

CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 900-7741-52601

Account Access Group: N/A

As Of: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
POLICE								
100-1111-51110	Administrative Salary	\$121,097.60	\$9,314.96	\$102,200.94	\$18,896.66	\$0.00	\$18,896.66	84.40%
100-1111-51111	Regular Wages	\$836,681.79	\$57,508.46	\$684,229.52	\$152,452.27	\$0.00	\$152,452.27	81.78%
100-1111-51112	Overtime Wages	\$70,000.00	\$4,146.51	\$66,961.01	\$3,038.99	\$0.00	\$3,038.99	95.66%
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	\$52,322.01	\$11,220.33	\$0.00	\$11,220.33	82.34%
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	\$374.40	\$4,533.12	\$7,410.30	\$0.00	\$7,410.30	37.95%
100-1111-51141	Part Time Seasonal Wages	\$6,608.21	\$306.57	\$6,608.21	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$48.28	\$451.72	\$0.00	\$451.72	9.66%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$224,921.90	\$41,949.52	\$177,905.57	\$47,016.33	\$0.00	\$47,016.33	79.10%
100-1111-52102	Medicare	\$17,143.41	\$1,107.96	\$14,349.34	\$2,794.07	\$0.00	\$2,794.07	83.70%
100-1111-52103	Pers	\$10,696.67	\$797.96	\$8,158.42	\$2,538.25	\$0.00	\$2,538.25	76.27%
100-1111-52104	Uniforms	\$18,725.24	\$1,909.23	\$14,750.37	\$3,974.87	\$91.36	\$3,883.51	79.26%
100-1111-52105	Medical Benefits Waiver	\$3,600.00	\$150.00	\$2,550.00	\$1,050.00	\$0.00	\$1,050.00	70.83%
100-1111-52106	Travel Education	\$5,000.00	\$872.52	\$2,875.44	\$2,124.56	\$0.00	\$2,124.56	57.51%
100-1111-52107	Recruitment Training	\$21,680.00	\$2,650.00	\$20,088.90	\$1,591.10	\$545.28	\$1,045.82	95.18%
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	\$1,193.07	\$21,172.09	\$4,815.78	\$0.00	\$4,815.78	81.47%
100-1111-53301	Vehicle Maint Outside	\$34,800.00	\$3,273.01	\$29,160.01	\$5,639.99	\$0.00	\$5,639.99	83.79%
100-1111-53401	Contract Services	\$180,000.00	\$4,109.46	\$172,085.92	\$7,914.08	\$0.00	\$7,914.08	95.60%
100-1111-53402	Telecommunications	\$17,550.80	\$507.49	\$4,965.21	\$12,585.59	\$0.00	\$12,585.59	28.29%
100-1111-53403	Data Processing Services	\$33,600.00	\$2,637.61	\$32,468.24	\$1,131.76	\$0.00	\$1,131.76	96.63%
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	\$251.05	\$3,320.48	\$378.38	\$0.20	\$378.18	89.78%
100-1111-54201	New Equipment	\$10,567.63	\$4,003.88	\$5,817.00	\$4,750.63	\$720.00	\$4,030.63	61.86%
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	\$66.36	\$4,166.39	\$10,333.61	\$0.00	\$10,333.61	28.73%
100-1111-54401	Other Materials & Supplies	\$7,620.00	\$0.00	\$7,465.65	\$154.35	\$0.00	\$154.35	97.97%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,215.24	\$604.80	\$21,485.72	\$12,729.52	\$0.00	\$12,729.52	62.80%
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	\$142,346.02	\$1,538,574.40	\$327,816.50	\$1,356.84	\$326,459.66	82.51%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$33,220.21	\$3,394.80	\$23,384.79	\$9,835.42	\$0.00	\$9,835.42	70.39%
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	\$49.22	\$339.98	\$145.34	\$0.00	\$145.34	70.05%
100-1112-52103	Pers	\$4,785.83	\$441.65	\$2,855.67	\$1,930.16	\$0.00	\$1,930.16	59.67%
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	\$3,885.67	\$26,644.82	\$12,796.54	\$0.00	\$12,796.54	67.56%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$92,138.59	\$7,087.58	\$77,762.83	\$14,375.76	\$0.00	\$14,375.76	84.40%
100-1131-51111	Regular Wages	\$382,274.67	\$24,138.66	\$307,974.31	\$74,300.36	\$0.00	\$74,300.36	80.56%
100-1131-51112	Overtime Wages	\$30,001.60	\$301.80	\$19,042.80	\$10,958.80	\$0.00	\$10,958.80	63.47%
100-1131-51113	Longevity	\$5,300.00	\$0.00	\$2,692.18	\$2,607.82	\$0.00	\$2,607.82	50.80%
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	\$11,784.96	\$2,396.16	\$11,784.96	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$212,302.91	\$19,640.51	\$212,302.91	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51142	Part Time Seasonal Overtime	\$9,539.20	\$0.00	\$4,036.88	\$5,502.32	\$0.00	\$5,502.32	42.32%
100-1131-52100	Fica	\$14,233.54	\$1,355.85	\$14,233.54	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52101	Medical Benefits	\$85,051.47	\$13,338.18	\$69,717.62	\$15,333.85	\$0.00	\$15,333.85	81.97%
100-1131-52102	Medicare	\$10,713.36	\$776.68	\$9,403.73	\$1,309.63	\$0.00	\$1,309.63	87.78%
100-1131-52104	Uniforms	\$14,400.00	\$1,783.23	\$10,590.12	\$3,809.88	\$105.80	\$3,704.08	74.28%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$8,000.00	\$2,016.04	\$4,605.35	\$3,394.65	\$2,175.00	\$1,219.65	84.75%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$28,000.00	\$1,996.19	\$18,926.49	\$9,073.51	\$0.00	\$9,073.51	67.59%
100-1131-53301	Vehicle Maint Outside	\$32,216.83	\$2,243.66	\$23,636.00	\$8,580.83	\$2,303.33	\$6,277.50	80.51%
100-1131-53401	Contract Services	\$30,000.00	\$2,447.94	\$29,897.76	\$102.24	\$0.00	\$102.24	99.66%
100-1131-53402	Telecommunications	\$9,842.20	\$801.52	\$6,608.09	\$3,234.11	\$0.00	\$3,234.11	67.14%
100-1131-53403	Data Processing Services	\$9,500.00	\$0.00	\$7,878.83	\$1,621.17	\$0.00	\$1,621.17	82.94%
100-1131-53701	Medical	\$2,000.00	\$0.00	\$1,388.00	\$612.00	\$0.00	\$612.00	69.40%
100-1131-54101	Office Supplies	\$1,200.00	\$0.00	\$820.94	\$379.06	\$0.00	\$379.06	68.41%
100-1131-54201	New Equipment	\$11,494.27	\$0.00	\$9,632.20	\$1,862.07	\$0.00	\$1,862.07	83.80%
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	\$810.95	\$18,134.83	\$1,865.17	\$0.00	\$1,865.17	90.67%
100-1131-54401	Other Materials & Supplies	\$13,500.00	\$2,031.68	\$7,364.32	\$6,135.68	\$173.12	\$5,962.56	55.83%
100-1131-54402	Fuel	\$24,831.47	\$542.57	\$18,330.26	\$6,501.21	\$0.00	\$6,501.21	73.82%
100-1131-54403	Repairs & Maintenance	\$13,000.00	\$1,494.19	\$6,745.87	\$6,254.13	\$0.00	\$6,254.13	51.89%
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:	\$1,195,404.13	\$85,203.39	\$916,046.00	\$279,358.13	\$105,262.98	\$174,095.15	85.44%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$33,500.00	\$2,958.38	\$29,141.16	\$4,358.84	\$0.00	\$4,358.84	86.99%
100-1141-53401	Contract Services	\$5,000.00	\$0.00	\$2,794.88	\$2,205.12	\$0.00	\$2,205.12	55.90%
100-1141-54401	Other Materials & Supplies	\$8,000.00	\$585.16	\$5,041.07	\$2,958.93	\$0.00	\$2,958.93	63.01%
	TRAFFIC CONTROL Totals:	\$46,500.00	\$3,543.54	\$36,977.11	\$9,522.89	\$0.00	\$9,522.89	79.52%
PUBLIC HEALTH								
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%
P&Z								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$81,152.45	\$7,572.65	\$67,350.59	\$13,801.86	\$0.00	\$13,801.86	82.99%
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	\$8,734.50	\$11,599.74	\$0.00	\$11,599.74	42.95%
100-3311-52101	Medical Benefits	\$7,993.40	\$3,039.80	\$7,917.08	\$76.32	\$0.00	\$76.32	99.05%
100-3311-52102	Medicare	\$1,422.98	\$66.27	\$425.45	\$997.53	\$0.00	\$997.53	29.90%
100-3311-52103	Pers	\$13,243.84	\$1,262.36	\$9,637.23	\$3,606.61	\$0.00	\$3,606.61	72.77%
100-3311-53401	Contract Services	\$4,956.55	\$0.00	\$3,113.48	\$1,843.07	\$0.00	\$1,843.07	62.82%
100-3311-53403	Data Processing Services	\$500.00	\$0.00	\$262.24	\$237.76	\$0.00	\$237.76	52.45%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$403.45	\$0.00	\$403.45	\$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	\$196.63	\$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%
	P&Z Totals:	\$132,291.57	\$13,462.71	\$99,996.67	\$32,294.90	\$0.00	\$32,294.90	75.59%
BZA								
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	\$1,000.00	\$214.05	\$450.75	\$549.25	\$0.00	\$549.25	45.08%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$3,515.94	\$214.05	\$1,027.39	\$2,488.55	\$0.00	\$2,488.55	29.22%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$89,325.00	\$2,950.00	\$33,238.00	\$56,087.00	\$0.00	\$56,087.00	37.21%
100-3323-53403	Data Processing Services	\$150.00	\$0.00	\$86.80	\$63.20	\$0.00	\$63.20	57.87%
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
	COMMUNITY DEVELOPMENT Totals:	\$91,279.05	\$2,950.00	\$34,126.73	\$57,152.32	\$0.00	\$57,152.32	37.39%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$13,578.64	\$1,416.00	\$12,998.05	\$580.59	\$0.00	\$580.59	95.72%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$188.50	\$20.53	\$188.50	\$0.00	\$0.00	\$0.00	100.00%
100-4418-52103	Pers	\$1,979.25	\$214.26	\$1,621.50	\$357.75	\$0.00	\$357.75	81.92%
100-4418-52106	Travel Education	\$850.00	\$0.00	\$548.74	\$301.26	\$291.84	\$9.42	98.89%
100-4418-53101	Utilities	\$5,648.58	\$497.72	\$2,889.77	\$2,758.81	\$0.00	\$2,758.81	51.16%
100-4418-53401	Contract Services	\$33,955.10	\$4,654.18	\$28,012.00	\$5,943.10	\$0.00	\$5,943.10	82.50%
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	\$0.00	\$164.80	70.04%
100-4418-53501	City Events	\$12,556.44	\$0.00	\$11,756.44	\$800.00	\$279.69	\$520.31	95.86%
100-4418-53502	Senior Events	\$6,294.50	\$205.00	\$4,869.50	\$1,425.00	\$511.25	\$913.75	85.48%
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	\$7,194.66	\$375.29	\$6,885.47	\$309.19	\$0.00	\$309.19	95.70%
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	\$0.00	\$347.49	\$202.51	\$0.00	\$202.51	63.18%
100-4418-55601	Land Improvement	\$165,000.00	\$0.00	\$113,752.77	\$51,247.23	\$51,247.23	\$0.00	100.00%
100-4418-57902	Refunds	\$3,829.00	\$120.00	\$3,829.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$256,174.67	\$7,502.98	\$192,084.43	\$64,090.24	\$52,330.01	\$11,760.23	95.41%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS								
100-4419-51111	Regular Wages	\$35,641.72	\$2,889.76	\$35,641.72	\$0.00	\$0.00	\$0.00	100.00%
100-4419-51112	Overtime	\$150.00	\$0.00	\$27.00	\$123.00	\$0.00	\$123.00	18.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$517.20	\$41.90	\$517.20	\$0.00	\$0.00	\$0.00	100.00%
100-4419-52103	Pers	\$4,733.00	\$250.34	\$4,589.07	\$143.93	\$0.00	\$143.93	96.96%
100-4419-53401	Contract Services	\$3,176.76	\$0.00	\$3,176.76	\$0.00	\$0.00	\$0.00	100.00%
100-4419-54201	New Equipment	\$3,280.02	\$0.00	\$0.00	\$3,280.02	\$0.00	\$3,280.02	0.00%
100-4419-54401	Other Materials & Supplies	\$17,312.62	\$869.98	\$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	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	PARKS Totals:	\$73,061.32	\$4,051.98	\$61,264.37	\$11,796.95	\$0.00	\$11,796.95	83.85%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$10,689.51	\$0.00	\$10,689.51	\$0.00	\$0.00	\$0.00	100.00%
100-5552-53401	Contract Services	\$30,139.63	\$0.00	\$20,612.13	\$9,527.50	\$9,527.50	\$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	\$2,097.22	\$6,363.41	\$3,636.59	\$0.00	\$3,636.59	63.63%
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:	\$66,632.59	\$2,097.22	\$51,968.50	\$14,664.09	\$9,527.50	\$5,136.59	92.29%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$18,160.00	\$5,500.00	\$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	\$5,500.00	\$19,895.50	\$7,137.00	\$0.00	\$7,137.00	73.60%
STREETS								
100-6611-51111	Regular Wages	\$169,010.69	\$2,898.60	\$82,470.96	\$86,539.73	\$0.00	\$86,539.73	48.80%
100-6611-51112	Overtime	\$1,500.00	\$290.58	\$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	\$46.27	\$1,338.62	\$1,229.17	\$0.00	\$1,229.17	52.13%
100-6611-52103	Pers	\$27,337.07	\$563.72	\$15,022.90	\$12,314.17	\$0.00	\$12,314.17	54.95%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$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	\$21,100.00	\$674.52	\$9,859.96	\$11,240.04	\$0.00	\$11,240.04	46.73%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$209,882.47	\$6,152.75	\$144,871.21	\$65,011.26	\$16,090.24	\$48,921.02	76.69%
	STREETS Totals:	\$440,945.89	\$10,626.44	\$260,035.12	\$180,910.77	\$16,090.24	\$164,820.53	62.62%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$8,824.13	\$0.00	\$1,337.26	\$7,486.87	\$0.00	\$7,486.87	15.15%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6621-54801	Salt	\$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%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,670.70	\$932.30	\$0.00	\$932.30	83.36%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10	83.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,424.79	\$494.24	\$5,338.64	\$1,086.15	\$0.00	\$1,086.15	83.09%
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	\$148.14	\$609.00	\$148.85	\$0.00	\$148.85	80.36%
100-7711-52102	Medicare	\$469.48	\$38.52	\$390.96	\$78.52	\$0.00	\$78.52	83.28%
100-7711-52103	Pers	\$4,400.93	\$371.99	\$3,403.39	\$997.54	\$0.00	\$997.54	77.33%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$575.00	\$0.00	\$206.80	\$368.20	\$0.00	\$368.20	35.97%
100-7711-54101	Office Supplies	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	0.00%
100-7711-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54601	Dues & Subscriptions	\$523.00	\$0.00	\$410.00	\$113.00	\$0.00	\$113.00	78.39%
	MAYOR Totals:	\$39,404.05	\$3,215.65	\$32,226.39	\$7,177.66	\$0.00	\$7,177.66	81.78%
INCOME TAX								
100-7712-53401	Contract Services	\$123,000.00	\$9,987.86	\$99,491.32	\$23,508.68	\$0.00	\$23,508.68	80.89%
	INCOME TAX Totals:	\$123,000.00	\$9,987.86	\$99,491.32	\$23,508.68	\$0.00	\$23,508.68	80.89%
FINANCE								
100-7713-51110	Administrative Salary	\$73,000.00	\$8,653.85	\$66,185.93	\$6,814.07	\$0.00	\$6,814.07	90.67%
100-7713-51121	Regular Wages Clerk	\$59,926.46	\$4,609.60	\$50,383.57	\$9,542.89	\$0.00	\$9,542.89	84.08%
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	\$31,103.79	\$1,689.10	\$26,720.53	\$4,383.26	\$0.00	\$4,383.26	85.91%
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	\$35,586.40	\$8,709.68	\$27,133.20	\$8,453.20	\$0.00	\$8,453.20	76.25%
100-7713-52102	Medicare	\$2,712.91	\$216.81	\$2,077.70	\$635.21	\$0.00	\$635.21	76.59%
100-7713-52103	Pers	\$23,502.87	\$2,023.52	\$17,591.62	\$5,911.25	\$0.00	\$5,911.25	74.85%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-52106	Travel Education	\$2,656.47	\$25.00	\$1,999.25	\$657.22	\$25.00	\$632.22	76.20%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$19,873.86	\$153.46	\$19,873.86	\$0.00	\$0.00	\$0.00	100.00%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$6,200.00	\$0.00	\$1,849.82	\$4,350.18	\$4,000.00	\$350.18	94.35%
100-7713-54101	Office Supplies	\$1,729.47	\$93.99	\$1,645.77	\$83.70	\$0.00	\$83.70	95.16%
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	\$2,412.75	\$477.00	\$2,412.74	\$0.01	\$0.00	\$0.01	100.00%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$259,354.98	\$26,652.01	\$218,023.99	\$41,330.99	\$4,025.00	\$37,305.99	85.62%
LAW								
100-7714-51110	Administrative Salary	\$71,500.00	\$5,416.66	\$58,499.96	\$13,000.04	\$0.00	\$13,000.04	81.82%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	83.33%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$1,073.64	\$224.11	\$0.00	\$224.11	82.73%
100-7714-52103	Pers	\$12,530.00	\$968.34	\$8,715.06	\$3,814.94	\$0.00	\$3,814.94	69.55%
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	\$5,823.90	\$29,324.71	\$11,642.58	\$0.00	\$11,642.58	71.58%
100-7714-54401	Other Materials & Supplies	\$32.71	\$0.00	\$32.71	\$0.00	\$0.00	\$0.00	100.00%
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$144,327.75	\$13,817.05	\$112,646.08	\$31,681.67	\$0.00	\$31,681.67	78.05%
SERVICE								
100-7715-51110	Administrative Salary	\$118,209.29	\$11,572.60	\$101,936.66	\$16,272.63	\$0.00	\$16,272.63	86.23%
100-7715-51111	Regular Wages	\$26,339.25	\$871.98	\$19,245.04	\$7,094.21	\$0.00	\$7,094.21	73.07%
100-7715-51112	Overtime Wages	\$5,000.00	\$735.92	\$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	\$55,894.42	\$3,070.08	\$37,869.76	\$18,024.66	\$0.00	\$18,024.66	67.75%
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	\$264.00	\$3,031.00	\$2,817.82	\$0.00	\$2,817.82	51.82%
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	\$22,749.04	\$96,184.35	\$45,978.35	\$0.00	\$45,978.35	67.66%
100-7715-52102	Medicare	\$3,307.69	\$239.87	\$2,438.43	\$869.26	\$0.00	\$869.26	73.72%
100-7715-52103	Pers	\$32,586.31	\$2,242.82	\$22,456.51	\$10,129.80	\$0.00	\$10,129.80	68.91%
100-7715-52104	Uniforms	\$36,000.00	\$2,670.05	\$24,246.10	\$11,753.90	\$0.00	\$11,753.90	67.35%
100-7715-52105	Medical Benefits Waiver	\$108.00	\$27.00	\$54.00	\$54.00	\$0.00	\$54.00	50.00%
100-7715-52106	Travel Education	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$3,810.25	\$1,189.75	\$50.00	\$1,139.75	77.21%
100-7715-53101	Utilities	\$10,876.07	\$909.10	\$8,491.23	\$2,384.84	\$0.00	\$2,384.84	78.07%
100-7715-53301	Vehicle Maint Outside	\$54,000.00	\$8,204.53	\$48,081.87	\$5,918.13	\$907.20	\$5,010.93	90.72%
100-7715-53401	Contract Services	\$17,204.00	\$5,222.16	\$16,335.08	\$868.92	\$0.00	\$868.92	94.95%
100-7715-53402	Telecommunications	\$6,505.78	\$528.58	\$5,426.63	\$1,079.15	\$0.00	\$1,079.15	83.41%
100-7715-53403	Data Processing Services	\$1,387.33	\$0.00	\$1,136.40	\$250.93	\$0.00	\$250.93	81.91%
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	\$0.00	\$685.76	31.42%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54201	New Equipment	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$0.00	\$2,856.00	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	\$90,000.00	\$3,908.49	\$58,658.72	\$31,341.28	\$1,776.07	\$29,565.21	67.15%
100-7715-54401	Other Materials & Supplies	\$25,441.85	\$5,886.56	\$12,267.33	\$13,174.52	\$0.00	\$13,174.52	48.22%
100-7715-54402	Fuel	\$58,115.87	\$1,862.51	\$32,513.64	\$25,602.23	\$0.00	\$25,602.23	55.95%
100-7715-54404	Oil & Lubricants	\$8,356.38	\$289.89	\$3,024.01	\$5,332.37	\$0.00	\$5,332.37	36.19%
100-7715-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$303.00	\$897.00	\$0.00	\$897.00	25.25%
100-7715-55101	Capital Equipment	\$7,844.00	\$0.00	\$7,844.00	\$0.00	\$0.00	\$0.00	100.00%
	SERVICE Totals:	\$723,107.76	\$71,255.18	\$512,541.15	\$210,566.61	\$2,733.27	\$207,833.34	71.26%
CEMETERY								
100-7716-51111	Regular Wages	\$37,220.83	\$3,567.04	\$24,514.40	\$12,706.43	\$0.00	\$12,706.43	65.86%
100-7716-51112	Overtime Wages	\$1,000.00	\$131.12	\$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	\$649.90	\$53.61	\$368.88	\$281.02	\$0.00	\$281.02	56.76%
100-7716-52103	Pers	\$6,359.14	\$317.44	\$3,002.91	\$3,356.23	\$0.00	\$3,356.23	47.22%
100-7716-53101	Utilities	\$5,146.73	\$468.57	\$4,618.49	\$528.24	\$0.00	\$528.24	89.74%
100-7716-53401	Contract Services	\$4,113.74	\$0.00	\$985.00	\$3,128.74	\$0.00	\$3,128.74	23.94%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-7716-54401	Other Materials & Supplies	\$2,059.51	\$0.00	\$0.00	\$2,059.51	\$0.00	\$2,059.51	0.00%
100-7716-57902	Refunds	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00	0.00%
	CEMETERY Totals:	\$62,979.85	\$4,537.78	\$34,414.27	\$28,565.58	\$0.00	\$28,565.58	54.64%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,538.36	\$461.64	\$0.00	\$461.64	84.61%
100-7717-52102	Medicare	\$43.50	\$3.36	\$36.87	\$6.63	\$0.00	\$6.63	84.76%
100-7717-52103	Pers	\$345.35	\$32.30	\$323.00	\$22.35	\$0.00	\$22.35	93.53%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$100.00	\$0.00	\$38.45	\$61.55	\$0.00	\$61.55	38.45%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,488.85	\$266.42	\$2,936.68	\$552.17	\$0.00	\$552.17	84.17%
COUNCIL								
100-7721-51111	Regular Wages	\$18,692.16	\$1,469.51	\$14,695.10	\$3,997.06	\$0.00	\$3,997.06	78.62%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$23,541.40	\$4,708.60	\$0.00	\$4,708.60	83.33%
100-7721-52100	Fica	\$620.10	\$62.01	\$620.10	\$0.00	\$0.00	\$0.00	100.00%
100-7721-52102	Medicare	\$506.56	\$34.12	\$341.20	\$165.36	\$0.00	\$165.36	67.36%
100-7721-52103	Pers	\$5,351.90	\$395.30	\$3,557.70	\$1,794.20	\$0.00	\$1,794.20	66.48%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,057.78	\$0.00	\$510.48	\$547.30	\$0.00	\$547.30	48.26%
100-7721-53403	Data Processing Services	\$1,100.00	\$0.00	\$718.56	\$381.44	\$0.00	\$381.44	65.32%
100-7721-53404	Advertising	\$1,500.00	\$128.60	\$1,130.70	\$369.30	\$0.00	\$369.30	75.38%
100-7721-54101	Office Supplies	\$120.78	\$38.63	\$84.41	\$36.37	\$0.00	\$36.37	69.89%
100-7721-54401	Other Materials & Supplies	\$400.84	\$0.00	\$160.20	\$240.64	\$0.00	\$240.64	39.97%
100-7721-54601	Dues & Subscriptions	\$1,200.00	\$0.00	\$1,197.00	\$3.00	\$0.00	\$3.00	99.75%
	COUNCIL Totals:	\$58,800.12	\$4,482.31	\$46,556.85	\$12,243.27	\$0.00	\$12,243.27	79.18%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$69,851.00	\$0.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$69,851.00	\$0.00	\$51,405.00	\$18,446.00	\$0.00	\$18,446.00	73.59%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,860.21	\$215.36	\$2,255.37	\$604.84	\$0.00	\$604.84	78.85%
100-7741-53401	Contract Services	\$8,181.26	\$175.83	\$8,027.97	\$153.29	\$0.00	\$153.29	98.13%
100-7741-53403	Data Processing Services	\$17,000.00	\$1,514.51	\$14,374.91	\$2,625.09	\$0.00	\$2,625.09	84.56%
100-7741-53404	Advertising	\$1,045.95	\$1,045.95	\$1,045.95	\$0.00	\$0.00	\$0.00	100.00%
100-7741-53801	Comprehensive Insurance	\$103,266.00	\$0.00	\$103,109.00	\$157.00	\$0.00	\$157.00	99.85%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$132,503.42	\$2,951.65	\$128,963.20	\$3,540.22	\$0.00	\$3,540.22	97.33%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$905.90	\$0.00	\$905.90	\$0.00	\$0.00	\$0.00	100.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$37.38	\$0.00	\$13.14	\$24.24	\$0.00	\$24.24	35.15%
100-7742-52103	Pers	\$360.88	\$0.00	\$126.83	\$234.05	\$0.00	\$234.05	35.14%
100-7742-53101	Utilities	\$22,960.72	\$1,675.71	\$19,956.66	\$3,004.06	\$0.00	\$3,004.06	86.92%
100-7742-53401	Contract Services	\$26,974.04	\$5,128.82	\$26,974.04	\$0.00	\$0.00	\$0.00	100.00%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$4,325.00	\$0.00	\$4,218.53	\$106.47	\$0.00	\$106.47	97.54%
100-7742-54403	Repairs & Maintenance	\$1,109.00	\$324.52	\$699.93	\$409.07	\$0.00	\$409.07	63.11%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$46,879.40	\$0.00	\$0.00	\$46,879.40	\$0.00	\$46,879.40	0.00%
	LANDS & BUILDINGS Totals:	\$105,552.32	\$7,129.05	\$52,895.03	\$52,657.29	\$0.00	\$52,657.29	50.11%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$47,139.26	\$0.00	\$5,438.00	\$41,701.26	\$0.00	\$41,701.26	11.54%
100-7744-53602	Audit Costs	\$65,200.00	\$5,699.00	\$26,327.00	\$38,873.00	\$6,273.00	\$32,600.00	50.00%
100-7744-53604	Elections	\$2,900.46	\$0.00	\$2,900.46	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$39,099.54	\$133.92	\$25,688.30	\$13,411.24	\$0.00	\$13,411.24	65.70%
	STATUTORY Totals:	\$154,339.26	\$5,832.92	\$60,353.76	\$93,985.50	\$6,273.00	\$87,712.50	43.17%
TRANSFERS								
100-7745-57131	Transfer	\$382,289.68	\$0.00	\$382,289.68	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$934,869.80	\$0.00	\$934,869.80	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$137,363.88	\$0.00	\$137,363.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$262,447.10	\$0.00	\$262,447.10	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,801,734.35	\$0.00	\$1,801,734.35	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$24,696.00	\$1,899.70	\$20,896.70	\$3,799.30	\$0.00	\$3,799.30	84.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-52102	Medicare	\$358.09	\$27.54	\$302.94	\$55.15	\$0.00	\$55.15	84.60%
100-7746-52103	Pers	\$3,587.44	\$265.94	\$2,659.40	\$928.04	\$0.00	\$928.04	74.13%
100-7746-53401	Contract Services	\$10,709.50	\$3,162.13	\$3,795.13	\$6,914.37	\$5,557.87	\$1,356.50	87.33%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$39,351.03	\$5,355.31	\$27,654.17	\$11,696.86	\$5,557.87	\$6,138.99	84.40%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,217,271.78	\$436,867.19	\$6,664,655.53	\$1,552,616.25	\$203,156.71	\$1,349,459.54	83.58%
200	POLICE OPERATING					Target Percent:	83.33%	
POLICE								
200-1111-51111	Regular Wages	\$83,778.00	\$6,492.46	\$70,286.94	\$13,491.06	\$0.00	\$13,491.06	83.90%
200-1111-51112	Overtime Wages	\$2,770.81	\$0.00	\$1,883.93	\$886.88	\$0.00	\$886.88	67.99%
200-1111-51113	Longevity	\$4,429.19	\$0.00	\$4,429.19	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$15,693.20	\$3,024.80	\$12,432.80	\$3,260.40	\$0.00	\$3,260.40	79.22%
200-1111-52102	Medicare	\$1,391.68	\$94.14	\$1,183.20	\$208.48	\$0.00	\$208.48	85.02%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$113,062.88	\$9,611.40	\$95,216.06	\$17,846.82	\$0.00	\$17,846.82	84.22%
200 Total:		\$113,062.88	\$9,611.40	\$95,216.06	\$17,846.82	\$0.00	\$17,846.82	84.22%
201	POLICE PENSION					Target Percent:	83.33%	
TRANSFERS								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	83.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$103,120.69	\$8,933.70	\$58,924.41	\$44,196.28	\$0.00	\$44,196.28	57.14%
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	\$223.90	\$3,105.00	\$4,049.80	\$0.00	\$4,049.80	43.40%
202-1131-52102	Medicare	\$1,673.30	\$129.55	\$876.09	\$797.21	\$0.00	\$797.21	52.36%
202-1131-52104	Uniforms	\$9,800.00	\$1,204.15	\$4,161.28	\$5,638.72	\$0.00	\$5,638.72	42.46%
	FIRE Totals:	\$134,028.14	\$10,491.30	\$68,561.86	\$65,466.28	\$0.00	\$65,466.28	51.15%
202 Total:		\$134,028.14	\$10,491.30	\$68,561.86	\$65,466.28	\$0.00	\$65,466.28	51.15%
203	SENIOR / RECREATION					Target Percent:	83.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$29,086.08	\$1,976.96	\$25,655.73	\$3,430.35	\$0.00	\$3,430.35	88.21%
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	\$1,421.25	\$23,675.42	\$20,616.95	\$0.00	\$20,616.95	53.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% 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	\$237.21	\$2,001.54	\$319.09	\$0.00	\$319.09	86.25%
203-4418-52102	Medicare	\$1,063.98	\$49.27	\$715.36	\$348.62	\$0.00	\$348.62	67.23%
203-4418-52103	Pers	\$10,602.98	\$466.31	\$6,430.64	\$4,172.34	\$0.00	\$4,172.34	60.65%
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	\$2,934.00	\$7,656.62	\$13,843.38	\$0.00	\$13,843.38	35.61%
203-4418-53402	Telecommunications	\$3,018.62	\$161.54	\$2,579.56	\$439.06	\$0.00	\$439.06	85.45%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$1,000.00	\$0.00	\$609.12	\$390.88	\$0.00	\$390.88	60.91%
203-4418-54101	Office Supplies	\$1,500.00	\$65.24	\$554.65	\$945.35	\$0.00	\$945.35	36.98%
203-4418-54201	New Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-54401	Other Materials & Supplies	\$10,000.00	\$0.00	\$372.32	\$9,627.68	\$40.40	\$9,587.28	4.13%
203-4418-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
203-4418-55101	Capital Equipment	\$23,800.00	\$0.00	\$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:	\$161,164.56	\$7,311.78	\$76,977.31	\$84,187.25	\$40.40	\$84,146.85	47.79%
203 Total:		\$161,164.56	\$7,311.78	\$76,977.31	\$84,187.25	\$40.40	\$84,146.85	47.79%
204	FIRE EMERGENCY					Target Percent:	83.33%	
FIRE								
204-1131-51111	Regular Wages	\$474,883.00	\$38,112.36	\$410,927.87	\$63,955.13	\$0.00	\$63,955.13	86.53%
204-1131-51112	Overtime Wages	\$34,990.82	\$2,170.96	\$27,231.43	\$7,759.39	\$0.00	\$7,759.39	77.82%
204-1131-51113	Longevity	\$20,100.00	\$0.00	\$18,450.00	\$1,650.00	\$0.00	\$1,650.00	91.79%
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	\$22,789.74	\$93,986.90	\$16,236.58	\$0.00	\$16,236.58	85.27%
204-1131-52102	Medicare	\$7,858.62	\$588.48	\$6,816.76	\$1,041.86	\$0.00	\$1,041.86	86.74%
204-1131-52104	Uniforms	\$7,200.00	\$625.00	\$3,541.65	\$3,658.35	\$0.00	\$3,658.35	49.19%
	FIRE Totals:	\$667,255.92	\$64,286.54	\$572,954.61	\$94,301.31	\$0.00	\$94,301.31	85.87%
204 Total:		\$667,255.92	\$64,286.54	\$572,954.61	\$94,301.31	\$0.00	\$94,301.31	85.87%
205	ROAD LEVY					Target Percent:	83.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-54401	Other Materials & Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$117,603.25	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$120,103.25	\$2,500.00	\$120,103.25	\$0.00	\$0.00	\$0.00	100.00%
205 Total:		\$120,103.25	\$2,500.00	\$120,103.25	\$0.00	\$0.00	\$0.00	100.00%
214	ARPA FIRST RESP.					Target Percent:	83.33%	
FIRE								
214-1131-51111	Regular Wages	\$7,960.86	\$0.00	\$7,960.86	\$0.00	\$0.00	\$0.00	100.00%
214-1131-51141	Part Time Wages	\$15,799.34	\$0.00	\$15,799.34	\$0.00	\$0.00	\$0.00	100.00%
214-1131-52100	Fica	\$979.56	\$0.00	\$979.56	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$676.90	\$692.99	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	<u>\$27,687.92</u>	<u>\$676.90</u>	<u>\$27,687.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
214 Total:		\$27,687.92	\$676.90	\$27,687.92	\$0.00	\$0.00	\$0.00	100.00%
215	ARPA - PUBLIC SAFETY					Target Percent:	83.33%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE					Target Percent:	83.33%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
217-5552-55501	Storm Sewer Drainage Impro	\$10,596.55	\$0.00	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$10,596.55	\$0.00	\$10,596.55	\$0.00	\$0.00	\$0.00	100.00%
STREETS								
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-6611-55302	Road Improvement Maintena	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
	STREETS Totals:	\$95,704.62	\$0.00	\$95,704.62	\$0.00	\$0.00	\$0.00	100.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$106,661.17	\$0.00	\$106,661.17	\$0.00	\$0.00	\$0.00	100.00%
219	COVID 19 RELIEF FUND					Target Percent:	83.33%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	83.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$234.75	\$0.00	\$0.00	\$234.75	\$0.00	\$234.75	0.00%
220-1141-52102	Medicare	\$10.65	\$0.00	\$0.00	\$10.65	\$0.00	\$10.65	0.00%
220-1141-52103	Pers	\$102.86	\$0.00	\$0.00	\$102.86	\$0.00	\$102.86	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC CONTROL Totals:		\$10,348.26	\$0.00	\$0.00	\$10,348.26	\$0.00	\$10,348.26	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$38,426.99	\$509.39	\$38,205.57	\$221.42	\$0.00	\$221.42	99.42%
220-5552-51112	Overtime Wages	\$656.95	\$52.50	\$609.45	\$47.50	\$0.00	\$47.50	92.77%
220-5552-51113	Longevity	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	0.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$224.64	\$0.00	\$224.64	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51141	Part Time Seasonal Wages	\$763.18	\$0.00	\$0.00	\$763.18	\$0.00	\$763.18	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52101	Medical Benefits	\$16,831.16	\$3,764.00	\$15,757.52	\$1,073.64	\$0.00	\$1,073.64	93.62%
220-5552-52102	Medicare	\$586.26	\$8.68	\$586.26	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52103	Pers	\$5,456.25	\$1,046.44	\$5,456.25	\$0.00	\$0.00	\$0.00	100.00%
220-5552-52105	Medical Benefits Waiver	\$150.00	\$37.50	\$75.00	\$75.00	\$0.00	\$75.00	50.00%
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:	\$69,725.43	\$5,418.51	\$60,914.69	\$8,810.74	\$0.00	\$8,810.74	87.36%
STREETS								
220-6611-51111	Regular Wages	\$229,973.29	\$28,157.04	\$217,584.10	\$12,389.19	\$0.00	\$12,389.19	94.61%
220-6611-51112	Overtime Wages	\$2,843.05	\$574.60	\$1,434.45	\$1,408.60	\$0.00	\$1,408.60	50.45%
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	\$31,651.90	\$7,527.98	\$31,514.91	\$136.99	\$0.00	\$136.99	99.57%
220-6611-52102	Medicare	\$3,439.28	\$417.86	\$3,216.13	\$223.15	\$0.00	\$223.15	93.51%
220-6611-52103	Pers	\$33,383.35	\$3,447.85	\$24,156.09	\$9,227.26	\$0.00	\$9,227.26	72.36%
220-6611-52105	Medical Benefits Waiver	\$342.00	\$85.50	\$171.00	\$171.00	\$0.00	\$171.00	50.00%
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:	\$310,695.05	\$40,210.83	\$284,475.37	\$26,219.68	\$0.00	\$26,219.68	91.56%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,773.32	\$0.00	\$5,660.00	\$3,113.32	\$0.00	\$3,113.32	64.51%
220-6621-51112	Overtime Wages	\$10,000.00	\$0.00	\$4,560.38	\$5,439.62	\$0.00	\$5,439.62	45.60%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$0.00	\$199.50	\$4,800.50	\$0.00	\$4,800.50	3.99%
220-6621-52101	Medical Benefits	\$23,811.78	\$3,764.02	\$15,757.60	\$8,054.18	\$0.00	\$8,054.18	66.18%
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	\$7,350.00	\$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	\$0.00	\$19,049.68	77.05%
	SNOW REMOVAL Totals:	\$155,116.14	\$11,114.02	\$105,798.68	\$49,317.46	\$0.00	\$49,317.46	68.21%
220 Total:		\$545,884.88	\$56,743.36	\$451,188.74	\$94,696.14	\$0.00	\$94,696.14	82.65%
221	STATE HIGHWAY					Target Percent:	83.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$41,000.00	\$27,881.62	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%
	SNOW REMOVAL Totals:	\$41,000.00	\$27,881.62	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%
221 Total:		\$41,000.00	\$27,881.62	\$27,881.62	\$13,118.38	\$0.00	\$13,118.38	68.00%
222	ENFORCEMENT & ED					Target Percent:	83.33%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222-1111-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
222 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
223	FIRE CAPITAL IMPROV					Target Percent:	83.33%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$35,000.00	\$0.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$26,303.35</u>	<u>\$8,696.65</u>	<u>\$0.00</u>	<u>\$8,696.65</u>	<u>75.15%</u>
223 Total:		\$35,000.00	\$0.00	\$26,303.35	\$8,696.65	\$0.00	\$8,696.65	75.15%
224	GOVERNMENT GRANT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	83.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$28,737.00	\$2,471.20	\$22,392.03	\$6,344.97	\$0.00	\$6,344.97	77.92%
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	\$1,149.45	\$7,516.36	\$5,721.29	\$0.00	\$5,721.29	56.78%
225-4418-52101	Medical Benefits	\$4,500.00	\$1,111.01	\$3,629.12	\$870.88	\$0.00	\$870.88	80.65%
225-4418-52102	Medicare	\$608.63	\$52.51	\$433.70	\$174.93	\$0.00	\$174.93	71.26%
225-4418-52103	Pers	\$5,990.68	\$620.12	\$3,680.25	\$2,310.43	\$0.00	\$2,310.43	61.43%
225-4418-53101	Utilities	\$24,300.00	\$1,203.91	\$18,579.81	\$5,720.19	\$0.00	\$5,720.19	76.46%
225-4418-53401	Contract Services	\$42,758.65	\$4,000.95	\$37,911.67	\$4,846.98	\$1,503.73	\$3,343.25	92.18%
225-4418-53404	Advertising	\$4,139.22	\$0.00	\$3,194.30	\$944.92	\$928.28	\$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	\$0.00	\$315.89	\$1,684.11	\$0.00	\$1,684.11	15.79%
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	\$0.00	\$0.00	\$50,000.00	\$35,960.23	\$14,039.77	71.92%
	SENIOR / RECREATION Totals:	<u>\$183,251.83</u>	<u>\$10,609.15</u>	<u>\$103,824.65</u>	<u>\$79,427.18</u>	<u>\$38,392.24</u>	<u>\$41,034.94</u>	<u>77.61%</u>
225 Total:		\$183,251.83	\$10,609.15	\$103,824.65	\$79,427.18	\$38,392.24	\$41,034.94	77.61%
226	OPOTC POLICE GRANT					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	83.33%	
POLICE								
227-1111-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$18,162.00	\$200.00	\$7,949.10	\$10,212.90	\$7,614.00	\$2,598.90	85.69%
	POLICE Totals:	\$19,162.00	\$200.00	\$7,949.10	\$11,212.90	\$7,614.00	\$3,598.90	81.22%
227 Total:		\$19,162.00	\$200.00	\$7,949.10	\$11,212.90	\$7,614.00	\$3,598.90	81.22%
228	RECREATION PK FUND					Target Percent:	83.33%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	83.33%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	83.33%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	83.33%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ						Target Percent: 83.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 83.33%	
DEBT								
310-7751-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56101	Principal Bonds GO	\$165,327.34	\$0.00	\$165,327.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$20,689.06	\$0.00	\$15,732.85	\$4,956.21	\$0.00	\$4,956.21	76.04%
310-7751-56501	Principal Notes	\$1,102,000.00	\$0.00	\$1,102,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$46,704.90	\$0.00	\$46,704.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
310 Total:		\$1,335,221.30	\$0.00	\$1,330,265.09	\$4,956.21	\$0.00	\$4,956.21	99.63%
410	CAPITAL IMPROV						Target Percent: 83.33%	
POLICE								
410-1111-54201	New Equipment	\$26,124.03	\$0.00	\$25,238.84	\$885.19	\$0.00	\$885.19	96.61%
410-1111-55101	Capital Equipment	\$98,105.00	\$0.00	\$0.00	\$98,105.00	\$98,063.00	\$42.00	99.96%
410-1111-55601	Land Improvement	\$25,000.00	\$0.00	\$4,497.90	\$20,502.10	\$0.00	\$20,502.10	17.99%
	POLICE Totals:	\$149,229.03	\$0.00	\$29,736.74	\$119,492.29	\$98,063.00	\$21,429.29	85.64%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$393,307.44	\$0.00	\$375,000.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$72,162.50	\$0.00	\$8,767.34	\$63,395.16	\$3,395.16	\$60,000.00	16.85%
	FIRE Totals:	\$465,469.94	\$0.00	\$383,767.34	\$81,702.60	\$21,702.60	\$60,000.00	87.11%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$472,333.33	\$0.00	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57	87.76%
	SERVICE Totals:	\$472,333.33	\$0.00	\$144,429.40	\$327,903.93	\$270,085.36	\$57,818.57	87.76%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$1,147.46	\$3,852.54	88.56%
	GENERAL GOVERNMENT Totals:	\$33,680.00	\$0.00	\$28,680.00	\$5,000.00	\$1,147.46	\$3,852.54	88.56%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
	LANDS & BUILDINGS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$33,500.00	\$46,500.00	41.88%
410 Total:		\$1,200,712.30	\$0.00	\$586,613.48	\$614,098.82	\$424,498.42	\$189,600.40	84.21%
450	STORM SWR IMPROV					Target Percent:	83.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
	STORM SEWER Totals:	\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
450 Total:		\$714,908.83	\$0.00	\$144,657.18	\$570,251.65	\$15,701.65	\$554,550.00	22.43%
455	SANITARY IMPROV					Target Percent:	83.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
	SANITARY SEWER Totals:	\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
455 Total:		\$171,914.72	\$0.00	\$0.00	\$171,914.72	\$0.00	\$171,914.72	0.00%
460	STREET IMPROV FUND					Target Percent:	83.33%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$3,156,393.32	\$43,227.88	\$667,277.78	\$2,489,115.54	\$1,801,643.30	\$687,472.24	78.22%
	STREETS Totals:	\$3,156,393.32	\$43,227.88	\$667,277.78	\$2,489,115.54	\$1,801,643.30	\$687,472.24	78.22%
DEBT								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$84,763.89	\$0.00	\$84,763.89	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,084,763.89	\$0.00	\$2,084,763.89	\$0.00	\$0.00	\$0.00	100.00%

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As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460 Total:		\$5,241,157.21	\$43,227.88	\$2,752,041.67	\$2,489,115.54	\$1,801,643.30	\$687,472.24	86.88%
500	WWTP HICKORY					Target Percent:	83.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,138.87	\$525.64	\$5,191.62	\$1,947.25	\$0.00	\$1,947.25	72.72%
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	\$75.26	\$28.25	\$0.00	\$28.25	72.71%
500-5551-52103	Pers	\$1,026.14	\$75.72	\$653.25	\$372.89	\$0.00	\$372.89	63.66%
500-5551-53101	Utilities	\$5,505.68	\$366.95	\$4,207.32	\$1,298.36	\$0.00	\$1,298.36	76.42%
500-5551-53401	Contract Services	\$23,500.00	\$2,149.00	\$15,042.51	\$8,457.49	\$0.00	\$8,457.49	64.01%
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	\$3,124.93	\$28,747.33	\$26,243.89	\$0.00	\$26,243.89	52.28%
500 Total:		\$54,991.22	\$3,124.93	\$28,747.33	\$26,243.89	\$0.00	\$26,243.89	52.28%
501	WWTP ROCKWOOD					Target Percent:	83.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$6,928.96	\$510.16	\$5,633.49	\$1,295.47	\$0.00	\$1,295.47	81.30%
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	\$81.68	\$18.79	\$0.00	\$18.79	81.30%
501-5551-52103	Pers	\$995.97	\$73.50	\$717.29	\$278.68	\$0.00	\$278.68	72.02%
501-5551-53101	Utilities	\$7,339.74	\$570.07	\$6,092.45	\$1,247.29	\$0.00	\$1,247.29	83.01%
501-5551-53401	Contract Services	\$28,500.00	\$109.00	\$19,595.08	\$8,904.92	\$0.00	\$8,904.92	68.75%
501-5551-53402	Telecommunications	\$706.55	\$86.18	\$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	\$149.36	\$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	\$1,505.67	\$42,957.14	\$19,331.57	\$1,350.00	\$17,981.57	71.13%
501 Total:		\$62,288.71	\$1,505.67	\$42,957.14	\$19,331.57	\$1,350.00	\$17,981.57	71.13%
502	WWTP SHENANDOAH					Target Percent:	83.33%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,928.96	\$510.16	\$5,038.89	\$1,890.07	\$0.00	\$1,890.07	72.72%
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	\$73.07	\$27.40	\$0.00	\$27.40	72.73%
502-5551-52103	Pers	\$995.97	\$73.48	\$634.02	\$361.95	\$0.00	\$361.95	63.66%
502-5551-53101	Utilities	\$2,807.75	\$233.36	\$2,016.48	\$791.27	\$0.00	\$791.27	71.82%
502-5551-53401	Contract Services	\$20,000.00	\$3,829.00	\$14,422.48	\$5,577.52	\$0.00	\$5,577.52	72.11%
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	\$4,653.40	\$27,732.71	\$18,317.44	\$0.00	\$18,317.44	60.22%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502 Total:		\$46,050.15	\$4,653.40	\$27,732.71	\$18,317.44	\$0.00	\$18,317.44	60.22%
503	WWTP TEMPLEVIEW					Target Percent:	83.33%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,075.28	\$140.40	\$1,551.15	\$524.13	\$0.00	\$524.13	74.74%
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	\$140.40	\$1,551.15	\$524.13	\$0.00	\$524.13	74.74%
TRANSFERS								
503-7745-57131	Transfer	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,431.62	\$0.00	\$31,431.62	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,506.90	\$140.40	\$32,982.77	\$524.13	\$0.00	\$524.13	98.44%
710	TRUST & AGENCY					Target Percent:	83.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$17,500.00	\$0.00	\$7,812.20	\$9,687.80	\$0.00	\$9,687.80	44.64%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$69,700.00	\$4,950.00	\$25,700.00	\$44,000.00	\$14,700.00	\$29,300.00	57.96%
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$1,468.00	\$7,934.86	\$17,314.82	\$249.68	\$17,065.14	32.41%
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	\$318.00	\$7,632.00	\$12,368.00	\$0.00	\$12,368.00	38.16%
710-7761-57307	Community Center Deposit R	\$16,600.00	\$1,000.00	\$9,600.00	\$7,000.00	\$2,400.00	\$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	\$7,736.00	\$58,679.06	\$294,562.31	\$85,397.60	\$209,164.71	40.79%
710 Total:		\$353,241.37	\$7,736.00	\$58,679.06	\$294,562.31	\$85,397.60	\$209,164.71	40.79%
720	POLICE PENSION					Target Percent:	83.33%	
POLICE								
720-1111-52302	Police Pension	\$240,473.37	\$14,550.83	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62	71.48%
	POLICE Totals:	\$240,473.37	\$14,550.83	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62	71.48%
720 Total:		\$240,473.37	\$14,550.83	\$171,897.75	\$68,575.62	\$0.00	\$68,575.62	71.48%
730	FIRE PENSION					Target Percent:	83.33%	
FIRE								
730-1131-52303	Fire Pension	\$270,737.33	\$17,852.03	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73	69.49%
	FIRE Totals:	\$270,737.33	\$17,852.03	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73	69.49%
730 Total:		\$270,737.33	\$17,852.03	\$188,136.60	\$82,600.73	\$0.00	\$82,600.73	69.49%
Grand Total:		\$20,410,217.70	\$719,970.38	\$14,021,175.95	\$6,389,041.75	\$2,584,774.28	\$3,804,267.47	81.36%

Expense Report
As Of: 1/1/2024 to 10/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	83.33%	