

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 6/30/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.96	\$60,283.62	\$60,813.98	\$0.00	\$60,813.98	49.78%
100-1111-51111	Regular Wages	\$840,934.00	\$65,436.68	\$420,736.09	\$420,197.91	\$0.00	\$420,197.91	50.03%
100-1111-51112	Overtime Wages	\$70,000.00	\$8,420.81	\$37,576.47	\$32,423.53	\$0.00	\$32,423.53	53.68%
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	\$4,611.20	\$30,995.21	\$32,547.13	\$0.00	\$32,547.13	48.78%
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	\$299.52	\$1,762.56	\$10,180.86	\$0.00	\$10,180.86	14.76%
100-1111-51141	Part Time Seasonal Wages	\$6,487.20	\$1,572.40	\$4,118.96	\$2,368.24	\$0.00	\$2,368.24	63.49%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$48.28	\$48.28	\$451.72	\$0.00	\$451.72	9.66%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$224,921.90	\$21,343.74	\$91,185.18	\$133,736.72	\$898.37	\$132,838.35	40.94%
100-1111-52102	Medicare	\$15,947.99	\$1,305.08	\$9,019.23	\$6,928.76	\$0.00	\$6,928.76	56.55%
100-1111-52103	Pers	\$10,696.67	\$775.13	\$4,339.61	\$6,357.06	\$0.00	\$6,357.06	40.57%
100-1111-52104	Uniforms	\$15,865.00	\$771.44	\$10,978.35	\$4,886.65	\$356.37	\$4,530.28	71.44%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$300.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	50.00%
100-1111-52106	Travel Education	\$6,000.00	\$10.44	\$2,002.92	\$3,997.08	\$0.00	\$3,997.08	33.38%
100-1111-52107	Recruitment Training	\$30,879.89	\$1,430.75	\$9,731.82	\$21,148.07	\$9,099.89	\$12,048.18	60.98%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$25,987.87	\$1,764.76	\$14,515.22	\$11,472.65	\$0.00	\$11,472.65	55.85%
100-1111-53301	Vehicle Maint Outside	\$29,150.00	\$177.70	\$22,208.82	\$6,941.18	\$150.00	\$6,791.18	76.70%
100-1111-53401	Contract Services	\$180,116.55	\$545.95	\$10,069.02	\$170,047.53	\$116.55	\$169,930.98	5.65%
100-1111-53402	Telecommunications	\$17,550.80	\$547.72	\$3,000.04	\$14,550.76	\$0.00	\$14,550.76	17.09%
100-1111-53403	Data Processing Services	\$33,923.19	\$2,126.64	\$20,262.10	\$13,661.09	\$323.19	\$13,337.90	60.68%
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	\$97.50	\$2,351.41	\$1,443.72	\$96.27	\$1,347.45	64.50%
100-1111-54201	New Equipment	\$6,247.63	\$0.00	\$313.12	\$5,934.51	\$0.00	\$5,934.51	5.01%
100-1111-54202	New Equipment - Grants	\$6,922.96	\$0.00	\$0.00	\$6,922.96	\$0.00	\$6,922.96	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$15,000.00	\$202.36	\$1,027.03	\$13,972.97	\$0.00	\$13,972.97	6.85%
100-1111-54401	Other Materials & Supplies	\$7,548.95	\$449.57	\$4,345.15	\$3,203.80	\$1,490.83	\$1,712.97	77.31%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$4,246.68	\$13,848.25	\$20,366.99	\$0.00	\$20,366.99	40.47%
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	\$125,799.31	\$841,933.22	\$1,022,522.11	\$12,531.47	\$1,009,990.64	45.83%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$1,137.38	\$15,558.50	\$17,661.71	\$0.00	\$17,661.71	46.83%
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	\$16.49	\$225.57	\$259.75	\$0.00	\$259.75	46.48%
100-1112-52103	Pers	\$4,785.83	\$432.63	\$2,067.00	\$2,718.83	\$0.00	\$2,718.83	43.19%
100-1112-52107	Recruitment Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54101	Office Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1112-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1112-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SRO Totals:	\$39,441.36	\$1,586.50	\$17,851.07	\$21,590.29	\$0.00	\$21,590.29	45.26%
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	\$45,868.69	\$46,269.90	\$0.00	\$46,269.90	49.78%
100-1131-51111	Regular Wages	\$383,608.00	\$29,387.01	\$179,579.35	\$204,028.65	\$0.00	\$204,028.65	46.81%
100-1131-51112	Overtime Wages	\$15,001.60	\$953.59	\$12,848.48	\$2,153.12	\$0.00	\$2,153.12	85.65%
100-1131-51113	Longevity	\$5,300.00	\$0.00	\$2,100.00	\$3,200.00	\$0.00	\$3,200.00	39.62%
100-1131-51114	Qualified Compensation	\$13,000.00	\$0.00	\$11,000.00	\$2,000.00	\$0.00	\$2,000.00	84.62%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$7,962.28	\$299.52	\$5,495.04	\$2,467.24	\$0.00	\$2,467.24	69.01%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$210,727.33	\$18,328.96	\$123,142.10	\$87,585.23	\$0.00	\$87,585.23	58.44%
100-1131-51142	Part Time Seasonal Overtime	\$11,114.78	\$786.42	\$2,506.75	\$8,608.03	\$0.00	\$8,608.03	22.55%
100-1131-52100	Fica	\$13,754.21	\$1,319.04	\$8,094.68	\$5,659.53	\$0.00	\$5,659.53	58.85%
100-1131-52101	Medical Benefits	\$98,550.32	\$8,748.98	\$37,614.54	\$60,935.78	\$405.06	\$60,530.72	38.58%
100-1131-52102	Medicare	\$10,713.36	\$824.23	\$5,551.18	\$5,162.18	\$0.00	\$5,162.18	51.82%
100-1131-52104	Uniforms	\$14,400.00	\$232.77	\$3,736.82	\$10,663.18	\$0.00	\$10,663.18	25.95%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$8,000.00	\$696.00	\$1,061.75	\$6,938.25	\$0.00	\$6,938.25	13.27%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$28,000.00	\$1,761.58	\$12,854.35	\$15,145.65	\$0.00	\$15,145.65	45.91%
100-1131-53301	Vehicle Maint Outside	\$26,816.83	\$324.45	\$12,407.51	\$14,409.32	\$0.00	\$14,409.32	46.27%
100-1131-53401	Contract Services	\$30,000.00	\$156.70	\$24,175.34	\$5,824.66	\$0.00	\$5,824.66	80.58%
100-1131-53402	Telecommunications	\$9,842.20	\$1,228.75	\$4,129.70	\$5,712.50	\$0.00	\$5,712.50	41.96%
100-1131-53403	Data Processing Services	\$9,500.00	\$300.50	\$7,412.73	\$2,087.27	\$0.00	\$2,087.27	78.03%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$1,388.00	\$612.00	\$0.00	\$612.00	69.40%
100-1131-54101	Office Supplies	\$1,200.00	\$0.00	\$670.33	\$529.67	\$0.00	\$529.67	55.86%
100-1131-54201	New Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,887.00	\$2,113.00	78.87%
100-1131-54202	New Equipment - Grants	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$1,563.21	\$7,280.37	\$12,719.63	(\$85.25)	\$12,804.88	35.98%
100-1131-54401	Other Materials & Supplies	\$13,500.00	\$1,027.16	\$3,751.66	\$9,748.34	\$695.01	\$9,053.33	32.94%
100-1131-54402	Fuel	\$24,831.47	\$1,287.89	\$10,760.30	\$14,071.17	\$0.00	\$14,071.17	43.33%
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$584.77	\$4,027.53	\$10,972.47	\$0.00	\$10,972.47	26.85%
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	\$76,899.11	\$537,659.05	\$548,541.92	\$8,901.82	\$539,640.10	50.32%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$33,500.00	\$2,901.26	\$17,264.36	\$16,235.64	\$0.00	\$16,235.64	51.54%
100-1141-53401	Contract Services	\$5,000.00	\$0.00	\$917.38	\$4,082.62	\$0.00	\$4,082.62	18.35%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$52.50	\$1,297.98	\$6,702.02	\$0.00	\$6,702.02	16.22%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$2,953.76	\$19,479.72	\$27,020.28	\$0.00	\$27,020.28	41.89%
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	\$6,923.40	\$32,935.79	\$48,216.66	\$0.00	\$48,216.66	40.59%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$20,334.24	\$325.00	\$2,434.50	\$17,899.74	\$0.00	\$17,899.74	11.97%
100-3311-52101	Medical Benefits	\$7,393.40	\$721.98	\$3,251.52	\$4,141.88	\$55.60	\$4,086.28	44.73%
100-3311-52102	Medicare	\$1,495.48	\$42.35	\$117.44	\$1,378.04	\$0.00	\$1,378.04	7.85%
100-3311-52103	Pers	\$14,743.84	\$948.00	\$4,168.05	\$10,575.79	\$0.00	\$10,575.79	28.27%
100-3311-53401	Contract Services	\$5,000.00	\$0.00	\$2,969.40	\$2,030.60	\$0.00	\$2,030.60	59.39%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$196.68	\$303.32	\$0.00	\$303.32	39.34%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$350.00	\$0.00	\$313.60	\$36.40	\$0.00	\$36.40	89.60%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$707.99	\$0.00	\$139.27	\$568.72	\$0.00	\$568.72	19.67%
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
	P&Z Totals:	\$133,517.40	\$8,993.51	\$48,176.25	\$85,341.15	\$55.60	\$85,285.55	36.12%
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	\$10.85	\$65.10	\$84.90	\$0.00	\$84.90	43.40%
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	\$10.85	\$640.92	\$2,875.02	\$0.00	\$2,875.02	18.23%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$91,000.00	\$2,950.00	\$21,438.00	\$69,562.00	\$0.00	\$69,562.00	23.56%
100-3323-53403	Data Processing Services	\$150.00	\$10.85	\$65.10	\$84.90	\$0.00	\$84.90	43.40%
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	\$2,960.85	\$22,305.03	\$71,694.97	\$0.00	\$71,694.97	23.73%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$4,500.00	\$1,694.00	\$3,725.04	\$774.96	\$0.00	\$774.96	82.78%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$65.25	\$24.58	\$54.04	\$11.21	\$0.00	\$11.21	82.82%
100-4418-52103	Pers	\$480.00	\$284.35	\$284.35	\$195.65	\$0.00	\$195.65	59.24%
100-4418-52106	Travel Education	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-4418-53101	Utilities	\$5,648.58	\$314.24	\$1,765.43	\$3,883.15	\$0.00	\$3,883.15	31.25%
100-4418-53401	Contract Services	\$18,489.90	\$2,862.50	\$17,246.86	\$1,243.04	\$0.00	\$1,243.04	93.28%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$550.00	\$48.15	\$288.90	\$261.10	\$0.00	\$261.10	52.53%
100-4418-53501	City Events	\$10,990.10	\$4,963.00	\$10,816.42	\$173.68	\$0.00	\$173.68	98.42%
100-4418-53502	Senior Events	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$9,061.00	\$929.79	\$3,273.53	\$5,787.47	\$0.00	\$5,787.47	36.13%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$1,050.00	\$102.83	\$244.66	\$805.34	\$0.00	\$805.34	23.30%
100-4418-55601	Land Improvement	\$125,000.00	\$25,112.78	\$68,267.66	\$56,732.34	\$14,625.00	\$42,107.34	66.31%
100-4418-57902	Refunds	\$3,709.00	\$120.00	\$3,709.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$184,793.83	\$36,456.22	\$113,675.89	\$71,117.94	\$14,625.00	\$56,492.94	69.43%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$32,581.85	\$8,387.06	\$25,097.14	\$7,484.71	\$0.00	\$7,484.71	77.03%
100-4419-51112	Overtime	\$150.00	\$0.00	\$27.00	\$123.00	\$0.00	\$123.00	18.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$492.74	\$121.61	\$364.30	\$128.44	\$0.00	\$128.44	73.93%
100-4419-52103	Pers	\$4,757.46	\$698.01	\$2,343.21	\$2,414.25	\$0.00	\$2,414.25	49.25%
100-4419-53401	Contract Services	\$3,000.00	\$0.00	\$2,927.56	\$72.44	\$0.00	\$72.44	97.59%
100-4419-54201	New Equipment	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00	0.00%
100-4419-54401	Other Materials & Supplies	\$15,000.00	\$1,214.83	\$14,793.66	\$206.34	\$0.00	\$206.34	98.62%
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	\$10,421.51	\$45,552.87	\$22,829.18	\$0.00	\$22,829.18	66.62%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$4,190.19	\$0.00	\$1,316.51	\$2,873.68	\$0.00	\$2,873.68	31.42%
100-5552-53401	Contract Services	\$22,287.50	\$0.00	\$4,664.00	\$17,623.50	\$9,527.50	\$8,096.00	63.67%
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	\$3,683.96	\$3,837.19	\$6,162.81	\$0.00	\$6,162.81	38.37%
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	\$3,683.96	\$9,817.70	\$31,241.99	\$12,609.50	\$18,632.49	54.62%
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	\$0.00	\$13,440.00	10.40%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$2,000.00	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	1.50%
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$408.00	\$408.00	\$1,092.00	\$0.00	\$1,092.00	27.20%
	TREES Totals:	\$24,272.50	\$438.00	\$1,998.00	\$22,274.50	\$0.00	\$22,274.50	8.23%
STREETS								
100-6611-51111	Regular Wages	\$175,588.65	\$22,886.14	\$22,886.14	\$152,702.51	\$0.00	\$152,702.51	13.03%
100-6611-51112	Overtime	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,567.79	\$331.85	\$331.85	\$2,235.94	\$0.00	\$2,235.94	12.92%
100-6611-52103	Pers	\$27,337.07	\$0.00	\$2,544.66	\$24,792.41	\$0.00	\$24,792.41	9.31%

Expense Report

Account	Description	Budget	\$10,000.00	\$0.00	UnExp. Balance	Encumbrance	Encumbrance 54.01%	% Used	
	N/A	\$4,575.97	18.30%	\$1,500.00	\$0.00	\$500.00	\$0.00	\$500.00 0.00%	
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%	
100-6611-53404	Advertising	15.15%	\$2,500.00	\$0.00	\$689.90	\$0.00	\$689.90	54.01%	
	\$0.00 N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,802.42	50.02%	
100-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$4,575.97	\$3,114.57	\$3,310.22	\$20,424.03	\$0.00	
100-6611-54601	Dues & Subscriptions	Medicare	\$0.00	49.69%	\$1,500.00	\$2,620.10	41.79%	0.00%	
100-6611-55302	Telecommunications	\$224,185.92	\$0.00	\$81,434.59	\$419.90	\$50,624.85	\$92,126.48	100-7711-	
	STREETS Totals:	\$469,679.43	\$24,429.85	\$112,583.31	\$20,663.45	48.32%	\$306,471.27	\$32,687.64	
	66.65%								
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	
	\$9,162.64 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	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58	50.02%	
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86	50.00%	
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$494.24	\$3,114.57	\$3,310.22	\$0.00	\$3,310.22	48.48%	
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	\$72.70	\$307.24	\$450.61	\$2.74	\$447.87	40.90%	
100-7711-52102	Medicare	\$469.48	\$38.52	\$233.30	\$236.18	\$0.00	\$236.18	49.69%	
100-7711-52103	Pers	\$4,500.93	\$371.99	\$1,880.83	\$2,620.10	\$0.00	\$2,620.10	41.79%	
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	\$25.85	\$155.10	\$419.90	\$0.00	\$419.90	26.97%	
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%	
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	
100-7711-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$410.00	\$590.00	\$0.00	\$590.00	41.00%	
	MAYOR Totals:	\$39,981.05	\$3,166.06	\$19,317.60	\$20,663.45	\$2.74	\$20,660.71	48.32%	
INCOME TAX									
100-7712-53401	Contract Services	\$98,000.00	\$8,774.86	\$65,312.36	\$32,687.64	\$0.00	\$32,687.64	66.65%	
	INCOME TAX Totals:	\$98,000.00	\$8,774.86	\$65,312.36	\$32,687.64	\$0.00	\$32,687.64	66.65%	
FINANCE									
100-7713-51110	Administrative Salary	\$55,000.00	\$4,326.92	\$27,243.62	\$27,756.38	\$0.00	\$27,756.38	49.53%	
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$4,609.60	\$29,640.37	\$30,286.09	\$0.00	\$30,286.09	49.46%	
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
100-7713-51141	Part Time Seasonal Wages	\$49,103.79	\$2,802.15	\$19,817.58	\$29,286.21	\$0.00	\$29,286.21	40.36%	
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	\$2,135.80	\$9,162.64	\$13,404.24	\$98.24	\$13,306.00	41.04%	
100-7713-52102	Medicare	\$2,712.91	\$171.66	\$1,113.62	\$1,599.29	\$0.00	\$1,599.29	41.05%	
100-7713-52103	Pers	\$23,502.87	\$1,628.43	\$8,733.21	\$14,769.66	\$0.00	\$14,769.66	37.16%	
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52106	Travel Education	\$2,125.00	\$50.00	\$315.00	\$1,810.00	\$774.00	\$1,036.00	51.25%
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	\$49.99	\$19,027.94	\$472.06	\$0.00	\$472.06	97.58%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$5,500.00	\$98.25	\$589.50	\$4,910.50	\$4,000.00	\$910.50	83.45%
100-7713-54101	Office Supplies	\$1,300.00	\$126.77	\$905.74	\$394.26	\$129.98	\$264.28	79.67%
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	\$0.00	\$1,284.84	\$1,115.16	\$0.00	\$1,115.16	53.54%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
	FINANCE Totals:	\$244,387.91	\$15,999.57	\$117,834.06	\$126,553.85	\$5,102.22	\$121,451.63	50.30%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$5,416.66	\$34,666.64	\$36,833.36	\$0.00	\$36,833.36	48.48%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	50.00%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$641.04	\$656.71	\$0.00	\$656.71	49.40%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$4,841.70	\$7,688.30	\$0.00	\$7,688.30	38.64%
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	\$5,422.50	\$19,838.31	\$5,128.98	\$0.00	\$5,128.98	79.46%
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	\$13,415.65	\$69,020.40	\$59,307.35	\$0.00	\$59,307.35	53.78%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$9,112.60	\$57,512.70	\$60,696.59	\$0.00	\$60,696.59	48.65%
100-7715-51111	Regular Wages	\$34,149.12	\$1,251.09	\$12,562.96	\$21,586.16	\$0.00	\$21,586.16	36.79%
100-7715-51112	Overtime Wages	\$5,000.00	\$390.06	\$1,591.31	\$3,408.69	\$0.00	\$3,408.69	31.83%
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	\$5,391.36	\$26,862.40	\$32,854.70	\$0.00	\$32,854.70	44.98%
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	\$275.00	\$2,316.00	\$3,532.82	\$0.00	\$3,532.82	39.60%
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	\$11,206.63	\$49,354.74	\$93,515.96	\$500.79	\$93,015.17	34.90%
100-7715-52102	Medicare	\$3,307.69	\$238.10	\$1,503.19	\$1,804.50	\$0.00	\$1,804.50	45.45%
100-7715-52103	Pers	\$32,586.31	\$2,344.42	\$12,860.58	\$19,725.73	\$0.00	\$19,725.73	39.47%
100-7715-52104	Uniforms	\$31,000.00	\$1,195.02	\$16,135.62	\$14,864.38	\$50.00	\$14,814.38	52.21%
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	\$66.00	\$3,245.25	\$3,159.75	\$1,455.00	\$1,704.75	73.38%
100-7715-53101	Utilities	\$11,726.07	\$450.96	\$5,686.64	\$6,039.43	\$0.00	\$6,039.43	48.50%
100-7715-53301	Vehicle Maint Outside	\$45,108.70	\$0.00	\$31,747.98	\$13,360.72	\$108.70	\$13,252.02	70.62%
100-7715-53401	Contract Services	\$20,464.00	\$649.01	\$10,071.10	\$10,392.90	\$0.00	\$10,392.90	49.21%
100-7715-53402	Telecommunications	\$4,405.78	\$972.78	\$4,035.72	\$370.06	\$0.00	\$370.06	91.60%
100-7715-53403	Data Processing Services	\$687.33	\$54.55	\$327.30	\$360.03	\$0.00	\$360.03	47.62%
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	\$105.74	\$203.53	\$796.47	\$0.00	\$796.47	20.35%

Expense Report
As Of: 1/1/2024 to 6/30/2024

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	\$3,574.80	\$45,067.59	\$45,349.29	\$1,281.10	\$44,068.19	51.26%
100-7715-54401	Other Materials & Supplies	\$30,037.56	\$102.86	\$3,802.06	\$26,235.50	\$302.25	\$25,933.25	13.66%
100-7715-54402	Fuel	\$58,115.87	\$2,924.89	\$19,900.67	\$38,215.20	\$0.00	\$38,215.20	34.24%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$787.65	\$1,522.65	\$6,833.73	\$0.00	\$6,833.73	18.22%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$50.00	\$1,150.00	\$0.00	\$1,150.00	4.17%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$727,070.60	\$41,093.52	\$318,067.99	\$409,002.61	\$3,697.84	\$405,304.77	44.26%
CEMETERY								
100-7716-51111	Regular Wages	\$41,470.83	\$3,901.18	\$13,136.07	\$28,334.76	\$0.00	\$28,334.76	31.68%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$337.90	\$662.10	\$0.00	\$662.10	33.79%
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	\$56.56	\$199.95	\$449.95	\$0.00	\$449.95	30.77%
100-7716-52103	Pers	\$6,359.14	\$460.85	\$1,343.50	\$5,015.64	\$0.00	\$5,015.64	21.13%
100-7716-53101	Utilities	\$5,146.73	\$519.14	\$2,745.27	\$2,401.46	\$0.00	\$2,401.46	53.34%
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	\$4,937.73	\$19,062.69	\$49,613.91	\$0.00	\$49,613.91	27.76%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,499.94	\$1,500.06	\$0.00	\$1,500.06	50.00%
100-7717-52102	Medicare	\$43.50	\$3.35	\$21.77	\$21.73	\$0.00	\$21.73	50.05%
100-7717-52103	Pers	\$245.35	\$32.30	\$177.65	\$67.70	\$0.00	\$67.70	72.41%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,388.85	\$266.41	\$1,699.36	\$1,689.49	\$0.00	\$1,689.49	50.15%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$8,817.06	\$9,875.10	\$0.00	\$9,875.10	47.17%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$14,124.84	\$14,125.16	\$0.00	\$14,125.16	50.00%
100-7721-52100	Fica	\$496.00	\$62.01	\$372.06	\$123.94	\$0.00	\$123.94	75.01%
100-7721-52102	Medicare	\$680.66	\$34.12	\$204.72	\$475.94	\$0.00	\$475.94	30.08%
100-7721-52103	Pers	\$5,351.90	\$395.30	\$1,976.50	\$3,375.40	\$0.00	\$3,375.40	36.93%
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	\$89.82	\$538.92	\$561.08	\$0.00	\$561.08	48.99%
100-7721-53404	Advertising	\$1,500.00	\$147.40	\$897.00	\$603.00	\$0.00	\$603.00	59.80%
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	\$4,552.30	\$28,833.28	\$30,534.06	\$0.00	\$30,534.06	48.57%

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$69,851.00	\$0.00	\$19,933.00	\$49,918.00	\$0.00	\$49,918.00	28.54%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$69,851.00	\$0.00	\$19,933.00	\$49,918.00	\$0.00	\$49,918.00	28.54%
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	\$0.00	\$1,374.19	\$1,486.02	\$226.80	\$1,259.22	55.97%
100-7741-53401	Contract Services	\$9,200.00	\$123.80	\$7,526.70	\$1,673.30	\$0.00	\$1,673.30	81.81%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,432.55	\$8,595.30	\$8,404.70	\$0.00	\$8,404.70	50.56%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$96,543.00	\$0.00	\$94,693.00	\$1,850.00	\$0.00	\$1,850.00	98.08%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$125,753.21	\$1,556.35	\$112,339.19	\$13,414.02	\$226.80	\$13,187.22	89.51%
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	\$54.06	\$126.83	\$234.05	\$0.00	\$234.05	35.14%
100-7742-53101	Utilities	\$22,960.72	\$1,513.33	\$13,327.04	\$9,633.68	\$0.00	\$9,633.68	58.04%
100-7742-53401	Contract Services	\$26,857.00	\$959.00	\$15,079.19	\$11,777.81	\$1,200.00	\$10,577.81	60.61%
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	\$1,363.94	\$3,761.70	\$1,238.30	\$0.00	\$1,238.30	75.23%
100-7742-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$0.00	\$46,879.40	\$0.00	\$46,879.40	0.00%
	LANDS & BUILDINGS Totals:	\$110,001.28	\$3,890.33	\$33,213.80	\$76,787.48	\$1,200.00	\$75,587.48	31.28%
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	\$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	\$3,882.00	\$13,232.00	\$51,968.00	\$19,368.00	\$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:	\$140,339.26	\$3,882.00	\$42,901.98	\$97,437.28	\$19,368.00	\$78,069.28	44.37%
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	\$467,434.90	\$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	\$68,681.94	\$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	\$536,116.84	\$1,801,734.35	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								

Expense Report
As Of: 1/1/2024 to 6/30/2024

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	\$12,348.05	\$12,347.95	\$0.00	\$12,347.95	50.00%
100-7746-52102	Medicare	\$358.09	\$27.54	\$179.01	\$179.08	\$0.00	\$179.08	49.99%
100-7746-52103	Pers	\$3,587.44	\$265.94	\$1,462.67	\$2,124.77	\$0.00	\$2,124.77	40.77%
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	\$2,193.18	\$14,622.73	\$24,018.80	\$0.00	\$24,018.80	37.84%
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	\$934,478.23	\$4,627,562.07	\$3,355,467.89	\$139,829.45	\$3,215,638.44	59.72%
200	POLICE OPERATING					Target Percent:	50.00%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$6,444.47	\$41,235.80	\$42,542.20	\$0.00	\$42,542.20	49.22%
200-1111-51112	Overtime Wages	\$2,770.81	\$131.07	\$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	\$1,484.60	\$6,272.00	\$9,421.20	\$55.60	\$9,365.60	40.32%
200-1111-52102	Medicare	\$1,391.68	\$95.34	\$755.16	\$636.52	\$0.00	\$636.52	54.26%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$8,155.48	\$59,106.82	\$53,956.06	\$55.60	\$53,900.46	52.33%
200 Total:		\$113,062.88	\$8,155.48	\$59,106.82	\$53,956.06	\$55.60	\$53,900.46	52.33%
201	POLICE PENSION					Target Percent:	50.00%	
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:	50.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$3,507.94	\$33,186.15	\$69,934.54	\$0.00	\$69,934.54	32.18%
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	\$217.49	\$1,982.53	\$5,172.27	\$0.00	\$5,172.27	27.71%
202-1131-52102	Medicare	\$1,673.30	\$50.87	\$497.80	\$1,175.50	\$0.00	\$1,175.50	29.75%
202-1131-52104	Uniforms	\$9,800.00	\$678.88	\$1,846.58	\$7,953.42	\$0.00	\$7,953.42	18.84%
	FIRE Totals:	\$134,028.14	\$4,455.18	\$38,658.40	\$95,369.74	\$0.00	\$95,369.74	28.84%
202 Total:		\$134,028.14	\$4,455.18	\$38,658.40	\$95,369.74	\$0.00	\$95,369.74	28.84%
203	SENIOR / RECREATION					Target Percent:	50.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$2,347.64	\$16,759.40	\$12,326.68	\$0.00	\$12,326.68	57.62%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-51141	Part Time Seasonal Wages	\$44,292.37	\$2,130.54	\$17,806.67	\$26,485.70	\$0.00	\$26,485.70	40.20%
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	\$124.05	\$1,488.90	\$831.73	\$12.11	\$819.62	64.68%
203-4418-52102	Medicare	\$1,063.98	\$64.95	\$501.25	\$562.73	\$0.00	\$562.73	47.11%
203-4418-52103	Pers	\$10,602.98	\$846.12	\$4,212.30	\$6,390.68	\$0.00	\$6,390.68	39.73%
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	\$53.62	\$170.62	\$829.38	\$0.00	\$829.38	17.06%
203-4418-53402	Telecommunications	\$2,018.62	\$949.48	\$1,896.54	\$122.08	\$0.06	\$122.02	93.96%
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	\$74.07	\$390.02	\$1,109.98	\$0.00	\$1,109.98	26.00%
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	\$11,500.00	\$55.98	\$242.99	\$11,257.01	\$0.00	\$11,257.01	2.11%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$0.00	\$23,800.00	\$6,726.35	\$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:		\$141,164.56	\$6,646.45	\$44,077.81	\$97,086.75	\$6,738.52	\$90,348.23	36.00%
203 Total:		\$141,164.56	\$6,646.45	\$44,077.81	\$97,086.75	\$6,738.52	\$90,348.23	36.00%
204	FIRE EMERGENCY					Target Percent:	50.00%	
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$36,018.86	\$240,262.19	\$234,620.81	\$0.00	\$234,620.81	50.59%
204-1131-51112	Overtime Wages	\$34,990.82	\$4,598.18	\$14,973.53	\$20,017.29	\$0.00	\$20,017.29	42.79%
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	\$11,171.02	\$47,512.02	\$62,711.46	\$447.70	\$62,263.76	43.51%
204-1131-52102	Medicare	\$7,858.62	\$588.96	\$4,120.77	\$3,737.85	\$0.00	\$3,737.85	52.44%
204-1131-52104	Uniforms	\$7,200.00	\$471.60	\$2,316.65	\$4,883.35	\$0.00	\$4,883.35	32.18%
FIRE Totals:		\$667,255.92	\$52,848.62	\$337,535.16	\$329,720.76	\$447.70	\$329,273.06	50.65%
204 Total:		\$667,255.92	\$52,848.62	\$337,535.16	\$329,720.76	\$447.70	\$329,273.06	50.65%
205	ROAD LEVY					Target Percent:	50.00%	
STREETS								
205-6611-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
STREETS Totals:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
205 Total:		\$120,103.25	\$0.00	\$117,603.25	\$2,500.00	\$0.00	\$2,500.00	97.92%
214	ARPA FIRST RESPONDER GRANTS					Target Percent:	50.00%	
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 6/30/2024

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:	50.00%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<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 6/30/2024

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:	50.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$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 6/30/2024

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:	50.00%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<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 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	50.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$734.75	\$0.00	\$0.00	\$734.75	\$0.00	\$734.75	0.00%
220-1141-52102	Medicare	\$10.65	\$0.00	\$0.00	\$10.65	\$0.00	\$10.65	0.00%
220-1141-52103	Pers	\$102.86	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$10,848.26	\$0.00	\$0.00	\$10,848.26	\$0.00	\$10,848.26	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$14,439.47	\$514.29	\$13,453.76	\$985.71	\$0.00	\$985.71	93.17%
220-5552-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51113	Longevity	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-52101	Medical Benefits	\$19,481.16	\$1,840.27	\$8,062.60	\$11,418.56	\$83.46	\$11,335.10	41.82%
220-5552-52102	Medicare	\$228.36	\$7.46	\$214.18	\$14.18	\$0.00	\$14.18	93.79%
220-5552-52103	Pers	\$2,204.67	\$477.01	\$1,880.91	\$323.76	\$0.00	\$323.76	85.31%

Expense Report
As Of: 1/1/2024 to 6/30/2024

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:	\$44,483.66	\$2,839.03	\$23,611.45	\$20,872.21	\$83.46	\$20,788.75	53.27%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51141	Part Time Seasonal Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$29,493.90	\$3,680.53	\$16,125.11	\$13,368.79	\$166.92	\$13,201.87	55.24%
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	\$3,096.35	\$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:	\$317,851.25	\$6,776.88	\$209,077.63	\$108,773.62	\$166.92	\$108,606.70	65.83%
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	\$1,840.28	\$8,062.64	\$15,749.14	\$83.46	\$15,665.68	34.21%
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	\$26.88	\$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	\$20,385.38	\$60,069.29	\$22,930.71	\$0.00	\$22,930.71	72.37%
	SNOW REMOVAL Totals:	\$155,126.71	\$22,252.54	\$85,591.11	\$69,535.60	\$83.46	\$69,452.14	55.23%
220 Total:		\$528,309.88	\$31,868.45	\$318,280.19	\$210,029.69	\$333.84	\$209,695.85	60.31%
221	STATE HIGHWAY					Target Percent:	50.00%	
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:	50.00%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

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:	50.00%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,668.57	\$9,331.43	73.34%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,668.57	\$9,331.43	73.34%
223 Total:		\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,668.57	\$9,331.43	73.34%
224	GOVERNMENT GRANT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$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:	50.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$2,100.52	\$11,271.63	\$17,465.37	\$0.00	\$17,465.37	39.22%
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	\$898.75	\$898.75	\$12,338.90	\$0.00	\$12,338.90	6.79%
225-4418-52101	Medical Benefits	\$4,500.00	\$545.24	\$1,366.04	\$3,133.96	\$20.53	\$3,113.43	30.81%
225-4418-52102	Medicare	\$608.63	\$43.49	\$176.46	\$432.17	\$0.00	\$432.17	28.99%
225-4418-52103	Pers	\$5,990.68	\$242.18	\$1,283.97	\$4,706.71	\$0.00	\$4,706.71	21.43%
225-4418-53101	Utilities	\$17,800.00	\$1,163.19	\$13,350.88	\$4,449.12	\$0.00	\$4,449.12	75.00%
225-4418-53401	Contract Services	\$37,758.65	\$2,277.22	\$20,561.15	\$17,197.50	\$4,248.09	\$12,949.41	65.70%
225-4418-53404	Advertising	\$3,800.00	\$0.00	\$1,595.04	\$2,204.96	\$0.00	\$2,204.96	41.97%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
225-4418-54101	Office Supplies	\$1,900.00	\$131.75	\$131.75	\$1,768.25	\$0.00	\$1,768.25	6.93%
225-4418-54201	New Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
225-4418-54401	Other Materials & Supplies	\$5,419.22	\$639.07	\$5,230.43	\$188.79	\$52.50	\$136.29	97.49%
225-4418-54601	Dues & Subscriptions	\$800.00	\$117.00	\$234.00	\$566.00	\$0.00	\$566.00	29.25%
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	\$8,158.41	\$56,100.10	\$125,151.73	\$11,821.12	\$113,330.61	37.47%
225 Total:		\$181,251.83	\$8,158.41	\$56,100.10	\$125,151.73	\$11,821.12	\$113,330.61	37.47%
226	OPOTC POLICE GRANT					Target Percent:	50.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 6/30/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	50.00%	
	POLICE							
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$18,162.00	\$0.00	\$4,879.00	\$13,283.00	\$10,684.10	\$2,598.90	85.69%
	POLICE Totals:	\$19,162.00	\$0.00	\$4,879.00	\$14,283.00	\$10,684.10	\$3,598.90	81.22%
227 Total:		\$19,162.00	\$0.00	\$4,879.00	\$14,283.00	\$10,684.10	\$3,598.90	81.22%
228	RECREATION PK FUND					Target Percent:	50.00%	
	PARKS							
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	50.00%	
	FIRE							
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	50.00%	
	SANITARY SEWER							
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	50.00%	
	SANITARY SEWER							
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	50.00%	

Expense Report
As Of: 1/1/2024 to 6/30/2024

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:	50.00%	
DEBT								
310-7751-53401	Contract Services	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$6,400.00	\$165,327.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$10,806.25	\$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	\$17,706.25	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
310 Total:		\$1,335,221.30	\$17,706.25	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
410	CAPITAL IMPROV					Target Percent:	50.00%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$0.00	\$19,669.00	\$6,455.03	\$0.00	\$6,455.03	75.29%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$64,007.00	\$34,098.00	65.24%
410-1111-55601	Land Improvement	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	POLICE Totals:	\$149,229.03	\$0.00	\$19,669.00	\$129,560.03	\$64,007.00	\$65,553.03	56.07%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$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	\$1,464.03	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00	16.85%
	FIRE Totals:	\$465,469.94	\$1,464.03	\$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 6/30/2024

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	\$15,416.40	\$89,269.20	\$383,064.13	\$0.00	\$383,064.13	18.90%
	SERVICE Totals:	\$472,333.33	\$15,416.40	\$89,269.20	\$383,064.13	\$0.00	\$383,064.13	18.90%
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	\$16,880.43	\$521,385.54	\$679,326.76	\$85,709.60	\$593,617.16	50.56%
450	STORM SWR IMPROV					Target Percent:	50.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$714,908.83	\$236.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
	STORM SEWER Totals:	\$714,908.83	\$236.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
450 Total:		\$714,908.83	\$236.00	\$75,207.18	\$639,701.65	\$85,151.65	\$554,550.00	22.43%
455	SANITARY IMPROV					Target Percent:	50.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
455 Total:		\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
460	STREET IMPROV FUND					Target Percent:	50.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$59,108.50	\$577,821.62	\$2,578,571.70	\$1,799,392.92	\$779,178.78	75.31%
	STREETS Totals:	\$3,156,393.32	\$59,108.50	\$577,821.62	\$2,578,571.70	\$1,799,392.92	\$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	\$59,108.50	\$2,662,585.51	\$2,578,571.70	\$1,799,392.92	\$779,178.78	85.13%
500	WWTP HICKORY					Target Percent:	50.00%	
SANITARY SEWER								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	
								\$1,115.16
								\$36,833.36
500-5551-51111	Regular Wages	50.00%	Medicare	\$2,866.68	\$4,272.19	\$0.00	\$968.34	40.16%
	38.64% Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$19,838.31	\$0.00	\$0.00	\$32.71
500-5551-52102	Medicare	\$103.51	\$7.03	\$41.56	\$61.95	\$0.00	\$61.95	40.15%
500-5551-52103	Pers	\$1,026.14	\$87.74	\$333.39	\$692.75	100-7715-51112	\$692.75	32.49%
500-5551-53101	Utilities	\$5,505.68	\$439.04	\$2,743.98	\$2,761.70	\$0.00	\$2,761.70	49.84%
	\$0.00 44.98% Vehicle Maint Overti		\$780.00	\$2,316.00	\$15,479.67	\$0.00	\$15,479.67	N/A
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Medical Benefits	N/A
	\$93,015.17 Other Materials & Supplies	\$238.10	\$0.00	\$1,804.50	\$5,399.51	\$47.33	\$5,352.18	31.07%
100-7715-52104	Building Improvement	\$14,814.38	\$0.00	\$0.00	\$0.00	\$0.00	Travel Education	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	\$1,799.01	\$12,870.78	\$38,667.77	\$20,464.00	\$10,392.90	25.06%

500 Total: \$51,538.55 \$1,799.01 \$12,870.78 \$38,667.77 \$20,464.00 \$10,392.90 25.06%

501 WWTP ROCKWOOD Target Percent: 50.00%

SANITARY SEWER

501-5551-51111	\$105.74	\$6,928.96	\$470.92	\$3,377.01	\$3,551.95	\$0.00	\$3,551.95	48.74%
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	\$6.83	\$48.96	\$51.51	\$0.00	\$51.51	48.73%
501-5551-52103	Pers	\$995.97	\$85.16	\$406.86	\$589.11	\$0.00	\$589.11	40.85%
501-5551-53101	Utilities	\$7,339.74	\$547.03	\$4,036.91	\$3,302.83	\$0.00	\$3,302.83	55.00%
501-5551-53401	Contract Services	\$20,000.00	\$955.00	\$7,903.08	\$12,096.92	\$0.00	\$12,096.92	39.52%
501-5551-53402	Telecommunications	\$706.55	\$164.75	\$338.33	\$368.22	\$0.00	\$368.22	47.88%
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	\$0.00	\$1,885.05	\$5,879.30	\$47.33	\$5,831.97	24.89%
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	\$2,229.69	\$17,996.20	\$35,839.84	\$47.33	\$35,792.51	33.52%

501 Total: \$53,836.04 \$2,229.69 \$17,996.20 \$35,839.84 \$47.33 \$35,792.51 33.52%

502 WWTP SHENANDOAH Target Percent: 50.00%

SANITARY SEWER

502-5551-51111	Regular Wages	\$6,928.96	\$470.92	\$2,782.41	\$4,146.55	\$0.00	\$4,146.55	40.16%
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	\$6.83	\$40.34	\$60.13	\$0.00	\$60.13	40.15%
502-5551-52103	Pers	\$995.97	\$85.16	\$323.61	\$672.36	\$0.00	\$672.36	32.49%
502-5551-53101	Utilities	\$2,807.75	\$48.31	\$1,175.47	\$1,632.28	\$0.00	\$1,632.28	41.87%
502-5551-53401	Contract Services	\$20,000.00	\$1,580.00	\$6,388.48	\$13,611.52	\$0.00	\$13,611.52	31.94%
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	\$0.00	\$1,805.71	\$3,458.63	\$47.34	\$3,411.29	35.20%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	SANITARY SEWER Totals:	\$46,097.49	\$2,191.22	\$12,516.02	\$33,581.47	\$47.34	\$33,534.13	27.25%

502 Total: \$46,097.49 \$2,191.22 \$12,516.02 \$33,581.47 \$47.34 \$33,534.13 27.25%

503 WWTP TEMPLEVIEW Target Percent: 50.00%

SANITARY SEWER

503-5551-53101	Utilities	\$2,075.28	\$157.58	\$1,004.57	\$1,070.71	\$0.00	\$1,070.71	48.41%
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Expense Report
As Of: 1/1/2024 to 6/30/2024

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>\$157.58</u>	<u>\$1,004.57</u>	<u>\$1,070.71</u>	<u>\$0.00</u>	<u>\$1,070.71</u>	48.41%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$31,431.62	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$31,431.62</u>	<u>\$31,431.62</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>\$31,589.20</u>	<u>\$32,436.19</u>	<u>\$1,070.71</u>	<u>\$0.00</u>	<u>\$1,070.71</u>	96.80%
710	TRUST & AGENCY					Target Percent:	50.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$17,500.00	\$1,484.60	\$6,272.00	\$11,228.00	\$55.60	\$11,172.40	36.16%
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	\$4,950.00	\$16,050.00	\$53,650.00	\$14,700.00	\$38,950.00	44.12%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$1,820.00	\$4,090.00	\$21,159.68	\$249.68	\$20,910.00	17.19%
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	\$464.00	\$4,496.00	\$15,504.00	\$0.00	\$15,504.00	22.48%
710-7761-57307	Community Center Deposit R	\$16,800.00	\$600.00	\$5,800.00	\$11,000.00	\$1,800.00	\$9,200.00	45.24%
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>\$9,318.60</u>	<u>\$36,708.00</u>	<u>\$316,733.37</u>	<u>\$84,853.20</u>	<u>\$231,880.17</u>	34.39%
710 Total:		<u>\$353,441.37</u>	<u>\$9,318.60</u>	<u>\$36,708.00</u>	<u>\$316,733.37</u>	<u>\$84,853.20</u>	<u>\$231,880.17</u>	34.39%
720	POLICE PENSION					Target Percent:	50.00%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$16,237.50	\$102,992.11	\$137,481.26	\$0.00	\$137,481.26	42.83%
	POLICE Totals:	<u>\$240,473.37</u>	<u>\$16,237.50</u>	<u>\$102,992.11</u>	<u>\$137,481.26</u>	<u>\$0.00</u>	<u>\$137,481.26</u>	42.83%
720 Total:		<u>\$240,473.37</u>	<u>\$16,237.50</u>	<u>\$102,992.11</u>	<u>\$137,481.26</u>	<u>\$0.00</u>	<u>\$137,481.26</u>	42.83%
730	FIRE PENSION					Target Percent:	50.00%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$18,355.88	\$107,061.33	\$163,676.00	\$0.00	\$163,676.00	39.54%
	FIRE Totals:	<u>\$270,737.33</u>	<u>\$18,355.88</u>	<u>\$107,061.33</u>	<u>\$163,676.00</u>	<u>\$0.00</u>	<u>\$163,676.00</u>	39.54%
730 Total:		<u>\$270,737.33</u>	<u>\$18,355.88</u>	<u>\$107,061.33</u>	<u>\$163,676.00</u>	<u>\$0.00</u>	<u>\$163,676.00</u>	39.54%
Grand Total:		<u>\$20,105,795.77</u>	<u>\$1,222,263.10</u>	<u>\$10,879,743.29</u>	<u>\$9,226,052.48</u>	<u>\$2,257,808.23</u>	<u>\$6,968,244.25</u>	65.34%
						Target Percent:	50.00%	