,372.10	\$0.00	\$12,372.10	58.22%
100-7715-51111	Regular Wages	\$5,922.75	\$3,600.42	\$5,922.75	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51112	Overtime Wages	\$500.00	\$188.50	\$323.50	\$176.50	\$0.00	\$176.50	64.70%
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$1,560.00	\$540.00	\$0.00	\$540.00	74.29%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$14,077.25	\$2,592.00	\$6,760.00	\$7,317.25	\$0.00	\$7,317.25	48.02%
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$598.50	\$168.00	\$598.50	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,401.50	\$0.00	\$0.00	\$2,401.50	\$0.00	\$2,401.50	0.00%
100-7715-51152	Building Grounds Overtime	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7715-52101	Medical Benefits	\$14,813.93	\$1,908.47	\$2,073.47	\$12,740.46	\$0.02	\$12,740.44	14.00%
100-7715-52102	Medicare	\$809.32	\$219.99	\$454.76	\$354.56	\$0.00	\$354.56	56.19%
100-7715-52103	Pers	\$8,464.09	\$2,153.82	\$3,618.61	\$4,845.48	\$0.00	\$4,845.48	42.75%
100-7715-52104	Uniforms	\$8,000.00	\$4,818.45	\$6,121.62	\$1,878.38	\$1,186.29	\$692.09	91.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$2,055.00	\$571.25	\$621.25	\$1,433.75	\$1,405.00	\$28.75	98.60%
100-7715-53101	Utilities	\$6,141.25	\$1,397.10	\$1,959.00	\$4,182.25	\$506.19	\$3,676.06	40.14%
100-7715-53301	Vehicle Maint Outside	\$10,108.70	\$4,901.98	\$9,470.48	\$638.22	\$8,421.96	(\$7,783.74)	177.00%
100-7715-53401	Contract Services	\$5,884.00	\$2,740.58	\$4,475.79	\$1,408.21	\$1,175.00	\$233.21	96.04%
100-7715-53402	Telecommunications	\$2,752.22	\$788.34	\$1,126.53	\$1,625.69	\$0.00	\$1,625.69	40.93%
100-7715-53403	Data Processing Services	\$350.00	\$109.10	\$109.10	\$240.90	\$0.00	\$240.90	31.17%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$50.36	\$249.64	16.79%
100-7715-54201	New Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54301	Vehicle Maint Inside	\$40,416.88	\$11,458.52	\$14,585.55	\$25,831.33	\$13,565.46	\$12,265.87	69.65%
100-7715-54401	Other Materials & Supplies	\$6,537.56	\$1,689.27	\$1,860.38	\$4,677.18	\$256.52	\$4,420.66	32.38%
100-7715-54402	Fuel	\$25,000.00	\$5,593.30	\$7,627.15	\$17,372.85	\$0.00	\$17,372.85	30.51%
100-7715-54404	Oil & Lubricants	\$3,500.00	\$15.00	\$15.00	\$3,485.00	\$0.00	\$3,485.00	0.43%
100-7715-54601	Dues & Subscriptions	\$150.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00	33.33%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$200,691.85	\$53,585.49	\$94,420.24	\$106,271.61	\$26,566.80	\$79,704.81	60.28%
CEMETERY								
100-7716-51111	Regular Wages	\$10,000.00	\$573.31	\$1,632.57	\$8,367.43	\$0.00	\$8,367.43	16.33%
100-7716-51112	Overtime Wages	\$500.00	\$53.49	\$53.49	\$446.51	\$0.00	\$446.51	10.70%
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	\$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	\$168.20	\$9.09	\$29.00	\$139.20	\$0.00	\$139.20	17.24%
100-7716-52103	Pers	\$1,874.00	\$103.90	\$232.22	\$1,641.78	\$165.78	\$1,476.00	21.24%
100-7716-53101	Utilities	\$2,958.89	\$662.02	\$904.69	\$2,054.20	\$5.31	\$2,048.89	30.75%
100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CEMETERY Totals:	\$19,201.09	\$1,401.81	\$3,166.97	\$16,034.12	\$171.09	\$15,863.03	17.38%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$807.66	\$230.76	\$461.52	\$346.14	\$0.00	\$346.14	57.14%
100-7717-52102	Medicare	\$11.71	\$3.35	\$6.70	\$5.01	\$0.00	\$5.01	57.22%
100-7717-52103	Pers	\$133.07	\$32.30	\$48.45	\$84.62	\$3.85	\$80.77	39.30%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$1,052.44	\$266.41	\$516.67	\$535.77	\$3.85	\$531.92	49.46%
COUNCIL								
100-7721-51111	Regular Wages	\$4,600.00	\$1,469.51	\$2,939.02	\$1,660.98	\$0.00	\$1,660.98	63.89%
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14	66.67%
100-7721-52100	Fica	\$125.00	\$62.01	\$124.02	\$0.98	\$0.00	\$0.98	99.22%
100-7721-52102	Medicare	\$169.11	\$34.12	\$68.24	\$100.87	\$0.00	\$100.87	40.35%
100-7721-52103	Pers	\$1,632.74	\$395.30	\$395.30	\$1,237.44	\$0.00	\$1,237.44	24.21%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,000.00	\$0.00	\$28.00	\$972.00	\$0.00	\$972.00	2.80%
100-7721-53403	Data Processing Services	\$550.00	\$179.64	\$179.64	\$370.36	\$0.00	\$370.36	32.66%
100-7721-53404	Advertising	\$500.00	\$235.85	\$235.85	\$264.15	\$0.00	\$264.15	47.17%
100-7721-54101	Office Supplies	\$145.78	\$45.78	\$45.78	\$100.00	\$0.00	\$100.00	31.40%
100-7721-54401	Other Materials & Supplies	\$250.84	\$0.00	\$100.84	\$150.00	\$44.77	\$105.23	58.05%
100-7721-54601	Dues & Subscriptions	\$1,300.00	\$0.00	\$1,197.00	\$103.00	\$0.00	\$103.00	92.08%
	COUNCIL Totals:	\$17,335.89	\$4,776.35	\$10,021.97	\$7,313.92	\$44.77	\$7,269.15	58.07%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$39,000.00	\$0.00	\$19,851.00	\$19,149.00	\$7,649.00	\$11,500.00	70.51%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$39,000.00	\$0.00	\$19,851.00	\$19,149.00	\$7,649.00	\$11,500.00	70.51%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$1,500.00	\$696.08	\$696.08	\$803.92	\$62.13	\$741.79	50.55%
100-7741-53401	Contract Services	\$7,050.00	\$6,875.83	\$7,014.83	\$35.17	\$0.00	\$35.17	99.50%
100-7741-53403	Data Processing Services	\$8,000.00	\$1,465.10	\$2,865.10	\$5,134.90	\$1,400.00	\$3,734.90	53.31%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$94,693.00	\$0.00	\$94,693.00	\$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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7741-57902	Refunds	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$111,443.00	\$9,187.01	\$105,419.01	\$6,023.99	\$1,462.13	\$4,561.86	95.91%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7742-52102	Medicare	\$21.75	\$0.00	\$0.00	\$21.75	\$0.00	\$21.75	0.00%
100-7742-52103	Pers	\$210.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00	0.00%
100-7742-53101	Utilities	\$14,128.99	\$2,297.59	\$4,732.86	\$9,396.13	\$638.41	\$8,757.72	38.02%
100-7742-53401	Contract Services	\$5,366.00	\$2,795.31	\$3,789.50	\$1,576.50	\$1,169.00	\$407.50	92.41%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$1,000.00	\$152.19	\$152.19	\$847.81	\$0.00	\$847.81	15.22%
100-7742-54403	Repairs & Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$22,726.74	\$5,245.09	\$8,674.55	\$14,052.19	\$1,807.41	\$12,244.78	46.12%
STATUTORY								
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-52502	Workers Compensation	\$10,000.00	\$3,763.00	\$3,763.00	\$6,237.00	\$1,237.00	\$5,000.00	50.00%
100-7744-53602	Audit Costs	\$34,202.00	\$720.00	\$720.00	\$33,482.00	\$33,482.00	\$0.00	100.00%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-53605	County Auditor	\$24,000.00	\$5,140.82	\$5,140.82	\$18,859.18	\$0.00	\$18,859.18	21.42%
	STATUTORY Totals:	\$71,702.00	\$9,623.82	\$9,623.82	\$62,078.18	\$34,719.00	\$27,359.18	61.84%
TRANSFERS								
100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	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
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$6,174.00	\$1,899.70	\$3,799.40	\$2,374.60	\$0.00	\$2,374.60	61.54%
100-7746-52102	Medicare	\$89.52	\$27.54	\$55.08	\$34.44	\$0.00	\$34.44	61.53%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52103	Pers	\$994.36	\$265.94	\$398.91	\$595.45	\$0.00	\$595.45	40.12%
100-7746-53401	Contract Services	\$17,500.00	\$0.00	\$468.00	\$17,032.00	\$0.00	\$17,032.00	2.67%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$24,757.88	\$2,193.18	\$4,721.39	\$20,036.49	\$0.00	\$20,036.49	19.07%
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:		\$2,022,116.67	\$499,134.56	\$961,353.25	\$1,060,763.42	\$172,486.08	\$888,277.34	56.07%
200	POLICE OPERATING					Target Percent:	16.67%	
POLICE								
200-1111-51111	Regular Wages	\$22,555.62	\$6,521.97	\$12,532.06	\$10,023.56	\$0.00	\$10,023.56	55.56%
200-1111-51112	Overtime Wages	\$1,520.81	\$0.00	\$497.16	\$1,023.65	\$0.00	\$1,023.65	32.69%
200-1111-51113	Longevity	\$2,329.19	\$2,329.19	\$2,329.19	\$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	\$1,739.65	\$166.80	\$166.80	\$1,572.85	\$0.00	\$1,572.85	9.59%
200-1111-52102	Medicare	\$455.38	\$128.34	\$295.20	\$160.18	\$0.00	\$160.18	64.82%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$33,600.65	\$9,146.30	\$20,820.41	\$12,780.24	\$0.00	\$12,780.24	61.96%
200 Total:		\$33,600.65	\$9,146.30	\$20,820.41	\$12,780.24	\$0.00	\$12,780.24	61.96%
201	POLICE PENSION					Target Percent:	16.67%	
TRANSFERS								
201-7745-57172	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
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202	FIRE OPERATING					Target Percent:	16.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$19,000.00	\$8,055.45	\$15,118.29	\$3,881.71	\$0.00	\$3,881.71	79.57%
202-1131-51142	Part Time Seasonal Overtime	\$3,750.00	\$0.00	\$378.00	\$3,372.00	\$0.00	\$3,372.00	10.08%
202-1131-52100	Fica	\$1,410.50	\$499.44	\$814.74	\$595.76	\$0.00	\$595.76	57.76%
202-1131-52102	Medicare	\$329.88	\$116.80	\$224.69	\$105.19	\$0.00	\$105.19	68.11%
202-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$24,490.38	\$8,671.69	\$16,535.72	\$7,954.66	\$0.00	\$7,954.66	67.52%
202 Total:		\$24,490.38	\$8,671.69	\$16,535.72	\$7,954.66	\$0.00	\$7,954.66	67.52%
203	SENIOR / RECREATION					Target Percent:	16.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$6,569.23	\$2,564.32	\$5,128.64	\$1,440.59	\$0.00	\$1,440.59	78.07%
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	\$11,000.00	\$2,939.89	\$5,420.27	\$5,579.73	\$0.00	\$5,579.73	49.28%
203-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-52101	Medical Benefits	\$488.60	\$60.18	\$75.18	\$413.42	\$0.00	\$413.42	15.39%
203-4418-52102	Medicare	\$269.25	\$79.81	\$152.96	\$116.29	\$0.00	\$116.29	56.81%
203-4418-52103	Pers	\$2,929.69	\$739.83	\$1,086.89	\$1,842.80	\$0.00	\$1,842.80	37.10%
203-4418-53101	Utilities	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-53401	Contract Services	\$200.00	\$117.00	\$117.00	\$83.00	\$0.00	\$83.00	58.50%
203-4418-53402	Telecommunications	\$1,000.00	\$355.68	\$471.40	\$528.60	\$120.04	\$408.56	59.14%
203-4418-53403	Data Processing Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
203-4418-53404	Advertising	\$1,000.00	\$609.12	\$609.12	\$390.88	\$0.00	\$390.88	60.91%
203-4418-54101	Office Supplies	\$250.00	\$44.70	\$44.70	\$205.30	\$0.00	\$205.30	17.88%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$130.03	\$130.03	\$869.97	\$51.69	\$818.28	18.17%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$27,106.77	\$7,640.56	\$13,236.19	\$13,870.58	\$171.73	\$13,698.85	49.46%
203 Total:		\$27,106.77	\$7,640.56	\$13,236.19	\$13,870.58	\$171.73	\$13,698.85	49.46%
204	FIRE EMERGENCY					Target Percent:	16.67%	
	FIRE							
204-1131-51111	Regular Wages	\$115,500.00	\$36,463.26	\$71,558.15	\$43,941.85	\$0.00	\$43,941.85	61.96%
204-1131-51112	Overtime Wages	\$2,850.00	\$870.91	\$1,908.45	\$941.55	\$0.00	\$941.55	66.96%
204-1131-51113	Longevity	\$12,150.00	\$2,100.00	\$12,150.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$10,500.00	\$0.00	\$9,000.00	\$1,500.00	\$0.00	\$1,500.00	85.71%
204-1131-52101	Medical Benefits	\$13,712.01	\$1,484.84	\$1,484.84	\$12,227.17	\$0.00	\$12,227.17	10.83%
204-1131-52102	Medicare	\$2,044.50	\$571.81	\$1,371.96	\$672.54	\$0.00	\$672.54	67.10%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$156,756.51	\$41,490.82	\$97,473.40	\$59,283.11	\$0.00	\$59,283.11	62.18%
204 Total:		\$156,756.51	\$41,490.82	\$97,473.40	\$59,283.11	\$0.00	\$59,283.11	62.18%
205	ROAD LEVY					Target Percent:	16.67%	
	STREETS							
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$117,603.25	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
205 Total:		\$117,603.25	\$117,603.25	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
214	ARPA FIRST RESPONDER GRANTS					Target Percent:	16.67%	
	FIRE							
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$8,224.09	\$0.00	\$8,208.00	\$16.09	\$0.00	\$16.09	99.80%
214-1131-52100	FICA	\$508.87	\$0.00	\$508.87	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52102	Medicare	\$118.96	\$0.00	\$118.96	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$8,851.92	\$0.00	\$8,835.83	\$16.09	\$0.00	\$16.09	99.82%
214 Total:		\$8,851.92	\$0.00	\$8,835.83	\$16.09	\$0.00	\$16.09	99.82%
215	ARPA - PUBLIC SAFETY					Target Percent:	16.67%	
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
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report
As Of: 1/1/2024 to 2/29/2024**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%

220 **SCM&R** **Target Percent: 16.67%**

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-1141-52102	Medicare	\$14.50	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	0.00%
220-1141-52103	Pers	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
220-1141-53101	Utilities	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$2,354.50	\$0.00	\$0.00	\$2,354.50	\$0.00	\$2,354.50	0.00%

STORM SEWER

220-5552-51111	Regular Wages	\$4,000.00	\$604.30	\$1,317.03	\$2,682.97	\$0.00	\$2,682.97	32.93%
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$2,444.93	\$290.58	\$290.58	\$2,154.35	\$0.00	\$2,154.35	11.89%
220-5552-52102	Medicare	\$108.75	\$8.77	\$38.18	\$70.57	\$0.00	\$70.57	35.11%
220-5552-52103	Pers	\$1,050.00	\$132.09	\$277.90	\$772.10	\$0.00	\$772.10	26.47%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$12,103.68	\$1,035.74	\$1,923.69	\$10,179.99	\$0.00	\$10,179.99	15.89%

STREETS

220-6611-51111	Regular Wages	\$120,000.00	\$35,522.87	\$73,615.34	\$46,384.66	\$0.00	\$46,384.66	61.35%
220-6611-51112	Overtime Wages	\$1,750.00	\$249.65	\$479.15	\$1,270.85	\$0.00	\$1,270.85	27.38%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$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	\$6,909.81	\$581.16	\$581.16	\$6,328.65	\$0.00	\$6,328.65	8.41%
220-6611-52102	Medicare	\$1,845.85	\$518.72	\$1,104.82	\$741.03	\$0.00	\$741.03	59.85%
220-6611-52103	Pers	\$17,822.00	\$5,182.61	\$5,682.82	\$12,139.18	\$0.00	\$12,139.18	31.89%
220-6611-52105	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 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$4,500.00	\$2,035.00	\$3,296.91	\$1,203.09	\$0.00	\$1,203.09	73.26%
	STREETS Totals:	\$158,377.66	\$44,090.01	\$85,810.20	\$72,567.46	\$0.00	\$72,567.46	54.18%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$7,500.00	\$2,000.00	\$2,000.00	\$5,500.00	\$0.00	\$5,500.00	26.67%
220-6621-51112	Overtime Wages	\$15,000.00	\$2,086.37	\$3,637.70	\$11,362.30	\$0.00	\$11,362.30	24.25%
220-6621-51141	Part Time Seasonal Wages	\$3,000.00	\$199.50	\$199.50	\$2,800.50	\$0.00	\$2,800.50	6.65%
220-6621-52101	Medical Benefits	\$400.00	\$290.58	\$290.58	\$109.42	\$0.00	\$109.42	72.65%
220-6621-52102	Medicare	\$369.75	\$62.13	\$84.64	\$285.11	\$0.00	\$285.11	22.89%
220-6621-52103	Pers	\$4,570.00	\$696.94	\$793.84	\$3,776.16	\$903.10	\$2,873.06	37.13%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$2,983.40	\$2,983.40	\$2,983.40	\$0.00	\$0.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$3,016.60	\$977.92	\$2,446.07	\$570.53	\$0.00	\$570.53	81.09%
220-6621-54801	Salt	\$40,000.00	\$10,943.13	\$39,683.91	\$316.09	\$0.00	\$316.09	99.21%
	SNOW REMOVAL Totals:	\$76,839.75	\$20,239.97	\$52,119.64	\$24,720.11	\$903.10	\$23,817.01	69.00%
220 Total:		\$249,675.59	\$65,365.72	\$139,853.53	\$109,822.06	\$903.10	\$108,918.96	56.38%
221	STATE HIGHWAY					Target Percent:	16.67%	
SNOW REMOVAL								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV					Target Percent:	16.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55201	Building Improvement	\$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
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224	GOVERNMENT GRANT					Target Percent:	16.67%	
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

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	16.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$7,343.63	\$1,631.84	\$3,263.67	\$4,079.96	\$0.00	\$4,079.96	44.44%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$375.34	\$28.74	\$28.74	\$346.60	\$0.00	\$346.60	7.66%
225-4418-52102	Medicare	\$106.48	\$23.66	\$47.32	\$59.16	\$0.00	\$59.16	44.44%
225-4418-52103	Pers	\$1,153.11	\$228.46	\$342.69	\$810.42	\$10.77	\$799.65	30.65%
225-4418-53101	Utilities	\$14,280.56	\$2,646.42	\$5,321.45	\$8,959.11	\$55.58	\$8,903.53	37.65%
225-4418-53401	Contract Services	\$12,756.52	\$3,528.88	\$4,842.38	\$7,914.14	\$6,289.38	\$1,624.76	87.26%
225-4418-53404	Advertising	\$1,471.10	\$576.62	\$1,141.34	\$329.76	\$0.00	\$329.76	77.58%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$2,836.77	\$405.19	\$1,963.06	\$873.71	\$873.71	\$0.00	100.00%
225-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$47,823.51	\$9,069.81	\$16,950.65	\$30,872.86	\$14,729.44	\$16,143.42	66.24%
225 Total:		\$47,823.51	\$9,069.81	\$16,950.65	\$30,872.86	\$14,729.44	\$16,143.42	66.24%
226	OPOTC POLICE GRANT					Target Percent:	16.67%	
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
227	LAW ENFORCEMENT					Target Percent:	16.67%	
POLICE								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND					Target Percent:	16.67%	
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

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229	MAJOR CAPITAL EQUIP					Target Percent:	16.67%	
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	\$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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
DEBT								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$0.00	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	<u>\$11,213.67</u>	<u>\$0.00</u>	<u>\$11,213.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
310 Total:		<u>\$11,213.67</u>	<u>\$0.00</u>	<u>\$11,213.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
410	CAPITAL IMPROV					Target Percent:	16.67%	
POLICE								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE 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>
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH 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>
FIRE								
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$12,500.00	\$2,012.04	\$2,012.04	\$10,487.96	\$10,487.96	\$0.00	100.00%
	FIRE Totals:	<u>\$12,500.00</u>	<u>\$2,012.04</u>	<u>\$2,012.04</u>	<u>\$10,487.96</u>	<u>\$10,487.96</u>	<u>\$0.00</u>	<u>100.00%</u>
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL 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>
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:	<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>
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS 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>
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE 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>
SERVICE								
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE 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>
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$28,680.00	\$0.00	\$0.00	\$28,680.00	\$28,680.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	<u>\$28,680.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,680.00</u>	<u>\$28,680.00</u>	<u>\$0.00</u>	<u>100.00%</u>
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS 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>
410 Total:		<u>\$41,180.00</u>	<u>\$2,012.04</u>	<u>\$2,012.04</u>	<u>\$39,167.96</u>	<u>\$39,167.96</u>	<u>\$0.00</u>	<u>100.00%</u>

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
450	STORM SWR IMPROV					Target Percent:	16.67%	
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	\$90,908.83	\$0.00	\$67,817.83	\$23,091.00	\$23,091.00	\$0.00	100.00%
	STORM SEWER Totals:	\$90,908.83	\$0.00	\$67,817.83	\$23,091.00	\$23,091.00	\$0.00	100.00%
450 Total:		\$90,908.83	\$0.00	\$67,817.83	\$23,091.00	\$23,091.00	\$0.00	100.00%
455	SANITARY IMPROV					Target Percent:	16.67%	
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	\$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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	16.67%	
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	\$656,393.32	\$149,210.83	\$472,944.88	\$183,448.44	\$183,448.44	\$0.00	100.00%
	STREETS Totals:	\$656,393.32	\$149,210.83	\$472,944.88	\$183,448.44	\$183,448.44	\$0.00	100.00%
DEBT								
460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$656,393.32	\$149,210.83	\$472,944.88	\$183,448.44	\$183,448.44	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	16.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$1,750.00	\$286.10	\$686.66	\$1,063.34	\$0.00	\$1,063.34	39.24%
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	\$25.38	\$4.15	\$9.96	\$15.42	\$0.00	\$15.42	39.24%
500-5551-52103	Pers	\$280.00	\$29.37	\$56.07	\$223.93	\$8.30	\$215.63	22.99%
500-5551-53101	Utilities	\$2,602.51	\$560.83	\$949.13	\$1,653.38	\$0.00	\$1,653.38	36.47%
500-5551-53401	Contract Services	\$5,700.00	\$80.00	\$2,441.00	\$3,259.00	\$80.00	\$3,179.00	44.23%
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	\$3,264.35	\$413.20	\$521.48	\$2,742.87	\$47.33	\$2,695.54	17.42%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$13,622.24	\$1,373.65	\$4,664.30	\$8,957.94	\$135.63	\$8,822.31	35.24%
500 Total:		\$13,622.24	\$1,373.65	\$4,664.30	\$8,957.94	\$135.63	\$8,822.31	35.24%
501	WWTP ROCKWOOD					Target Percent:	16.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$1,750.00	\$277.70	\$666.47	\$1,083.53	\$0.00	\$1,083.53	38.08%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$25.38	\$4.02	\$9.66	\$15.72	\$0.00	\$15.72	38.06%
501-5551-52103	Pers	\$280.00	\$28.52	\$54.44	\$225.56	\$9.08	\$216.48	22.69%
501-5551-53101	Utilities	\$4,058.29	\$824.71	\$1,455.44	\$2,602.85	\$6.00	\$2,596.85	36.01%
501-5551-53401	Contract Services	\$7,600.00	\$1,640.50	\$3,457.50	\$4,142.50	\$80.00	\$4,062.50	46.55%
501-5551-53402	Telecommunications	\$500.00	\$57.86	\$115.72	\$384.28	\$0.00	\$384.28	23.14%
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	\$3,264.35	\$281.78	\$281.78	\$2,982.57	\$47.33	\$2,935.24	10.08%
501-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$17,478.02	\$3,115.09	\$6,041.01	\$11,437.01	\$142.41	\$11,294.60	35.38%
501 Total:		\$17,478.02	\$3,115.09	\$6,041.01	\$11,437.01	\$142.41	\$11,294.60	35.38%
502	WWTP SHENANDOAH					Target Percent:	16.67%	
	SANITARY SEWER							
502-5551-51111	Regular Wages	\$1,750.00	\$277.70	\$666.47	\$1,083.53	\$0.00	\$1,083.53	38.08%
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	\$25.38	\$4.03	\$9.66	\$15.72	\$0.00	\$15.72	38.06%
502-5551-52103	Pers	\$280.00	\$28.51	\$54.43	\$225.57	\$9.08	\$216.49	22.68%
502-5551-53101	Utilities	\$1,504.36	\$269.83	\$609.63	\$894.73	\$0.00	\$894.73	40.52%
502-5551-53401	Contract Services	\$6,500.00	\$80.00	\$1,737.00	\$4,763.00	\$777.15	\$3,985.85	38.68%
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	\$3,014.34	\$217.00	\$217.00	\$2,797.34	\$47.34	\$2,750.00	8.77%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$13,074.08	\$877.07	\$3,294.19	\$9,779.89	\$833.57	\$8,946.32	31.57%
502 Total:		\$13,074.08	\$877.07	\$3,294.19	\$9,779.89	\$833.57	\$8,946.32	31.57%
503	WWTP TEMPLEVIEW					Target Percent:	16.67%	
	SANITARY SEWER							
503-5551-53101	Utilities	\$1,018.50	\$172.25	\$324.63	\$693.87	\$0.00	\$693.87	31.87%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$1,018.50	\$172.25	\$324.63	\$693.87	\$0.00	\$693.87	31.87%
	TRANSFERS							
503-7745-57131	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
503 Total:		\$1,018.50	\$172.25	\$324.63	\$693.87	\$0.00	\$693.87	31.87%
710	TRUST & AGENCY					Target Percent:	16.67%	
	UNCLAIMED							
710-7761-52101	Hospital - Cobra	\$3,000.00	\$166.80	\$166.80	\$2,833.20	\$0.00	\$2,833.20	5.56%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$20,700.00	\$0.00	\$4,950.00	\$15,750.00	\$14,700.00	\$1,050.00	94.93%
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$600.00	\$800.00	\$9,449.68	\$249.68	\$9,200.00	10.24%
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57306	Senior Guild Special Events &	\$2,500.00	(\$792.00)	(\$568.00)	\$3,068.00	\$1,684.00	\$1,384.00	44.64%

Expense Report
As Of: 1/1/2024 to 2/29/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710-7761-57307	Community Center Deposit R	\$8,050.00	\$1,800.00	\$3,200.00	\$4,850.00	\$2,250.00	\$2,600.00	67.70%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$117,547.60	\$1,774.80	\$8,548.80	\$108,998.80	\$86,931.60	\$22,067.20	81.23%
710 Total:		\$117,547.60	\$1,774.80	\$8,548.80	\$108,998.80	\$86,931.60	\$22,067.20	81.23%
720	POLICE PENSION					Target Percent:	16.67%	
POLICE								
720-1111-52302	Police Pension	\$80,409.21	\$16,410.49	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56	46.30%
	POLICE Totals:	\$80,409.21	\$16,410.49	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56	46.30%
720 Total:		\$80,409.21	\$16,410.49	\$36,220.00	\$44,189.21	\$1,012.65	\$43,176.56	46.30%
730	FIRE PENSION					Target Percent:	16.67%	
FIRE								
730-1131-52303	Fire Pension	\$76,745.06	\$16,442.05	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07	43.88%
	FIRE Totals:	\$76,745.06	\$16,442.05	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07	43.88%
730 Total:		\$76,745.06	\$16,442.05	\$31,968.22	\$44,776.84	\$1,709.77	\$43,067.07	43.88%
Grand Total:		\$3,940,300.36	\$949,510.98	\$2,133,416.42	\$1,806,883.94	\$531,743.34	\$1,275,140.60	67.64%
						Target Percent:	16.67%	