

# CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 11/30/2024

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: | 91.67%         |         |
| <b>POLICE</b>  |                             |              |             |              |                |                 |                |         |
| 100-1111-51110 | Administrative Salary       | \$121,097.60 | \$9,314.96  | \$111,515.90 | \$9,581.70     | \$0.00          | \$9,581.70     | 92.09%  |
| 100-1111-51111 | Regular Wages               | \$826,811.19 | \$58,570.26 | \$742,799.78 | \$84,011.41    | \$0.00          | \$84,011.41    | 89.84%  |
| 100-1111-51112 | Overtime Wages              | \$78,620.60  | \$11,659.59 | \$78,620.60  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51113 | Longevity                   | \$12,800.00  | \$0.00      | \$11,022.93  | \$1,777.07     | \$0.00          | \$1,777.07     | 86.12%  |
| 100-1111-51114 | Qualified Compensation      | \$59,131.20  | \$0.00      | \$59,131.20  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51115 | Retirements                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51116 | Physical Fitness Bonus      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51121 | Regular Wages Clerk         | \$63,542.34  | \$4,611.20  | \$56,933.21  | \$6,609.13     | \$0.00          | \$6,609.13     | 89.60%  |
| 100-1111-51122 | Overtime Wages Clerk        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-51131 | Vehicle Maint Wages         | \$11,943.42  | \$1,497.60  | \$6,030.72   | \$5,912.70     | \$0.00          | \$5,912.70     | 50.49%  |
| 100-1111-51141 | Part Time Seasonal Wages    | \$7,858.21   | \$938.00    | \$7,546.21   | \$312.00       | \$0.00          | \$312.00       | 96.03%  |
| 100-1111-51142 | Part Time Seasonal Overtime | \$500.00     | \$126.00    | \$174.28     | \$325.72       | \$0.00          | \$325.72       | 34.86%  |
| 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 | \$1,099.12  | \$179,004.69 | \$45,917.21    | \$21,390.88     | \$24,526.33    | 89.10%  |
| 100-1111-52102 | Medicare                    | \$17,143.41  | \$1,259.59  | \$15,608.93  | \$1,534.48     | \$0.00          | \$1,534.48     | 91.05%  |
| 100-1111-52103 | Pers                        | \$10,696.67  | \$740.90    | \$8,899.32   | \$1,797.35     | \$0.00          | \$1,797.35     | 83.20%  |
| 100-1111-52104 | Uniforms                    | \$18,725.24  | \$2,253.67  | \$17,004.04  | \$1,721.20     | \$91.47         | \$1,629.73     | 91.30%  |
| 100-1111-52105 | Medical Benefits Waiver     | \$3,600.00   | \$150.00    | \$2,700.00   | \$900.00       | \$0.00          | \$900.00       | 75.00%  |
| 100-1111-52106 | Travel Education            | \$4,292.17   | \$108.10    | \$2,983.54   | \$1,308.63     | \$796.60        | \$512.03       | 88.07%  |
| 100-1111-52107 | Recruitment Training        | \$25,387.83  | \$1,267.25  | \$21,356.15  | \$4,031.68     | \$545.28        | \$3,486.40     | 86.27%  |
| 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  | \$1,275.01  | \$22,447.10  | \$3,540.77     | \$0.00          | \$3,540.77     | 86.38%  |
| 100-1111-53301 | Vehicle Maint Outside       | \$31,800.00  | \$870.73    | \$30,030.74  | \$1,769.26     | \$0.00          | \$1,769.26     | 94.44%  |
| 100-1111-53401 | Contract Services           | \$180,000.00 | \$3,400.99  | \$175,486.91 | \$4,513.09     | \$1,279.76      | \$3,233.33     | 98.20%  |
| 100-1111-53402 | Telecommunications          | \$17,167.80  | \$475.44    | \$5,440.65   | \$11,727.15    | \$0.00          | \$11,727.15    | 31.69%  |
| 100-1111-53403 | Data Processing Services    | \$33,600.00  | \$114.00    | \$32,582.24  | \$1,017.76     | \$0.00          | \$1,017.76     | 96.97%  |
| 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             | \$3,698.86   | \$183.63    | \$3,504.11   | \$194.75       | \$22.13         | \$172.62       | 95.33%  |
| 100-1111-54201 | New Equipment               | \$10,567.63  | \$0.00      | \$5,817.00   | \$4,750.63     | \$2,520.00      | \$2,230.63     | 78.89%  |
| 100-1111-54202 | New Equipment - Grants      | \$6,922.96   | \$0.00      | \$6,895.66   | \$27.30        | \$0.00          | \$27.30        | 99.61%  |
| 100-1111-54203 | Data Processing Equipment   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-54301 | Vehicle Maint Inside        | \$14,500.00  | \$200.91    | \$4,367.30   | \$10,132.70    | \$0.00          | \$10,132.70    | 30.12%  |
| 100-1111-54401 | Other Materials & Supplies  | \$8,003.00   | \$9.25      | \$7,474.90   | \$528.10       | \$0.00          | \$528.10       | 93.40%  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account         | Description                 | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------|-----------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-1111-54402  | Fuel                        | \$34,215.24    | \$1,785.59   | \$23,271.31    | \$10,943.93    | \$0.00      | \$10,943.93    | 68.01%  |
| 100-1111-54403  | Repairs & Maintenance       | \$10,431.00    | \$0.00       | \$1,112.01     | \$9,318.99     | \$0.00      | \$9,318.99     | 10.66%  |
| 100-1111-54502  | Grants                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1111-54601  | Dues & Subscriptions        | \$724.76       | \$0.00       | \$724.76       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                 | POLICE Totals:              | \$1,866,390.90 | \$101,911.79 | \$1,640,486.19 | \$225,904.71   | \$26,646.12 | \$199,258.59   | 89.32%  |
| <b>SRO</b>      |                             |                |              |                |                |             |                |         |
| 100-1112-51141  | Part Time Seasonal Wages    | \$33,220.21    | \$4,256.00   | \$27,640.79    | \$5,579.42     | \$0.00      | \$5,579.42     | 83.20%  |
| 100-1112-51142  | Part Time Seasonal Overtime | \$250.00       | \$0.00       | \$64.38        | \$185.62       | \$0.00      | \$185.62       | 25.75%  |
| 100-1112-52102  | Medicare                    | \$485.32       | \$61.71      | \$401.69       | \$83.63        | \$0.00      | \$83.63        | 82.77%  |
| 100-1112-52103  | Pers                        | \$4,785.83     | \$475.28     | \$3,330.95     | \$1,454.88     | \$0.00      | \$1,454.88     | 69.60%  |
| 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    | \$4,792.99   | \$31,437.81    | \$8,003.55     | \$0.00      | \$8,003.55     | 79.71%  |
| <b>DISPATCH</b> |                             |                |              |                |                |             |                |         |
| 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     |
| <b>FIRE</b>     |                             |                |              |                |                |             |                |         |
| 100-1131-51110  | Administrative Salary       | \$92,138.59    | \$7,087.58   | \$84,850.41    | \$7,288.18     | \$0.00      | \$7,288.18     | 92.09%  |
| 100-1131-51111  | Regular Wages               | \$370,943.70   | \$23,090.81  | \$331,065.12   | \$39,878.58    | \$0.00      | \$39,878.58    | 89.25%  |
| 100-1131-51112  | Overtime Wages              | \$30,001.60    | \$402.37     | \$19,445.17    | \$10,556.43    | \$0.00      | \$10,556.43    | 64.81%  |
| 100-1131-51113  | Longevity                   | \$5,300.00     | \$2,100.00   | \$4,792.18     | \$507.82       | \$0.00      | \$507.82       | 90.42%  |
| 100-1131-51114  | Qualified Compensation      | \$12,333.33    | \$0.00       | \$12,333.33    | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-1131-51115  | Retirements                 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-1131-51131  | Vehicle Maint Wages         | \$12,784.96    | \$299.52     | \$12,084.48    | \$700.48       | \$0.00      | \$700.48       | 94.52%  |

## Expense Report

| Account                | \$11,330.97                            | Budget         | \$9,539.20  | YTD Expense    | Fica         | Encumbrance  | UnExp. Balance<br>\$0.00 | % Used     |
|------------------------|--|----------------|-------------|----------------|--------------|--------------|--------------------------|------------|
| 100-1131-51141         | Part Time Seasonal Wages               | \$223,633.88   | \$11,107.11 | 85.58%         | \$0.00       | \$0.00       | \$0.00                   | \$8,000.00 |
|                        | \$2,175.00 Part Time Seasonal Overtime | \$9,539.20     | \$0.00      | \$0.00         | N/A          | \$0.00       | \$5,502.32               | 74.17%     |
| 100-1131-52100         | Fica                                   | \$15,018.86    | \$310.76    | 100-1131-53402 | \$0.00       | \$0.00       | \$9,500.00               | \$1,621.17 |
| 100-1131-53701         | \$612.00 Medicare                      | N/A            | \$613.06    | \$70,330.68    | \$13,999.07  | \$0.00       | \$5,506.37               | 93.47%     |
| 100-1131-52102         | \$0.00 Uniforms                        | \$14,400.00    | \$20,000.00 | \$0.00         | \$603.54     | \$7,621.10   | 85.45%                   | 94.33%     |
| 100-1131-52106         | Travel Education                       | \$1,000.00     | \$4,585.32  | \$11,107.11    | \$0.00       | \$1,216.67   | \$2,076.22               | \$38.15    |
| 100-1131-52107         | Recruitment Training                   | \$8,000.00     | \$0.00      | \$169.18       | \$1,000.00   | \$103,207.59 | \$1,000.00               | 0.00%      |
| 100-1131-52108         | Travel Education Grant                 | \$0.00         | \$0.00      | \$4,149.95     | \$0.00       | \$0.00       | \$1,219.65               | 84.75%     |
| 100-1131-52303         | Fire Pension PY                        | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00                   | 100-3311-  |
| 100-1131-53101         | Regular Wages Clerk                    | \$27,778.32    | 93.54%      | \$0.00         | \$7,175.89   | \$10,274.74  | \$7,175.89               | \$7,987.68 |
|                        | 100.00% Vehicle Maint Outside          | \$867.04       | \$666.65    | \$24,302.65    | 82.17%       | \$3,589.53   | \$0.00                   | 71.71%     |
|                        | \$500.00 Contract Services             | \$30,266.22    | V.6.301     | \$29,955.46    | \$310.76     | \$76.76      | \$234.00                 | 99.23%     |
| 100-1131-53402         | Telecommunications                     | \$9,842.20     | \$403.42    | \$7,011.51     | \$2,830.69   | \$0.00       | \$2,830.69               | 71.24%     |
| 100-1131-53403         | Data Processing Services               | \$9,500.00     | \$0.00      | \$7,878.83     | \$1,621.17   | \$1,369.55   | \$251.62                 | 97.35%     |
| 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                        | \$1,155.46     | \$0.00      | \$820.94       | \$334.52     | \$0.00       | \$334.52                 | 71.05%     |
| 100-1131-54201         | New Equipment                          | \$11,832.20    | \$2,200.00  | \$11,832.20    | \$0.00       | \$0.00       | \$0.00                   | 100.00%    |
| 100-1131-54202         | New Equipment - Grants                 | \$109,745.73   | \$0.00      | \$9,240.00     | \$100,505.73 | \$100,505.73 | \$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    | \$408.36    | \$18,543.19    | \$1,456.81   | \$0.00       | \$1,456.81               | 92.72%     |
| 100-1131-54401         | Other Materials & Supplies             | \$13,162.07    | \$256.78    | \$7,621.10     | \$5,540.97   | \$3,626.25   | \$1,914.72               | 85.45%     |
| 100-1131-54402         | Fuel                                   | \$24,831.47    | \$1,891.58  | \$20,221.84    | \$4,609.63   | \$0.00       | \$4,609.63               | 81.44%     |
| 100-1131-54403         | Repairs & Maintenance                  | \$13,000.00    | \$577.21    | \$7,323.08     | \$5,676.92   | \$1,091.60   | \$4,585.32               | 64.73%     |
| 100-1131-54502         | Grants                                 | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00                   | N/A        |
| 100-1131-54601         | Dues & Subscriptions                   | \$1,000.00     | \$0.00      | \$961.85       | \$38.15      | \$0.00       | \$38.15                  | 96.19%     |
| 100-1131-55101         | Capital Equipment                      | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00                   | N/A        |
|                        | FIRE Totals:                           | \$1,196,404.13 | \$55,006.75 | \$971,052.75   | \$225,351.38 | \$122,143.79 | \$103,207.59             | 91.37%     |
| <b>TRAFFIC CONTROL</b> |  |                |             |                |              |              |                          |            |
| 100-1141-53101         | Utilities                              | \$35,069.94    | \$2,964.39  | \$32,105.55    | \$2,964.39   | \$0.00       | \$2,964.39               | 91.55%     |
| 100-1141-53401         | Contract Services                      | \$2,964.06     | \$0.00      | \$2,794.88     | \$169.18     | \$0.00       | \$169.18                 | 94.29%     |
| 100-1141-54401         | Other Materials & Supplies             | \$10,110.43    | \$1,185.56  | \$6,226.63     | \$3,883.80   | \$1,600.00   | \$2,283.80               | 77.41%     |
|                        | TRAFFIC CONTROL Totals:                | \$48,144.43    | \$4,149.95  | \$41,127.06    | \$7,017.37   | \$1,600.00   | \$5,417.37               | 88.75%     |
| <b>PUBLIC HEALTH</b>   |  |                |             |                |              |              |                          |            |
| 100-2211-53401         | Contract Services                      | \$108,000.00   | \$0.00      | \$104,352.00   | \$3,648.00   | \$0.00       | \$3,648.00               | 96.62%     |
|                        | PUBLIC HEALTH Totals:                  | \$108,000.00   | \$0.00      | \$104,352.00   | \$3,648.00   | \$0.00       | \$3,648.00               | 96.62%     |
| <b>P&amp;Z</b>         |  |                |             |                |              |              |                          |            |
| 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    | \$8,561.15  | \$75,911.74    | \$5,240.71   | \$0.00       | \$5,240.71               | 93.54%     |
| 100-3311-51122         | Overtime Wages Clerk                   | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00       | \$0.00                   | N/A        |
| 100-3311-51141         | Part Time Seasonal Wages               | \$20,334.24    | \$1,325.00  | \$10,059.50    | \$10,274.74  | \$0.00       | \$10,274.74              | 49.47%     |
| 100-3311-52101         | Medical Benefits                       | \$9,527.88     | \$70.60     | \$7,987.68     | \$1,540.20   | \$1,540.20   | \$0.00                   | 100.00%    |
| 100-3311-52102         | Medicare                               | \$1,373.10     | \$80.61     | \$506.06       | \$867.04     | \$0.00       | \$867.04                 | 36.86%     |
| 100-3311-52103         | Pers                                   | \$13,243.84    | \$1,245.68  | \$10,882.91    | \$2,360.93   | \$0.00       | \$2,360.93               | 82.17%     |
| 100-3311-53401         | Contract Services                      | \$4,465.69     | \$88.96     | \$3,202.44     | \$1,263.25   | \$0.00       | \$1,263.25               | 71.71%     |
| 100-3311-53403         | Data Processing Services               | \$500.00       | \$0.00      | \$262.24       | \$237.76     | \$48.00      | \$189.76                 | 62.05%     |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                          | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance     | Encumbrance       | Unenc. Balance     | % Used        |
|------------------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 100-3311-53404               | Advertising                          | \$510.90            | \$107.45           | \$510.90            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-3311-53701               | Medical                              | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-3311-54101               | Office Supplies                      | \$502.65            | \$0.00             | \$502.65            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-3311-54401               | Other Materials & Supplies           | \$92.01             | \$0.00             | \$0.00              | \$92.01            | \$0.00            | \$92.01            | 0.00%         |
| 100-3311-54601               | Dues & Subscriptions                 | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-3311-57902               | Refunds                              | \$40.00             | \$0.00             | \$0.00              | \$40.00            | \$0.00            | \$40.00            | 0.00%         |
|                              | <b>P&amp;Z Totals:</b>               | <b>\$133,392.76</b> | <b>\$11,479.45</b> | <b>\$111,476.12</b> | <b>\$21,916.64</b> | <b>\$1,588.20</b> | <b>\$20,328.44</b> | <b>84.76%</b> |
| <b>BZA</b>                   |                                      |                     |                    |                     |                    |                   |                    |               |
| 100-3313-51141               | Part Time Seasonal Wages             | \$2,100.00          | \$0.00             | \$455.00            | \$1,645.00         | \$0.00            | \$1,645.00         | 21.67%        |
| 100-3313-52100               | Fica                                 | \$28.21             | \$0.00             | \$28.21             | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-3313-52102               | Medicare                             | \$21.77             | \$0.00             | \$6.63              | \$15.14            | \$0.00            | \$15.14            | 30.45%        |
| 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             | \$86.80             | \$63.20            | \$0.00            | \$63.20            | 57.87%        |
| 100-3313-53404               | Advertising                          | \$892.55            | \$0.00             | \$450.75            | \$441.80           | \$0.00            | \$441.80           | 50.50%        |
| 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           |
|                              | <b>BZA Totals:</b>                   | <b>\$3,408.49</b>   | <b>\$0.00</b>      | <b>\$1,027.39</b>   | <b>\$2,381.10</b>  | <b>\$0.00</b>     | <b>\$2,381.10</b>  | <b>30.14%</b> |
| <b>COMMUNITY DEVELOPMENT</b> |                                      |                     |                    |                     |                    |                   |                    |               |
| 100-3323-53401               | Contract Services                    | \$89,325.00         | \$4,906.25         | \$38,144.25         | \$51,180.75        | \$1,956.25        | \$49,224.50        | 44.89%        |
| 100-3323-53403               | Data Processing Services             | \$150.00            | \$0.00             | \$86.80             | \$63.20            | \$12.00           | \$51.20            | 65.87%        |
| 100-3323-53404               | Advertising                          | \$1,804.05          | \$0.00             | \$801.93            | \$1,002.12         | \$0.00            | \$1,002.12         | 44.45%        |
| 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           |
|                              | <b>COMMUNITY DEVELOPMENT Totals:</b> | <b>\$91,279.05</b>  | <b>\$4,906.25</b>  | <b>\$39,032.98</b>  | <b>\$52,246.07</b> | <b>\$1,968.25</b> | <b>\$50,277.82</b> | <b>44.92%</b> |
| <b>SENIOR / RECREATION</b>   |                                      |                     |                    |                     |                    |                   |                    |               |
| 100-4418-51151               | Building Grounds Wages               | \$13,578.64         | \$192.00           | \$13,190.05         | \$388.59           | \$0.00            | \$388.59           | 97.14%        |
| 100-4418-52101               | Medical Benefits                     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-4418-52102               | Medicare                             | \$191.28            | \$2.78             | \$191.28            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-4418-52103               | Pers                                 | \$1,976.47          | \$198.24           | \$1,819.74          | \$156.73           | \$0.00            | \$156.73           | 92.07%        |
| 100-4418-52106               | Travel Education                     | \$850.00            | \$53.61            | \$602.35            | \$247.65           | \$238.23          | \$9.42             | 98.89%        |
| 100-4418-53101               | Utilities                            | \$5,648.58          | \$1,583.97         | \$4,473.74          | \$1,174.84         | \$0.00            | \$1,174.84         | 79.20%        |
| 100-4418-53401               | Contract Services                    | \$32,923.85         | \$434.77           | \$28,446.77         | \$4,477.08         | \$1,732.96        | \$2,744.12         | 91.67%        |
| 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             | \$385.20            | \$164.80           | \$24.00           | \$140.80           | 74.40%        |
| 100-4418-53501               | City Events                          | \$12,556.44         | \$548.61           | \$12,305.05         | \$251.39           | \$0.00            | \$251.39           | 98.00%        |
| 100-4418-53502               | Senior Events                        | \$7,325.75          | \$2,456.25         | \$7,325.75          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-4418-53701               | Medical                              | \$150.00            | \$0.00             | \$150.00            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-4418-54201               | New Equipment                        | \$3,850.00          | \$0.00             | \$3,850.00          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-4418-54401               | Other Materials & Supplies           | \$8,880.97          | \$78.50            | \$6,963.97          | \$1,917.00         | \$0.00            | \$1,917.00         | 78.41%        |
| 100-4418-54403               | Repairs & Maintenance                | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-4418-54601               | Dues & Subscriptions                 | \$550.00            | \$117.00           | \$464.49            | \$85.51            | \$0.00            | \$85.51            | 84.45%        |
| 100-4418-55601               | Land Improvement                     | \$165,000.00        | \$35,393.81        | \$149,146.58        | \$15,853.42        | \$1,813.65        | \$14,039.77        | 91.49%        |
| 100-4418-57902               | Refunds                              | \$3,829.00          | \$0.00             | \$3,829.00          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
|                              | <b>SENIOR / RECREATION Totals:</b>   | <b>\$257,860.98</b> | <b>\$41,059.54</b> | <b>\$233,143.97</b> | <b>\$24,717.01</b> | <b>\$3,808.84</b> | <b>\$20,908.17</b> | <b>91.89%</b> |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account               | Description                | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------------|----------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| <b>PARKS</b>          |                            |              |             |              |                |             |                |         |
| 100-4419-51111        | Regular Wages              | \$36,409.72  | \$384.00    | \$36,025.72  | \$384.00       | \$0.00      | \$384.00       | 98.95%  |
| 100-4419-51112        | Overtime                   | \$150.00     | \$94.50     | \$121.50     | \$28.50        | \$0.00      | \$28.50        | 81.00%  |
| 100-4419-51113        | Longevity                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-4419-51141        | Part Time Seasonal Wages   | \$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                   | \$531.08     | \$6.94      | \$524.14     | \$6.94         | \$0.00      | \$6.94         | 98.69%  |
| 100-4419-52103        | Pers                       | \$4,993.64   | \$404.57    | \$4,993.64   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4419-53401        | Contract Services          | \$4,876.76   | \$0.00      | \$3,176.76   | \$1,700.00     | \$1,700.00  | \$0.00         | 100.00% |
| 100-4419-54201        | New Equipment              | \$3,280.02   | \$273.00    | \$273.00     | \$3,007.02     | \$0.00      | \$3,007.02     | 8.32%   |
| 100-4419-54401        | Other Materials & Supplies | \$17,312.62  | \$0.00      | \$17,312.62  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4419-54402        | Fuel                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-4419-54403        | Repairs & Maintenance      | \$7,000.00   | \$270.71    | \$270.71     | \$6,729.29     | \$19.20     | \$6,710.09     | 4.14%   |
|                       | PARKS Totals:              | \$75,803.84  | \$1,433.72  | \$62,698.09  | \$13,105.75    | \$1,719.20  | \$11,386.55    | 84.98%  |
| <b>SANITARY SEWER</b> |                            |              |             |              |                |             |                |         |
| 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% |
| <b>STORM SEWER</b>    |                            |              |             |              |                |             |                |         |
| 100-5552-51111        | Regular Wages              | \$10,689.51  | \$0.00      | \$10,689.51  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-5552-53401        | Contract Services          | \$28,112.13  | \$0.00      | \$20,612.13  | \$7,500.00     | \$7,500.00  | \$0.00         | 100.00% |
| 100-5552-53404        | Advertising                | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     | 0.00%   |
| 100-5552-54401        | Other Materials & Supplies | \$10,000.00  | \$1,027.20  | \$7,390.61   | \$2,609.39     | \$0.00      | \$2,609.39     | 73.91%  |
| 100-5552-55501        | Storm Sewer Drainage Impro | \$14,303.45  | \$0.00      | \$14,303.45  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                       | STORM SEWER Totals:        | \$64,605.09  | \$1,027.20  | \$52,995.70  | \$11,609.39    | \$7,500.00  | \$4,109.39     | 93.64%  |
| <b>TREES</b>          |                            |              |             |              |                |             |                |         |
| 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          | \$18,160.00  | \$0.00      | \$18,160.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-5567-54301        | Vehicle Maintenance Inside | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-5567-54401        | Other Materials & Supplies | \$1,600.00   | \$0.00      | \$1,047.50   | \$552.50       | \$0.00      | \$552.50       | 65.47%  |
| 100-5567-54601        | Dues & Subscriptions       | \$1,500.00   | \$0.00      | \$688.00     | \$812.00       | \$0.00      | \$812.00       | 45.87%  |
|                       | TREES Totals:              | \$27,032.50  | \$0.00      | \$19,895.50  | \$7,137.00     | \$0.00      | \$7,137.00     | 73.60%  |
| <b>STREETS</b>        |                            |              |             |              |                |             |                |         |
| 100-6611-51111        | Regular Wages              | \$169,010.69 | \$20,640.63 | \$103,111.59 | \$65,899.10    | \$0.00      | \$65,899.10    | 61.01%  |
| 100-6611-51112        | Overtime                   | \$1,500.00   | \$0.00      | \$671.37     | \$828.63       | \$0.00      | \$828.63       | 44.76%  |
| 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   | \$299.27    | \$1,637.89   | \$929.90       | \$0.00      | \$929.90       | 63.79%  |
| 100-6611-52103        | Pers                       | \$27,337.07  | \$405.79    | \$15,428.69  | \$11,908.38    | \$0.00      | \$11,908.38    | 56.44%  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account             | Description                 | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------|-----------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-6611-52107      | Recruitment Training        | \$500.00     | \$0.00      | \$240.00     | \$260.00       | \$0.00      | \$260.00       | 48.00%  |
| 100-6611-53401      | Contract Services           | \$6,047.87   | \$0.00      | \$4,750.00   | \$1,297.87     | \$0.00      | \$1,297.87     | 78.54%  |
| 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  | \$19,455.57  | \$814.67    | \$10,674.63  | \$8,780.94     | \$5,443.74  | \$3,337.20     | 82.85%  |
| 100-6611-54601      | Dues & Subscriptions        | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00     | \$500.00    | \$1,000.00     | 33.33%  |
| 100-6611-55302      | Road Improvement Maintena   | \$209,882.47 | \$0.00      | \$144,871.21 | \$65,011.26    | \$16,391.42 | \$48,619.84    | 76.83%  |
|                     | STREETS Totals:             | \$439,301.46 | \$22,160.36 | \$282,195.48 | \$157,105.98   | \$22,335.16 | \$134,770.82   | 69.32%  |
| <b>SNOW REMOVAL</b> |                             |              |             |              |                |             |                |         |
| 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                        | \$93,935.87  | \$0.00      | \$93,935.87  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-6621-55101      | Capital Equipment           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                     | SNOW REMOVAL Totals:        | \$108,260.00 | \$0.00      | \$95,273.13  | \$12,986.87    | \$0.00      | \$12,986.87    | 88.00%  |
| <b>MAYOR</b>        |                             |              |             |              |                |             |                |         |
| 100-7711-51110      | Administrative Salary       | \$5,603.00   | \$467.07    | \$5,137.77   | \$465.23       | \$0.00      | \$465.23       | 91.70%  |
| 100-7711-51111      | Regular Wages               | \$20,350.00  | \$1,695.69  | \$18,652.59  | \$1,697.41     | \$0.00      | \$1,697.41     | 91.66%  |
| 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    | \$5,832.88   | \$591.91       | \$0.00      | \$591.91       | 90.79%  |
| 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     | \$2.74      | \$611.74     | \$146.11       | \$75.44     | \$70.67        | 90.67%  |
| 100-7711-52102      | Medicare                    | \$469.48     | \$38.52     | \$429.48     | \$40.00        | \$0.00      | \$40.00        | 91.48%  |
| 100-7711-52103      | Pers                        | \$4,390.98   | \$371.99    | \$3,775.38   | \$615.60       | \$0.00      | \$615.60       | 85.98%  |
| 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    | \$435.41     | \$0.00      | \$206.80     | \$228.61       | \$12.00     | \$216.61       | 50.25%  |
| 100-7711-54101      | Office Supplies             | \$10.00      | \$0.00      | \$0.00       | \$10.00        | \$0.00      | \$10.00        | 0.00%   |
| 100-7711-54401      | Other Materials & Supplies  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-54601      | Dues & Subscriptions        | \$410.00     | \$0.00      | \$410.00     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                     | MAYOR Totals:               | \$39,091.51  | \$3,070.25  | \$35,296.64  | \$3,794.87     | \$87.44     | \$3,707.43     | 90.52%  |
| <b>INCOME TAX</b>   |                             |              |             |              |                |             |                |         |
| 100-7712-53401      | Contract Services           | \$123,000.00 | \$9,847.49  | \$109,338.81 | \$13,661.19    | \$0.00      | \$13,661.19    | 88.89%  |
|                     | INCOME TAX Totals:          | \$123,000.00 | \$9,847.49  | \$109,338.81 | \$13,661.19    | \$0.00      | \$13,661.19    | 88.89%  |
| <b>FINANCE</b>      |                             |              |             |              |                |             |                |         |
| 100-7713-51110      | Administrative Salary       | \$74,839.77  | \$8,653.84  | \$74,839.77  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7713-51121      | Regular Wages Clerk         | \$59,926.46  | \$4,609.60  | \$54,993.17  | \$4,933.29     | \$0.00      | \$4,933.29     | 91.77%  |
| 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    | \$29,264.02  | \$1,556.10  | \$28,276.63  | \$987.39       | \$0.00      | \$987.39       | 96.63%  |
| 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            | \$34,101.80  | \$226.48    | \$27,359.68  | \$6,742.12     | \$4,438.08  | \$2,304.04     | 93.24%  |
| 100-7713-52102      | Medicare                    | \$2,712.91   | \$214.89    | \$2,292.59   | \$420.32       | \$0.00      | \$420.32       | 84.51%  |
| 100-7713-52103      | Pers                        | \$23,502.87  | \$2,093.35  | \$19,684.97  | \$3,817.90     | \$0.00      | \$3,817.90     | 83.76%  |
| 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 11/30/2024**

| Account        | Description                 | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance     | Encumbrance       | Unenc. Balance     | % Used        |
|----------------|-----------------------------|---------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 100-7713-52106 | Travel Education            | \$2,995.61          | \$971.36           | \$2,970.61          | \$25.00            | \$25.00           | \$0.00             | 100.00%       |
| 100-7713-52107 | Recruitment Training        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-53401 | Contract Services           | \$20,677.68         | \$803.82           | \$20,677.68         | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7713-53402 | Telecommunications          | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-53403 | Data Processing Services    | \$5,910.86          | \$0.00             | \$1,849.82          | \$4,061.04         | \$4,048.00        | \$13.04            | 99.78%        |
| 100-7713-54101 | Office Supplies             | \$1,984.29          | \$0.00             | \$1,645.77          | \$338.52           | \$323.17          | \$15.35            | 99.23%        |
| 100-7713-54201 | New Equipment               | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-54401 | Other Materials & Supplies  | \$2,725.37          | \$0.00             | \$2,412.74          | \$312.63           | \$312.62          | \$0.01             | 100.00%       |
| 100-7713-54601 | Dues & Subscriptions        | \$150.00            | \$0.00             | \$150.00            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
|                | <b>FINANCE Totals:</b>      | <b>\$259,291.64</b> | <b>\$19,129.44</b> | <b>\$237,153.43</b> | <b>\$22,138.21</b> | <b>\$9,146.87</b> | <b>\$12,991.34</b> | <b>94.99%</b> |
| <b>LAW</b>     |                             |                     |                    |                     |                    |                   |                    |               |
| 100-7714-51110 | Administrative Salary       | \$71,500.00         | \$6,500.00         | \$64,999.96         | \$6,500.04         | \$0.00            | \$6,500.04         | 90.91%        |
| 100-7714-51141 | Part Time Wages             | \$18,000.00         | \$1,500.00         | \$16,500.00         | \$1,500.00         | \$0.00            | \$1,500.00         | 91.67%        |
| 100-7714-52102 | Medicare                    | \$1,297.75          | \$108.15           | \$1,181.79          | \$115.96           | \$0.00            | \$115.96           | 91.06%        |
| 100-7714-52103 | Pers                        | \$12,530.00         | \$968.34           | \$9,683.40          | \$2,846.60         | \$0.00            | \$2,846.60         | 77.28%        |
| 100-7714-52106 | Travel Education            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7714-53401 | Contract Services           | \$40,967.29         | \$862.50           | \$30,187.21         | \$10,780.08        | \$0.00            | \$10,780.08        | 73.69%        |
| 100-7714-54401 | Other Materials & Supplies  | \$32.71             | \$0.00             | \$32.71             | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7714-54601 | Dues & Subscriptions        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
|                | <b>LAW Totals:</b>          | <b>\$144,327.75</b> | <b>\$9,938.99</b>  | <b>\$122,585.07</b> | <b>\$21,742.68</b> | <b>\$0.00</b>     | <b>\$21,742.68</b> | <b>84.94%</b> |
| <b>SERVICE</b> |                             |                     |                    |                     |                    |                   |                    |               |
| 100-7715-51110 | Administrative Salary       | \$118,209.29        | \$5,695.34         | \$107,632.00        | \$10,577.29        | \$0.00            | \$10,577.29        | 91.05%        |
| 100-7715-51111 | Regular Wages               | \$26,339.25         | \$6,049.11         | \$25,294.15         | \$1,045.10         | \$0.00            | \$1,045.10         | 96.03%        |
| 100-7715-51112 | Overtime Wages              | \$5,000.00          | \$0.00             | \$2,847.16          | \$2,152.84         | \$0.00            | \$2,152.84         | 56.94%        |
| 100-7715-51113 | Longevity                   | \$1,560.00          | \$0.00             | \$1,560.00          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7715-51115 | Retirements                 | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7715-51131 | Vehicle Maint Wages         | \$54,894.42         | \$4,193.28         | \$42,063.04         | \$12,831.38        | \$0.00            | \$12,831.38        | 76.63%        |
| 100-7715-51132 | Vehicle Maint Overtime      | \$1,000.00          | \$0.00             | \$161.74            | \$838.26           | \$0.00            | \$838.26           | 16.17%        |
| 100-7715-51141 | Part Time Seasonal Wages    | \$5,848.82          | \$176.00           | \$3,207.00          | \$2,641.82         | \$0.00            | \$2,641.82         | 54.83%        |
| 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            | \$142,162.70        | \$665.77           | \$96,850.12         | \$45,312.58        | \$10,152.05       | \$35,160.53        | 75.27%        |
| 100-7715-52102 | Medicare                    | \$3,307.69          | \$234.05           | \$2,672.48          | \$635.21           | \$0.00            | \$635.21           | 80.80%        |
| 100-7715-52103 | Pers                        | \$32,325.67         | \$2,637.09         | \$25,093.60         | \$7,232.07         | \$0.00            | \$7,232.07         | 77.63%        |
| 100-7715-52104 | Uniforms                    | \$36,000.00         | \$1,137.52         | \$25,383.62         | \$10,616.38        | \$1,195.24        | \$9,421.14         | 73.83%        |
| 100-7715-52105 | Medical Benefits Waiver     | \$108.00            | \$27.00            | \$81.00             | \$27.00            | \$0.00            | \$27.00            | 75.00%        |
| 100-7715-52106 | Travel Education            | \$2,750.00          | \$1,325.80         | \$1,325.80          | \$1,424.20         | \$0.00            | \$1,424.20         | 48.21%        |
| 100-7715-52107 | Recruitment Training        | \$5,000.00          | \$0.00             | \$3,810.25          | \$1,189.75         | \$265.00          | \$924.75           | 81.51%        |
| 100-7715-53101 | Utilities                   | \$10,876.07         | \$296.16           | \$8,787.39          | \$2,088.68         | \$212.39          | \$1,876.29         | 82.75%        |
| 100-7715-53301 | Vehicle Maint Outside       | \$55,000.00         | \$2,716.56         | \$50,798.43         | \$4,201.57         | \$3,226.63        | \$974.94           | 98.23%        |
| 100-7715-53401 | Contract Services           | \$17,043.00         | \$293.97           | \$16,629.05         | \$413.95           | \$109.76          | \$304.19           | 98.22%        |
| 100-7715-53402 | Telecommunications          | \$6,505.78          | \$130.14           | \$5,556.77          | \$949.01           | \$0.00            | \$949.01           | 85.41%        |
| 100-7715-53403 | Data Processing Services    | \$1,387.33          | \$0.00             | \$1,136.40          | \$250.93           | \$36.00           | \$214.93           | 84.51%        |
| 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             | \$314.24            | \$685.76           | \$166.54          | \$519.22           | 48.08%        |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account              | Description                  | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|----------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 100-7715-54201       | New Equipment                | \$8,170.92          | \$0.00             | \$0.00              | \$8,170.92          | \$0.00             | \$8,170.92          | 0.00%         |
| 100-7715-54203       | Data Processing Equipment    | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7715-54301       | Vehicle Maint Inside         | \$83,685.08         | \$750.58           | \$59,409.30         | \$24,275.78         | \$3,801.33         | \$20,474.45         | 75.53%        |
| 100-7715-54401       | Other Materials & Supplies   | \$22,055.54         | \$1,547.50         | \$13,814.83         | \$8,240.71          | \$6,933.53         | \$1,307.18          | 94.07%        |
| 100-7715-54402       | Fuel                         | \$58,115.87         | \$3,150.12         | \$35,663.76         | \$22,452.11         | \$0.00             | \$22,452.11         | 61.37%        |
| 100-7715-54404       | Oil & Lubricants             | \$8,356.38          | \$3,758.00         | \$6,782.01          | \$1,574.37          | \$125.34           | \$1,449.03          | 82.66%        |
| 100-7715-54601       | Dues & Subscriptions         | \$1,200.00          | \$0.00             | \$303.00            | \$897.00            | \$220.00           | \$677.00            | 43.58%        |
| 100-7715-55101       | Capital Equipment            | \$7,844.00          | \$0.00             | \$7,844.00          | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
|                      | <b>SERVICE Totals:</b>       | <b>\$718,299.81</b> | <b>\$34,783.99</b> | <b>\$547,325.14</b> | <b>\$170,974.67</b> | <b>\$26,443.81</b> | <b>\$144,530.86</b> | <b>79.88%</b> |
| <b>CEMETERY</b>      |                              |                     |                    |                     |                     |                    |                     |               |
| 100-7716-51111       | Regular Wages                | \$36,452.83         | \$1,755.79         | \$26,270.19         | \$10,182.64         | \$0.00             | \$10,182.64         | 72.07%        |
| 100-7716-51112       | Overtime Wages               | \$1,000.00          | \$0.00             | \$609.59            | \$390.41            | \$0.00             | \$390.41            | 60.96%        |
| 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                     | \$636.02            | \$25.47            | \$394.35            | \$241.67            | \$0.00             | \$241.67            | 62.00%        |
| 100-7716-52103       | Pers                         | \$6,359.14          | \$512.61           | \$3,515.52          | \$2,843.62          | \$0.00             | \$2,843.62          | 55.28%        |
| 100-7716-53101       | Utilities                    | \$5,478.25          | \$445.48           | \$5,063.97          | \$414.28            | \$0.00             | \$414.28            | 92.44%        |
| 100-7716-53401       | Contract Services            | \$3,485.00          | \$0.00             | \$985.00            | \$2,500.00          | \$2,500.00         | \$0.00              | 100.00%       |
| 100-7716-53402       | Telecommunications           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7716-54201       | New Equipment                | \$3,000.00          | \$1,324.81         | \$1,324.81          | \$1,675.19          | \$0.00             | \$1,675.19          | 44.16%        |
| 100-7716-54401       | Other Materials & Supplies   | \$876.73            | \$179.98           | \$179.98            | \$696.75            | \$400.00           | \$296.75            | 66.15%        |
| 100-7716-57902       | Refunds                      | \$1,080.00          | \$0.00             | \$0.00              | \$1,080.00          | \$0.00             | \$1,080.00          | 0.00%         |
|                      | <b>CEMETERY Totals:</b>      | <b>\$60,717.97</b>  | <b>\$4,244.14</b>  | <b>\$38,658.41</b>  | <b>\$22,059.56</b>  | <b>\$2,900.00</b>  | <b>\$19,159.56</b>  | <b>68.44%</b> |
| <b>CIVIL SERVICE</b> |                              |                     |                    |                     |                     |                    |                     |               |
| 100-7717-51141       | Part Time Seasonal Wages     | \$3,000.00          | \$230.76           | \$2,769.12          | \$230.88            | \$0.00             | \$230.88            | 92.30%        |
| 100-7717-52102       | Medicare                     | \$43.50             | \$3.35             | \$40.22             | \$3.28              | \$0.00             | \$3.28              | 92.46%        |
| 100-7717-52103       | Pers                         | \$355.30            | \$32.30            | \$355.30            | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
| 100-7717-53401       | Contract Services            | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7717-53404       | Advertising                  | \$38.45             | \$0.00             | \$38.45             | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
| 100-7717-54601       | Dues & Subscriptions         | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                      | <b>CIVIL SERVICE Totals:</b> | <b>\$3,437.25</b>   | <b>\$266.41</b>    | <b>\$3,203.09</b>   | <b>\$234.16</b>     | <b>\$0.00</b>      | <b>\$234.16</b>     | <b>93.19%</b> |
| <b>COUNCIL</b>       |                              |                     |                    |                     |                     |                    |                     |               |
| 100-7721-51111       | Regular Wages                | \$18,692.16         | \$1,469.51         | \$16,164.61         | \$2,527.55          | \$0.00             | \$2,527.55          | 86.48%        |
| 100-7721-51141       | Part Time Seasonal Wages     | \$28,250.00         | \$2,354.14         | \$25,895.54         | \$2,354.46          | \$0.00             | \$2,354.46          | 91.67%        |
| 100-7721-52100       | Fica                         | \$682.11            | \$62.01            | \$682.11            | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
| 100-7721-52102       | Medicare                     | \$444.55            | \$34.12            | \$375.32            | \$69.23             | \$0.00             | \$69.23             | 84.43%        |
| 100-7721-52103       | Pers                         | \$5,351.90          | \$395.30           | \$3,953.00          | \$1,398.90          | \$0.00             | \$1,398.90          | 73.86%        |
| 100-7721-52106       | Travel Education             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 100-7721-53401       | Contract Services            | \$715.54            | \$0.00             | \$510.48            | \$205.06            | \$0.00             | \$205.06            | 71.34%        |
| 100-7721-53403       | Data Processing Services     | \$1,100.00          | \$0.00             | \$718.56            | \$381.44            | \$84.00            | \$297.44            | 72.96%        |
| 100-7721-53404       | Advertising                  | \$1,500.00          | \$88.65            | \$1,219.35          | \$280.65            | \$0.00             | \$280.65            | 81.29%        |
| 100-7721-54101       | Office Supplies              | \$120.78            | \$0.00             | \$84.41             | \$36.37             | \$0.00             | \$36.37             | 69.89%        |
| 100-7721-54401       | Other Materials & Supplies   | \$160.20            | \$0.00             | \$160.20            | \$0.00              | \$0.00             | \$0.00              | 100.00%       |
| 100-7721-54601       | Dues & Subscriptions         | \$1,200.00          | \$0.00             | \$1,197.00          | \$3.00              | \$0.00             | \$3.00              | 99.75%        |
|                      | <b>COUNCIL Totals:</b>       | <b>\$58,217.24</b>  | <b>\$4,403.73</b>  | <b>\$50,960.58</b>  | <b>\$7,256.66</b>   | <b>\$84.00</b>     | <b>\$7,172.66</b>   | <b>87.68%</b> |



**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|------------------------------|----------------------------|----------------|-------------|----------------|----------------|-------------|----------------|---------|
| <b>MUNICIPAL COURT</b>       |                            |                |             |                |                |             |                |         |
| 100-7731-53401               | Contract Services          | \$69,851.00    | \$202.00    | \$51,607.00    | \$18,244.00    | \$0.00      | \$18,244.00    | 73.88%  |
| 100-7731-57902               | Refunds                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                              | MUNICIPAL COURT Totals:    | \$69,851.00    | \$202.00    | \$51,607.00    | \$18,244.00    | \$0.00      | \$18,244.00    | 73.88%  |
| <b>GENERAL GOVERNMENT</b>    |                            |                |             |                |                |             |                |         |
| 100-7741-52601               | Life Insurance             | \$2,860.21     | \$249.68    | \$2,505.05     | \$355.16       | \$218.68    | \$136.48       | 95.23%  |
| 100-7741-53401               | Contract Services          | \$8,201.51     | \$173.54    | \$8,201.51     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-53403               | Data Processing Services   | \$16,901.22    | \$1,400.00  | \$15,774.91    | \$1,126.31     | \$36.00     | \$1,090.31     | 93.55%  |
| 100-7741-53404               | Advertising                | \$1,045.95     | \$0.00      | \$1,045.95     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-53801               | Comprehensive Insurance    | \$103,266.00   | \$157.00    | \$103,266.00   | \$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 | \$98.78        | \$98.78     | \$98.78        | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-57902               | Refunds                    | \$150.00       | \$0.00      | \$150.00       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                              | GENERAL GOVERNMENT Totals: | \$132,523.67   | \$2,079.00  | \$131,042.20   | \$1,481.47     | \$254.68    | \$1,226.79     | 99.07%  |
| <b>LANDS &amp; BUILDINGS</b> |                            |                |             |                |                |             |                |         |
| 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    | \$1,643.08  | \$21,599.74    | \$1,360.98     | \$0.00      | \$1,360.98     | 94.07%  |
| 100-7742-53401               | Contract Services          | \$28,622.31    | \$730.00    | \$27,704.04    | \$918.27       | \$918.27    | \$0.00         | 100.00% |
| 100-7742-53402               | Telecommunications         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-54401               | Other Materials & Supplies | \$4,321.37     | \$58.68     | \$4,277.21     | \$44.16        | \$0.00      | \$44.16        | 98.98%  |
| 100-7742-54403               | Repairs & Maintenance      | \$940.73       | \$0.00      | \$699.93       | \$240.80       | \$0.00      | \$240.80       | 74.40%  |
| 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    | \$9,484.95  | \$37,394.45    | 20.23%  |
|                              | LANDS & BUILDINGS Totals:  | \$107,028.69   | \$2,431.76  | \$55,326.79    | \$51,701.90    | \$10,403.22 | \$41,298.68    | 61.41%  |
| <b>STATUTORY</b>             |                            |                |             |                |                |             |                |         |
| 100-7744-52501               | Unemployment               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7744-52502               | Workers Compensation       | \$47,139.26    | \$0.00      | \$5,438.00     | \$41,701.26    | \$0.00      | \$41,701.26    | 11.54%  |
| 100-7744-53602               | Audit Costs                | \$65,200.00    | \$1,701.50  | \$28,028.50    | \$37,171.50    | \$4,674.00  | \$32,497.50    | 50.16%  |
| 100-7744-53604               | Elections                  | \$2,900.46     | \$0.00      | \$2,900.46     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7744-53605               | County Auditor             | \$39,099.54    | \$0.00      | \$25,688.30    | \$13,411.24    | \$0.00      | \$13,411.24    | 65.70%  |
|                              | STATUTORY Totals:          | \$154,339.26   | \$1,701.50  | \$62,055.26    | \$92,284.00    | \$4,674.00  | \$87,610.00    | 43.24%  |
| <b>TRANSFERS</b>             |                            |                |             |                |                |             |                |         |
| 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% |
| <b>ENGINEERING</b>           |                            |                |             |                |                |             |                |         |
| 100-7746-51141               | Part Time Seasonal Wages   | \$24,696.00    | \$1,899.70  | \$22,796.40    | \$1,899.60     | \$0.00      | \$1,899.60     | 92.31%  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                    | Description                 | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance            | Unenc. Balance      | % Used         |
|----------------------------|-----------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|---------------------|----------------|
| 100-7746-52102             | Medicare                    | \$358.09              | \$27.54             | \$330.48              | \$27.61               | \$0.00                 | \$27.61             | 92.29%         |
| 100-7746-52103             | Pers                        | \$3,587.44            | \$265.94            | \$2,925.34            | \$662.10              | \$0.00                 | \$662.10            | 81.54%         |
| 100-7746-53401             | Contract Services           | \$10,870.50           | \$3,108.50          | \$6,903.63            | \$3,966.87            | \$3,966.87             | \$0.00              | 100.00%        |
| 100-7746-54601             | Dues & Subscriptions        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
|                            | ENGINEERING Totals:         | \$39,512.03           | \$5,301.68          | \$32,955.85           | \$6,556.18            | \$3,966.87             | \$2,589.31          | 93.45%         |
| <b>UNCLAIMED</b>           |                             |                       |                     |                       |                       |                        |                     |                |
| 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            |
| <b>100 Total:</b>          |                             | <b>\$8,215,244.28</b> | <b>\$345,328.38</b> | <b>\$7,009,983.91</b> | <b>\$1,205,260.37</b> | <b>\$247,270.45</b>    | <b>\$957,989.92</b> | <b>88.34%</b>  |
| <b>200</b>                 | <b>POLICE OPERATING</b>     |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| <b>POLICE</b>              |                             |                       |                     |                       |                       |                        |                     |                |
| 200-1111-51111             | Regular Wages               | \$83,778.00           | \$6,568.46          | \$76,855.40           | \$6,922.60            | \$0.00                 | \$6,922.60          | 91.74%         |
| 200-1111-51112             | Overtime Wages              | \$2,770.81            | \$0.00              | \$1,883.93            | \$886.88              | \$0.00                 | \$886.88            | 67.99%         |
| 200-1111-51113             | Longevity                   | \$4,429.19            | \$0.00              | \$4,429.19            | \$0.00                | \$0.00                 | \$0.00              | 100.00%        |
| 200-1111-51114             | Qualified Compensation      | \$5,000.00            | \$0.00              | \$5,000.00            | \$0.00                | \$0.00                 | \$0.00              | 100.00%        |
| 200-1111-51116             | Physical Fitness Bonus      | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| 200-1111-52101             | Medical Benefits            | \$15,693.20           | \$55.60             | \$12,488.40           | \$3,204.80            | \$1,540.20             | \$1,664.60          | 89.39%         |
| 200-1111-52102             | Medicare                    | \$1,391.68            | \$95.24             | \$1,278.44            | \$113.24              | \$0.00                 | \$113.24            | 91.86%         |
| 200-1111-52601             | Life Insurance              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
|                            | POLICE Totals:              | \$113,062.88          | \$6,719.30          | \$101,935.36          | \$11,127.52           | \$1,540.20             | \$9,587.32          | 91.52%         |
| <b>200 Total:</b>          |                             | <b>\$113,062.88</b>   | <b>\$6,719.30</b>   | <b>\$101,935.36</b>   | <b>\$11,127.52</b>    | <b>\$1,540.20</b>      | <b>\$9,587.32</b>   | <b>91.52%</b>  |
| <b>201</b>                 | <b>POLICE PENSION</b>       |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| <b>TRANSFERS</b>           |                             |                       |                     |                       |                       |                        |                     |                |
| 201-7745-57172             | Transfer                    | \$95,000.00           | \$0.00              | \$95,000.00           | \$0.00                | \$0.00                 | \$0.00              | 100.00%        |
|                            | TRANSFERS Totals:           | \$95,000.00           | \$0.00              | \$95,000.00           | \$0.00                | \$0.00                 | \$0.00              | 100.00%        |
| <b>201 Total:</b>          |                             | <b>\$95,000.00</b>    | <b>\$0.00</b>       | <b>\$95,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>100.00%</b> |
| <b>202</b>                 | <b>FIRE OPERATING</b>       |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| <b>FIRE</b>                |                             |                       |                     |                       |                       |                        |                     |                |
| 202-1131-51141             | Part Time Seasonal Wages    | \$103,120.69          | \$19,412.45         | \$78,336.86           | \$24,783.83           | \$0.00                 | \$24,783.83         | 75.97%         |
| 202-1131-51142             | Part Time Seasonal Overtime | \$12,279.35           | \$0.00              | \$1,495.08            | \$10,784.27           | \$0.00                 | \$10,784.27         | 12.18%         |
| 202-1131-52100             | Fica                        | \$7,154.80            | \$873.57            | \$3,978.57            | \$3,176.23            | \$0.00                 | \$3,176.23          | 55.61%         |
| 202-1131-52102             | Medicare                    | \$1,673.30            | \$281.48            | \$1,157.57            | \$515.73              | \$0.00                 | \$515.73            | 69.18%         |
| 202-1131-52104             | Uniforms                    | \$9,800.00            | \$686.20            | \$4,847.48            | \$4,952.52            | \$138.15               | \$4,814.37          | 50.87%         |
|                            | FIRE Totals:                | \$134,028.14          | \$21,253.70         | \$89,815.56           | \$44,212.58           | \$138.15               | \$44,074.43         | 67.12%         |
| <b>202 Total:</b>          |                             | <b>\$134,028.14</b>   | <b>\$21,253.70</b>  | <b>\$89,815.56</b>    | <b>\$44,212.58</b>    | <b>\$138.15</b>        | <b>\$44,074.43</b>  | <b>67.12%</b>  |
| <b>203</b>                 | <b>SENIOR / RECREATION</b>  |                       |                     |                       |                       | <b>Target Percent:</b> | <b>91.67%</b>       |                |
| <b>SENIOR / RECREATION</b> |                             |                       |                     |                       |                       |                        |                     |                |
| 203-4418-51111             | Regular Wages               | \$29,086.08           | \$1,976.96          | \$27,632.69           | \$1,453.39            | \$0.00                 | \$1,453.39          | 95.00%         |
| 203-4418-51113             | Longevity                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00              | N/A            |
| 203-4418-51141             | Part Time Seasonal Wages    | \$44,292.37           | \$2,193.75          | \$25,869.17           | \$18,423.20           | \$0.00                 | \$18,423.20         | 58.41%         |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                     | Description                | Budget              | MTD Expense        | YTD Expense          | UnExp. Balance     | Encumbrance        | MTD Expense        | % Used          |
|-----------------------------|----------------------------|---------------------|--------------------|----------------------|--------------------|--------------------|--------------------|-----------------|
| 203-4418-51151              | Building Grounds Wages     | \$0.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| 203-4418-52101              | Medical Benefits           | \$2,320.63          | \$19.11            | \$2,020.65           | \$299.98           | \$113.16           | \$186.82           | 91.95%          |
| Utilities                   | Medicare                   | \$1,063.98          | \$21,500.00        | \$775.84             | \$288.14           | 51.62%             | \$288.14           | 72.92%          |
| 203-4418-52103              | Pers                       | \$10,602.98         | \$475.77           | \$6,906.41           | \$3,696.57         | \$0.00             | N/A                | 65.14%          |
| 203-4418-53101              | Utilities                  | \$629.90            | \$0.00             | \$0.00               | \$629.90           | \$0.00             | \$629.90           | 0.00%           |
| 203-4418-53401              | Contract Services          | \$21,500.00         | \$3,441.39         | \$11,098.01          | 49.94%             | \$0.00             | \$1,000.00         | 51.62%          |
| 203-4418-53402              | \$10,000.00                | \$412.72            | \$239.96           | \$2,819.52           | \$199.10           | \$120.04           | \$79.06            | 97.38%          |
| 203-4418-53403              | Data Processing Services   | \$0.00              | 203-4418-55201     | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| 203-4418-53404              | Advertising                | \$1,186.58          | \$577.46           | \$1,186.58           | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| 203-4418-53502              | Senior Events              | \$0.00              | <b>\$86,105.42</b> | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| 203-4418-54101              | Office Supplies            | \$842.47            | Longevity          | \$554.65             | \$758.77           | \$12,000.00        | 204-1131-52101     | 49.94%          |
| 204-1131-52102              | New Equipment              | \$1,000.00          | \$0.00             | \$0.00               | \$667,255.92       | \$0.00             | \$1,000.00         | <b>\$614,91</b> |
| 203-4418-54401              | Other Materials & Supplies | 205-6611-53404      | \$0.00             | Other Materials & Su | STREETS Totals:    | \$60.57            | 205 Total:         | 4.73%           |
| 203-4418-54601              | \$0.00                     | \$0.00              | \$102.83           | \$0.00               | \$397.17           | \$0.00             | \$397.17           | 20.57%          |
| 203-4418-55101              | Capital Equipment          | \$23,800.00         | \$0.00             | \$6,726.35           | \$17,073.65        | \$0.00             | \$17,073.65        | 28.26%          |
| 203-4418-55201              | Building Improvement       | \$10,850.00         | \$0.00             | \$0.00               | \$10,850.00        | \$0.00             | \$10,850.00        | 0.00%           |
| 203-4418-55601              | Land Improvement           | \$0.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| SENIOR / RECREATION Totals: |                            | <u>\$161,164.56</u> | <u>\$9,128.11</u>  | <u>\$86,105.42</u>   | <u>\$75,059.14</u> | <u>\$395.05</u>    | <u>\$74,664.09</u> | <u>53.67%</u>   |
| 203 Total:                  |                            | <b>\$161,164.56</b> | <b>\$9,128.11</b>  | <b>\$86,105.42</b>   | <b>\$75,059.14</b> | <b>\$395.05</b>    | <b>\$74,664.09</b> | <b>53.67%</b>   |
| 204                         | FIRE EMERGENCY             |                     |                    |                      |                    | Target Percent:    | 91.67%             |                 |
| <b>FIRE</b>                 |                            |                     |                    |                      |                    |                    |                    |                 |
| 204-1131-51111              | Regular Wages              | \$474,883.00        | \$38,112.38        | \$449,040.25         | \$25,842.75        | \$0.00             | \$25,842.75        | 94.56%          |
| 204-1131-51112              | Overtime Wages             | \$34,990.82         | \$842.47           | \$28,073.90          | \$6,916.92         | \$0.00             | \$6,916.92         | 80.23%          |
| 204-1131-51113              | Longevity                  | \$20,100.00         | \$1,650.00         | \$20,100.00          | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| 204-1131-51114              | Qualified Compensation     | \$12,000.00         | \$0.00             | \$12,000.00          | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| 204-1131-52101              | Medical Benefits           | \$110,223.48        | \$447.70           | \$94,434.60          | \$15,788.88        | \$11,618.72        | \$4,170.16         | 96.22%          |
| 204-1131-52102              | Medicare                   | \$7,858.62          | \$588.79           | \$7,405.55           | \$453.07           | \$0.00             | \$453.07           | 94.23%          |
| 204-1131-52104              | Uniforms                   | \$7,200.00          | \$317.05           | \$3,858.70           | \$3,341.30         | \$0.00             | \$3,341.30         | 53.59%          |
| FIRE Totals:                |                            | <u>\$667,255.92</u> | <u>\$41,958.39</u> | <u>\$614,913.00</u>  | <u>\$52,342.92</u> | <u>\$11,618.72</u> | <u>\$40,724.20</u> | <u>93.90%</u>   |
| 204 Total:                  |                            | <b>\$667,255.92</b> | <b>\$41,958.39</b> | <b>\$614,913.00</b>  | <b>\$52,342.92</b> | <b>\$11,618.72</b> | <b>\$40,724.20</b> | <b>93.90%</b>   |
| 205                         | ROAD LEVY                  |                     |                    |                      |                    | Target Percent:    | 91.67%             |                 |
| <b>STREETS</b>              |                            |                     |                    |                      |                    |                    |                    |                 |
| 205-6611-53401              | Contract Services          | \$0.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| 205-6611-53404              | Advertising                | \$0.00              | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | N/A             |
| 205-6611-54401              | Other Materials & Supplies | \$2,500.00          | \$0.00             | \$2,500.00           | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| 205-6611-55302              | Road Maintenance           | \$117,603.25        | \$0.00             | \$117,603.25         | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| STREETS Totals:             |                            | <u>\$120,103.25</u> | <u>\$0.00</u>      | <u>\$120,103.25</u>  | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>100.00%</u>  |
| 205 Total:                  |                            | <b>\$120,103.25</b> | <b>\$0.00</b>      | <b>\$120,103.25</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>100.00%</b>  |
| 214                         | ARPA FIRST RESP.           |                     |                    |                      |                    | Target Percent:    | 91.67%             |                 |
| <b>FIRE</b>                 |                            |                     |                    |                      |                    |                    |                    |                 |
| 214-1131-51111              | Regular Wages              | \$7,960.86          | \$0.00             | \$7,960.86           | \$0.00             | \$0.00             | \$0.00             | 100.00%         |
| 214-1131-51141              | Part Time Wages            | \$15,799.34         | \$0.00             | \$15,799.34          | \$0.00             | \$0.00             | \$0.00             | 100.00%         |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                   | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|-------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 214-1131-52100               | Fica                          | \$979.56    | \$0.00      | \$979.56    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 214-1131-52102               | Medicare                      | \$344.51    | \$0.00      | \$344.51    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 214-1131-52303               | Fire Pension                  | \$1,910.66  | \$0.00      | \$1,910.66  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 214-1131-57902               | Refunds                       | \$692.99    | \$0.00      | \$692.99    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                              | FIRE Totals:                  | \$27,687.92 | \$0.00      | \$27,687.92 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 214 Total:                   |                               | \$27,687.92 | \$0.00      | \$27,687.92 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 215                          | ARPA - PUBLIC SAFETY          |             |             |             |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>                |                               |             |             |             |                |                 |                |         |
| 215-1111-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1111-53403               | Data Processing Services      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1111-54201               | New Equipment                 | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1111-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | POLICE Totals:                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>FIRE</b>                  |                               |             |             |             |                |                 |                |         |
| 215-1131-51111               | Regular Wages                 | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-51112               | Overtime Wages                | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-52101               | Medical Benefits              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-52102               | Medicare                      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-52303               | Fire Pension                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-54201               | New Equipment                 | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-1131-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | FIRE Totals:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>COMMUNITY DEVELOPMENT</b> |                               |             |             |             |                |                 |                |         |
| 215-3323-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-3323-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-3323-55501               | Capital                       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | COMMUNITY DEVELOPMENT Totals: | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>STREETS</b>               |                               |             |             |             |                |                 |                |         |
| 215-6611-55302               | Road Improvement Maintena     | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | STREETS Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>FINANCE</b>               |                               |             |             |             |                |                 |                |         |
| 215-7713-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-7713-53403               | Data Processing Services      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | FINANCE Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>SERVICE</b>               |                               |             |             |             |                |                 |                |         |
| 215-7715-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | SERVICE Totals:               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>GENERAL GOVERNMENT</b>    |                               |             |             |             |                |                 |                |         |
| 215-7741-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 215-7741-54401               | Other Materials & Supplies    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                              | GENERAL GOVERNMENT Totals:    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>LANDS &amp; BUILDINGS</b> |                               |             |             |             |                |                 |                |         |
| 215-7742-53401               | Contract Services             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                          | Budget               | MTD Expense          | YTD Expense          | UnExp. Balance       | Encumbrance            | Unenc. Balance       | % Used            |
|------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-------------------|
| 215-7742-54401               | Other Materials & Supplies           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
| 215-7742-55101               | Capital Equipment                    | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
| 215-7742-55501               | Capital                              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
|                              | <b>LANDS &amp; BUILDINGS Totals:</b> | <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>        |
| <b>STATUTORY</b>             |                                      |                      |                      |                      |                      |                        |                      |                   |
| 215-7744-52501               | Unemployment                         | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
|                              | <b>STATUTORY Totals:</b>             | <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>        |
| <b>TRANSFERS</b>             |                                      |                      |                      |                      |                      |                        |                      |                   |
| 215-7745-57110               | Transfers                            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
|                              | <b>TRANSFERS Totals:</b>             | <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>        |
| <b>215 Total:</b>            |                                      | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u> | <u><b>\$0.00</b></u>   | <u><b>\$0.00</b></u> | <u><b>N/A</b></u> |
| <b>217</b>                   | <b>AMERICAN RESCUE</b>               |                      |                      |                      |                      | <b>Target Percent:</b> | <b>91.67%</b>        |                   |
| <b>POLICE</b>                |                                      |                      |                      |                      |                      |                        |                      |                   |
| 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               |
|                              | <b>POLICE Totals:</b>                | <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>        |
| <b>FIRE</b>                  |                                      |                      |                      |                      |                      |                        |                      |                   |
| 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               |
|                              | <b>FIRE Totals:</b>                  | <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>        |
| <b>COMMUNITY DEVELOPMENT</b> |                                      |                      |                      |                      |                      |                        |                      |                   |
| 217-3323-53401               | Contract Services                    | \$360.00             | \$0.00               | \$360.00             | \$0.00               | \$0.00                 | \$0.00               | 100.00%           |
| 217-3323-54401               | Other Materials & Supplies           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
| 217-3323-55501               | Capital                              | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
|                              | <b>COMMUNITY DEVELOPMENT Totals:</b> | <u>\$360.00</u>      | <u>\$0.00</u>        | <u>\$360.00</u>      | <u>\$0.00</u>        | <u>\$0.00</u>          | <u>\$0.00</u>        | <u>100.00%</u>    |
| <b>STORM SEWER</b>           |                                      |                      |                      |                      |                      |                        |                      |                   |
| 217-5552-55501               | Storm Sewer Drainage Impro           | \$10,596.55          | \$0.00               | \$10,596.55          | \$0.00               | \$0.00                 | \$0.00               | 100.00%           |
|                              | <b>STORM SEWER Totals:</b>           | <u>\$10,596.55</u>   | <u>\$0.00</u>        | <u>\$10,596.55</u>   | <u>\$0.00</u>        | <u>\$0.00</u>          | <u>\$0.00</u>        | <u>100.00%</u>    |
| <b>STREETS</b>               |                                      |                      |                      |                      |                      |                        |                      |                   |
| 217-6611-54401               | Other Materials & Supplies           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
| 217-6611-55302               | Road Improvement Maintena            | \$95,704.62          | \$0.00               | \$95,704.62          | \$0.00               | \$0.00                 | \$0.00               | 100.00%           |
|                              | <b>STREETS Totals:</b>               | <u>\$95,704.62</u>   | <u>\$0.00</u>        | <u>\$95,704.62</u>   | <u>\$0.00</u>        | <u>\$0.00</u>          | <u>\$0.00</u>        | <u>100.00%</u>    |
| <b>FINANCE</b>               |                                      |                      |                      |                      |                      |                        |                      |                   |
| 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               |
|                              | <b>FINANCE Totals:</b>               | <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>        |
| <b>SERVICE</b>               |                                      |                      |                      |                      |                      |                        |                      |                   |
| 217-7715-54401               | Other Materials & Supplies           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |
|                              | <b>SERVICE Totals:</b>               | <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>        |
| <b>GENERAL GOVERNMENT</b>    |                                      |                      |                      |                      |                      |                        |                      |                   |
| 217-7741-53401               | Contract Services                    | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                 | \$0.00               | N/A               |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                          | Budget              | MTD Expense   | YTD Expense         | UnExp. Balance | Encumbrance            | Unenc. Balance | % Used         |
|------------------------------|--------------------------------------|---------------------|---------------|---------------------|----------------|------------------------|----------------|----------------|
| 217-7741-54401               | Other Materials & Supplies           | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
|                              | <b>GENERAL GOVERNMENT Totals:</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>LANDS &amp; BUILDINGS</b> |                                      |                     |               |                     |                |                        |                |                |
| 217-7742-53401               | Contract Services                    | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
| 217-7742-54401               | Other Materials & Supplies           | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
| 217-7742-55101               | Capital Equipment                    | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
| 217-7742-55501               | Capital                              | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
|                              | <b>LANDS &amp; BUILDINGS Totals:</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>STATUTORY</b>             |                                      |                     |               |                     |                |                        |                |                |
| 217-7744-52501               | Unemployment                         | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
|                              | <b>STATUTORY Totals:</b>             | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>TRANSFERS</b>             |                                      |                     |               |                     |                |                        |                |                |
| 217-7745-57110               | Transfers                            | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |
|                              | <b>TRANSFERS Totals:</b>             | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>217 Total:</b>            |                                      | <b>\$106,661.17</b> | <b>\$0.00</b> | <b>\$106,661.17</b> | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>100.00%</b> |
| <b>219</b>                   | <b>COVID 19 RELIEF FUND</b>          |                     |               |                     |                | <b>Target Percent:</b> | <b>91.67%</b>  |                |
| <b>POLICE</b>                |                                      |                     |               |                     |                |                        |                |                |
| 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            |
|                              | <b>POLICE Totals:</b>                | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>FIRE</b>                  |                                      |                     |               |                     |                |                        |                |                |
| 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            |
|                              | <b>FIRE Totals:</b>                  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>COMMUNITY DEVELOPMENT</b> |                                      |                     |               |                     |                |                        |                |                |
| 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            |
|                              | <b>COMMUNITY DEVELOPMENT Totals:</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>N/A</b>     |
| <b>SENIOR / RECREATION</b>   |                                      |                     |               |                     |                |                        |                |                |
| 219-4418-51110               | Administrative Salary                | \$0.00              | \$0.00        | \$0.00              | \$0.00         | \$0.00                 | \$0.00         | N/A            |



**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account             | Description                 | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|---------------------|-----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 220-5552-51141      | Part Time Seasonal Wages    | \$763.18     | \$0.00      | \$0.00       | \$763.18       | \$0.00          | \$763.18       | 0.00%   |
| 220-5552-52101      | Medical Benefits            | \$17,532.99  | \$83.46     | \$15,840.98  | \$1,692.01     | \$1,692.01      | \$0.00         | 100.00% |
| 220-5552-52102      | Medicare                    | \$605.31     | \$19.05     | \$605.31     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-5552-52103      | Pers                        | \$5,527.57   | \$71.32     | \$5,527.57   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-5552-52105      | Medical Benefits Waiver     | \$150.00     | \$37.50     | \$112.50     | \$37.50        | \$0.00          | \$37.50        | 75.00%  |
| 220-5552-53401      | Contract Services           | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%   |
| 220-5552-54401      | Other Materials & Supplies  | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
|                     | STORM SEWER Totals:         | \$71,572.73  | \$1,487.85  | \$62,402.54  | \$9,170.19     | \$1,692.01      | \$7,478.18     | 89.55%  |
| <b>STREETS</b>      |                             |              |             |              |                |                 |                |         |
| 220-6611-51111      | Regular Wages               | \$229,399.21 | \$11,730.25 | \$229,314.35 | \$84.86        | \$0.00          | \$84.86        | 99.96%  |
| 220-6611-51112      | Overtime Wages              | \$2,843.05   | \$70.50     | \$1,504.95   | \$1,338.10     | \$0.00          | \$1,338.10     | 52.93%  |
| 220-6611-51113      | Longevity                   | \$1,050.00   | \$0.00      | \$1,050.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-6611-51131      | Vehicle Maint Wages         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-51132      | Vehicle Maint Overtime      | \$512.18     | \$0.00      | \$512.18     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-6611-51141      | Part Time Seasonal Wages    | \$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            | \$35,065.82  | \$166.92    | \$31,681.83  | \$3,383.99     | \$3,383.99      | \$0.00         | 100.00% |
| 220-6611-52102      | Medicare                    | \$3,420.23   | \$172.36    | \$3,388.49   | \$31.74        | \$0.00          | \$31.74        | 99.07%  |
| 220-6611-52103      | Pers                        | \$33,383.35  | \$4,022.46  | \$28,178.55  | \$5,204.80     | \$0.00          | \$5,204.80     | 84.41%  |
| 220-6611-52105      | Medical Benefits Waiver     | \$342.00     | \$85.50     | \$256.50     | \$85.50        | \$0.00          | \$85.50        | 75.00%  |
| 220-6611-53401      | Contract Services           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6611-54401      | Other Materials & Supplies  | \$5,000.00   | \$0.00      | \$4,836.51   | \$163.49       | \$0.00          | \$163.49       | 96.73%  |
|                     | STREETS Totals:             | \$313,515.84 | \$16,247.99 | \$300,723.36 | \$12,792.48    | \$3,383.99      | \$9,408.49     | 97.00%  |
| <b>SNOW REMOVAL</b> |                             |              |             |              |                |                 |                |         |
| 220-6621-51111      | Regular Wages               | \$8,238.29   | \$0.00      | \$5,660.00   | \$2,578.29     | \$0.00          | \$2,578.29     | 68.70%  |
| 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            | \$19,696.03  | \$83.46     | \$15,841.06  | \$3,854.97     | \$1,692.02      | \$2,162.95     | 89.02%  |
| 220-6621-52102      | Medicare                    | \$334.14     | \$0.00      | \$151.06     | \$183.08       | \$0.00          | \$183.08       | 45.21%  |
| 220-6621-52103      | Pers                        | \$2,196.90   | \$0.00      | \$1,458.77   | \$738.13       | \$0.00          | \$738.13       | 66.40%  |
| 220-6621-53401      | Contract Services           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-6621-54201      | New Equipment               | \$15,000.00  | \$0.00      | \$11,614.98  | \$3,385.02     | \$0.00          | \$3,385.02     | 77.43%  |
| 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      | \$63,950.32  | \$19,049.68    | \$7,160.66      | \$11,889.02    | 85.68%  |
|                     | SNOW REMOVAL Totals:        | \$150,465.36 | \$83.46     | \$105,882.14 | \$44,583.22    | \$8,852.68      | \$35,730.54    | 76.25%  |
| 220 Total:          |                             | \$545,884.88 | \$18,112.25 | \$469,300.99 | \$76,583.89    | \$13,928.68     | \$62,655.21    | 88.52%  |
| 221                 | STATE HIGHWAY               |              |             |              |                | Target Percent: | 91.67%         |         |
| <b>SNOW REMOVAL</b> |                             |              |             |              |                |                 |                |         |
| 221-6621-54801      | Salt                        | \$41,000.00  | \$0.00      | \$27,881.62  | \$13,118.38    | \$0.00          | \$13,118.38    | 68.00%  |
|                     | SNOW REMOVAL Totals:        | \$41,000.00  | \$0.00      | \$27,881.62  | \$13,118.38    | \$0.00          | \$13,118.38    | 68.00%  |
| 221 Total:          |                             | \$41,000.00  | \$0.00      | \$27,881.62  | \$13,118.38    | \$0.00          | \$13,118.38    | 68.00%  |
| 222                 | ENFORCEMENT & ED            |              |             |              |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>       |                             |              |             |              |                |                 |                |         |



**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                    | Description                 | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used         |
|----------------------------|-----------------------------|---------------------|--------------------|---------------------|--------------------|------------------------|--------------------|----------------|
| 222-1111-52106             | Travel Education            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
| 222-1111-54401             | Other Materials & Supplies  | \$1,500.00          | \$0.00             | \$1,500.00          | \$0.00             | \$0.00                 | \$0.00             | 100.00%        |
| 222-1111-55101             | Capital Equipment           | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
| 222-1111-57902             | Refunds                     | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
|                            | POLICE Totals:              | \$1,500.00          | \$0.00             | \$1,500.00          | \$0.00             | \$0.00                 | \$0.00             | 100.00%        |
| <b>222 Total:</b>          |                             | <b>\$1,500.00</b>   | <b>\$0.00</b>      | <b>\$1,500.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>100.00%</b> |
| <b>223</b>                 | <b>FIRE CAPITAL IMPROV</b>  |                     |                    |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>FIRE</b>                |                             |                     |                    |                     |                    |                        |                    |                |
| 223-1131-54201             | New Equipment               | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
| 223-1131-55101             | Capital Equipment           | \$35,000.00         | \$0.00             | \$26,303.35         | \$8,696.65         | \$3,900.00             | \$4,796.65         | 86.30%         |
| 223-1131-55201             | Building Improvement        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
|                            | FIRE Totals:                | \$35,000.00         | \$0.00             | \$26,303.35         | \$8,696.65         | \$3,900.00             | \$4,796.65         | 86.30%         |
| <b>223 Total:</b>          |                             | <b>\$35,000.00</b>  | <b>\$0.00</b>      | <b>\$26,303.35</b>  | <b>\$8,696.65</b>  | <b>\$3,900.00</b>      | <b>\$4,796.65</b>  | <b>86.30%</b>  |
| <b>224</b>                 | <b>GOVERNMENT GRANT</b>     |                     |                    |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>GENERAL GOVERNMENT</b>  |                             |                     |                    |                     |                    |                        |                    |                |
| 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            |
| <b>224 Total:</b>          |                             | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>     |
| <b>225</b>                 | <b>SENIOR CITIZEN FUND</b>  |                     |                    |                     |                    | <b>Target Percent:</b> | <b>91.67%</b>      |                |
| <b>SENIOR / RECREATION</b> |                             |                     |                    |                     |                    |                        |                    |                |
| 225-4418-51110             | Administrative Salary       | \$28,737.00         | \$2,471.20         | \$24,863.23         | \$3,873.77         | \$0.00                 | \$3,873.77         | 86.52%         |
| 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         | \$1,778.58         | \$9,294.94          | \$3,942.71         | \$0.00                 | \$3,942.71         | 70.22%         |
| 225-4418-52101             | Medical Benefits            | \$4,500.00          | \$20.53            | \$3,649.65          | \$850.35           | \$565.77               | \$284.58           | 93.68%         |
| 225-4418-52102             | Medicare                    | \$608.63            | \$61.62            | \$495.32            | \$113.31           | \$0.00                 | \$113.31           | 81.38%         |
| 225-4418-52103             | Pers                        | \$5,990.68          | \$506.88           | \$4,187.13          | \$1,803.55         | \$0.00                 | \$1,803.55         | 69.89%         |
| 225-4418-53101             | Utilities                   | \$24,300.00         | \$0.00             | \$18,579.81         | \$5,720.19         | \$0.00                 | \$5,720.19         | 76.46%         |
| 225-4418-53401             | Contract Services           | \$42,758.65         | \$228.97           | \$38,140.64         | \$4,618.01         | \$1,475.76             | \$3,142.25         | 92.65%         |
| 225-4418-53404             | Advertising                 | \$4,139.22          | \$552.50           | \$3,746.80          | \$392.42           | \$375.78               | \$16.64            | 99.60%         |
| 225-4418-53501             | Special Department Events   | \$93.54             | \$0.00             | \$93.54             | \$0.00             | \$0.00                 | \$0.00             | 100.00%        |
| 225-4418-53502             | Senior Events               | \$2,000.00          | \$68.20            | \$384.09            | \$1,615.91         | \$36.00                | \$1,579.91         | 21.00%         |
| 225-4418-54101             | Office Supplies             | \$806.46            | \$0.00             | \$175.28            | \$631.18           | \$0.00                 | \$631.18           | 21.73%         |
| 225-4418-54201             | New Equipment               | \$183.36            | \$0.00             | \$67.98             | \$115.38           | \$0.00                 | \$115.38           | 37.07%         |
| 225-4418-54401             | Other Materials & Supplies  | \$5,419.22          | \$0.00             | \$5,366.72          | \$52.50            | \$0.00                 | \$52.50            | 99.03%         |
| 225-4418-54601             | Dues & Subscriptions        | \$477.42            | \$0.00             | \$468.00            | \$9.42             | \$0.00                 | \$9.42             | 98.03%         |
| 225-4418-55101             | Capital Equipment           | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
| 225-4418-55201             | Building Improvement        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00                 | \$0.00             | N/A            |
| 225-4418-55601             | Land Improvement            | \$50,000.00         | \$50,000.00        | \$50,000.00         | \$0.00             | \$0.00                 | \$0.00             | 100.00%        |
|                            | SENIOR / RECREATION Totals: | \$183,251.83        | \$55,688.48        | \$159,513.13        | \$23,738.70        | \$2,453.31             | \$21,285.39        | 88.38%         |
| <b>225 Total:</b>          |                             | <b>\$183,251.83</b> | <b>\$55,688.48</b> | <b>\$159,513.13</b> | <b>\$23,738.70</b> | <b>\$2,453.31</b>      | <b>\$21,285.39</b> | <b>88.38%</b>  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account               | Description                | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 226                   | OPOTC POLICE GRANT         |              |             |              |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>         |                            |              |             |              |                |                 |                |         |
| 226-1111-52106        | Travel Education           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | POLICE Totals:             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 226 Total:            |                            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 227                   | LAW ENFORCEMENT            |              |             |              |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>         |                            |              |             |              |                |                 |                |         |
| 227-1111-52107        | Recruitment Training       | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$876.92        | \$123.08       | 87.69%  |
| 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      | \$7,949.10   | \$10,212.90    | \$7,614.00      | \$2,598.90     | 85.69%  |
|                       | POLICE Totals:             | \$19,162.00  | \$0.00      | \$7,949.10   | \$11,212.90    | \$8,490.92      | \$2,721.98     | 85.79%  |
| 227 Total:            |                            | \$19,162.00  | \$0.00      | \$7,949.10   | \$11,212.90    | \$8,490.92      | \$2,721.98     | 85.79%  |
| 228                   | RECREATION PK FUND         |              |             |              |                | Target Percent: | 91.67%         |         |
| <b>PARKS</b>          |                            |              |             |              |                |                 |                |         |
| 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: | 91.67%         |         |
| <b>FIRE</b>           |                            |              |             |              |                |                 |                |         |
| 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     |
| <b>TRANSFERS</b>      |                            |              |             |              |                |                 |                |         |
| 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: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                            |              |             |              |                |                 |                |         |
| 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: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                            |              |             |              |                |                 |                |         |
| 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     |
| <b>TRANSFERS</b>      |                            |              |             |              |                |                 |                |         |
| 302-7745-57145        | Transfer                   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                | Description               | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|---------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
|                        | 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: | 91.67%         |         |
| <b>STORM SEWER</b>     |                           |                |             |                |                |                 |                |         |
| 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% |
| <b>TRANSFERS</b>       |                           |                |             |                |                |                 |                |         |
| 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     |
| <b>UNCLAIMED</b>       |                           |                |             |                |                |                 |                |         |
| 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: | 91.67%         |         |
| <b>DEBT</b>            |                           |                |             |                |                |                 |                |         |
| 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    | \$3,302.25  | \$19,035.10    | \$1,653.96     | \$0.00          | \$1,653.96     | 92.01%  |
| 310-7751-56501         | Principal Notes           | \$1,102,000.00 | \$0.00      | \$1,102,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 310-7751-56601         | Interest Notes            | \$46,704.90    | \$0.00      | \$46,704.90    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                        | DEBT Totals:              | \$1,335,221.30 | \$3,302.25  | \$1,333,567.34 | \$1,653.96     | \$0.00          | \$1,653.96     | 99.88%  |
| 310 Total:             |                           | \$1,335,221.30 | \$3,302.25  | \$1,333,567.34 | \$1,653.96     | \$0.00          | \$1,653.96     | 99.88%  |
| 410                    | CAPITAL IMPROV            |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>          |                           |                |             |                |                |                 |                |         |
| 410-1111-54201         | New Equipment             | \$26,124.03    | \$0.00      | \$25,238.84    | \$885.19       | \$0.00          | \$885.19       | 96.61%  |
| 410-1111-55101         | Capital Equipment         | \$98,105.00    | \$0.00      | \$0.00         | \$98,105.00    | \$98,063.00     | \$42.00        | 99.96%  |
| 410-1111-55601         | Land Improvement          | \$15,040.96    | \$0.00      | \$4,497.90     | \$10,543.06    | \$0.00          | \$10,543.06    | 29.90%  |
|                        | POLICE Totals:            | \$139,269.99   | \$0.00      | \$29,736.74    | \$109,533.25   | \$98,063.00     | \$11,470.25    | 91.76%  |
| <b>DISPATCH</b>        |                           |                |             |                |                |                 |                |         |
| 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     |
| <b>FIRE</b>            |                           |                |             |                |                |                 |                |         |
| 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%  |
| 410-1131-55601         | Land Improvement          | \$9,959.04     | \$9,959.04  | \$9,959.04     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                        | FIRE Totals:              | \$475,428.98   | \$9,959.04  | \$393,726.38   | \$81,702.60    | \$21,702.60     | \$60,000.00    | 87.38%  |
| <b>TRAFFIC CONTROL</b> |                           |                |             |                |                |                 |                |         |
| 410-1141-55101         | Capital Equipment         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account                      | Description                | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|----------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
| TRAFFIC CONTROL Totals:      |                            | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>SENIOR / RECREATION</b>   |                            |                |             |                |                |                 |                |         |
| 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     |
| <b>STREETS</b>               |                            |                |             |                |                |                 |                |         |
| 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     |
| <b>FINANCE</b>               |                            |                |             |                |                |                 |                |         |
| 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     |
| <b>SERVICE</b>               |                            |                |             |                |                |                 |                |         |
| 410-7715-55101               | Capital Equipment          | \$472,333.33   | \$8,420.45  | \$152,849.85   | \$319,483.48   | \$282,087.21    | \$37,396.27    | 92.08%  |
| SERVICE Totals:              |                            | \$472,333.33   | \$8,420.45  | \$152,849.85   | \$319,483.48   | \$282,087.21    | \$37,396.27    | 92.08%  |
| <b>GENERAL GOVERNMENT</b>    |                            |                |             |                |                |                 |                |         |
| 410-7741-54203               | Data Processing Equipment  | \$33,680.00    | \$1,147.46  | \$29,827.46    | \$3,852.54     | \$1,219.00      | \$2,633.54     | 92.18%  |
| GENERAL GOVERNMENT Totals:   |                            | \$33,680.00    | \$1,147.46  | \$29,827.46    | \$3,852.54     | \$1,219.00      | \$2,633.54     | 92.18%  |
| <b>LANDS &amp; BUILDINGS</b> |                            |                |             |                |                |                 |                |         |
| 410-7742-55201               | Building Improvement       | \$80,000.00    | \$0.00      | \$0.00         | \$80,000.00    | \$33,500.00     | \$46,500.00    | 41.88%  |
| LANDS & BUILDINGS Totals:    |                            | \$80,000.00    | \$0.00      | \$0.00         | \$80,000.00    | \$33,500.00     | \$46,500.00    | 41.88%  |
| 410 Total:                   |                            | \$1,200,712.30 | \$19,526.95 | \$606,140.43   | \$594,571.87   | \$436,571.81    | \$158,000.06   | 86.84%  |
| 450                          | STORM SWR IMPROV           |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>STORM SEWER</b>           |                            |                |             |                |                |                 |                |         |
| 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 | \$704,019.83   | \$0.00      | \$144,657.18   | \$559,362.65   | \$24,813.76     | \$534,548.89   | 24.07%  |
| STORM SEWER Totals:          |                            | \$704,019.83   | \$0.00      | \$144,657.18   | \$559,362.65   | \$24,813.76     | \$534,548.89   | 24.07%  |
| 450 Total:                   |                            | \$704,019.83   | \$0.00      | \$144,657.18   | \$559,362.65   | \$24,813.76     | \$534,548.89   | 24.07%  |
| 455                          | SANITARY IMPROV            |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>SANITARY SEWER</b>        |                            |                |             |                |                |                 |                |         |
| 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: | 91.67%         |         |
| <b>STREETS</b>               |                            |                |             |                |                |                 |                |         |
| 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 | \$0.00      | \$667,277.78   | \$2,489,115.54 | \$1,802,523.30  | \$686,592.24   | 78.25%  |
| STREETS Totals:              |                            | \$3,156,393.32 | \$0.00      | \$667,277.78   | \$2,489,115.54 | \$1,802,523.30  | \$686,592.24   | 78.25%  |
| <b>DEBT</b>                  |                            |                |             |                |                |                 |                |         |
| 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% |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account               | Description                | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|----------------------------|----------------|-------------|----------------|----------------|-----------------|----------------|---------|
|                       | 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 | \$0.00      | \$2,752,041.67 | \$2,489,115.54 | \$1,802,523.30  | \$686,592.24   | 86.90%  |
| 500                   | WWTP HICKORY               |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                            |                |             |                |                |                 |                |         |
| 500-5551-51111        | Regular Wages              | \$7,138.87     | \$525.64    | \$5,717.26     | \$1,421.61     | \$0.00          | \$1,421.61     | 80.09%  |
| 500-5551-51141        | Part Time Seasonal Wages   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 500-5551-52102        | Medicare                   | \$103.51       | \$7.62      | \$82.88        | \$20.63        | \$0.00          | \$20.63        | 80.07%  |
| 500-5551-52103        | Pers                       | \$1,026.14     | \$73.60     | \$726.85       | \$299.29       | \$0.00          | \$299.29       | 70.83%  |
| 500-5551-53101        | Utilities                  | \$5,505.68     | \$350.95    | \$4,558.27     | \$947.41       | \$0.00          | \$947.41       | 82.79%  |
| 500-5551-53401        | Contract Services          | \$23,500.00    | \$200.00    | \$15,242.51    | \$8,257.49     | \$1,020.00      | \$7,237.49     | 69.20%  |
| 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 | \$7,717.02     | \$0.00      | \$3,577.37     | \$4,139.65     | \$0.00          | \$4,139.65     | 46.36%  |
| 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:     | \$54,991.22    | \$1,157.81  | \$29,905.14    | \$25,086.08    | \$1,020.00      | \$24,066.08    | 56.24%  |
| 500 Total:            |                            | \$54,991.22    | \$1,157.81  | \$29,905.14    | \$25,086.08    | \$1,020.00      | \$24,066.08    | 56.24%  |
| 501                   | WWTP ROCKWOOD              |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                            |                |             |                |                |                 |                |         |
| 501-5551-51111        | Regular Wages              | \$6,928.96     | \$510.16    | \$6,143.65     | \$785.31       | \$0.00          | \$785.31       | 88.67%  |
| 501-5551-51141        | Part Time Seasonal Wages   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 501-5551-52102        | Medicare                   | \$100.47       | \$7.40      | \$89.08        | \$11.39        | \$0.00          | \$11.39        | 88.66%  |
| 501-5551-52103        | Pers                       | \$995.97       | \$71.42     | \$788.71       | \$207.26       | \$0.00          | \$207.26       | 79.19%  |
| 501-5551-53101        | Utilities                  | \$7,339.74     | \$404.06    | \$6,496.51     | \$843.23       | \$0.00          | \$843.23       | 88.51%  |
| 501-5551-53401        | Contract Services          | \$28,500.00    | \$200.00    | \$19,795.08    | \$8,704.92     | \$1,360.00      | \$7,344.92     | 74.23%  |
| 501-5551-53402        | Telecommunications         | \$706.55       | \$0.00      | \$510.67       | \$195.88       | \$0.00          | \$195.88       | 72.28%  |
| 501-5551-54201        | New Equipment              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 501-5551-54401        | Other Materials & Supplies | \$7,717.02     | \$0.00      | \$3,176.48     | \$4,540.54     | \$0.00          | \$4,540.54     | 41.16%  |
| 501-5551-55201        | Building Improvement       | \$10,000.00    | \$0.00      | \$7,150.00     | \$2,850.00     | \$1,350.00      | \$1,500.00     | 85.00%  |
|                       | SANITARY SEWER Totals:     | \$62,288.71    | \$1,193.04  | \$44,150.18    | \$18,138.53    | \$2,710.00      | \$15,428.53    | 75.23%  |
| 501 Total:            |                            | \$62,288.71    | \$1,193.04  | \$44,150.18    | \$18,138.53    | \$2,710.00      | \$15,428.53    | 75.23%  |
| 502                   | WWTP SHENANDOAH            |                |             |                |                | Target Percent: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                            |                |             |                |                |                 |                |         |
| 502-5551-51111        | Regular Wages              | \$6,928.96     | \$510.16    | \$5,549.05     | \$1,379.91     | \$0.00          | \$1,379.91     | 80.08%  |
| 502-5551-51141        | Part Time Seasonal Wages   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 502-5551-52102        | Medicare                   | \$100.47       | \$7.40      | \$80.47        | \$20.00        | \$0.00          | \$20.00        | 80.09%  |
| 502-5551-52103        | Pers                       | \$995.97       | \$71.42     | \$705.44       | \$290.53       | \$0.00          | \$290.53       | 70.83%  |
| 502-5551-53101        | Utilities                  | \$2,807.75     | \$226.49    | \$2,242.97     | \$564.78       | \$0.00          | \$564.78       | 79.88%  |
| 502-5551-53401        | Contract Services          | \$20,000.00    | \$880.00    | \$15,302.48    | \$4,697.52     | \$3,345.00      | \$1,352.52     | 93.24%  |
| 502-5551-54201        | New Equipment              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 502-5551-54401        | Other Materials & Supplies | \$5,217.00     | \$0.00      | \$2,947.78     | \$2,269.22     | \$0.00          | \$2,269.22     | 56.50%  |
| 502-5551-55201        | Building Improvement       | \$10,000.00    | \$0.00      | \$2,599.99     | \$7,400.01     | \$0.00          | \$7,400.01     | 26.00%  |
|                       | SANITARY SEWER Totals:     | \$46,050.15    | \$1,695.47  | \$29,428.18    | \$16,621.97    | \$3,345.00      | \$13,276.97    | 71.17%  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account               | Description                   | Budget          | MTD Expense  | YTD Expense     | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------|-------------------------------|-----------------|--------------|-----------------|----------------|-----------------|----------------|---------|
| 502 Total:            |                               | \$46,050.15     | \$1,695.47   | \$29,428.18     | \$16,621.97    | \$3,345.00      | \$13,276.97    | 71.17%  |
| 503                   | WWTP TEMPLEVIEW               |                 |              |                 |                | Target Percent: | 91.67%         |         |
| <b>SANITARY SEWER</b> |                               |                 |              |                 |                |                 |                |         |
| 503-5551-53101        | Utilities                     | \$2,075.28      | \$138.17     | \$1,689.32      | \$385.96       | \$0.00          | \$385.96       | 81.40%  |
| 503-5551-55201        | Building Improvement          | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | SANITARY SEWER Totals:        | \$2,075.28      | \$138.17     | \$1,689.32      | \$385.96       | \$0.00          | \$385.96       | 81.40%  |
| <b>TRANSFERS</b>      |                               |                 |              |                 |                |                 |                |         |
| 503-7745-57131        | Transfer                      | \$31,431.62     | \$0.00       | \$31,431.62     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                       | TRANSFERS Totals:             | \$31,431.62     | \$0.00       | \$31,431.62     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 503 Total:            |                               | \$33,506.90     | \$138.17     | \$33,120.94     | \$385.96       | \$0.00          | \$385.96       | 98.85%  |
| 710                   | TRUST & AGENCY                |                 |              |                 |                | Target Percent: | 91.67%         |         |
| <b>UNCLAIMED</b>      |                               |                 |              |                 |                |                 |                |         |
| 710-7761-52101        | Hospital - Cobra              | \$17,500.00     | \$0.00       | \$7,812.20      | \$9,687.80     | \$0.00          | \$9,687.80     | 44.64%  |
| 710-7761-57301        | Unclaimed Funds               | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 710-7761-57302        | Street Opening Deposit        | \$69,700.00     | \$0.00       | \$25,700.00     | \$44,000.00    | \$14,700.00     | \$29,300.00    | 57.96%  |
| 710-7761-57303        | Engineering Review Deposits   | \$25,249.68     | \$0.00       | \$7,934.86      | \$17,314.82    | \$2,179.68      | \$15,135.14    | 40.06%  |
| 710-7761-57304        | EPA Inspection Deposit        | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 710-7761-57305        | Performance Bonds             | \$135,143.77    | \$0.00       | \$0.00          | \$135,143.77   | \$0.00          | \$135,143.77   | 0.00%   |
| 710-7761-57306        | Senior Guild Special Events & | \$20,000.00     | \$400.00     | \$8,032.00      | \$11,968.00    | \$1,545.00      | \$10,423.00    | 47.89%  |
| 710-7761-57307        | Community Center Deposit R    | \$16,600.00     | \$1,200.00   | \$10,800.00     | \$5,800.00     | \$1,200.00      | \$4,600.00     | 72.29%  |
| 710-7761-57308        | Sediment & Erosion Control    | \$23,000.00     | \$0.00       | \$0.00          | \$23,000.00    | \$23,000.00     | \$0.00         | 100.00% |
| 710-7761-57309        | Stormwater Management Insp    | \$45,047.92     | \$0.00       | \$0.00          | \$45,047.92    | \$45,047.92     | \$0.00         | 100.00% |
| 710-7761-57315        | Cemetery Trust                | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 710-7761-57316        | Community Center Special Ev   | \$1,000.00      | \$0.00       | \$0.00          | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 710-7761-57901        | Miscellaneous                 | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                       | UNCLAIMED Totals:             | \$353,241.37    | \$1,600.00   | \$60,279.06     | \$292,962.31   | \$87,672.60     | \$205,289.71   | 41.88%  |
| 710 Total:            |                               | \$353,241.37    | \$1,600.00   | \$60,279.06     | \$292,962.31   | \$87,672.60     | \$205,289.71   | 41.88%  |
| 720                   | POLICE PENSION                |                 |              |                 |                | Target Percent: | 91.67%         |         |
| <b>POLICE</b>         |                               |                 |              |                 |                |                 |                |         |
| 720-1111-52302        | Police Pension                | \$240,473.37    | \$15,105.17  | \$187,002.92    | \$53,470.45    | \$0.00          | \$53,470.45    | 77.76%  |
|                       | POLICE Totals:                | \$240,473.37    | \$15,105.17  | \$187,002.92    | \$53,470.45    | \$0.00          | \$53,470.45    | 77.76%  |
| 720 Total:            |                               | \$240,473.37    | \$15,105.17  | \$187,002.92    | \$53,470.45    | \$0.00          | \$53,470.45    | 77.76%  |
| 730                   | FIRE PENSION                  |                 |              |                 |                | Target Percent: | 91.67%         |         |
| <b>FIRE</b>           |                               |                 |              |                 |                |                 |                |         |
| 730-1131-52303        | Fire Pension                  | \$270,737.33    | \$17,776.76  | \$205,913.36    | \$64,823.97    | \$0.00          | \$64,823.97    | 76.06%  |
|                       | FIRE Totals:                  | \$270,737.33    | \$17,776.76  | \$205,913.36    | \$64,823.97    | \$0.00          | \$64,823.97    | 76.06%  |
| 730 Total:            |                               | \$270,737.33    | \$17,776.76  | \$205,913.36    | \$64,823.97    | \$0.00          | \$64,823.97    | 76.06%  |
| Grand Total:          |                               | \$20,397,301.20 | \$559,684.23 | \$14,580,860.18 | \$5,816,441.02 | \$2,655,371.91  | \$3,161,069.11 | 84.50%  |

**Expense Report**  
**As Of: 1/1/2024 to 11/30/2024**

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|---------|-------------|--------|-------------|-------------|----------------|-----------------|----------------|--------|
|         |             |        |             |             |                | Target Percent: | 91.67%         |        |