CITY OF KIRTLAND
Expense Report

Accounts: 100-1111-51110 to 900-7741-52601
Account Access Group: N/A
As Of: 1/1/2025 to 3/31/2025

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:	25.00%	
POLICE								
100-1111-51110	Administrative Salary	$128,080.72	$9,873.85	$34,279.03	$93,801.69	$0.00	$93,801.69	26.76%
100-1111-51111	Regular Wages	$867,304.86	$57,268.57	$197,863.25	$669,441.61	$0.00	$669,441.61	22.81%
100-1111-51112	Overtime Wages	$100,000.00	$8,896.75	$42,218.64	$57,781.36	$0.00	$57,781.36	42.22%
100-1111-51113	Longevity	$7,500.00	$1,650.00	$5,850.00	$1,650.00	$0.00	$1,650.00	78.00%
100-1111-51114	Qualified Compensation	$47,049.32	$0.00	$47,049.32	$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	$4,888.00	$16,969.60	$46,572.74	$0.00	$46,572.74	26.71%
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	$8,225.86	$700.92	$2,180.64	$6,045.22	$0.00	$6,045.22	26.51%
100-1111-51141	Part Time Seasonal Wages	$35,784.00	$588.00	$6,408.01	$29,375.99	$0.00	$29,375.99	17.91%
100-1111-51142	Part Time Seasonal Overtime	$1,500.00	$0.00	$336.00	$1,164.00	$0.00	$1,164.00	22.40%
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	$355,090.68	$49,161.42	$74,466.57	$280,624.11	$921.51	$279,702.60	21.23%
100-1111-52102	Medicare	$18,255.31	$1,216.08	$5,120.79	$13,134.52	$0.00	$13,134.52	28.05%
100-1111-52103	Pers	$14,199.69	$1,124.05	$3,201.79	$10,997.90	$0.00	$10,997.90	22.55%
100-1111-52104	Uniforms	$16,550.00	$872.06	$7,517.57	$9,032.43	$0.00	$9,032.43	45.42%
100-1111-52105	Medical Benefits Waiver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1111-52106	Travel Education	$4,052.00	$0.00	$0.00	$4,052.00	$52.00	$4,000.00	1.28%
100-1111-52107	Recruitment Training	$20,000.00	$0.00	$2,960.00	$17,040.00	$0.00	$17,040.00	14.80%
100-1111-52302	Police Pension PY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1111-53101	Utilities	$24,393.35	$3,865.69	$7,500.95	$16,892.40	$0.00	$16,892.40	30.75%
100-1111-53301	Vehicle Maint Outside	$47,276.99	$851.53	$4,527.15	$42,749.84	$0.00	$42,749.84	9.58%
100-1111-53401	Contract Services	$185,000.00	$6,716.33	$14,910.70	$170,089.30	$0.00	$170,089.30	8.06%
100-1111-53402	Telecommunications	$7,118.17	$537.94	$1,994.90	$5,123.27	$0.00	$5,123.27	28.03%
100-1111-53403	Data Processing Services	$37,498.12	$377.91	$5,049.56	$32,448.56	$114.00	$32,334.56	13.77%
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	$649.00	$351.00	$0.00	$351.00	64.90%
100-1111-53901	Prisoner	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
100-1111-54101	Office Supplies	$3,500.00	$367.21	$861.83	$2,638.17	$139.15	$2,499.02	28.60%
100-1111-54201	New Equipment	$5,020.00	$0.00	$720.00	$4,300.00	$1,800.00	$2,500.00	50.20%
100-1111-54202	New Equipment - Grants	$8,798.70	$0.00	$0.00	$8,798.70	$0.00	$8,798.70	0.00%
100-1111-54203	Data Processing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1111-54301	Vehicle Maint Inside	$7,000.00	$0.00	$869.65	$6,130.35	$1,272.03	$4,858.32	30.60%
100-1111-54401	Other Materials & Supplies	$5,765.30	$481.00	$767.22	$4,998.08	$0.00	$4,998.08	13.31%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	$27,746.03	$1,569.11	$6,013.18	$21,732.85	$0.00	$21,732.85	21.67%
100-1111-54403	Repairs & Maintenance	$1,000.00	$470.17	$470.17	$529.83	$0.00	$529.83	47.02%
100-1111-54502	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1111-54601	Dues & Subscriptions	$750.00	$90.00	$480.00	$270.00	$0.00	$270.00	64.00%
	POLICE Totals:	$2,049,251.44	$151,566.59	$491,235.52	$1,558,015.92	$4,298.69	$1,553,717.23	24.18%
SRO								
100-1112-51141	Part Time Seasonal Wages	$35,616.00	$4,480.00	$12,012.00	$23,604.00	$0.00	$23,604.00	33.73%
100-1112-51142	Part Time Seasonal Overtime	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
100-1112-52102	Medicare	$520.06	$64.96	$174.16	$345.90	$0.00	$345.90	33.49%
100-1112-52103	Pers	$5,021.24	$544.88	$1,054.48	$3,966.76	$0.00	$3,966.76	21.00%
100-1112-52107	Recruitment Training	$750.00	$0.00	$750.00	$0.00	$0.00	$0.00	100.00%
100-1112-54101	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1112-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1112-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SRO Totals:	$42,157.30	$5,089.84	$13,990.64	$28,166.66	$0.00	$28,166.66	33.19%
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	$97,666.82	$7,512.83	$26,082.28	$71,584.54	$0.00	$71,584.54	26.71%
100-1131-51111	Regular Wages	$443,391.08	$29,872.17	$108,073.98	$335,317.10	$0.00	$335,317.10	24.37%
100-1131-51112	Overtime Wages	$15,069.54	$108.70	$3,673.68	$11,395.86	$0.00	$11,395.86	24.38%
100-1131-51113	Longevity	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	0.00%
100-1131-51114	Qualified Compensation	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	100.00%
100-1131-51115	Retirements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1131-51131	Vehicle Maint Wages	$12,338.79	$3,426.72	$5,529.48	$6,809.31	$0.00	$6,809.31	44.81%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	$176,775.07	$15,809.27	$57,394.96	$119,380.11	$0.00	$119,380.11	32.47%
100-1131-51142	Part Time Seasonal Overtime	$5,000.00	$0.00	$1,338.58	$3,661.42	$0.00	$3,661.42	26.77%
100-1131-52100	Fica	$11,270.05	$980.16	$3,847.13	$7,422.92	$0.00	$7,422.92	34.14%
100-1131-52101	Medical Benefits	$138,315.72	$19,363.55	$29,126.73	$109,188.99	$376.23	$108,812.76	21.33%
100-1131-52102	Medicare	$11,097.45	$822.59	$3,118.81	$7,978.64	$0.00	$7,978.64	28.10%
100-1131-52104	Uniforms	$18,935.29	$0.00	$679.49	$18,255.80	$0.00	$18,255.80	3.59%
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	$9,053.00	$337.00	$337.00	$8,716.00	$2,175.00	$6,541.00	27.75%
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	$23,516.55	$2,841.21	$8,382.03	$15,134.52	$507.46	$14,627.06	37.80%
100-1131-53301	Vehicle Maint Outside	$32,303.33	$1,387.55	$11,325.17	$20,978.16	$208.13	$20,770.03	35.70%
100-1131-53401	Contract Services	$30,500.00	$263.12	$1,167.34	$29,332.66	$2,751.34	$26,581.32	12.85%
100-1131-53402	Telecommunications	$8,791.48	$2,200.14	$3,704.75	$5,086.73	$0.00	$5,086.73	42.14%
100-1131-53403	Data Processing Services	$9,750.00	$346.00	$1,885.37	$7,864.63	$0.00	$7,864.63	19.34%
100-1131-53701	Medical	$1,500.00	$0.00	$721.00	$779.00	$0.00	$779.00	48.07%
100-1131-54101	Office Supplies	$1,000.00	$92.19	$92.19	$907.81	$301.19	$606.62	39.34%
100-1131-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1131-54202	New Equipment - Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$195.19	$2,575.21	$17,424.79	$126.17	$17,298.62	13.51%
100-1131-54401	Other Materials & Supplies	$8,542.84	$553.64	$2,072.60	$6,470.24	$42.84	$6,427.40	24.76%
100-1131-54402	Fuel	$23,717.98	$1,632.35	$5,020.82	$18,697.16	$0.00	$18,697.16	21.17%
100-1131-54403	Repairs & Maintenance	$10,000.00	$176.00	$1,021.46	$8,978.54	$0.00	$8,978.54	10.21%
100-1131-54502	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-1131-54601	Dues & Subscriptions	$1,097.00	$1,072.00	$1,097.00	$0.00	$0.00	$0.00	100.00%
100-1131-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$1,125,731.99	$88,992.38	$291,267.06	$834,464.93	$6,488.36	$827,976.57	26.45%
TRAFFIC CONTROL								
100-1141-53101	Utilities	$36,121.42	$3,556.96	$10,071.61	$26,049.81	$0.00	$26,049.81	27.88%
100-1141-53401	Contract Services	$13,605.00	$0.00	$0.00	$13,605.00	$0.00	$13,605.00	0.00%
100-1141-54201	New Equipment	$3,258.00	$0.00	$3,258.00	$0.00	$0.00	$0.00	100.00%
100-1141-54401	Other Materials & Supplies	$6,600.00	$0.00	$135.00	$6,465.00	$1,600.00	$4,865.00	26.29%
	TRAFFIC CONTROL Totals:	$59,584.42	$3,556.96	$13,464.61	$46,119.81	$1,600.00	$44,519.81	25.28%
PUBLIC HEALTH								
100-2211-53401	Contract Services	$107,500.00	$52,199.00	$52,199.00	$55,301.00	$0.00	$55,301.00	48.56%
	PUBLIC HEALTH Totals:	$107,500.00	$52,199.00	$52,199.00	$55,301.00	$0.00	$55,301.00	48.56%
P&Z								
100-3311-51113	Longevity	$2,629.41	$339.36	$2,439.36	$190.05	$0.00	$190.05	92.77%
100-3311-51115	Retirements	$12,545.75	$11,626.31	$11,626.31	$919.44	$0.00	$919.44	92.67%
100-3311-51121	Regular Wages Clerk	$56,302.07	$5,229.10	$25,406.55	$30,895.52	$0.00	$30,895.52	45.13%
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	$15,900.00	$1,325.00	$3,964.52	$11,935.48	$0.00	$11,935.48	24.93%
100-3311-52101	Medical Benefits	$3,376.79	$1,652.63	$3,376.79	$0.00	($56.53)	$56.53	98.33%
100-3311-52102	Medicare	$1,202.74	$78.40	$244.86	$957.88	$0.00	$957.88	20.36%
100-3311-52103	Pers	$9,591.76	$1,318.89	$3,446.39	$6,145.37	$0.00	$6,145.37	35.93%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
100-3311-53401	Contract Services	$3,000.00	$37.18	$2,475.18	$524.82	$0.00	$524.82	82.51%
100-3311-53402	Telecommunications	$163.76	$40.94	$163.76	$0.00	$0.00	$0.00	100.00%
100-3311-53403	Data Processing Services	$891.28	$16.00	$48.00	$843.28	$0.00	$843.28	5.39%
100-3311-53404	Advertising	$550.00	$0.00	$43.15	$506.85	$0.00	$506.85	7.85%
100-3311-53701	Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-3311-54101	Office Supplies	$519.58	$0.00	$104.24	$415.34	$0.00	$415.34	20.06%
100-3311-54401	Other Materials & Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
100-3311-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-3311-57902	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	P&Z Totals:	$108,573.14	$21,663.81	$53,339.11	$55,234.03	($56.53)	$55,290.56	49.08%
BZA								
100-3313-51141	Part Time Seasonal Wages	$1,680.00	$0.00	$140.00	$1,540.00	$0.00	$1,540.00	8.33%
100-3313-52100	Fica	$104.16	$0.00	$8.68	$95.48	$0.00	$95.48	8.33%
100-3313-52102	Medicare	$24.36	$0.00	$2.04	$22.32	$0.00	$22.32	8.37%
100-3313-52103	Pers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$130.20	$0.00	$0.00	$130.20	$0.00	$130.20	0.00%
100-3313-53404	Advertising	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	0.00%
100-3313-54101	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-3313-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BZA Totals:	$2,488.72	$0.00	$150.72	$2,338.00	$0.00	$2,338.00	6.06%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	$59,400.00	$4,297.50	$10,197.50	$49,202.50	$0.00	$49,202.50	17.17%
100-3323-53403	Data Processing Services	$130.20	$4.00	$39.26	$90.94	$0.00	$90.94	30.15%
100-3323-53404	Advertising	$800.00	$0.00	$300.00	$500.00	$0.00	$500.00	37.50%
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:	$60,330.20	$4,301.50	$10,536.76	$49,793.44	$0.00	$49,793.44	17.47%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
100-4418-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4418-52102	Medicare	$217.50	$0.00	$0.00	$217.50	$0.00	$217.50	0.00%
100-4418-52103	Pers	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	0.00%
100-4418-52106	Travel Education	$650.00	$36.76	$36.76	$613.24	$0.00	$613.24	5.66%
100-4418-53101	Utilities	$5,887.91	$357.99	$1,799.24	$4,088.67	$0.00	$4,088.67	30.56%
100-4418-53401	Contract Services	$32,732.40	$4,850.35	$15,146.59	$17,585.81	$204.50	$17,381.31	46.90%
100-4418-53402	Telecommunications	$112.09	$40.94	$112.09	$0.00	$0.00	$0.00	100.00%
100-4418-53403	Data Processing Services	$500.00	$8.00	$78.51	$421.49	$0.00	$421.49	15.70%
100-4418-53501	City Events	$6,000.00	$0.00	$0.00	$6,000.00	$447.00	$5,553.00	7.45%
100-4418-53502	Senior Events	$2,933.47	$418.00	$2,932.88	$0.59	$0.59	$0.00	100.00%
100-4418-53701	Medical	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
100-4418-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4418-54401	Other Materials & Supplies	$14,396.38	$471.13	$1,307.89	$13,088.49	$0.00	$13,088.49	9.08%
100-4418-54403	Repairs & Maintenance	$7,185.46	$0.00	$7,185.46	$0.00	$0.00	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-54601	Dues & Subscriptions	$750.00	$201.00	$357.00	$393.00	$0.00	$393.00	47.60%
100-4418-55601	Land Improvement	$4,138.30	$0.00	$650.00	$3,488.30	$3,488.30	$0.00	100.00%
100-4418-57902	Refunds	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	SENIOR / RECREATION Totals:	$93,753.51	$6,384.17	$29,606.42	$64,147.09	$4,140.39	$60,006.70	36.00%
PARKS								
100-4419-51111	Regular Wages	$32,676.97	$8,158.84	$8,158.84	$24,518.13	$0.00	$24,518.13	24.97%
100-4419-51112	Overtime	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
100-4419-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4419-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4419-52102	Medicare	$475.99	$118.30	$118.30	$357.69	$0.00	$357.69	24.85%
100-4419-52103	Pers	$4,595.78	$0.00	$0.00	$4,595.78	$0.00	$4,595.78	0.00%
100-4419-53401	Contract Services	$6,700.00	$554.45	$686.45	$6,013.55	$1,700.00	$4,313.55	35.62%
100-4419-54201	New Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$640.00	$360.00	64.00%
100-4419-54401	Other Materials & Supplies	$17,500.00	$3,311.26	$3,311.26	$14,188.74	$216.59	$13,972.15	20.16%
100-4419-54402	Fuel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-4419-54403	Repairs & Maintenance	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
	PARKS Totals:	$66,098.74	$12,142.85	$12,274.85	$53,823.89	$2,556.59	$51,267.30	22.44%
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	$16,338.49	$0.00	$0.00	$16,338.49	$0.00	$16,338.49	0.00%
100-5552-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-5552-53401	Contract Services	$72,300.00	$862.50	$13,350.00	$58,950.00	$28,890.00	$30,060.00	58.42%
100-5552-53404	Advertising	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
100-5552-54401	Other Materials & Supplies	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
100-5552-55501	Storm Sewer Drainage Impro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM SEWER Totals:	$96,138.49	$862.50	$13,350.00	$82,788.49	$28,890.00	$53,898.49	43.94%
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	$13,200.00	$0.00	$3,810.00	$9,390.00	$0.00	$9,390.00	28.86%
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	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
	TREES Totals:	$21,222.50	$0.00	$3,810.00	$17,412.50	$0.00	$17,412.50	17.95%
STREETS								
100-6611-51111	Regular Wages	$90,707.89	$0.00	$0.00	$90,707.89	$0.00	$90,707.89	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51112	Overtime	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
100-6611-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6611-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6611-52102	Medicare	$1,344.26	$0.00	$0.00	$1,344.26	$0.00	$1,344.26	0.00%
100-6611-52103	Pers	$12,979.10	$0.00	$0.00	$12,979.10	$0.00	$12,979.10	0.00%
100-6611-52107	Recruitment Training	$500.00	$125.00	$125.00	$375.00	$0.00	$375.00	25.00%
100-6611-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6611-53404	Advertising	$500.00	$123.05	$123.05	$376.95	$0.00	$376.95	24.61%
100-6611-53701	Medical	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6611-54401	Other Materials & Supplies	$18,106.32	$577.25	$1,931.50	$16,174.82	$0.00	$16,174.82	10.67%
100-6611-54403	Repairs & Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6611-54601	Dues & Subscriptions	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
100-6611-55302	Road Improvement Maintena	$4,112.29	$0.00	$0.00	$4,112.29	$4,112.29	$0.00	100.00%
	STREETS Totals:	$130,749.86	$825.30	$2,179.55	$128,570.31	$4,112.29	$124,458.02	4.81%
SNOW REMOVAL								
100-6621-52106	Travel Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-6621-53401	Contract Services	$11,600.00	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	100.00%
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	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
100-6621-54403	Repairs & Maintenance	$7,663.00	$0.00	$0.00	$7,663.00	$0.00	$7,663.00	0.00%
100-6621-54801	Salt	$83,896.50	$0.00	$76,380.73	$7,515.77	$0.00	$7,515.77	91.04%
100-6621-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SNOW REMOVAL Totals:	$105,659.50	$0.00	$76,380.73	$29,278.77	$11,600.00	$17,678.77	83.27%
MAYOR								
100-7711-51110	Administrative Salary	$5,603.00	$467.07	$1,401.21	$4,201.79	$0.00	$4,201.79	25.01%
100-7711-51111	Regular Wages	$20,350.00	$1,695.69	$5,087.07	$15,262.93	$0.00	$15,262.93	25.00%
100-7711-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7711-51121	Regular Wages Clerk	$7,540.83	$580.07	$2,013.79	$5,527.04	$0.00	$5,527.04	26.71%
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	$1,811.69	$292.52	$439.21	$1,372.48	$6.42	$1,366.06	24.60%
100-7711-52102	Medicare	$485.66	$39.77	$123.26	$362.40	$0.00	$362.40	25.38%
100-7711-52103	Pers	$4,689.14	$383.99	$806.29	$3,882.85	$0.00	$3,882.85	17.19%
100-7711-52106	Travel Education	$240.00	$240.00	$240.00	$0.00	$0.00	$0.00	100.00%
100-7711-53401	Contract Services	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$17,500.00	0.00%
100-7711-53402	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7711-53403	Data Processing Services	$375.00	$4.00	$39.25	$335.75	$0.00	$335.75	10.47%
100-7711-54101	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$60.00	$260.00	$150.00	$0.00	$150.00	63.41%
	MAYOR Totals:	$59,005.32	$3,763.11	$10,410.08	$48,595.24	$6.42	$48,588.82	17.65%
INCOME TAX								
100-7712-53401	Contract Services	$118,650.00	$7,348.59	$27,004.15	$91,645.85	$0.00	$91,645.85	22.76%
	INCOME TAX Totals:	$118,650.00	$7,348.59	$27,004.15	$91,645.85	$0.00	$91,645.85	22.76%
FINANCE								
100-7713-51110	Administrative Salary	$119,250.00	$9,173.06	$31,846.10	$87,403.90	$0.00	$87,403.90	26.71%
100-7713-51113	Longevity	$550.00	$0.00	$550.00	$0.00	$0.00	$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51121	Regular Wages Clerk	$63,520.29	$4,886.18	$16,963.34	$46,556.95	$0.00	$46,556.95	26.71%
100-7713-51122	Overtime Wages Clerk	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7713-51141	Part Time Seasonal Wages	$23,459.07	$1,318.17	$5,097.77	$18,361.30	$0.00	$18,361.30	21.73%
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	$46,651.32	$7,608.22	$11,766.32	$34,885.00	$199.86	$34,685.14	25.65%
100-7713-52102	Medicare	$2,998.30	$222.95	$789.59	$2,208.71	$0.00	$2,208.71	26.33%
100-7713-52103	Pers	$28,949.11	$2,188.35	$5,471.14	$23,477.97	$0.00	$23,477.97	18.90%
100-7713-52105	Medical Benefits Waiver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7713-52106	Travel Education	$4,000.00	$25.00	$50.00	$3,950.00	$50.00	$3,900.00	2.50%
100-7713-52107	Recruitment Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7713-53401	Contract Services	$22,000.00	$18,489.52	$18,608.32	$3,391.68	$0.00	$3,391.68	84.58%
100-7713-53402	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7713-53403	Data Processing Services	$5,501.44	$16.00	$157.02	$5,344.42	$4,000.00	$1,344.42	75.56%
100-7713-54101	Office Supplies	$3,544.73	$510.93	$1,230.65	$2,314.08	$72.76	$2,241.32	36.77%
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	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	0.00%
100-7713-54601	Dues & Subscriptions	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
	FINANCE Totals:	$323,324.26	$44,438.38	$92,530.25	$230,794.01	$4,322.62	$226,471.39	29.96%
LAW								
100-7714-51110	Administrative Salary	$71,499.91	$5,958.33	$17,874.99	$53,624.92	$0.00	$53,624.92	25.00%
100-7714-51141	Part Time Wages	$18,000.00	$1,500.00	$4,500.00	$13,500.00	$0.00	$13,500.00	25.00%
100-7714-52102	Medicare	$1,297.75	$108.15	$324.45	$973.30	$0.00	$973.30	25.00%
100-7714-52103	Pers	$11,619.99	$968.34	$1,936.68	$9,683.31	$0.00	$9,683.31	16.67%
100-7714-52106	Travel Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7714-53401	Contract Services	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$34,000.00	0.00%
100-7714-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7714-54601	Dues & Subscriptions	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
	LAW Totals:	$137,017.65	$8,534.82	$24,636.12	$112,381.53	$0.00	$112,381.53	17.98%
SERVICE								
100-7715-51110	Administrative Salary	$118,719.68	$9,112.60	$31,894.10	$86,825.58	$0.00	$86,825.58	26.87%
100-7715-51111	Regular Wages	$157,271.57	$8,212.42	$37,295.13	$119,976.44	$0.00	$119,976.44	23.71%
100-7715-51112	Overtime Wages	$6,113.29	$656.05	$6,113.29	$0.00	$0.00	$0.00	100.00%
100-7715-51113	Longevity	$3,200.00	$0.00	$3,200.00	$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	$61,693.93	$2,102.76	$13,736.28	$47,957.65	$0.00	$47,957.65	22.27%
100-7715-51132	Vehicle Maint Overtime	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	$3,000.00	$0.00	$341.00	$2,659.00	$0.00	$2,659.00	11.37%
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	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
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	$170,982.32	$21,026.59	$32,629.30	$138,353.02	$432.07	$137,920.95	19.34%
100-7715-52102	Medicare	$5,125.73	$293.37	$1,348.95	$3,776.78	$0.00	$3,776.78	26.32%
100-7715-52103	Pers	$49,489.79	$3,730.70	$10,016.37	$39,473.42	$0.00	$39,473.42	20.24%
100-7715-52104	Uniforms	$30,000.00	$2,661.74	$9,628.23	$20,371.77	$505.28	$19,866.49	33.78%
100-7715-52105	Medical Benefits Waiver	$1,800.00	$150.00	$450.00	$1,350.00	$0.00	$1,350.00	25.00%
100-7715-52106	Travel Education	$1,500.00	$0.00	$0.00	$1,500.00	$180.00	$1,320.00	12.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52107	Recruitment Training	$5,000.00	$63.00	$181.00	$4,819.00	$0.00	$4,819.00	3.62%
100-7715-53101	Utilities	$9,818.87	$1,293.83	$4,165.51	$5,653.36	$507.45	$5,145.91	47.59%
100-7715-53301	Vehicle Maint Outside	$55,000.00	$13,776.86	$31,694.07	$23,305.93	$259.74	$23,046.19	58.10%
100-7715-53401	Contract Services	$21,620.00	$1,034.53	$2,785.58	$18,834.42	$770.00	$18,064.42	16.45%
100-7715-53402	Telecommunications	$6,216.38	$89.20	$1,147.74	$5,068.64	$0.00	$5,068.64	18.46%
100-7715-53403	Data Processing Services	$654.60	$12.00	$117.76	$536.84	$0.00	$536.84	17.99%
100-7715-53701	Medical	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
100-7715-54101	Office Supplies	$750.00	$91.38	$91.38	$658.62	$0.00	$658.62	12.18%
100-7715-54201	New Equipment	$10,740.00	$4,760.00	$6,142.46	$4,597.54	$0.00	$4,597.54	57.19%
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	$77,263.51	$11,810.37	$25,961.56	$51,301.95	$2,348.32	$48,953.63	36.64%
100-7715-54401	Other Materials & Supplies	$25,406.70	$768.47	$2,304.64	$23,102.06	$5,206.24	$17,895.82	29.56%
100-7715-54402	Fuel	$65,000.00	$11,035.46	$24,692.09	$40,307.91	$0.00	$40,307.91	37.99%
100-7715-54404	Oil & Lubricants	$7,500.00	$1,161.00	$2,076.47	$5,423.53	$0.00	$5,423.53	27.69%
100-7715-54601	Dues & Subscriptions	$550.00	$50.00	$50.00	$500.00	$0.00	$500.00	9.09%
100-7715-55101	Capital Equipment	$739.77	$0.00	$0.00	$739.77	$0.00	$739.77	0.00%
	SERVICE Totals:	$899,156.14	$93,892.33	$248,062.91	$651,093.23	$10,209.10	$640,884.13	28.72%
CEMETERY								
100-7716-51111	Regular Wages	$32,676.97	$249.10	$249.10	$32,427.87	$0.00	$32,427.87	0.76%
100-7716-51112	Overtime Wages	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
100-7716-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7716-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7716-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7716-52102	Medicare	$488.32	$3.61	$3.61	$484.71	$0.00	$484.71	0.74%
100-7716-52103	Pers	$4,714.78	$0.00	$0.00	$4,714.78	$0.00	$4,714.78	0.00%
100-7716-53101	Utilities	$5,668.97	$481.58	$1,315.78	$4,353.19	$0.00	$4,353.19	23.21%
100-7716-53401	Contract Services	$6,000.00	$0.00	$0.00	$6,000.00	$2,500.00	$3,500.00	41.67%
100-7716-53402	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7716-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7716-54401	Other Materials & Supplies	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
100-7716-57902	Refunds	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CEMETERY Totals:	$52,299.04	$734.29	$1,568.49	$50,730.55	$2,500.00	$48,230.55	7.78%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	$3,000.00	$230.76	$807.66	$2,192.34	$0.00	$2,192.34	26.92%
100-7717-52102	Medicare	$43.50	$3.34	$11.69	$31.81	$0.00	$31.81	26.87%
100-7717-52103	Pers	$420.00	$32.32	$80.79	$339.21	$0.00	$339.21	19.24%
100-7717-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7717-53404	Advertising	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
100-7717-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIL SERVICE Totals:	$3,513.50	$266.42	$900.14	$2,613.36	$0.00	$2,613.36	25.62%
COUNCIL								
100-7721-51111	Regular Wages	$16,719.14	$1,386.33	$4,158.99	$12,560.15	$0.00	$12,560.15	24.88%
100-7721-51141	Part Time Seasonal Wages	$28,250.00	$2,354.14	$7,062.42	$21,187.58	$0.00	$21,187.58	25.00%
100-7721-52100	Fica	$759.50	$63.30	$189.90	$569.60	$0.00	$569.60	25.00%
100-7721-52102	Medicare	$652.05	$54.22	$162.66	$489.39	$0.00	$489.39	24.95%
100-7721-52103	Pers	$4,580.68	$380.72	$761.44	$3,819.24	$0.00	$3,819.24	16.62%

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52106	Travel Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7721-53401	Contract Services	$600.00	$3.15	$3.15	$596.85	$400.00	$196.85	67.19%
100-7721-53403	Data Processing Services	$1,200.00	$28.00	$274.78	$925.22	$0.00	$925.22	22.90%
100-7721-53404	Advertising	$1,000.00	$121.55	$595.80	$404.20	$0.00	$404.20	59.58%
100-7721-54101	Office Supplies	$100.00	$0.00	$67.27	$32.73	$0.00	$32.73	67.27%
100-7721-54401	Other Materials & Supplies	$100.00	$0.00	$52.03	$47.97	$0.00	$47.97	52.03%
100-7721-54601	Dues & Subscriptions	$1,447.00	$250.00	$1,447.00	$0.00	$0.00	$0.00	100.00%
	COUNCIL Totals:	$55,408.37	$4,641.41	$14,775.44	$40,632.93	$400.00	$40,232.93	27.39%
MUNICIPAL COURT								
100-7731-53401	Contract Services	$183,239.00	$0.00	$17,675.00	$165,564.00	$12,325.00	$153,239.00	16.37%
100-7731-57902	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MUNICIPAL COURT Totals:	$183,239.00	$0.00	$17,675.00	$165,564.00	$12,325.00	$153,239.00	16.37%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	$2,707.92	$232.52	$660.08	$2,047.84	$213.64	$1,834.20	32.27%
100-7741-53401	Contract Services	$3,500.00	$126.16	$345.21	$3,154.79	$31.83	$3,122.96	10.77%
100-7741-53403	Data Processing Services	$17,232.00	$1,412.00	$4,317.76	$12,914.24	$0.00	$12,914.24	25.06%
100-7741-53404	Advertising	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
100-7741-53801	Comprehensive Insurance	$125,000.00	$2,407.00	$13,744.00	$111,256.00	$0.00	$111,256.00	11.00%
100-7741-54201	New Equipment	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$8,600.00	0.00%
100-7741-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7741-57902	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$158,039.92	$4,177.68	$19,067.05	$138,972.87	$245.47	$138,727.40	12.22%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
100-7742-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7742-52102	Medicare	$36.25	$0.00	$0.00	$36.25	$0.00	$36.25	0.00%
100-7742-52103	Pers	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
100-7742-53101	Utilities	$23,649.46	$4,671.94	$9,023.57	$14,625.89	$0.00	$14,625.89	38.16%
100-7742-53401	Contract Services	$30,730.00	$10,959.13	$14,917.87	$15,812.13	$0.00	$15,812.13	48.54%
100-7742-53402	Telecommunications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7742-54401	Other Materials & Supplies	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
100-7742-54403	Repairs & Maintenance	$7,500.00	$0.00	$4,500.00	$3,000.00	$0.00	$3,000.00	60.00%
100-7742-54502	Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7742-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7742-55201	Building Improvement	$45,668.24	$0.00	$0.00	$45,668.24	$0.00	$45,668.24	0.00%
	LANDS & BUILDINGS Totals:	$114,433.95	$15,631.07	$28,441.44	$85,992.51	$0.00	$85,992.51	24.85%
STATUTORY								
100-7744-52501	Unemployment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
100-7744-52502	Workers Compensation	$46,644.22	$0.00	$2,151.00	$44,493.22	$4,574.00	$39,919.22	14.42%
100-7744-53602	Audit Costs	$82,211.00	$2,572.00	$5,507.00	$76,704.00	$38,104.00	$38,600.00	53.05%
100-7744-53604	Elections	$2,000.00	$1,351.99	$1,351.99	$648.01	$0.00	$648.01	67.60%
100-7744-53605	County Auditor	$32,110.38	$18,636.96	$23,281.41	$8,828.97	$0.00	$8,828.97	72.50%
	STATUTORY Totals:	$162,965.60	$22,560.95	$32,291.40	$130,674.20	$42,678.00	$87,996.20	46.00%
TRANSFERS								
100-7745-57131	Transfer	$716,451.08	$0.00	$0.00	$716,451.08	$0.00	$716,451.08	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57141	Transfer	$459,334.39	$0.00	$0.00	$459,334.39	$0.00	$459,334.39	0.00%
100-7745-57146	Transfer	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	0.00%
100-7745-57150	Transfer	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	0.00%
100-7745-57172	Transfer	$128,485.88	$0.00	$0.00	$128,485.88	$0.00	$128,485.88	0.00%
100-7745-57173	Transfer	$279,933.22	$0.00	$0.00	$279,933.22	$0.00	$279,933.22	0.00%
	TRANSFERS Totals:	$2,744,204.57	$0.00	$0.00	$2,744,204.57	$0.00	$2,744,204.57	0.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	$25,428.00	$1,956.00	$6,846.00	$18,582.00	$0.00	$18,582.00	26.92%
100-7746-52102	Medicare	$368.71	$28.36	$99.26	$269.45	$0.00	$269.45	26.92%
100-7746-52103	Pers	$3,559.92	$273.84	$684.60	$2,875.32	$0.00	$2,875.32	19.23%
100-7746-53401	Contract Services	$13,966.87	$1,761.50	$6,185.50	$7,781.37	$3,911.87	$3,869.50	72.30%
100-7746-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ENGINEERING Totals:	$43,323.50	$4,019.70	$13,815.36	$29,508.14	$3,911.87	$25,596.27	40.92%
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:		$9,168,367.75	$557,593.65	$1,639,509.92	$7,528,857.83	$140,228.27	$7,388,629.56	19.41%
200	POLICE OPERATING					Target Percent:	25.00%	
POLICE								
200-1111-51111	Regular Wages	$78,909.00	$6,923.08	$23,941.06	$54,967.94	$0.00	$54,967.94	30.34%
200-1111-51112	Overtime Wages	$3,500.00	$0.00	$862.47	$2,637.53	$0.00	$2,637.53	24.64%
200-1111-51113	Longevity	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	0.00%
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	$19,831.56	$3,218.73	$4,912.89	$14,918.67	$56.53	$14,862.14	25.06%
200-1111-52102	Medicare	$1,297.88	$100.39	$432.16	$865.72	$0.00	$865.72	33.30%
200-1111-52601	Life Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$110,638.44	$10,242.20	$35,148.58	$75,489.86	$56.53	$75,433.33	31.82%
200 Total:		$110,638.44	$10,242.20	$35,148.58	$75,489.86	$56.53	$75,433.33	31.82%
201	POLICE PENSION					Target Percent:	25.00%	
TRANSFERS								
201-7745-57172	Transfer	$113,000.00	$0.00	$0.00	$113,000.00	$0.00	$113,000.00	0.00%
	TRANSFERS Totals:	$113,000.00	$0.00	$0.00	$113,000.00	$0.00	$113,000.00	0.00%
201 Total:		$113,000.00	$0.00	$0.00	$113,000.00	$0.00	$113,000.00	0.00%
202	FIRE OPERATING					Target Percent:	25.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	$123,151.96	$13,155.14	$35,602.04	$87,549.92	$0.00	$87,549.92	28.91%
202-1131-51142	Part Time Seasonal Overtime	$5,000.00	$741.60	$829.04	$4,170.96	$0.00	$4,170.96	16.58%
202-1131-52100	Fica	$7,945.42	$861.61	$2,258.74	$5,686.68	$0.00	$5,686.68	28.43%
202-1131-52102	Medicare	$1,858.20	$201.50	$528.25	$1,329.95	$0.00	$1,329.95	28.43%
202-1131-52104	Uniforms	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	$142,955.58	$14,959.85	$39,218.07	$103,737.51	$0.00	$103,737.51	27.43%
202 Total:		$142,955.58	$14,959.85	$39,218.07	$103,737.51	$0.00	$103,737.51	27.43%
203	SENIOR / RECREATION					Target Percent:	25.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	$33,816.12	$2,320.25	$8,055.23	$25,760.89	$0.00	$25,760.89	23.82%
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	$40,893.03	$2,023.27	$6,219.14	$34,673.89	$0.00	$34,673.89	15.21%
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	$16,305.19	$3,431.83	$4,080.81	$12,224.38	$57.78	$12,166.60	25.38%
203-4418-52102	Medicare	$1,083.28	$63.00	$207.02	$876.26	$0.00	$876.26	19.11%
203-4418-52103	Pers	$10,459.28	$618.13	$1,390.34	$9,068.94	$0.00	$9,068.94	13.29%
203-4418-53101	Utilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-4418-53401	Contract Services	$30,860.00	$780.00	$9,300.00	$21,560.00	$360.00	$21,200.00	31.30%
203-4418-53402	Telecommunications	$3,480.02	$340.88	$700.82	$2,779.20	$120.04	$2,659.16	23.59%
203-4418-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-4418-53404	Advertising	$9,000.00	$794.01	$794.01	$8,205.99	$0.00	$8,205.99	8.82%
203-4418-53502	Senior Events	$4,000.00	$525.00	$525.00	$3,475.00	$1,885.00	$1,590.00	60.25%
203-4418-54101	Office Supplies	$750.00	$66.04	$377.04	$372.96	$0.00	$372.96	50.27%
203-4418-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-4418-54401	Other Materials & Supplies	$2,822.20	$193.96	$960.60	$1,861.60	$55.56	$1,806.04	36.01%
203-4418-54601	Dues & Subscriptions	$225.00	$0.00	$102.83	$122.17	$0.00	$122.17	45.70%
203-4418-55101	Capital Equipment	$21,292.50	$18,292.50	$18,292.50	$3,000.00	$0.00	$3,000.00	85.91%
203-4418-55201	Building Improvement	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	0.00%
203-4418-55601	Land Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SENIOR / RECREATION Totals:	$209,986.62	$29,448.87	$51,005.34	$158,981.28	$2,478.38	$156,502.90	25.47%
203 Total:		$209,986.62	$29,448.87	$51,005.34	$158,981.28	$2,478.38	$156,502.90	25.47%
204	FIRE EMERGENCY					Target Percent:	25.00%	
FIRE								
204-1131-51111	Regular Wages	$525,284.00	$39,540.34	$135,702.35	$389,581.65	$0.00	$389,581.65	25.83%
204-1131-51112	Overtime Wages	$19,179.08	$2,554.36	$7,107.25	$12,071.83	$0.00	$12,071.83	37.06%
204-1131-51113	Longevity	$10,600.00	$2,100.00	$4,200.00	$6,400.00	$0.00	$6,400.00	39.62%
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	$140,638.77	$22,741.12	$35,547.66	$105,091.11	$455.36	$104,635.75	25.60%
204-1131-52102	Medicare	$8,222.41	$640.83	$2,305.67	$5,916.74	$0.00	$5,916.74	28.04%
204-1131-52104	Uniforms	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$715,924.26	$67,576.65	$196,862.93	$519,061.33	$455.36	$518,605.97	27.56%
204 Total:		$715,924.26	$67,576.65	$196,862.93	$519,061.33	$455.36	$518,605.97	27.56%
205	ROAD LEVY					Target Percent:	25.00%	
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-6611-55302	Road Maintenance	$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
205 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214	ARPA FIRST RESP.					Target Percent:	25.00%	
FIRE								
214-1131-51111	Regular Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-1131-51141	Part Time Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-1131-52100	Fica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-1131-52102	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-1131-52303	Fire Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-1131-57902	Refunds	$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
214 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215	ARPA - PUBLIC SAFETY					Target Percent:	25.00%	
POLICE								
215-1111-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1111-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1111-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1111-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-51112	Overtime Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-52102	Medicare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-52303	Fire Pension	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-1131-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-3323-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-3323-55501	Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREETS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-7713-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SERVICE								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-7715-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-7741-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LANDS & BUILDINGS								
215-7742-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-7742-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-7742-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
215-7742-55501	Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	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
216	ONEOHIO OPIOD					Target Percent:	25.00%	
POLICE								
216-1111-55101	Capital Equipment	$21,382.14	$0.00	$0.00	$21,382.14	$0.00	$21,382.14	0.00%
	POLICE Totals:	$21,382.14	$0.00	$0.00	$21,382.14	$0.00	$21,382.14	0.00%
216 Total:		$21,382.14	$0.00	$0.00	$21,382.14	$0.00	$21,382.14	0.00%
217	AMERICAN RESCUE					Target Percent:	25.00%	
POLICE								
217-1111-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1111-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1111-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1111-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FIRE								
217-1131-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1131-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-1131-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-3323-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-3323-55501	Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
STORM SEWER								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-5552-55501	Storm Sewer Drainage Impro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM SEWER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
STREETS								
217-6611-54401	Other Materials & Supplies	$13.41	$0.00	$0.00	$13.41	$0.00	$13.41	0.00%
217-6611-55302	Road Improvement Maintena	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STREETS Totals:	$13.41	$0.00	$0.00	$13.41	$0.00	$13.41	0.00%
FINANCE								
217-7713-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-7713-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-7741-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-7742-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-7742-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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:		$13.41	$0.00	$0.00	$13.41	$0.00	$13.41	0.00%
219	COVID 19 RELIEF FUND					Target Percent:	25.00%	
POLICE								
219-1111-51110	Administrative Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-51111	Regular Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-53403	Data Processing Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-1111-55501	Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$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

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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

Expense Report
As Of: 1/1/2025 to 3/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	SCM&R					Target Percent:	25.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
220-1141-52102	Medicare	$7.25	$0.00	$0.00	$7.25	$0.00	$7.25	0.00%
220-1141-52103	Pers	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-1141-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-1141-55101	Capital Equipment	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	$25,577.25	$0.00	$0.00	$25,577.25	$0.00	$25,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	$49,015.46	$0.00	$0.00	$49,015.46	$0.00	$49,015.46	0.00%
220-5552-51112	Overtime Wages	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
220-5552-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-51131	Vehicle Maint Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-52102	Medicare	$725.22	$0.00	$0.00	$725.22	$0.00	$725.22	0.00%
220-5552-52103	Pers	$7,002.16	$0.00	$0.00	$7,002.16	$0.00	$7,002.16	0.00%
220-5552-52105	Medical Benefits Waiver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5552-54401	Other Materials & Supplies	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	STORM SEWER Totals:	$60,242.84	$0.00	$0.00	$60,242.84	$0.00	$60,242.84	0.00%
STREETS								
220-6611-51111	Regular Wages	$228,738.80	$28,190.97	$101,150.63	$127,588.17	$0.00	$127,588.17	44.22%
220-6611-51112	Overtime Wages	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
220-6611-51113	Longevity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6611-52101	Medical Benefits	$113,988.22	$13,917.74	$21,452.89	$92,535.33	$288.05	$92,247.28	19.07%
220-6611-52102	Medicare	$3,360.21	$408.77	$1,466.67	$1,893.54	$0.00	$1,893.54	43.65%
220-6611-52103	Pers	$32,443.43	$4,446.26	$10,214.35	$22,229.08	$0.00	$22,229.08	31.48%
220-6611-52105	Medical Benefits Waiver	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6611-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6611-54401	Other Materials & Supplies	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	STREETS Totals:	$386,530.66	$46,963.74	$134,284.54	$252,246.12	$288.05	$251,958.07	34.82%
SNOW REMOVAL								
220-6621-51111	Regular Wages	$5,500.00	$0.00	$1,104.25	$4,395.75	$0.00	$4,395.75	20.08%
220-6621-51112	Overtime Wages	$22,500.00	$895.56	$17,621.22	$4,878.78	$0.00	$4,878.78	78.32%
220-6621-51141	Part Time Seasonal Wages	$3,498.00	$0.00	$0.00	$3,498.00	$0.00	$3,498.00	0.00%
220-6621-52101	Medical Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6621-52102	Medicare	$456.72	$13.00	$271.54	$185.18	$0.00	$185.18	59.45%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52103	Pers	$4,409.72	$522.68	$2,496.18	$1,913.54	$0.00	$1,913.54	56.61%
220-6621-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-6621-54201	New Equipment	$22,500.00	$2,852.85	$2,852.85	$19,647.15	$0.00	$19,647.15	12.68%
220-6621-54401	Other Materials & Supplies	$21,426.37	$0.00	$13,559.76	$7,866.61	$0.00	$7,866.61	63.29%
220-6621-54801	Salt	$180,000.00	$0.00	$14,619.10	$165,380.90	$36,324.12	$129,056.78	28.30%
	SNOW REMOVAL Totals:	$260,290.81	$4,284.09	$52,524.90	$207,765.91	$36,324.12	$171,441.79	34.13%
220 Total:		$732,641.56	$51,247.83	$186,809.44	$545,832.12	$36,612.17	$509,219.95	30.50%
221	STATE HIGHWAY					Target Percent:	25.00%	
SNOW REMOVAL								
221-6621-54801	Salt	$75,000.00	$0.00	$12,640.05	$62,359.95	$25,362.04	$36,997.91	50.67%
	SNOW REMOVAL Totals:	$75,000.00	$0.00	$12,640.05	$62,359.95	$25,362.04	$36,997.91	50.67%
221 Total:		$75,000.00	$0.00	$12,640.05	$62,359.95	$25,362.04	$36,997.91	50.67%
222	ENFORCEMENT & ED					Target Percent:	25.00%	
POLICE								
222-1111-52106	Travel Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
222-1111-54401	Other Materials & Supplies	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
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:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
222 Total:		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	25.00%	
FIRE								
223-1131-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
223-1131-55101	Capital Equipment	$33,900.00	$0.00	$3,511.26	$30,388.74	$388.74	$30,000.00	11.50%
223-1131-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$33,900.00	$0.00	$3,511.26	$30,388.74	$388.74	$30,000.00	11.50%
223 Total:		$33,900.00	$0.00	$3,511.26	$30,388.74	$388.74	$30,000.00	11.50%
224	GOVERNMENT GRANT					Target Percent:	25.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
224 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	25.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	$34,051.37	$2,900.32	$10,069.04	$23,982.33	$0.00	$23,982.33	29.57%
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	$13,597.71	$1,754.92	$5,926.43	$7,671.28	$0.00	$7,671.28	43.58%
225-4418-52101	Medical Benefits	$0.00	($784.07)	$0.00	$0.00	$0.00	$0.00	N/A
225-4418-52102	Medicare	$690.91	$67.48	$231.89	$459.02	$0.00	$459.02	33.56%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52103	Pers	$6,670.87	$657.36	$1,587.64	$5,083.23	$0.00	$5,083.23	23.80%
225-4418-53101	Utilities	$20,000.00	$3,010.41	$8,355.78	$11,644.22	$0.00	$11,644.22	41.78%
225-4418-53401	Contract Services	$16,512.80	$540.00	$6,354.45	$10,158.35	$0.00	$10,158.35	38.48%
225-4418-53404	Advertising	$3,000.00	$970.49	$1,948.00	$1,052.00	$0.00	$1,052.00	64.93%
225-4418-53501	Special Department Events	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225-4418-53502	Senior Events	$12,199.00	$242.00	$1,495.85	$10,703.15	$254.57	$10,448.58	14.35%
225-4418-54101	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225-4418-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
225-4418-54401	Other Materials & Supplies	$5,500.00	$429.18	$678.61	$4,821.39	$0.00	$4,821.39	12.34%
225-4418-54601	Dues & Subscriptions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SENIOR / RECREATION Totals:	$112,222.66	$9,788.09	$36,647.69	$75,574.97	$254.57	$75,320.40	32.88%
225 Total:		$112,222.66	$9,788.09	$36,647.69	$75,574.97	$254.57	$75,320.40	32.88%
226	OPOTC POLICE GRANT					Target Percent:	25.00%	
POLICE								
226-1111-52106	Travel Education	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
226 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	25.00%	
POLICE								
227-1111-52107	Recruitment Training	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227-1111-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227-1111-54401	Other Materials & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
227-1111-55101	Capital Equipment	$8,000.00	$7,781.11	$7,781.11	$218.89	$0.00	$218.89	97.26%
	POLICE Totals:	$8,000.00	$7,781.11	$7,781.11	$218.89	$0.00	$218.89	97.26%
227 Total:		$8,000.00	$7,781.11	$7,781.11	$218.89	$0.00	$218.89	97.26%
228	RECREATION PK FUND					Target Percent:	25.00%	
PARKS								
228-4419-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARKS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
228 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	25.00%	
FIRE								
229-1131-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00	0.00%
	TRANSFERS Totals:	$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229 Total:		$270,000.00	$0.00	$0.00	$270,000.00	$0.00	$270,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	25.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
300 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	25.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
302 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
305	WISNER RD S PROJ					Target Percent:	25.00%	
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:	25.00%	
DEBT								
310-7751-53401	Contract Services	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
310-7751-56101	Principal Bonds GO	$167,127.34	$0.00	$11,213.67	$155,913.67	$0.00	$155,913.67	6.71%
310-7751-56301	Interest Bonds GO	$17,130.75	$0.00	$0.00	$17,130.75	$0.00	$17,130.75	0.00%
310-7751-56501	Principal Notes	$647,000.00	$0.00	$0.00	$647,000.00	$0.00	$647,000.00	0.00%
310-7751-56601	Interest Notes	$29,115.00	$0.00	$0.00	$29,115.00	$0.00	$29,115.00	0.00%
	DEBT Totals:	$860,973.09	$0.00	$11,213.67	$849,759.42	$0.00	$849,759.42	1.30%
310 Total:		$860,973.09	$0.00	$11,213.67	$849,759.42	$0.00	$849,759.42	1.30%
410	CAPITAL IMPROV					Target Percent:	25.00%	
POLICE								
410-1111-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1111-55101	Capital Equipment	$152,157.39	$0.00	$0.00	$152,157.39	$0.00	$152,157.39	0.00%
410-1111-55601	Land Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE Totals:	$152,157.39	$0.00	$0.00	$152,157.39	$0.00	$152,157.39	0.00%
DISPATCH								
410-1121-54203	Data Processing Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DISPATCH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FIRE								
410-1131-54201	New Equipment	$18,307.44	$0.00	$0.00	$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
410-1131-55101	Capital Equipment	$496,038.00	$0.00	$0.00	$496,038.00	$496,038.00	$0.00	100.00%
410-1131-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-1131-55601	Land Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE Totals:	$514,345.44	$0.00	$0.00	$514,345.44	$514,345.44	$0.00	100.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC CONTROL Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-4418-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SENIOR / RECREATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
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	$590,785.21	$739.77	$270,825.13	$319,960.08	$21,022.85	$298,937.23	49.40%
	SERVICE Totals:	$590,785.21	$739.77	$270,825.13	$319,960.08	$21,022.85	$298,937.23	49.40%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	GENERAL GOVERNMENT Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	$71,000.00	$0.00	$0.00	$71,000.00	$34,520.00	$36,480.00	48.62%
	LANDS & BUILDINGS Totals:	$71,000.00	$0.00	$0.00	$71,000.00	$34,520.00	$36,480.00	48.62%
410 Total:		$1,338,288.04	$739.77	$270,825.13	$1,067,462.91	$569,888.29	$497,574.62	62.82%
450	STORM SWR IMPROV					Target Percent:	25.00%	
STORM SEWER								
450-5552-53401	Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	$545,000.00	$0.00	$0.00	$545,000.00	$0.00	$545,000.00	0.00%
	STORM SEWER Totals:	$545,000.00	$0.00	$0.00	$545,000.00	$0.00	$545,000.00	0.00%
450 Total:		$545,000.00	$0.00	$0.00	$545,000.00	$0.00	$545,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SANITARY IMPROV					Target Percent:	25.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	0.00%
455-5551-55501	Sanitary Sewer Improv	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
	SANITARY SEWER Totals:	$310,000.00	$0.00	$0.00	$310,000.00	$0.00	$310,000.00	0.00%
455 Total:		$310,000.00	$0.00	$0.00	$310,000.00	$0.00	$310,000.00	0.00%
460	STREET IMPROV FUND					Target Percent:	25.00%	
STREETS								
460-6611-53401	Contract Services	$80,397.00	$0.00	$0.00	$80,397.00	$0.00	$80,397.00	0.00%
460-6611-55302	Road Improv Maintenance	$2,378,422.96	$10,363.50	$463,082.07	$1,915,340.89	$431,798.14	$1,483,542.75	37.62%
	STREETS Totals:	$2,458,819.96	$10,363.50	$463,082.07	$1,995,737.89	$431,798.14	$1,563,939.75	36.39%
DEBT								
460-7751-56501	Principal Notes	$4,500,000.00	$0.00	$0.00	$4,500,000.00	$0.00	$4,500,000.00	0.00%
460-7751-56601	Interest Notes	$202,500.00	$0.00	$0.00	$202,500.00	$0.00	$202,500.00	0.00%
	DEBT Totals:	$4,702,500.00	$0.00	$0.00	$4,702,500.00	$0.00	$4,702,500.00	0.00%
460 Total:		$7,161,319.96	$10,363.50	$463,082.07	$6,698,237.89	$431,798.14	$6,266,439.75	12.50%
500	WWTP HICKORY					Target Percent:	25.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	$6,500.00	$509.19	$1,839.01	$4,660.99	$0.00	$4,660.99	28.29%
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	$94.25	$7.38	$26.65	$67.60	$0.00	$67.60	28.28%
500-5551-52103	Pers	$910.00	$75.79	$186.16	$723.84	$0.00	$723.84	20.46%
500-5551-53101	Utilities	$5,112.18	$265.20	$1,142.51	$3,969.67	$0.00	$3,969.67	22.35%
500-5551-53401	Contract Services	$36,317.05	$0.00	$2,295.00	$34,022.05	$0.00	$34,022.05	6.32%
500-5551-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
500-5551-54401	Other Materials & Supplies	$3,461.16	$0.00	$86.09	$3,375.07	$265.00	$3,110.07	10.14%
500-5551-54403	Repairs & Maintenance	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	0.00%
500-5551-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
500-5551-57902	Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$69,194.64	$857.56	$5,575.42	$63,619.22	$265.00	$63,354.22	8.44%
500 Total:		$69,194.64	$857.56	$5,575.42	$63,619.22	$265.00	$63,354.22	8.44%
501	WWTP ROCKWOOD					Target Percent:	25.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	$5,298.90	$487.66	$1,778.34	$3,520.56	$0.00	$3,520.56	33.56%
501-5551-51112	Overtime	$1,701.10	$1,701.10	$1,701.10	$0.00	$0.00	$0.00	100.00%
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	$101.50	$31.74	$50.46	$51.04	$0.00	$51.04	49.71%
501-5551-52103	Pers	$980.00	$73.56	$180.69	$799.31	$0.00	$799.31	18.44%
501-5551-53101	Utilities	$7,281.75	$897.11	$2,265.38	$5,016.37	$0.00	$5,016.37	31.11%
501-5551-53401	Contract Services	$24,550.53	$15,791.50	$17,151.50	$7,399.03	$0.00	$7,399.03	69.86%
501-5551-53402	Telecommunications	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5551-54201	New Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5551-54401	Other Materials & Supplies	$3,048.24	$159.75	$245.84	$2,802.40	$0.00	$2,802.40	8.06%
501-5551-55201	Building Improvement	$1,350.00	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	100.00%
	SANITARY SEWER Totals:	$44,612.02	$19,142.42	$23,373.31	$21,238.71	$1,350.00	$19,888.71	55.42%
501 Total:		$44,612.02	$19,142.42	$23,373.31	$21,238.71	$1,350.00	$19,888.71	55.42%
502	WWTP SHENANDOAH					Target Percent:	25.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	$6,250.00	$494.22	$1,784.90	$4,465.10	$0.00	$4,465.10	28.56%
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	$90.63	$7.17	$25.89	$64.74	$0.00	$64.74	28.57%
502-5551-52103	Pers	$875.00	$73.56	$180.69	$694.31	$0.00	$694.31	20.65%
502-5551-53101	Utilities	$2,525.99	$234.02	$670.80	$1,855.19	$0.00	$1,855.19	26.56%
502-5551-53401	Contract Services	$18,750.00	$0.00	$0.00	$18,750.00	$0.00	$18,750.00	0.00%
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	$2,082.63	$0.00	$168.72	$1,913.91	$0.00	$1,913.91	8.10%
502-5551-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$30,574.25	$808.97	$2,831.00	$27,743.25	$0.00	$27,743.25	9.26%
502 Total:		$30,574.25	$808.97	$2,831.00	$27,743.25	$0.00	$27,743.25	9.26%
503	WWTP TEMPLEVIEW					Target Percent:	25.00%	
SANITARY SEWER								
503-5551-53101	Utilities	$1,966.42	$187.74	$477.89	$1,488.53	$0.00	$1,488.53	24.30%
503-5551-55201	Building Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITARY SEWER Totals:	$1,966.42	$187.74	$477.89	$1,488.53	$0.00	$1,488.53	24.30%
TRANSFERS								
503-7745-57131	Transfer	$31,422.01	$0.00	$0.00	$31,422.01	$0.00	$31,422.01	0.00%
	TRANSFERS Totals:	$31,422.01	$0.00	$0.00	$31,422.01	$0.00	$31,422.01	0.00%
503 Total:		$33,388.43	$187.74	$477.89	$32,910.54	$0.00	$32,910.54	1.43%
710	TRUST & AGENCY					Target Percent:	25.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
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	$54,700.00	$0.00	$1,200.00	$53,500.00	$14,700.00	$38,800.00	29.07%
710-7761-57303	Engineering Review Deposits	$20,249.68	$3,220.50	$5,130.00	$15,119.68	$249.68	$14,870.00	26.57%
710-7761-57304	EPA Inspection Deposit	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
710-7761-57305	Performance Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710-7761-57306	Senior Guild Special Events &	$10,000.00	$2,191.00	$3,835.00	$6,165.00	$0.00	$6,165.00	38.35%
710-7761-57307	Community Center Deposit R	$17,000.00	$1,400.00	$4,800.00	$12,200.00	$800.00	$11,400.00	32.94%
710-7761-57308	Sediment & Erosion Control	$23,000.00	$0.00	$0.00	$23,000.00	$23,000.00	$0.00	100.00%
710-7761-57309	Stormwater Management Insp	$45,047.92	$0.00	$0.00	$45,047.92	$45,047.92	$0.00	100.00%
710-7761-57315	Cemetery Trust	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710-7761-57316	Community Center Special Ev	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710-7761-57901	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNCLAIMED Totals:	$179,997.60	$6,811.50	$14,965.00	$165,032.60	$83,797.60	$81,235.00	54.87%
710 Total:		$179,997.60	$6,811.50	$14,965.00	$165,032.60	$83,797.60	$81,235.00	54.87%
720	POLICE PENSION					Target Percent:	25.00%	
POLICE								
720-1111-52302	Police Pension	$248,807.06	$16,711.82	$50,578.52	$198,228.54	$536.32	$197,692.22	20.54%
	POLICE Totals:	$248,807.06	$16,711.82	$50,578.52	$198,228.54	$536.32	$197,692.22	20.54%
720 Total:		$248,807.06	$16,711.82	$50,578.52	$198,228.54	$536.32	$197,692.22	20.54%
730	FIRE PENSION					Target Percent:	25.00%	
FIRE								
730-1131-52303	Fire Pension	$283,726.92	$19,136.24	$53,839.43	$229,887.49	$0.00	$229,887.49	18.98%
	FIRE Totals:	$283,726.92	$19,136.24	$53,839.43	$229,887.49	$0.00	$229,887.49	18.98%
730 Total:		$283,726.92	$19,136.24	$53,839.43	$229,887.49	$0.00	$229,887.49	18.98%
Grand Total:		$22,828,894.39	$823,397.77	$3,105,895.83	$19,722,998.56	$1,300,451.37	$18,422,547.19	19.30%
						Target Percent:	25.00%	