

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 7/31/2024

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:	58.33%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.96	\$69,598.58	\$51,499.02	\$0.00	\$51,499.02	57.47%
100-1111-51111	Regular Wages	\$840,934.00	\$64,768.23	\$485,504.32	\$355,429.68	\$0.00	\$355,429.68	57.73%
100-1111-51112	Overtime Wages	\$70,000.00	\$12,386.96	\$49,963.43	\$20,036.57	\$0.00	\$20,036.57	71.38%
100-1111-51113	Longevity	\$12,800.00	\$0.00	\$9,690.00	\$3,110.00	\$0.00	\$3,110.00	75.70%
100-1111-51114	Qualified Compensation	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$5,187.60	\$36,182.81	\$27,359.53	\$0.00	\$27,359.53	56.94%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$11,943.42	\$599.04	\$2,361.60	\$9,581.82	\$0.00	\$9,581.82	19.77%
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$310.24	\$4,429.20	\$2,058.00	\$0.00	\$2,058.00	68.28%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$48.28	\$451.72	\$0.00	\$451.72	9.66%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$224,921.90	\$22,242.11	\$113,427.29	\$111,494.61	\$871.00	\$110,623.61	50.82%
100-1111-52102	Medicare	\$15,947.99	\$1,346.58	\$10,365.81	\$5,582.18	\$0.00	\$5,582.18	65.00%
100-1111-52103	Pers	\$10,696.67	\$1,241.10	\$5,580.71	\$5,115.96	\$0.00	\$5,115.96	52.17%
100-1111-52104	Uniforms	\$15,865.00	\$1,260.04	\$12,238.39	\$3,626.61	\$576.35	\$3,050.26	80.77%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$300.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	58.33%
100-1111-52106	Travel Education	\$6,000.00	\$0.00	\$2,002.92	\$3,997.08	\$0.00	\$3,997.08	33.38%
100-1111-52107	Recruitment Training	\$30,879.89	\$2,712.36	\$12,444.18	\$18,435.71	\$9,099.89	\$9,335.82	69.77%
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	\$2,670.69	\$17,185.91	\$8,801.96	\$59.01	\$8,742.95	66.36%
100-1111-53301	Vehicle Maint Outside	\$29,150.00	\$2,943.74	\$25,152.56	\$3,997.44	\$784.44	\$3,213.00	88.98%
100-1111-53401	Contract Services	\$180,116.55	\$6,587.95	\$16,656.97	\$163,459.58	\$116.55	\$163,343.03	9.31%
100-1111-53402	Telecommunications	\$17,550.80	\$474.82	\$3,474.86	\$14,075.94	\$1,041.33	\$13,034.61	25.73%
100-1111-53403	Data Processing Services	\$33,923.19	\$4,764.25	\$25,026.35	\$8,896.84	\$999.19	\$7,897.65	76.72%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-53901	Prisoner	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-54101	Office Supplies	\$3,795.13	\$159.78	\$2,511.19	\$1,283.94	\$195.27	\$1,088.67	71.31%
100-1111-54201	New Equipment	\$6,247.63	\$1,500.00	\$1,813.12	\$4,434.51	\$0.00	\$4,434.51	29.02%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$1,545.95	\$1,545.95	\$5,377.01	\$0.00	\$5,377.01	22.33%
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	\$236.26	\$1,263.29	\$13,236.71	\$965.06	\$12,271.65	15.37%
100-1111-54401	Other Materials & Supplies	\$8,048.95	\$2,909.00	\$7,254.15	\$794.80	\$428.95	\$365.85	95.45%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$886.75	\$14,735.00	\$19,480.24	\$2,169.28	\$17,310.96	49.41%
100-1111-54403	Repairs & Maintenance	\$10,431.00	\$0.00	\$0.00	\$10,431.00	\$0.00	\$10,431.00	0.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$0.00	\$724.76	\$925.24	\$0.00	\$925.24	43.92%
	POLICE Totals:	\$1,864,455.33	\$146,348.41	\$988,281.63	\$876,173.70	\$17,306.32	\$858,867.38	53.93%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$21.46	\$15,579.96	\$17,640.25	\$0.00	\$17,640.25	46.90%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$485.32	\$0.31	\$225.88	\$259.44	\$0.00	\$259.44	46.54%
100-1112-52103	Pers	\$4,785.83	\$162.25	\$2,229.25	\$2,556.58	\$0.00	\$2,556.58	46.58%
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1112-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SRO Totals:	\$39,441.36	\$184.02	\$18,035.09	\$21,406.27	\$0.00	\$21,406.27	45.73%
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	\$52,956.27	\$39,182.32	\$0.00	\$39,182.32	57.47%
100-1131-51111	Regular Wages	\$383,608.00	\$29,173.71	\$208,753.06	\$174,854.94	\$0.00	\$174,854.94	54.42%
100-1131-51112	Overtime Wages	\$17,001.60	\$1,876.69	\$14,725.17	\$2,276.43	\$0.00	\$2,276.43	86.61%
100-1131-51113	Longevity	\$5,300.00	\$0.00	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00	39.62%
100-1131-51114	Qualified Compensation	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$7,962.28	\$0.00	\$5,495.04	\$2,467.24	\$0.00	\$2,467.24	69.01%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	\$11,114.78	\$7,748.24	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$19,771.85	\$51,376.68	\$67,813.38	\$0.00	\$67,813.38	67.82%
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	39.34%	\$3,366.54	\$1,000.00	\$0.00	\$7,748.24	30.29%
100-1131-52100	Fica	\$13,754.21	\$1,432.77	\$9,527.45	\$4,226.76	\$0.00	\$4,226.76	69.27%
100-1131-52101	Medical Benefits	\$98,550.32	\$28,000.00	\$14,231.90	\$364.50	52.13%	\$51,376.68	\$26,816.83
100-1131-52102	Medicare	76.13%	\$852.15	\$6,403.33	\$25,644.48	\$1,349.94	89.98%	59.77%
100-1131-52104	Uniforms	\$1,018.07	\$386.59	Data Processing Ser	\$10,276.59	\$1,541.78	\$1,388.00	\$0.00
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,632.20	0.00%
New Equipment - Grant	100-1131-54203	\$0.00	\$0.00	100-1131-54301	\$20,000.00	\$0.00	\$444.88	31.12%
Other Materials & Suppl	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	\$0.00	\$0.00	\$0.00	\$0.00	Dues & Subscription	100-1131-55101	\$0.00	N/A
100-1131-53101	Utilities	\$86,120.95	\$1,377.55	\$444,817.20	\$13,768.10	\$364.50	\$13,403.60	52.13%
100-1131-53301	Vehicle Maint Outside	\$26,816.83	\$7,401.23	\$19,808.74	\$7,008.09	\$608.13	\$6,399.96	\$403.00
	28.11% Contract Services	\$30,000.00	\$1,469.14	\$21,208.76	\$4,355.52	Contract Services	\$3,005.58	89.98%
100-1131-53402	Telecommunications	\$9,842.20	\$411.25	\$4,540.95	\$5,301.25	\$1,018.07	\$4,283.18	56.48%
	\$0.00 Data Processing Services	\$9,500.00	\$115.00	\$7,527.73	100-3311-51122	\$0.00	\$1,671.77	\$0.00
	N/A Medical	\$2,000.00	\$0.00	\$15,574.74	\$612.00	\$0.00	\$612.00	69.40%
	\$3,364.30	\$3,308.70	\$1,200.00	\$32.62	\$702.95	\$117.99	\$13,243.84	\$5,745.38
	\$0.00 New Equipment	\$10,000.00	\$2,969.40	\$0.00	\$10,000.00	\$9,632.20	\$367.80	96.32%
	45.89% New Equipment - Grants	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$210.66	\$7,491.03	\$12,508.97	\$444.88	\$12,064.09	39.68%
100-1131-54401	Other Materials & Supplies	\$13,500.00	\$1,114.50	\$4,866.16	\$8,633.84	\$23.99	\$8,609.85	36.22%
100-1131-54402	Fuel	\$24,831.47	\$1,765.01	\$12,525.31	\$12,306.16	\$1,796.73	\$10,509.43	57.68%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$201.26	\$4,228.79	\$10,771.21	\$0.00	\$10,771.21	28.19%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$961.85	\$38.15	\$0.00	\$38.15	96.19%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,086,200.97	\$86,120.95	\$623,780.00	\$462,420.97	\$17,603.77	\$444,817.20	59.05%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$33,500.00	\$2,983.02	\$20,247.38	\$13,252.62	\$0.00	\$13,252.62	60.44%
100-1141-53401	Contract Services	\$5,000.00	\$1,710.00	\$2,627.38	\$2,372.62	\$167.50	\$2,205.12	55.90%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$548.00	\$1,845.98	\$6,154.02	\$403.00	\$5,751.02	28.11%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$5,241.02	\$24,720.74	\$21,779.26	\$570.50	\$21,208.76	54.39%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$108,000.00	\$0.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00	48.31%
	PUBLIC HEALTH Totals:	\$108,000.00	\$0.00	\$52,176.00	\$55,824.00	\$0.00	\$55,824.00	48.31%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$81,152.45	\$7,811.15	\$40,746.94	\$40,405.51	\$0.00	\$40,405.51	50.21%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$20,334.24	\$2,325.00	\$4,759.50	\$15,574.74	\$0.00	\$15,574.74	23.41%
100-3311-52101	Medical Benefits	\$7,393.40	\$777.58	\$4,029.10	\$3,364.30	\$55.60	\$3,308.70	55.25%
100-3311-52102	Medicare	\$1,422.98	\$84.23	\$201.67	\$1,221.31	\$0.00	\$1,221.31	14.17%
100-3311-52103	Pers	\$13,243.84	\$1,577.33	\$5,745.38	\$7,498.46	\$0.00	\$7,498.46	43.38%
100-3311-53401	Contract Services	\$4,956.55	\$0.00	\$2,969.40	\$1,987.15	\$0.00	\$1,987.15	59.91%
100-3311-53403	Data Processing Services	\$500.00	\$0.00	\$196.68	\$303.32	\$32.78	\$270.54	45.89%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$403.45	\$42.00	\$355.60	\$47.85	\$47.85	\$0.00	100.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$697.99	\$0.00	\$139.27	\$558.72	\$0.00	\$558.72	19.95%
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	P&Z Totals:	\$131,944.90	\$12,617.29	\$60,793.54	\$71,151.36	\$136.23	\$71,015.13	46.18%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$2,100.00	\$0.00	\$315.00	\$1,785.00	\$0.00	\$1,785.00	15.00%
100-3313-52100	Fica	\$19.53	\$0.00	\$19.53	\$0.00	\$0.00	\$0.00	100.00%
100-3313-52102	Medicare	\$30.45	\$0.00	\$4.59	\$25.86	\$0.00	\$25.86	15.07%
100-3313-52103	Pers	\$215.96	\$0.00	\$0.00	\$215.96	\$0.00	\$215.96	0.00%
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$150.00	\$0.00	\$65.10	\$84.90	\$10.85	\$74.05	50.63%
100-3313-53404	Advertising	\$1,000.00	\$0.00	\$236.70	\$763.30	\$0.00	\$763.30	23.67%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,515.94	\$0.00	\$640.92	\$2,875.02	\$10.85	\$2,864.17	18.54%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$91,000.00	\$2,950.00	\$24,388.00	\$66,612.00	\$5,900.00	\$60,712.00	33.28%
100-3323-53403	Data Processing Services	\$150.00	\$0.00	\$65.10	\$84.90	\$10.85	\$74.05	50.63%
100-3323-53404	Advertising	\$2,850.00	\$0.00	\$801.93	\$2,048.07	\$0.00	\$2,048.07	28.14%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$94,000.00	\$2,950.00	\$25,255.03	\$68,744.97	\$5,910.85	\$62,834.12	33.16%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$9,500.00	\$4,016.40	\$7,741.44	\$1,758.56	\$0.00	\$1,758.56	81.49%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$137.75	\$58.24	\$112.28	\$25.47	\$0.00	\$25.47	81.51%
100-4418-52103	Pers	\$1,980.00	\$799.46	\$1,083.81	\$896.19	\$0.00	\$896.19	54.74%
100-4418-52106	Travel Education	\$550.00	\$548.74	\$548.74	\$1.26	\$0.00	\$1.26	99.77%
100-4418-53101	Utilities	\$5,648.58	\$290.06	\$2,055.49	\$3,593.09	\$0.00	\$3,593.09	36.39%
100-4418-53401	Contract Services	\$18,489.90	\$1,068.01	\$18,314.87	\$175.03	\$65.23	\$109.80	99.41%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$550.00	\$0.00	\$288.90	\$261.10	\$48.15	\$212.95	61.28%
100-4418-53501	City Events	\$10,990.10	\$173.68	\$10,990.10	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53502	Senior Events	\$1,000.00	\$677.50	\$677.50	\$322.50	\$0.00	\$322.50	67.75%
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	\$8,761.00	\$1,110.24	\$4,383.77	\$4,377.23	\$247.05	\$4,130.18	52.86%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$1,050.00	\$0.00	\$244.66	\$805.34	\$0.00	\$805.34	23.30%
100-4418-55601	Land Improvement	\$125,000.00	\$35,487.22	\$103,754.88	\$21,245.12	\$14,625.00	\$6,620.12	94.70%
100-4418-57902	Refunds	\$3,709.00	\$0.00	\$3,709.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$191,366.33	\$44,229.55	\$157,905.44	\$33,460.89	\$14,985.43	\$18,475.46	90.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$32,581.85	\$3,092.88	\$28,190.02	\$4,391.83	\$0.00	\$4,391.83	86.52%
100-4419-51112	Overtime	\$150.00	\$0.00	\$27.00	\$123.00	\$0.00	\$123.00	18.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$492.74	\$44.86	\$409.16	\$83.58	\$0.00	\$83.58	83.04%
100-4419-52103	Pers	\$4,757.46	\$1,390.20	\$3,733.41	\$1,024.05	\$0.00	\$1,024.05	78.47%
100-4419-53401	Contract Services	\$3,000.00	\$0.00	\$2,927.56	\$72.44	\$27.68	\$44.76	98.51%
100-4419-54201	New Equipment	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	0.00%
100-4419-54401	Other Materials & Supplies	\$15,000.00	\$0.00	\$14,793.66	\$206.34	\$178.22	\$28.12	99.81%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	PARKS Totals:	\$68,382.05	\$4,527.94	\$50,080.81	\$18,301.24	\$205.90	\$18,095.34	73.54%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$4,190.19	\$384.00	\$1,700.51	\$2,489.68	\$0.00	\$2,489.68	40.58%
100-5552-53401	Contract Services	\$22,287.50	\$0.00	\$4,664.00	\$17,623.50	\$14,277.50	\$3,346.00	84.99%
100-5552-53404	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$3,837.19	\$6,162.81	\$429.00	\$5,733.81	42.66%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	STORM SEWER Totals:	\$41,059.69	\$384.00	\$10,201.70	\$30,857.99	\$17,788.50	\$13,069.49	68.17%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$15,000.00	\$0.00	\$1,560.00	\$13,440.00	\$7,600.00	\$5,840.00	61.07%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$2,000.00	\$643.19	\$673.19	\$1,326.81	\$108.75	\$1,218.06	39.10%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$408.00	\$1,092.00	\$280.00	\$812.00	45.87%
	TREES Totals:	\$24,272.50	\$643.19	\$2,641.19	\$21,631.31	\$7,988.75	\$13,642.56	43.79%
STREETS								
100-6611-51111	Regular Wages	\$175,588.65	\$29,368.34	\$52,254.48	\$123,334.17	\$0.00	\$123,334.17	29.76%
100-6611-51112	Overtime	\$1,500.00	\$180.03	\$180.03	\$1,319.97	\$0.00	\$1,319.97	12.00%
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	\$434.00	\$765.85	\$1,801.94	\$0.00	\$1,801.94	29.83%
100-6611-52103	Pers	\$27,337.07	\$5,310.93	\$7,855.59	\$19,481.48	\$0.00	\$19,481.48	28.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,750.00	\$5,250.00	47.50%
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	\$25,000.00	\$934.25	\$5,510.22	\$19,489.78	\$0.00	\$19,489.78	22.04%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$224,185.92	\$53,377.65	\$134,812.24	\$89,373.68	\$11,977.95	\$77,395.73	65.48%
	STREETS Totals:	\$469,679.43	\$89,605.20	\$202,188.51	\$267,490.92	\$16,727.95	\$250,762.97	46.61%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$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	\$8,824.13	\$0.00	\$1,337.26	\$7,486.87	\$0.00	\$7,486.87	15.15%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$104,819.48	\$0.00	\$93,935.87	\$10,883.61	\$10,883.61	\$0.00	100.00%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$119,143.61	\$0.00	\$95,273.13	\$23,870.48	\$10,883.61	\$12,986.87	89.10%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51	58.35%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17	58.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$494.24	\$3,608.81	\$2,815.98	\$0.00	\$2,815.98	56.17%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$757.85	\$75.44	\$382.68	\$375.17	\$2.74	\$372.43	50.86%
100-7711-52102	Medicare	\$469.48	\$38.52	\$271.82	\$197.66	\$0.00	\$197.66	57.90%
100-7711-52103	Pers	\$4,500.93	\$406.59	\$2,287.42	\$2,213.51	\$0.00	\$2,213.51	50.82%
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	\$575.00	\$0.00	\$155.10	\$419.90	\$25.85	\$394.05	31.47%
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%
	MAYOR Totals:	\$39,981.05	\$3,177.55	\$22,495.15	\$17,485.90	\$28.59	\$17,457.31	56.34%
INCOME TAX								
100-7712-53401	Contract Services	\$98,000.00	\$10,769.16	\$76,081.52	\$21,918.48	\$0.00	\$21,918.48	77.63%
	INCOME TAX Totals:	\$98,000.00	\$10,769.16	\$76,081.52	\$21,918.48	\$0.00	\$21,918.48	77.63%
FINANCE								
100-7713-51110	Administrative Salary	\$55,000.00	\$8,653.85	\$35,897.47	\$19,102.53	\$0.00	\$19,102.53	65.27%
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$4,609.60	\$34,249.97	\$25,676.49	\$0.00	\$25,676.49	57.15%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$49,103.79	\$1,576.30	\$21,393.88	\$27,709.91	\$0.00	\$27,709.91	43.57%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$22,566.88	\$4,369.84	\$13,532.48	\$9,034.40	\$392.96	\$8,641.44	61.71%
100-7713-52102	Medicare	\$2,712.91	\$213.73	\$1,327.35	\$1,385.56	\$0.00	\$1,385.56	48.93%
100-7713-52103	Pers	\$23,502.87	\$2,663.10	\$11,396.31	\$12,106.56	\$0.00	\$12,106.56	48.49%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52106	Travel Education	\$2,125.00	\$634.00	\$949.00	\$1,176.00	\$165.00	\$1,011.00	52.42%
100-7713-52107	Recruitment Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7713-53401	Contract Services	\$19,500.00	\$30.74	\$19,058.68	\$441.32	\$0.00	\$441.32	97.74%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$6,200.00	\$363.82	\$953.32	\$5,246.68	\$4,798.25	\$448.43	92.77%
100-7713-54101	Office Supplies	\$1,300.00	\$375.76	\$1,281.50	\$18.50	\$0.00	\$18.50	98.58%
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	\$2,400.00	\$21.95	\$1,306.79	\$1,093.21	\$79.00	\$1,014.21	57.74%
100-7713-54601	Dues & Subscriptions	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,087.91	\$23,612.69	\$141,446.75	\$103,641.16	\$5,435.21	\$98,205.95	59.93%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$5,958.33	\$40,624.97	\$30,875.03	\$0.00	\$30,875.03	56.82%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$10,500.00	\$7,500.00	\$0.00	\$7,500.00	58.33%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$749.19	\$548.56	\$0.00	\$548.56	57.73%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$5,810.04	\$6,719.96	\$0.00	\$6,719.96	46.37%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$24,967.29	\$962.50	\$20,800.81	\$4,166.48	\$0.00	\$4,166.48	83.31%
100-7714-54401	Other Materials & Supplies	\$32.71	\$0.00	\$32.71	\$0.00	\$0.00	\$0.00	100.00%
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$128,327.75	\$9,497.32	\$78,517.72	\$49,810.03	\$0.00	\$49,810.03	61.19%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$9,112.60	\$66,625.30	\$51,583.99	\$0.00	\$51,583.99	56.36%
100-7715-51111	Regular Wages	\$29,149.12	\$741.87	\$13,304.83	\$15,844.29	\$0.00	\$15,844.29	45.64%
100-7715-51112	Overtime Wages	\$5,000.00	\$232.60	\$1,823.91	\$3,176.09	\$0.00	\$3,176.09	36.48%
100-7715-51113	Longevity	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$59,717.10	\$2,545.92	\$29,408.32	\$30,308.78	\$0.00	\$30,308.78	49.25%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$5,848.82	\$209.00	\$2,525.00	\$3,323.82	\$0.00	\$3,323.82	43.17%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,304.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$142,870.70	\$11,707.40	\$61,062.14	\$81,808.56	\$500.80	\$81,307.76	43.09%
100-7715-52102	Medicare	\$3,307.69	\$186.21	\$1,689.40	\$1,618.29	\$0.00	\$1,618.29	51.07%
100-7715-52103	Pers	\$32,586.31	\$3,008.00	\$15,868.58	\$16,717.73	\$0.00	\$16,717.73	48.70%
100-7715-52104	Uniforms	\$31,000.00	\$1,633.27	\$17,768.89	\$13,231.11	\$855.25	\$12,375.86	60.08%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-7715-52107	Recruitment Training	\$6,405.00	\$230.00	\$3,475.25	\$2,929.75	\$1,605.00	\$1,324.75	79.32%
100-7715-53101	Utilities	\$11,726.07	\$914.02	\$6,600.66	\$5,125.41	\$37.30	\$5,088.11	56.61%
100-7715-53301	Vehicle Maint Outside	\$45,108.70	\$165.80	\$31,913.78	\$13,194.92	\$4,666.35	\$8,528.57	81.09%
100-7715-53401	Contract Services	\$19,964.00	\$220.55	\$10,291.65	\$9,672.35	\$436.32	\$9,236.03	53.74%
100-7715-53402	Telecommunications	\$4,905.78	\$89.14	\$4,124.86	\$780.92	\$410.10	\$370.82	92.44%
100-7715-53403	Data Processing Services	\$1,387.33	\$0.00	\$327.30	\$1,060.03	\$754.55	\$305.48	77.98%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$1,000.00	\$0.00	\$203.53	\$796.47	\$0.00	\$796.47	20.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$90,416.88	\$2,015.03	\$47,082.62	\$43,334.26	\$4,539.09	\$38,795.17	57.09%
100-7715-54401	Other Materials & Supplies	\$29,337.56	\$376.13	\$4,178.19	\$25,159.37	\$677.77	\$24,481.60	16.55%
100-7715-54402	Fuel	\$58,115.87	\$2,480.08	\$22,380.75	\$35,735.12	\$3,136.61	\$32,598.51	43.91%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$71.25	\$1,593.90	\$6,762.48	\$68.50	\$6,693.98	19.89%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$50.00	\$1,150.00	\$253.00	\$897.00	25.25%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$722,070.60	\$35,938.87	\$354,006.86	\$368,063.74	\$17,940.64	\$350,123.10	51.51%
CEMETERY								
100-7716-51111	Regular Wages	\$41,470.83	\$3,549.65	\$16,685.72	\$24,785.11	\$0.00	\$24,785.11	40.23%
100-7716-51112	Overtime Wages	\$1,000.00	\$59.62	\$397.52	\$602.48	\$0.00	\$602.48	39.75%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$315.00	\$785.00	\$0.00	\$785.00	28.64%
100-7716-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$649.90	\$52.34	\$252.29	\$397.61	\$0.00	\$397.61	38.82%
100-7716-52103	Pers	\$6,359.14	\$776.17	\$2,119.67	\$4,239.47	\$0.00	\$4,239.47	33.33%
100-7716-53101	Utilities	\$5,146.73	\$493.59	\$3,238.86	\$1,907.87	\$0.00	\$1,907.87	62.93%
100-7716-53401	Contract Services	\$5,000.00	\$0.00	\$985.00	\$4,015.00	\$0.00	\$4,015.00	19.70%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7716-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7716-57902	Refunds	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	CEMETERY Totals:	\$68,676.60	\$4,931.37	\$23,994.06	\$44,682.54	\$0.00	\$44,682.54	34.94%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,730.70	\$1,269.30	\$0.00	\$1,269.30	57.69%
100-7717-52102	Medicare	\$43.50	\$3.36	\$25.13	\$18.37	\$0.00	\$18.37	57.77%
100-7717-52103	Pers	\$245.35	\$48.45	\$226.10	\$19.25	\$0.00	\$19.25	92.15%
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	\$38.45	\$61.55	38.45%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,388.85	\$282.57	\$1,981.93	\$1,406.92	\$38.45	\$1,368.47	59.62%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$10,286.57	\$8,405.59	\$0.00	\$8,405.59	55.03%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$16,478.98	\$11,771.02	\$0.00	\$11,771.02	58.33%
100-7721-52100	Fica	\$496.00	\$62.01	\$434.07	\$61.93	\$0.00	\$61.93	87.51%
100-7721-52102	Medicare	\$680.66	\$34.12	\$238.84	\$441.82	\$0.00	\$441.82	35.09%
100-7721-52103	Pers	\$5,351.90	\$395.30	\$2,371.80	\$2,980.10	\$0.00	\$2,980.10	44.32%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,500.00	\$0.00	\$499.20	\$1,000.80	\$0.00	\$1,000.80	33.28%
100-7721-53403	Data Processing Services	\$1,100.00	\$0.00	\$538.92	\$561.08	\$89.82	\$471.26	57.16%
100-7721-53404	Advertising	\$1,500.00	\$0.00	\$897.00	\$603.00	\$143.55	\$459.45	69.37%
100-7721-54101	Office Supplies	\$195.78	\$0.00	\$45.78	\$150.00	\$0.00	\$150.00	23.38%
100-7721-54401	Other Materials & Supplies	\$400.84	\$0.00	\$160.20	\$240.64	\$0.00	\$240.64	39.97%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$59,367.34	\$4,315.08	\$33,148.36	\$26,218.98	\$233.37	\$25,985.61	56.23%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$69,851.00	\$31,380.00	\$51,313.00	\$18,538.00	\$0.00	\$18,538.00	73.46%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$69,851.00	\$31,380.00	\$51,313.00	\$18,538.00	\$0.00	\$18,538.00	73.46%
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,860.21	\$226.80	\$1,600.99	\$1,259.22	\$223.66	\$1,035.56	63.79%
100-7741-53401	Contract Services	\$8,500.00	\$87.64	\$7,614.34	\$885.66	\$0.00	\$885.66	89.58%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,400.00	\$9,995.30	\$7,004.70	\$2,832.55	\$4,172.15	75.46%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$101,434.00	\$6,741.00	\$101,434.00	\$0.00	\$0.00	\$0.00	100.00%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$129,944.21	\$8,455.44	\$120,794.63	\$9,149.58	\$3,056.21	\$6,093.37	95.31%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$905.90	\$0.00	\$905.90	\$0.00	\$0.00	\$0.00	100.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$37.38	\$0.00	\$13.14	\$24.24	\$0.00	\$24.24	35.15%
100-7742-52103	Pers	\$360.88	\$0.00	\$126.83	\$234.05	\$0.00	\$234.05	35.14%
100-7742-53101	Utilities	\$22,960.72	\$1,489.10	\$14,816.14	\$8,144.58	\$59.01	\$8,085.57	64.79%
100-7742-53401	Contract Services	\$26,857.00	\$2,300.00	\$17,379.19	\$9,477.81	\$1,600.51	\$7,877.30	70.67%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$5,000.00	\$353.66	\$4,115.36	\$884.64	\$0.00	\$884.64	82.31%
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$0.00	\$0.00	\$1,109.00	\$0.00	\$1,109.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$0.00	\$46,879.40	\$0.00	\$46,879.40	0.00%
	LANDS & BUILDINGS Totals:	\$106,110.28	\$4,142.76	\$37,356.56	\$68,753.72	\$1,659.52	\$67,094.20	36.77%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$47,139.26	\$0.00	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26	11.54%
100-7744-53602	Audit Costs	\$65,200.00	\$262.00	\$13,494.00	\$51,706.00	\$19,106.00	\$32,600.00	50.00%
100-7744-53604	Elections	\$2,900.46	\$0.00	\$2,900.46	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$24,099.54	\$0.00	\$21,331.52	\$2,768.02	\$0.00	\$2,768.02	88.51%
	STATUTORY Totals:	\$139,339.26	\$262.00	\$43,163.98	\$96,175.28	\$19,106.00	\$77,069.28	44.69%
TRANSFERS								
100-7745-57131	Transfer	\$382,289.68	\$0.00	\$382,289.68	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$934,869.80	\$0.00	\$934,869.80	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$137,363.88	\$0.00	\$137,363.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$262,447.10	\$0.00	\$262,447.10	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,801,734.35	\$0.00	\$1,801,734.35	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$1,899.70	\$14,247.75	\$10,448.25	\$0.00	\$10,448.25	57.69%
100-7746-52102	Medicare	\$358.09	\$27.54	\$206.55	\$151.54	\$0.00	\$151.54	57.68%
100-7746-52103	Pers	\$3,587.44	\$398.91	\$1,861.58	\$1,725.86	\$0.00	\$1,725.86	51.89%
100-7746-53401	Contract Services	\$10,000.00	\$0.00	\$633.00	\$9,367.00	\$0.00	\$9,367.00	6.33%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$38,641.53	\$2,326.15	\$16,948.88	\$21,692.65	\$0.00	\$21,692.65	43.86%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$7,983,029.96	\$531,942.53	\$5,159,504.60	\$2,823,525.36	\$157,616.65	\$2,665,908.71	66.61%
200	POLICE OPERATING					Target Percent:	58.33%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$6,576.46	\$47,812.26	\$35,965.74	\$0.00	\$35,965.74	57.07%
200-1111-51112	Overtime Wages	\$2,770.81	\$0.00	\$1,414.67	\$1,356.14	\$0.00	\$1,356.14	51.06%
200-1111-51113	Longevity	\$4,429.19	\$0.00	\$4,429.19	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$15,693.20	\$1,540.20	\$7,812.20	\$7,881.00	\$55.60	\$7,825.40	50.14%
200-1111-52102	Medicare	\$1,391.68	\$95.36	\$850.52	\$541.16	\$0.00	\$541.16	61.11%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$8,212.02	\$67,318.84	\$45,744.04	\$55.60	\$45,688.44	59.59%
200 Total:		\$113,062.88	\$8,212.02	\$67,318.84	\$45,744.04	\$55.60	\$45,688.44	59.59%
201	POLICE PENSION					Target Percent:	58.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
201 Total:		\$95,000.00	\$0.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	50.00%
202	FIRE OPERATING					Target Percent:	58.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$3,112.68	\$36,298.83	\$66,821.86	\$0.00	\$66,821.86	35.20%
202-1131-51142	Part Time Seasonal Overtime	\$12,279.35	\$0.00	\$1,145.34	\$11,134.01	\$0.00	\$11,134.01	9.33%
202-1131-52100	Fica	\$7,154.80	\$192.98	\$2,175.51	\$4,979.29	\$0.00	\$4,979.29	30.41%
202-1131-52102	Medicare	\$1,673.30	\$45.13	\$542.93	\$1,130.37	\$0.00	\$1,130.37	32.45%
202-1131-52104	Uniforms	\$9,800.00	\$91.80	\$1,938.38	\$7,861.62	\$247.35	\$7,614.27	22.30%
	FIRE Totals:	\$134,028.14	\$3,442.59	\$42,100.99	\$91,927.15	\$247.35	\$91,679.80	31.60%
202 Total:		\$134,028.14	\$3,442.59	\$42,100.99	\$91,927.15	\$247.35	\$91,679.80	31.60%
203	SENIOR / RECREATION					Target Percent:	58.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$1,976.96	\$18,736.36	\$10,349.72	\$0.00	\$10,349.72	64.42%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$1,432.50	\$19,239.17	\$25,053.20	\$0.00	\$25,053.20	43.44%
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	\$2,320.63	\$128.16	\$1,617.06	\$703.57	\$12.11	\$691.46	70.20%
203-4418-52102	Medicare	\$1,063.98	\$49.44	\$550.69	\$513.29	\$0.00	\$513.29	51.76%
203-4418-52103	Pers	\$10,602.98	\$840.40	\$5,052.70	\$5,550.28	\$0.00	\$5,550.28	47.65%
203-4418-53101	Utilities	\$629.90	\$0.00	\$0.00	\$629.90	\$0.00	\$629.90	0.00%
203-4418-53401	Contract Services	\$1,000.00	\$0.00	\$170.62	\$829.38	\$152.00	\$677.38	32.26%
203-4418-53402	Telecommunications	\$3,018.62	\$119.98	\$2,016.52	\$1,002.10	\$320.85	\$681.25	77.43%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$1,000.00	\$0.00	\$609.12	\$390.88	\$0.00	\$390.88	60.91%
203-4418-54101	Office Supplies	\$1,500.00	\$91.00	\$481.02	\$1,018.98	\$0.00	\$1,018.98	32.07%
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-54401	Other Materials & Supplies	\$10,500.00	\$48.48	\$291.47	\$10,208.53	\$0.00	\$10,208.53	2.78%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
203-4418-55101	Capital Equipment	\$23,800.00	\$6,726.35	\$6,726.35	\$17,073.65	\$0.00	\$17,073.65	28.26%
203-4418-55201	Building Improvement	\$10,850.00	\$0.00	\$0.00	\$10,850.00	\$0.00	\$10,850.00	0.00%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$141,164.56</u>	<u>\$11,413.27</u>	<u>\$55,491.08</u>	<u>\$85,673.48</u>	<u>\$484.96</u>	<u>\$85,188.52</u>	<u>39.65%</u>
203 Total:		\$141,164.56	\$11,413.27	\$55,491.08	\$85,673.48	\$484.96	\$85,188.52	39.65%
204	FIRE EMERGENCY					Target Percent:	58.33%	
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$37,646.03	\$277,908.22	\$196,974.78	\$0.00	\$196,974.78	58.52%
204-1131-51112	Overtime Wages	\$34,990.82	\$3,923.69	\$18,897.22	\$16,093.60	\$0.00	\$16,093.60	54.01%
204-1131-51113	Longevity	\$20,100.00	\$0.00	\$16,350.00	\$3,750.00	\$0.00	\$3,750.00	81.34%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$110,223.48	\$11,618.72	\$59,130.74	\$51,092.74	\$447.70	\$50,645.04	54.05%
204-1131-52102	Medicare	\$7,858.62	\$602.79	\$4,723.56	\$3,135.06	\$0.00	\$3,135.06	60.11%
204-1131-52104	Uniforms	\$7,200.00	\$0.00	\$2,316.65	\$4,883.35	\$0.00	\$4,883.35	32.18%
	FIRE Totals:	<u>\$667,255.92</u>	<u>\$53,791.23</u>	<u>\$391,326.39</u>	<u>\$275,929.53</u>	<u>\$447.70</u>	<u>\$275,481.83</u>	<u>58.71%</u>
204 Total:		\$667,255.92	\$53,791.23	\$391,326.39	\$275,929.53	\$447.70	\$275,481.83	58.71%
205	ROAD LEVY					Target Percent:	58.33%	
STREETS								
205-6611-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	<u>\$120,103.25</u>	<u>\$0.00</u>	<u>\$117,603.25</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>97.92%</u>
205 Total:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
214	ARPA FIRST RESPONDER GRANTS					Target Percent:	58.33%	
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$8,208.00	\$0.00	\$8,208.00	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52100	FICA	\$508.87	\$0.00	\$508.87	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
214-1131-57902	Refunds	\$16.09	\$0.00	\$16.09	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	<u>\$8,851.92</u>	<u>\$0.00</u>	<u>\$8,851.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
214 Total:		\$8,851.92	\$0.00	\$8,851.92	\$0.00	\$0.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	58.33%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<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								
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:	<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>
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:	<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								
215-6611-55302	Road Improvement Maintena	\$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								
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:	<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								
215-7715-54401	Other Materials & Supplies	\$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								
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:	<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>
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

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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 PLAN					Target Percent:	58.33%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$8,800.00	\$0.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00	4.09%
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$8,800.00	\$0.00	\$360.00	\$8,440.00	\$0.00	\$8,440.00	4.09%
STREETS								
217-6611-54401	Other Materials & Supplies	\$2,045.44	\$0.00	\$0.00	\$2,045.44	\$0.00	\$2,045.44	0.00%
217-6611-55302	Road Improvement Maintena	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$97,750.06	\$0.00	\$95,704.62	\$2,045.44	\$0.00	\$2,045.44	97.91%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<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>
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY 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>
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS 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>
217 Total:		\$106,550.06	\$0.00	\$96,064.62	\$10,485.44	\$0.00	\$10,485.44	90.16%
219	COVID 19 RELIEF FUND					Target Percent:	58.33%	
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:	<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								
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:	<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>
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:	<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								
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:	<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								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	STORM SEWER Totals:	\$43,971.48	\$2,400.25	\$26,011.70	\$17,959.78	\$83.46	\$17,876.32	59.35%
STREETS								
220-6611-51111	Regular Wages	\$253,460.81	\$0.00	\$163,558.14	\$89,902.67	\$0.00	\$89,902.67	64.53%
220-6611-51112	Overtime Wages	\$3,500.00	\$0.00	\$661.33	\$2,838.67	\$0.00	\$2,838.67	18.90%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$512.18	\$0.00	\$0.00	\$512.18	\$0.00	\$512.18	0.00%
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$29,493.90	\$3,847.45	\$19,972.56	\$9,521.34	\$166.92	\$9,354.42	68.28%
220-6611-52102	Medicare	\$2,411.61	\$0.00	\$2,411.61	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$20,434.93	\$0.00	\$20,434.93	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$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:	\$318,363.43	\$3,847.45	\$212,925.08	\$105,438.35	\$166.92	\$105,271.43	66.93%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,773.32	\$0.00	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32	64.51%
220-6621-51112	Overtime Wages	\$10,000.00	\$0.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62	45.60%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50	3.99%
220-6621-52101	Medical Benefits	\$23,811.78	\$1,923.74	\$9,986.38	\$13,825.40	\$83.46	\$13,741.94	42.29%
220-6621-52102	Medicare	\$344.71	\$0.00	\$151.06	\$193.65	\$0.00	\$193.65	43.82%
220-6621-52103	Pers	\$2,196.90	\$0.00	\$1,458.77	\$738.13	\$0.00	\$738.13	66.40%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$15,000.00	\$0.00	\$2,983.40	\$12,016.60	\$0.00	\$12,016.60	19.89%
220-6621-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$2,446.07	\$4,553.93	\$0.00	\$4,553.93	34.94%
220-6621-54801	Salt	\$83,000.00	\$0.00	\$60,069.29	\$22,930.71	\$0.00	\$22,930.71	72.37%
	SNOW REMOVAL Totals:	\$155,126.71	\$1,923.74	\$87,514.85	\$67,611.86	\$83.46	\$67,528.40	56.47%
220 Total:		\$528,309.88	\$8,171.44	\$326,451.63	\$201,858.25	\$333.84	\$201,524.41	61.85%
221	STATE HIGHWAY					Target Percent:	58.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
	SNOW REMOVAL Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
221 Total:		\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	58.33%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$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

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
223	FIRE CAPITAL IMPROV					Target Percent:	58.33%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$35,000.00	\$1,200.00	\$1,200.00	\$33,800.00	\$24,712.70	\$9,087.30	74.04%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$35,000.00	\$1,200.00	\$1,200.00	\$33,800.00	\$24,712.70	\$9,087.30	74.04%
223 Total:		\$35,000.00	\$1,200.00	\$1,200.00	\$33,800.00	\$24,712.70	\$9,087.30	74.04%
224	GOVERNMENT GRANT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	58.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$2,471.20	\$13,742.83	\$14,994.17	\$0.00	\$14,994.17	47.82%
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	\$1,499.49	\$2,398.24	\$10,839.41	\$0.00	\$10,839.41	18.12%
225-4418-52101	Medical Benefits	\$4,500.00	\$565.77	\$1,931.81	\$2,568.19	\$20.53	\$2,547.66	43.39%
225-4418-52102	Medicare	\$608.63	\$57.58	\$234.04	\$374.59	\$0.00	\$374.59	38.45%
225-4418-52103	Pers	\$5,990.68	\$714.06	\$1,998.03	\$3,992.65	\$0.00	\$3,992.65	33.35%
225-4418-53101	Utilities	\$17,800.00	\$1,317.30	\$14,668.18	\$3,131.82	\$0.00	\$3,131.82	82.41%
225-4418-53401	Contract Services	\$37,758.65	\$4,462.50	\$25,023.65	\$12,735.00	\$11,449.29	\$1,285.71	96.59%
225-4418-53404	Advertising	\$3,800.00	\$527.54	\$2,122.58	\$1,677.42	\$0.00	\$1,677.42	55.86%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$2,000.00	\$219.62	\$219.62	\$1,780.38	\$0.00	\$1,780.38	10.98%
225-4418-54101	Office Supplies	\$1,900.00	\$43.53	\$175.28	\$1,724.72	\$0.00	\$1,724.72	9.23%
225-4418-54201	New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$67.98	\$1,132.02	5.67%
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$136.29	\$5,366.72	\$52.50	\$52.50	\$0.00	100.00%
225-4418-54601	Dues & Subscriptions	\$800.00	\$0.00	\$234.00	\$566.00	\$117.00	\$449.00	43.88%
225-4418-55101	Capital Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	100.00%
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SENIOR / RECREATION Totals:	\$181,251.83	\$12,014.88	\$68,114.98	\$113,136.85	\$19,207.30	\$93,929.55	48.18%
225 Total:		\$181,251.83	\$12,014.88	\$68,114.98	\$113,136.85	\$19,207.30	\$93,929.55	48.18%
226	OPOTC POLICE GRANT					Target Percent:	58.33%	
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

Expense Report

0.00%

Account	\$0.00	\$590.00	\$590.00	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
226 Total:		77.63%	\$76,081.52	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT						\$500.00	58.33%
\$49,103.79								
227-1111-52107	Recruitment Training	\$0.00	N/A	Medical Benefits	\$9,034.40	100-7713-52102	\$1,000.00	48.93%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$18,162.00	\$733.10	\$5,612.10	\$12,549.90	\$9,951.00	\$2,598.90	85.69%
	POLICE Totals:	\$19,162.00	\$733.10	\$5,612.10	\$13,549.90	\$9,951.00	\$3,598.90	81.22%
227 Total:		\$19,162.00	\$733.10	\$5,612.10	\$13,549.90	\$9,951.00	\$3,598.90	81.22%
228	RECREATION PK FUND						Target Percent:	58.33%
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:	58.33%
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:	58.33%
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:	58.33%
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:	58.33%

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	58.33%	
DEBT								
310-7751-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$0.00	\$165,327.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$0.00	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21	76.04%
310-7751-56501	Principal Notes	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$46,704.90	\$0.00	\$46,704.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
310 Total:		\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
410	CAPITAL IMPROV					Target Percent:	58.33%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$0.00	\$19,669.00	\$6,455.03	\$2,881.37	\$3,573.66	86.32%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$64,007.00	\$34,098.00	65.24%
410-1111-55601	Land Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	POLICE Totals:	\$149,229.03	\$0.00	\$19,669.00	\$129,560.03	\$66,888.37	\$62,671.66	58.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$393,307.44	\$0.00	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$72,162.50	\$0.00	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00	16.85%
	FIRE Totals:	\$465,469.94	\$0.00	\$383,767.34	\$81,702.60	\$21,702.60	\$60,000.00	87.11%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$472,333.33	\$0.00	\$89,269.20	\$383,064.13	\$55,160.20	\$327,903.93	30.58%
	SERVICE Totals:	\$472,333.33	\$0.00	\$89,269.20	\$383,064.13	\$55,160.20	\$327,903.93	30.58%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$0.00	\$5,000.00	85.15%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	LANDS & BUILDINGS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
410 Total:		\$1,200,712.30	\$0.00	\$521,385.54	\$679,326.76	\$143,751.17	\$535,575.59	55.40%
450	STORM SWR IMPROV					Target Percent:	58.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$714,908.83	\$0.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
	STORM SEWER Totals:	\$714,908.83	\$0.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
450 Total:		\$714,908.83	\$0.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
455	SANITARY IMPROV					Target Percent:	58.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	\$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:	58.33%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$23,127.82	\$600,949.44	\$2,555,443.88	\$1,776,265.10	\$779,178.78	75.31%
	STREETS Totals:	\$3,156,393.32	\$23,127.82	\$600,949.44	\$2,555,443.88	\$1,776,265.10	\$779,178.78	75.31%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,084,763.89	\$0.00	\$2,084,763.89	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$5,241,157.21	\$23,127.82	\$2,685,713.33	\$2,555,443.88	\$1,776,265.10	\$779,178.78	85.13%
500	WWTP HICKORY					Target Percent:	58.33%	
SANITARY SEWER								

Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-51111	Regular Wages	\$7,138.87	\$470.04	\$3,336.72	\$3,802.15	\$0.00	\$3,802.15	46.74%
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	\$6.81	\$48.37	\$55.14	\$0.00	\$55.14	46.73%
500-5551-52103	Pers	\$1,026.14	\$104.73	\$438.12	\$588.02	\$0.00	\$588.02	42.70%
500-5551-53101	Utilities	\$5,505.68	\$379.82	\$3,123.80	\$2,381.88	\$0.00	\$2,381.88	56.74%
500-5551-53401	Contract Services	\$20,000.00	\$1,351.00	\$5,871.33	\$14,128.67	\$0.00	\$14,128.67	29.36%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$7,764.35	\$153.24	\$2,518.08	\$5,246.27	\$47.33	\$5,198.94	33.04%
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:	\$51,538.55	\$2,465.64	\$15,336.42	\$36,202.13	\$47.33	\$36,154.80	29.85%

500 Total: \$51,538.55 \$2,465.64 \$15,336.42 \$36,202.13 \$47.33 \$36,154.80 29.85%

501 WWTP ROCKWOOD Target Percent: 58.33%

SANITARY SEWER

501-5551-51111	Regular Wages	\$6,928.96	\$456.20	\$3,833.21	\$3,095.75	\$0.00	\$3,095.75	55.32%
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	\$6.62	\$55.58	\$44.89	\$0.00	\$44.89	55.32%
501-5551-52103	Pers	\$995.97	\$101.64	\$508.50	\$487.47	\$0.00	\$487.47	51.06%
501-5551-53101	Utilities	\$7,339.74	\$489.23	\$4,526.14	\$2,813.60	\$0.00	\$2,813.60	61.67%
501-5551-53401	Contract Services	\$20,000.00	\$885.00	\$8,788.08	\$11,211.92	\$0.00	\$11,211.92	43.94%
501-5551-53402	Telecommunications	\$706.55	\$0.00	\$338.33	\$368.22	\$43.08	\$325.14	53.98%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,764.35	\$125.37	\$2,010.42	\$5,753.93	\$47.33	\$5,706.60	26.50%
501-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	\$53,836.04	\$2,064.06	\$20,060.26	\$33,775.78	\$90.41	\$33,685.37	37.43%

501 Total: \$53,836.04 \$2,064.06 \$20,060.26 \$33,775.78 \$90.41 \$33,685.37 37.43%

502 WWTP SHENANDOAH Target Percent: 58.33%

SANITARY SEWER

502-5551-51111	Regular Wages	\$6,928.96	\$456.20	\$3,238.61	\$3,690.35	\$0.00	\$3,690.35	46.74%
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	\$6.62	\$46.96	\$53.51	\$0.00	\$53.51	46.74%
502-5551-52103	Pers	\$995.97	\$101.64	\$425.25	\$570.72	\$0.00	\$570.72	42.70%
502-5551-53101	Utilities	\$2,807.75	\$220.39	\$1,395.86	\$1,411.89	\$0.00	\$1,411.89	49.71%
502-5551-53401	Contract Services	\$20,000.00	\$885.00	\$7,273.48	\$12,726.52	\$0.00	\$12,726.52	36.37%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$5,264.34	\$125.37	\$1,931.08	\$3,333.26	\$47.34	\$3,285.92	37.58%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	\$46,097.49	\$1,795.22	\$14,311.24	\$31,786.25	\$47.34	\$31,738.91	31.15%

502 Total: \$46,097.49 \$1,795.22 \$14,311.24 \$31,786.25 \$47.34 \$31,738.91 31.15%

503 WWTP TEMPLEVIEW Target Percent: 58.33%

SANITARY SEWER

503-5551-53101	Utilities	\$2,075.28	\$126.29	\$1,130.86	\$944.42	\$0.00	\$944.42	54.49%
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Expense Report
As Of: 1/1/2024 to 7/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$2,075.28</u>	<u>\$126.29</u>	<u>\$1,130.86</u>	<u>\$944.42</u>	<u>\$0.00</u>	<u>\$944.42</u>	54.49%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$31,431.62</u>	<u>\$0.00</u>	<u>\$31,431.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	100.00%
503 Total:		<u>\$33,506.90</u>	<u>\$126.29</u>	<u>\$32,562.48</u>	<u>\$944.42</u>	<u>\$0.00</u>	<u>\$944.42</u>	97.18%
710	TRUST & AGENCY					Target Percent:	58.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$17,500.00	\$1,540.20	\$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	\$4,700.00	\$20,750.00	\$48,950.00	\$14,700.00	\$34,250.00	50.86%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$199.36	\$4,289.36	\$20,960.32	\$1,184.68	\$19,775.64	21.68%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$135,143.77	\$0.00	\$0.00	\$135,143.77	\$0.00	\$135,143.77	0.00%
710-7761-57306	Senior Guild Special Events &	\$20,000.00	\$504.00	\$5,000.00	\$15,000.00	\$634.00	\$14,366.00	28.17%
710-7761-57307	Community Center Deposit R	\$16,800.00	\$1,000.00	\$6,800.00	\$10,000.00	\$1,800.00	\$8,200.00	51.19%
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:	<u>\$353,441.37</u>	<u>\$7,943.56</u>	<u>\$44,651.56</u>	<u>\$308,789.81</u>	<u>\$86,366.60</u>	<u>\$222,423.21</u>	37.07%
710 Total:		<u>\$353,441.37</u>	<u>\$7,943.56</u>	<u>\$44,651.56</u>	<u>\$308,789.81</u>	<u>\$86,366.60</u>	<u>\$222,423.21</u>	37.07%
720	POLICE PENSION					Target Percent:	58.33%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$24,898.52	\$127,890.63	\$112,582.74	\$0.00	\$112,582.74	53.18%
	POLICE Totals:	<u>\$240,473.37</u>	<u>\$24,898.52</u>	<u>\$127,890.63</u>	<u>\$112,582.74</u>	<u>\$0.00</u>	<u>\$112,582.74</u>	53.18%
720 Total:		<u>\$240,473.37</u>	<u>\$24,898.52</u>	<u>\$127,890.63</u>	<u>\$112,582.74</u>	<u>\$0.00</u>	<u>\$112,582.74</u>	53.18%
730	FIRE PENSION					Target Percent:	58.33%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$27,091.47	\$134,152.80	\$136,584.53	\$0.00	\$136,584.53	49.55%
	FIRE Totals:	<u>\$270,737.33</u>	<u>\$27,091.47</u>	<u>\$134,152.80</u>	<u>\$136,584.53</u>	<u>\$0.00</u>	<u>\$136,584.53</u>	49.55%
730 Total:		<u>\$270,737.33</u>	<u>\$27,091.47</u>	<u>\$134,152.80</u>	<u>\$136,584.53</u>	<u>\$0.00</u>	<u>\$136,584.53</u>	49.55%
Grand Total:		<u>\$20,105,795.77</u>	<u>\$720,433.64</u>	<u>\$11,600,176.93</u>	<u>\$8,505,618.84</u>	<u>\$2,311,756.66</u>	<u>\$6,193,862.18</u>	69.19%
						Target Percent:	58.33%	