

CITY OF KIRTLAND

Expense Report

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

As Of: 1/1/2021 to 3/31/2021

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	\$93,725.00	\$7,209.60	\$21,628.80	\$72,096.20	\$0.00	\$72,096.20	23.08%
100-1111-51111	Regular Wages	\$670,939.00	\$53,123.40	\$155,110.79	\$515,828.21	\$0.00	\$515,828.21	23.12%
100-1111-51112	Overtime Wages	\$32,000.00	\$1,582.58	\$11,069.69	\$20,930.31	\$0.00	\$20,930.31	34.59%
100-1111-51113	Longevity	\$12,700.00	\$325.05	\$12,675.05	\$24.95	\$0.00	\$24.95	99.80%
100-1111-51114	Qualified Compensation	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	0.00%
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$3,652.81	\$10,958.41	\$36,521.59	\$0.00	\$36,521.59	23.08%
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	0.00%
100-1111-51131	Vehicle Maint Wages	\$40,661.00	\$756.00	\$1,337.52	\$39,323.48	\$0.00	\$39,323.48	3.29%
100-1111-51141	Part Time Seasonal Wages	\$12,000.00	\$2,115.01	\$5,929.03	\$6,070.97	\$0.00	\$6,070.97	49.41%
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
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	\$174,477.00	\$960.57	\$1,736.96	\$172,740.04	\$18,978.12	\$153,761.92	11.87%
100-1111-52102	Medicare	\$14,063.99	\$997.03	\$3,765.70	\$10,298.29	\$0.00	\$10,298.29	26.78%
100-1111-52103	Pers	\$14,971.74	\$852.91	\$2,363.76	\$12,607.98	\$0.00	\$12,607.98	15.79%
100-1111-52104	Uniforms	\$20,037.84	\$2,023.46	\$5,645.48	\$14,392.36	\$5,699.94	\$8,692.42	56.62%
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1111-52107	Recruitment Training	\$31,755.00	\$657.82	\$677.82	\$31,077.18	\$15,074.00	\$16,003.18	49.60%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$28,090.39	\$1,981.91	\$5,568.90	\$22,521.49	\$10,147.69	\$12,373.80	55.95%
100-1111-53301	Vehicle Maint Outside	\$18,635.58	\$1,160.17	\$4,639.21	\$13,996.37	\$4,814.48	\$9,181.89	50.73%
100-1111-53401	Contract Services	\$179,723.49	\$684.65	\$3,614.31	\$176,109.18	\$5,087.53	\$171,021.65	4.84%
100-1111-53402	Telecommunications	\$10,072.84	\$639.47	\$1,869.34	\$8,203.50	\$1,458.15	\$6,745.35	33.03%
100-1111-53403	Data Processing Services	\$39,267.94	\$2,637.94	\$7,448.38	\$31,819.56	\$5,558.50	\$26,261.06	33.12%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$690.00	\$2,200.00	23.88%
100-1111-53901	Prisoner	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1111-54101	Office Supplies	\$13,530.14	\$399.05	\$1,129.74	\$12,400.40	\$5,118.29	\$7,282.11	46.18%
100-1111-54201	New Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$1,127.00	\$1,127.00	\$7,873.00	\$1,530.15	\$6,342.85	29.52%
100-1111-54401	Other Materials & Supplies	\$12,519.59	\$26.00	\$212.84	\$12,306.75	\$1,816.55	\$10,490.20	16.21%
100-1111-54402	Fuel	\$27,808.13	\$2,414.83	\$4,832.18	\$22,975.95	\$7,533.46	\$15,442.49	44.47%
100-1111-54403	Repairs & Maintenance	\$9,555.25	\$0.00	\$794.80	\$8,760.45	\$260.45	\$8,500.00	11.04%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54601	Dues & Subscriptions	\$3,300.00	\$80.00	\$470.00	\$2,830.00	\$1,000.00	\$1,830.00	44.55%
	POLICE Totals:	\$1,591,678.92	\$85,407.26	\$305,605.71	\$1,286,073.21	\$86,767.31	\$1,199,305.90	24.65%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$1,648.80	\$3,689.19	\$23,105.81	\$0.00	\$23,105.81	13.77%
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	\$392.15	\$23.91	\$53.49	\$338.66	\$0.00	\$338.66	13.64%
100-1112-52103	Pers	\$3,786.30	\$0.00	\$285.66	\$3,500.64	\$0.00	\$3,500.64	7.54%
100-1112-52107	Recruitment Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SRO Totals:	\$33,223.45	\$1,672.71	\$4,028.34	\$29,195.11	\$500.00	\$28,695.11	13.63%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-1121-53101	Utilities	\$2,849.50	\$0.00	\$0.00	\$2,849.50	\$2,849.50	\$0.00	100.00%
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$0.00	\$2,252.87	\$2,252.87	\$0.00	100.00%
100-1121-53402	Telecommunications	\$1,364.48	\$0.00	\$0.00	\$1,364.48	\$1,364.48	\$0.00	100.00%
100-1121-53403	Data Processing Services	\$4,970.46	\$0.00	\$0.00	\$4,970.46	\$4,970.46	\$0.00	100.00%
100-1121-54101	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
100-1121-54201	New Equipment	\$7,914.41	\$0.00	\$7,914.00	\$0.41	\$0.41	\$0.00	100.00%
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$22,551.72	\$0.00	\$7,914.00	\$14,637.72	\$14,637.72	\$0.00	100.00%
FIRE								
100-1131-51110	Administrative Salary	\$87,555.00	\$7,283.20	\$21,849.60	\$65,705.40	\$0.00	\$65,705.40	24.96%
100-1131-51111	Regular Wages	\$122,500.00	\$12,150.96	\$37,353.42	\$85,146.58	\$0.00	\$85,146.58	30.49%
100-1131-51112	Overtime Wages	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$0.00	\$18,700.00	0.00%
100-1131-51113	Longevity	\$6,068.00	\$0.00	\$5,850.00	\$218.00	\$0.00	\$218.00	96.41%
100-1131-51114	Qualified Compensation	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	0.00%
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$1,134.00	\$1,795.50	\$10,804.50	\$0.00	\$10,804.50	14.25%
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$18,217.58	\$50,611.73	\$217,988.27	\$0.00	\$217,988.27	18.84%
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$0.00	\$4,118.20	\$13,353.05	\$0.00	\$13,353.05	23.57%
100-1131-52100	Fica	\$18,027.82	\$1,129.52	\$3,393.38	\$14,634.44	\$0.00	\$14,634.44	18.82%
100-1131-52101	Medical Benefits	\$61,913.00	\$529.91	\$927.78	\$60,985.22	\$6,631.49	\$54,353.73	12.21%
100-1131-52102	Medicare	\$8,340.31	\$562.42	\$1,849.87	\$6,490.44	\$0.00	\$6,490.44	22.18%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-52104	Uniforms	\$26,327.34	\$0.00	\$887.98	\$25,439.36	\$11,330.47	\$14,108.89	46.41%
100-1131-52106	Travel Education	\$765.00	\$730.00	\$730.00	\$35.00	\$0.00	\$35.00	95.42%
100-1131-52107	Recruitment Training	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$0.00	\$4,090.00	0.00%
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	\$6.37	\$0.00	\$0.00	\$6.37	\$6.37	\$0.00	100.00%
100-1131-53101	Utilities	\$24,346.23	\$1,824.31	\$6,167.20	\$18,179.03	\$6,849.19	\$11,329.84	53.46%
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$3,928.05	\$6,722.38	\$3,807.62	\$2,625.53	\$1,182.09	88.77%
100-1131-53401	Contract Services	\$22,287.93	\$993.25	\$2,704.39	\$19,583.54	\$1,128.63	\$18,454.91	17.20%
100-1131-53402	Telecommunications	\$10,000.00	\$720.96	\$2,167.38	\$7,832.62	\$1,265.17	\$6,567.45	34.33%
100-1131-53403	Data Processing Services	\$13,466.00	\$1,732.08	\$2,209.08	\$11,256.92	\$4,189.73	\$7,067.19	47.52%
100-1131-53701	Medical	\$3,287.00	\$25.00	\$91.00	\$3,196.00	\$1,221.00	\$1,975.00	39.91%
100-1131-54101	Office Supplies	\$3,754.93	\$285.10	\$814.63	\$2,940.30	\$735.42	\$2,204.88	41.28%
100-1131-54201	New Equipment	\$10,457.34	\$0.00	\$0.00	\$10,457.34	\$457.34	\$10,000.00	4.37%
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	\$30,500.00	\$294.76	\$1,972.01	\$28,527.99	\$3,870.36	\$24,657.63	19.16%
100-1131-54401	Other Materials & Supplies	\$22,709.20	\$1,195.93	\$2,667.70	\$20,041.50	\$3,598.44	\$16,443.06	27.59%
100-1131-54402	Fuel	\$12,500.00	\$1,895.30	\$4,240.75	\$8,259.25	\$604.89	\$7,654.36	38.77%
100-1131-54403	Repairs & Maintenance	\$23,960.43	\$215.50	\$2,740.16	\$21,220.27	\$3,287.22	\$17,933.05	25.16%
100-1131-54502	Grants	\$1,642.36	\$0.00	\$1,641.88	\$0.48	\$0.48	\$0.00	100.00%
100-1131-54601	Dues & Subscriptions	\$140.00	\$40.00	\$65.00	\$75.00	\$0.00	\$75.00	46.43%
	FIRE Totals:	\$884,245.51	\$54,887.83	\$169,571.02	\$714,674.49	\$47,801.73	\$666,872.76	24.58%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$46,145.93	\$3,267.91	\$9,913.15	\$36,232.78	\$15,076.11	\$21,156.67	54.15%
100-1141-54401	Other Materials & Supplies	\$25,810.77	\$4,119.00	\$5,060.67	\$20,750.10	\$2,969.10	\$17,781.00	31.11%
	TRAFFIC CONTROL Totals:	\$71,956.70	\$7,386.91	\$14,973.82	\$56,982.88	\$18,045.21	\$38,937.67	45.89%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$96,589.00	\$48,294.50	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
	PUBLIC HEALTH Totals:	\$96,589.00	\$48,294.50	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50	50.00%
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	\$47,900.00	\$3,683.20	\$11,049.60	\$36,850.40	\$0.00	\$36,850.40	23.07%
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	\$16,300.00	\$1,150.00	\$3,760.00	\$12,540.00	\$0.00	\$12,540.00	23.07%
100-3311-52101	Medical Benefits	\$7,550.00	\$77.56	\$143.99	\$7,406.01	\$890.99	\$6,515.02	13.71%
100-3311-52102	Medicare	\$954.83	\$16.66	\$54.48	\$900.35	\$0.00	\$900.35	5.71%
100-3311-52103	Pers	\$9,219.00	\$693.44	\$1,939.40	\$7,279.60	\$0.00	\$7,279.60	21.04%
100-3311-53401	Contract Services	\$8,562.00	\$0.00	\$2,638.00	\$5,924.00	\$1,062.00	\$4,862.00	43.21%
100-3311-53403	Data Processing Services	\$3,000.00	\$850.76	\$850.76	\$2,149.24	\$0.00	\$2,149.24	28.36%
100-3311-53404	Advertising	\$1,200.00	\$121.55	\$121.55	\$1,078.45	\$178.45	\$900.00	25.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$97,185.83	\$6,593.17	\$22,207.78	\$74,978.05	\$2,131.44	\$72,846.61	25.04%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$105.00	\$350.00	\$1,330.00	\$0.00	\$1,330.00	20.83%
100-3313-52100	Fica	\$104.16	\$6.51	\$21.70	\$82.46	\$0.00	\$82.46	20.83%

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As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3313-52102	Medicare	\$24.36	\$1.53	\$5.10	\$19.26	\$0.00	\$19.26	20.94%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$300.00	\$0.00	\$200.00	\$100.00	\$0.00	\$100.00	66.67%
100-3313-53404	Advertising	\$500.00	\$260.20	\$260.20	\$239.80	\$39.80	\$200.00	60.00%
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA Totals:		\$2,708.52	\$373.24	\$837.00	\$1,871.52	\$39.80	\$1,831.72	32.37%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$62,770.51	\$0.00	\$10,062.50	\$52,708.01	\$4,570.51	\$48,137.50	23.31%
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-3323-53501	Special Department	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$95.70	\$904.30	\$0.00	\$904.30	9.57%
COMMUNITY DEVELOPMENT Totals:		\$67,970.51	\$0.00	\$10,158.20	\$57,812.31	\$6,070.51	\$51,741.80	23.88%
SENIOR / RECREATION								
100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53101	Utilities	\$7,259.73	\$996.23	\$3,169.41	\$4,090.32	\$3,835.93	\$254.39	96.50%
100-4418-53401	Contract Services	\$21,150.99	\$889.83	\$4,927.39	\$16,223.60	\$5,619.53	\$10,604.07	49.86%
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-4418-53403	Data Processing Services	\$5,687.70	\$2,668.76	\$2,668.76	\$3,018.94	\$462.70	\$2,556.24	55.06%
100-4418-54401	Other Materials & Supplies	\$11,632.50	\$225.77	\$2,658.79	\$8,973.71	\$2,593.48	\$6,380.23	45.15%
100-4418-54403	Repairs & Maintenance	\$66.00	\$0.00	\$0.00	\$66.00	\$16.00	\$50.00	24.24%
100-4418-54601	Dues & Subscriptions	\$3,020.20	\$0.00	\$0.00	\$3,020.20	\$550.86	\$2,469.34	18.24%
100-4418-57902	Refunds	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	71.43%
SENIOR / RECREATION Totals:		\$49,947.12	\$5,310.59	\$13,954.35	\$35,992.77	\$13,078.50	\$22,914.27	54.12%
PARKS								
100-4419-51111	Regular Wages	\$4,695.00	\$3,237.76	\$3,237.76	\$1,457.24	\$0.00	\$1,457.24	68.96%
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$68.08	\$46.95	\$46.95	\$21.13	\$0.00	\$21.13	68.96%
100-4419-52103	Pers	\$657.30	\$0.00	\$0.00	\$657.30	\$0.00	\$657.30	0.00%
100-4419-53401	Contract Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-4419-54201	New Equipment	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$541.78	\$541.78	\$4,458.22	\$267.90	\$4,190.32	16.19%
100-4419-54402	Fuel	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
PARKS Totals:		\$17,220.38	\$3,826.49	\$3,826.49	\$13,393.89	\$367.90	\$13,025.99	24.36%
SANITARY SEWER								
100-5551-56101	Assessment Utility	\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
SANITARY SEWER Totals:		\$35,000.00	\$0.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16	95.95%
STORM SEWER								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-5552-54401	Other Materials & Supplies	\$20,334.50	\$0.00	\$0.00	\$20,334.50	\$334.50	\$20,000.00	1.64%
100-5552-55501	Storm Sewer Drainage Impro	\$61,642.00	\$0.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00	100.00%
STORM SEWER Totals:		\$86,976.50	\$0.00	\$0.00	\$86,976.50	\$61,976.50	\$25,000.00	71.26%
TREES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	0.00%
100-5567-51112	Overtime Wages	\$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
100-5567-52102	Medicare	\$98.60	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	0.00%
100-5567-52103	Pers	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$952.00	0.00%
100-5567-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$8,850.60	\$0.00	\$0.00	\$8,850.60	\$0.00	\$8,850.60	0.00%
STREETS								
100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	0.00%
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00	\$986.00	0.00%
100-6611-52103	Pers	\$9,520.00	\$0.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00	0.00%
100-6611-53401	Contract Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$919.92	\$9,080.08	9.20%
100-6611-53701	Medical	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6611-54401	Other Materials & Supplies	\$30,375.30	\$2,943.15	\$3,662.95	\$26,712.35	\$506.80	\$26,205.55	13.73%
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	STREETS Totals:	\$120,981.30	\$2,943.15	\$3,662.95	\$117,318.35	\$1,426.72	\$115,891.63	4.21%
SNOW REMOVAL								
100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-54401	Other Materials & Supplies	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-6621-54801	Salt	\$127,119.85	\$0.00	\$0.00	\$127,119.85	\$24,326.11	\$102,793.74	19.14%
	SNOW REMOVAL Totals:	\$170,119.85	\$0.00	\$0.00	\$170,119.85	\$24,326.11	\$145,793.74	14.30%
MAYOR								
100-7711-51110	Administrative Salary	\$11,208.00	\$467.07	\$934.14	\$10,273.86	\$0.00	\$10,273.86	8.33%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$5,554.14	\$14,795.86	\$0.00	\$14,795.86	27.29%
100-7711-51113	Longevity	\$600.00	\$48.23	\$598.23	\$1.77	\$0.00	\$1.77	99.71%
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$1,058.00	\$11,073.71	\$14,481.29	\$0.00	\$14,481.29	43.33%
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-52101	Medical Benefits	\$3,150.00	\$38.45	\$78.78	\$3,071.22	\$214.01	\$2,857.21	9.29%
100-7711-52102	Medicare	\$838.29	\$47.40	\$263.34	\$574.95	\$0.00	\$574.95	31.41%
100-7711-52103	Pers	\$8,093.82	\$414.65	\$1,800.24	\$6,293.58	\$0.00	\$6,293.58	22.24%
100-7711-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-7711-53403	Data Processing Services	\$4,500.00	\$1,216.51	\$1,216.51	\$3,283.49	\$0.00	\$3,283.49	27.03%
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$205.00	\$205.00	\$1,295.00	\$0.00	\$1,295.00	13.67%
	MAYOR Totals:	\$76,895.11	\$5,191.00	\$21,724.09	\$55,171.02	\$214.01	\$54,957.01	28.53%
INCOME TAX								
100-7712-53401	Contract Services	\$78,000.00	\$4,433.82	\$13,884.59	\$64,115.41	\$0.00	\$64,115.41	17.80%
	INCOME TAX Totals:	\$78,000.00	\$4,433.82	\$13,884.59	\$64,115.41	\$0.00	\$64,115.41	17.80%
FINANCE								
100-7713-51110	Administrative Salary	\$38,500.00	\$2,818.75	\$8,200.00	\$30,300.00	\$0.00	\$30,300.00	21.30%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$3,867.20	\$11,601.60	\$39,922.40	\$0.00	\$39,922.40	22.52%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$253.78	\$246.22	\$0.00	\$246.22	50.76%
100-7713-51141	Part Time Seasonal Wages	\$51,280.00	\$4,827.80	\$14,618.24	\$36,661.76	\$0.00	\$36,661.76	28.51%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$22,800.00	\$113.67	\$219.39	\$22,580.61	\$2,466.60	\$20,114.01	11.78%
100-7713-52102	Medicare	\$2,056.16	\$166.95	\$509.21	\$1,546.95	\$0.00	\$1,546.95	24.77%
100-7713-52103	Pers	\$19,852.56	\$1,607.59	\$3,670.27	\$16,182.29	\$0.00	\$16,182.29	18.49%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-53401	Contract Services	\$27,803.02	\$0.00	\$361.54	\$27,441.48	\$5,291.48	\$22,150.00	20.33%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$10,608.33	\$1,872.22	\$1,872.22	\$8,736.11	\$608.33	\$8,127.78	23.38%
100-7713-54101	Office Supplies	\$3,139.08	\$236.45	\$661.05	\$2,478.03	\$0.00	\$2,478.03	21.06%
100-7713-54201	New Equipment	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$86.00	\$417.15	\$6,792.35	\$2,246.47	\$4,545.88	36.95%
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
FINANCE Totals:		\$236,222.65	\$15,596.63	\$42,384.45	\$193,838.20	\$10,612.88	\$183,225.32	22.44%
LAW								
100-7714-51110	Administrative Salary	\$60,000.00	\$5,000.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	25.00%
100-7714-52102	Medicare	\$870.00	\$72.50	\$217.50	\$652.50	\$0.00	\$652.50	25.00%
100-7714-52103	Pers	\$8,400.00	\$700.00	\$1,400.00	\$7,000.00	\$0.00	\$7,000.00	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	\$30,294.70	\$3,914.40	\$9,011.06	\$21,283.64	\$4,500.00	\$16,783.64	44.60%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW Totals:		\$99,564.70	\$9,686.90	\$25,628.56	\$73,936.14	\$4,500.00	\$69,436.14	30.26%
SERVICE								
100-7715-51110	Administrative Salary	\$104,395.00	\$8,461.40	\$25,384.20	\$79,010.80	\$0.00	\$79,010.80	24.32%
100-7715-51111	Regular Wages	\$47,135.00	\$642.19	\$4,787.11	\$42,347.89	\$0.00	\$42,347.89	10.16%
100-7715-51112	Overtime Wages	\$25,000.00	\$218.45	\$451.02	\$24,548.98	\$0.00	\$24,548.98	1.80%
100-7715-51113	Longevity	\$19,650.00	\$0.00	\$2,007.00	\$17,643.00	\$0.00	\$17,643.00	10.21%
100-7715-51115	Retirements	\$25,610.00	\$0.00	\$5,922.77	\$19,687.23	\$0.00	\$19,687.23	23.13%
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$3,023.28	\$6,904.94	\$22,615.06	\$0.00	\$22,615.06	23.39%
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$226.80	\$226.80	\$6,860.70	\$0.00	\$6,860.70	3.20%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
100-7715-52101	Medical Benefits	\$60,950.00	\$409.54	\$746.86	\$60,203.14	\$4,312.15	\$55,890.99	8.30%
100-7715-52102	Medicare	\$3,835.21	\$182.32	\$662.46	\$3,172.75	\$0.00	\$3,172.75	17.27%
100-7715-52103	Pers	\$33,444.25	\$2,069.51	\$4,846.06	\$28,598.19	\$0.00	\$28,598.19	14.49%
100-7715-52104	Uniforms	\$16,904.96	\$1,237.87	\$5,596.94	\$11,308.02	\$5,264.23	\$6,043.79	64.25%
100-7715-52105	Medical Benefits Waiver	\$18,385.00	\$0.00	\$136.00	\$18,249.00	\$0.00	\$18,249.00	0.74%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-53101	Utilities	\$12,207.59	\$1,618.07	\$3,856.34	\$8,351.25	\$4,474.08	\$3,877.17	68.24%
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$522.32	\$11,013.78	\$38,733.03	\$21,672.96	\$17,060.07	65.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-53401	Contract Services	\$16,787.50	\$1,054.31	\$5,881.50	\$10,906.00	\$5,031.81	\$5,874.19	65.01%
100-7715-53402	Telecommunications	\$7,143.53	\$319.86	\$2,161.11	\$4,982.42	\$865.85	\$4,116.57	42.37%
100-7715-53403	Data Processing Services	\$7,870.42	\$3,109.17	\$3,109.17	\$4,761.25	\$470.42	\$4,290.83	45.48%
100-7715-54101	Office Supplies	\$1,500.00	\$0.00	\$448.85	\$1,051.15	\$208.91	\$842.24	43.85%
100-7715-54201	New Equipment	\$26,452.93	\$278.26	\$2,027.05	\$24,425.88	\$10,871.13	\$13,554.75	48.76%
100-7715-54203	Data Processing Equipment	\$3,500.00	\$2,563.00	\$2,563.00	\$937.00	\$0.00	\$937.00	73.23%
100-7715-54301	Vehicle Maint Inside	\$134,121.95	\$7,539.49	\$27,858.89	\$106,263.06	\$45,378.72	\$60,884.34	54.61%
100-7715-54401	Other Materials & Supplies	\$21,402.41	\$475.47	\$6,572.08	\$14,830.33	\$13,734.72	\$1,095.61	94.88%
100-7715-54402	Fuel	\$71,648.50	\$6,468.54	\$17,071.64	\$54,576.86	\$32,951.92	\$21,624.94	69.82%
100-7715-54404	Oil & Lubricants	\$14,000.00	\$1,285.60	\$1,585.60	\$12,414.40	\$6,700.00	\$5,714.40	59.18%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$125.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00	8.33%
	SERVICE Totals:	\$765,898.56	\$41,830.45	\$141,946.17	\$623,952.39	\$151,936.90	\$472,015.49	38.37%
CEMETERY								
100-7716-51111	Regular Wages	\$87,366.00	\$6,074.99	\$11,648.06	\$75,717.94	\$0.00	\$75,717.94	13.33%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$19.18	\$480.82	\$0.00	\$480.82	3.84%
100-7716-51113	Longevity	\$3,100.00	\$257.40	\$3,007.40	\$92.60	\$0.00	\$92.60	97.01%
100-7716-52101	Medical Benefits	\$21,990.00	\$115.95	\$240.95	\$21,749.05	\$917.78	\$20,831.27	5.27%
100-7716-52102	Medicare	\$1,319.01	\$91.82	\$212.77	\$1,106.24	\$0.00	\$1,106.24	16.13%
100-7716-52103	Pers	\$12,735.24	\$246.59	\$1,284.30	\$11,450.94	\$0.00	\$11,450.94	10.08%
100-7716-53101	Utilities	\$5,084.49	\$196.56	\$1,130.77	\$3,953.72	\$1,578.52	\$2,375.20	53.29%
100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-53402	Telecommunications	\$1,298.55	\$0.00	\$97.93	\$1,200.62	\$500.62	\$700.00	46.09%
100-7716-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CEMETERY Totals:	\$139,393.29	\$6,983.31	\$17,641.36	\$121,751.93	\$2,996.92	\$118,755.01	14.81%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$0.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29	8.33%
100-7717-52102	Medicare	\$53.72	\$0.00	\$4.48	\$49.24	\$0.00	\$49.24	8.34%
100-7717-52103	Pers	\$518.70	\$0.00	\$43.22	\$475.48	\$0.00	\$475.48	8.33%
100-7717-53404	Advertising	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$4,427.42	\$0.00	\$356.41	\$4,071.01	\$0.00	\$4,071.01	8.05%
COUNCIL								
100-7721-51111	Regular Wages	\$15,990.00	\$1,332.50	\$3,997.50	\$11,992.50	\$0.00	\$11,992.50	25.00%
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%
100-7721-52102	Medicare	\$641.48	\$34.12	\$102.36	\$539.12	\$0.00	\$539.12	15.96%
100-7721-52103	Pers	\$6,193.60	\$516.10	\$1,032.20	\$5,161.40	\$0.00	\$5,161.40	16.67%
100-7721-52106	Travel Education	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7721-53401	Contract Services	\$11,650.00	\$501.90	\$1,278.38	\$10,371.62	\$9,650.00	\$721.62	93.81%
100-7721-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53404	Advertising	\$5,546.65	\$405.25	\$405.25	\$5,141.40	\$441.40	\$4,700.00	15.26%
100-7721-54101	Office Supplies	\$400.00	\$89.99	\$89.99	\$310.01	\$0.00	\$310.01	22.50%
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	46.15%
	COUNCIL Totals:	\$71,321.73	\$6,434.00	\$15,168.10	\$56,153.63	\$10,091.40	\$46,062.23	35.42%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,704.00	\$29,920.00	27.08%
	MUNICIPAL COURT Totals:	\$41,034.00	\$0.00	\$2,410.00	\$38,624.00	\$8,704.00	\$29,920.00	27.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,600.00	\$393.58	\$601.94	\$1,998.06	\$530.00	\$1,468.06	43.54%
100-7741-53401	Contract Services	\$5,480.00	\$997.52	\$1,897.64	\$3,582.36	\$2,997.67	\$584.69	89.33%
100-7741-53403	Data Processing Services	\$21,819.00	\$1,997.90	\$5,860.40	\$15,958.60	\$11,656.50	\$4,302.10	80.28%
100-7741-53801	Comprehensive Insurance	\$84,497.00	\$300.00	\$80,777.00	\$3,720.00	\$4,597.00	(\$877.00)	101.04%
100-7741-54401	Other Materials & Supplies	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$114,416.00	\$3,689.00	\$89,156.98	\$25,259.02	\$19,781.17	\$5,477.85	95.21%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$9,215.00	\$145.56	\$823.65	\$8,391.35	\$0.00	\$8,391.35	8.94%
100-7742-52102	Medicare	\$133.62	\$2.11	\$11.94	\$121.68	\$0.00	\$121.68	8.94%
100-7742-52103	Pers	\$1,290.10	\$15.81	\$104.84	\$1,185.26	\$0.00	\$1,185.26	8.13%
100-7742-53101	Utilities	\$26,427.07	\$2,441.87	\$7,559.36	\$18,867.71	\$9,598.88	\$9,268.83	64.93%
100-7742-53401	Contract Services	\$33,091.21	\$614.85	\$2,646.59	\$30,444.62	\$15,427.44	\$15,017.18	54.62%
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7742-54401	Other Materials & Supplies	\$1,649.00	\$427.96	\$516.93	\$1,132.07	\$156.88	\$975.19	40.86%
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$43.19	\$2,062.19	\$8,552.81	\$3,596.00	\$4,956.81	53.30%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
LANDS & BUILDINGS Totals:		\$83,221.00	\$3,691.35	\$13,725.50	\$69,495.50	\$28,779.20	\$40,716.30	51.07%
STATUTORY								
100-7744-52501	Unemployment	\$21,200.03	\$0.00	\$5,461.08	\$15,738.95	\$858.95	\$14,880.00	29.81%
100-7744-52502	Workers Compensation	\$91,832.00	\$0.00	\$4,908.00	\$86,924.00	\$14,424.00	\$72,500.00	21.05%
100-7744-53602	Audit Costs	\$54,534.00	\$250.00	\$250.00	\$54,284.00	\$11,284.00	\$43,000.00	21.15%
100-7744-53604	Elections	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-53605	County Auditor	\$35,898.13	\$16,700.00	\$22,664.96	\$13,233.17	\$898.13	\$12,335.04	65.64%
STATUTORY Totals:		\$204,464.16	\$16,950.00	\$33,284.04	\$171,180.12	\$27,465.08	\$143,715.04	29.71%
TRANSFERS								
100-7745-57131	Transfer	\$369,967.14	\$0.00	\$0.00	\$369,967.14	\$0.00	\$369,967.14	0.00%
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-7745-57146	Transfer	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$97,500.00	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
TRANSFERS Totals:		\$922,467.14	\$197,500.00	\$197,500.00	\$724,967.14	\$0.00	\$724,967.14	21.41%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$1,950.00	\$5,850.00	\$19,500.00	\$0.00	\$19,500.00	23.08%
100-7746-52102	Medicare	\$367.57	\$28.28	\$84.84	\$282.73	\$0.00	\$282.73	23.08%
100-7746-52103	Pers	\$3,549.00	\$273.00	\$682.50	\$2,866.50	\$0.00	\$2,866.50	19.23%
100-7746-53401	Contract Services	\$68,742.25	\$0.00	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50	29.75%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$98,008.82	\$2,251.28	\$24,616.09	\$73,392.73	\$2,451.00	\$70,941.73	27.62%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
UNCLAIMED Totals:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100 Total:		\$6,294,040.49	\$530,933.59	\$1,278,041.34	\$5,015,999.15	\$544,702.01	\$4,471,297.14	28.96%
200	POLICE OPERATING					Target Percent:	25.00%	
POLICE								
200-1111-51111	Regular Wages	\$74,750.00	\$5,822.40	\$17,140.97	\$57,609.03	\$0.00	\$57,609.03	22.93%
200-1111-51112	Overtime Wages	\$5,800.00	\$0.00	\$415.90	\$5,384.10	\$0.00	\$5,384.10	7.17%
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
200-1111-52101	Medical Benefits	\$15,800.00	\$47.56	\$98.99	\$15,701.01	\$1,689.29	\$14,011.72	11.32%
200-1111-52102	Medicare	\$1,249.90	\$84.42	\$254.55	\$995.35	\$0.00	\$995.35	20.37%
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	POLICE Totals:	\$103,349.90	\$5,954.38	\$17,910.41	\$85,439.49	\$1,689.29	\$83,750.20	18.96%
200 Total:		\$103,349.90	\$5,954.38	\$17,910.41	\$85,439.49	\$1,689.29	\$83,750.20	18.96%
201	POLICE PENSION					Target Percent:	25.00%	
TRANSFERS								
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	TRANSFERS Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
201 Total:		\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
202	FIRE OPERATING					Target Percent:	25.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$136,935.95	\$9,125.97	\$29,584.90	\$107,351.05	\$0.00	\$107,351.05	21.60%
202-1131-51142	Part Time Seasonal Overtime	\$0.00	\$1,236.26	\$4,782.69	(\$4,782.69)	\$0.00	(\$4,782.69)	N/A
202-1131-52100	Fica	\$8,490.03	\$642.47	\$2,130.81	\$6,359.22	\$0.00	\$6,359.22	25.10%
202-1131-52102	Medicare	\$1,985.57	\$150.25	\$498.27	\$1,487.30	\$0.00	\$1,487.30	25.09%
	FIRE Totals:	\$147,411.55	\$11,154.95	\$36,996.67	\$110,414.88	\$0.00	\$110,414.88	25.10%
202 Total:		\$147,411.55	\$11,154.95	\$36,996.67	\$110,414.88	\$0.00	\$110,414.88	25.10%
203	SENIOR / RECREATION					Target Percent:	25.00%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$23,699.00	\$1,608.16	\$6,968.07	\$16,730.93	\$0.00	\$16,730.93	29.40%
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	\$31,025.00	\$1,605.00	\$1,605.00	\$29,420.00	\$0.00	\$29,420.00	5.17%
203-4418-51151	Building Grounds Wages	\$10,632.00	\$0.00	\$0.00	\$10,632.00	\$0.00	\$10,632.00	0.00%
203-4418-52101	Medical Benefits	\$2,945.00	\$23.45	\$48.78	\$2,896.22	\$811.29	\$2,084.93	29.20%
203-4418-52102	Medicare	\$947.66	\$46.59	\$124.31	\$823.35	\$0.00	\$823.35	13.12%
203-4418-52103	Pers	\$9,149.84	\$515.91	\$970.06	\$8,179.78	\$0.00	\$8,179.78	10.60%
203-4418-53101	Utilities	\$5,880.66	\$660.08	\$2,368.84	\$3,511.82	\$2,620.96	\$890.86	84.85%
203-4418-53401	Contract Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
203-4418-53402	Telecommunications	\$1,565.07	\$110.94	\$752.82	\$812.25	\$153.12	\$659.13	57.88%
203-4418-53403	Data Processing Services	\$3,148.33	\$197.00	\$597.00	\$2,551.33	\$148.33	\$2,403.00	23.67%
203-4418-54101	Office Supplies	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$430.69	\$569.31	43.07%
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
203-4418-55201	Building Improvement	\$16,607.24	\$0.00	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	39.79%
203-4418-55601	Land Improvement	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
SENIOR / RECREATION Totals:		\$157,499.80	\$4,767.13	\$19,517.12	\$137,982.68	\$4,689.39	\$133,293.29	15.37%
203 Total:		\$157,499.80	\$4,767.13	\$19,517.12	\$137,982.68	\$4,689.39	\$133,293.29	15.37%
204	FIRE EMERGENCY					Target Percent:	25.00%	
FIRE								
204-1131-51111	Regular Wages	\$497,368.00	\$37,067.60	\$110,302.26	\$387,065.74	\$0.00	\$387,065.74	22.18%
204-1131-51112	Overtime Wages	\$15,000.00	\$946.08	\$946.08	\$14,053.92	\$0.00	\$14,053.92	6.31%
204-1131-51113	Longevity	\$10,700.00	\$0.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00	84.58%
204-1131-51114	Qualified Compensation	\$7,000.00	\$0.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00	85.71%
204-1131-52101	Medical Benefits	\$129,041.20	\$405.05	\$806.75	\$128,234.45	\$12,314.44	\$115,920.01	10.17%
204-1131-52102	Medicare	\$7,685.99	\$551.18	\$1,831.26	\$5,854.73	\$0.00	\$5,854.73	23.83%
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
FIRE Totals:		\$668,895.19	\$38,969.91	\$128,936.35	\$539,958.84	\$12,314.44	\$527,644.40	21.12%
204 Total:		\$668,895.19	\$38,969.91	\$128,936.35	\$539,958.84	\$12,314.44	\$527,644.40	21.12%
205	ROAD LEVY					Target Percent:	25.00%	
STREETS								
205-6611-53401	Contract Services	\$19,000.00	\$0.00	\$18,668.45	\$331.55	\$0.00	\$331.55	98.26%
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$92,660.93	\$0.00	\$13,816.58	\$78,844.35	\$78,844.35	\$0.00	100.00%
STREETS Totals:		\$111,660.93	\$0.00	\$32,485.03	\$79,175.90	\$78,844.35	\$331.55	99.70%
205 Total:		\$111,660.93	\$0.00	\$32,485.03	\$79,175.90	\$78,844.35	\$331.55	99.70%
218	COVID 19 HHS RELIEF FUND					Target Percent:	25.00%	
POLICE								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	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								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	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
FINANCE								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-7715-54401	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								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	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								
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7742-55501	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								
218-7744-52501	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								
218-7745-57110	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
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,415.60	\$0.00	\$0.00	\$1,415.60	\$1,415.60	\$0.00	100.00%
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$0.00	\$623.20	\$623.20	\$0.00	100.00%
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,038.80	\$0.00	\$0.00	\$2,038.80	\$2,038.80	\$0.00	100.00%
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	\$16.90	\$0.00	\$0.00	\$16.90	\$0.00	\$16.90	0.00%
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	100.00%
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:	\$34.90	\$0.00	\$0.00	\$34.90	\$18.00	\$16.90	51.58%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	100.00%
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$8,225.00	\$0.00	\$8,000.00	\$225.00	\$225.00	\$0.00	100.00%
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	\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$1,819.34	\$0.00	\$0.00	\$1,819.34	\$1,819.34	\$0.00	100.00%
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:		\$12,118.04	\$0.00	\$8,000.00	\$4,118.04	\$4,101.14	\$16.90	99.86%
220	SCM&R					Target Percent:	25.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
220-1141-52102	Medicare	\$18.85	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85	0.00%
220-1141-52103	Pers	\$182.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00	0.00%
220-1141-53101	Utilities	\$3,345.16	\$0.00	\$0.00	\$3,345.16	\$1,370.16	\$1,975.00	40.96%
220-1141-53401	Contract Services	\$10,542.00	\$0.00	\$1,992.00	\$8,550.00	\$7,550.00	\$1,000.00	90.51%
220-1141-54401	Other Materials & Supplies	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$6,950.00	0.00%
TRAFFIC CONTROL Totals:		\$22,338.01	\$0.00	\$1,992.00	\$20,346.01	\$8,920.16	\$11,425.85	48.85%
STORM SEWER								
220-5552-51111	Regular Wages	\$68,328.00	\$1,014.85	\$3,942.94	\$64,385.06	\$0.00	\$64,385.06	5.77%
220-5552-51112	Overtime Wages	\$6,000.00	\$287.00	\$610.00	\$5,390.00	\$0.00	\$5,390.00	10.17%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-51113	Longevity	\$2,788.00	\$0.00	\$2,787.50	\$0.50	\$0.00	\$0.50	99.98%
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$0.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60	19.38%
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$315.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00	18.53%
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	\$21,573.00	\$98.42	\$253.43	\$21,319.57	\$2,540.10	\$18,779.47	12.95%
220-5552-52102	Medicare	\$1,287.83	\$23.43	\$139.09	\$1,148.74	\$0.00	\$1,148.74	10.80%
220-5552-52103	Pers	\$12,434.24	\$118.52	\$1,145.79	\$11,288.45	\$0.00	\$11,288.45	9.21%
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
220-5552-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$247.96	\$247.96	\$4,752.04	\$0.00	\$4,752.04	4.96%
	STORM SEWER Totals:	\$130,061.07	\$2,105.18	\$11,380.11	\$118,680.96	\$2,540.10	\$116,140.86	10.70%
STREETS								
220-6611-51111	Regular Wages	\$146,069.00	\$21,012.92	\$63,688.80	\$82,380.20	\$0.00	\$82,380.20	43.60%
220-6611-51112	Overtime Wages	\$15,000.00	\$654.36	\$1,390.80	\$13,609.20	\$0.00	\$13,609.20	9.27%
220-6611-51113	Longevity	\$6,375.00	\$0.00	\$6,355.50	\$19.50	\$0.00	\$19.50	99.69%
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$0.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40	22.10%
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$718.20	\$718.20	\$3,781.80	\$0.00	\$3,781.80	15.96%
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-52101	Medical Benefits	\$47,529.00	\$224.42	\$577.84	\$46,951.16	\$5,788.72	\$41,162.44	13.40%
220-6611-52102	Medicare	\$2,797.69	\$324.61	\$1,110.33	\$1,687.36	\$0.00	\$1,687.36	39.69%
220-6611-52103	Pers	\$27,012.16	\$3,310.22	\$9,106.50	\$17,905.66	\$0.00	\$17,905.66	33.71%
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	0.00%
220-6611-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$489.54	\$4,738.51	\$1,542.49	\$1,504.91	\$37.58	99.40%
	STREETS Totals:	\$278,138.85	\$26,734.27	\$92,106.08	\$186,032.77	\$7,293.63	\$178,739.14	35.74%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$78,000.00	\$0.00	\$853.28	\$77,146.72	\$0.00	\$77,146.72	1.09%
220-6621-51112	Overtime Wages	\$7,500.00	\$2,279.77	\$10,847.11	(\$3,347.11)	\$0.00	(\$3,347.11)	144.63%
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$472.50	\$1,516.50	\$2,983.50	\$0.00	\$2,983.50	33.70%
220-6621-52102	Medicare	\$1,305.00	\$39.91	\$191.67	\$1,113.33	\$0.00	\$1,113.33	14.69%
220-6621-52103	Pers	\$12,600.00	\$681.42	\$1,850.39	\$10,749.61	\$0.00	\$10,749.61	14.69%
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6621-54201	New Equipment	\$4,900.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$3,363.02	\$3,596.65	\$453.35	\$436.24	\$17.11	99.58%
220-6621-54801	Salt	\$25,079.93	\$0.00	\$0.00	\$25,079.93	\$24,022.91	\$1,057.02	95.79%
	SNOW REMOVAL Totals:	\$138,934.93	\$6,836.62	\$22,055.60	\$116,879.33	\$26,159.15	\$90,720.18	34.70%
220 Total:		\$569,472.86	\$35,676.07	\$127,533.79	\$441,939.07	\$44,913.04	\$397,026.03	30.28%
221	STATE HIGHWAY					Target Percent:	25.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$40,110.77	\$5,856.30	\$5,856.30	\$34,254.47	\$4,019.47	\$30,235.00	24.62%
	SNOW REMOVAL Totals:	\$40,110.77	\$5,856.30	\$5,856.30	\$34,254.47	\$4,019.47	\$30,235.00	24.62%
221 Total:		\$40,110.77	\$5,856.30	\$5,856.30	\$34,254.47	\$4,019.47	\$30,235.00	24.62%
222	ENFORCEMENT & ED					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
222-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
222 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	25.00%	
FIRE								
223-1131-55201	Building Improvement	\$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
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$20,000.00	\$1,565.84	\$3,662.53	\$16,337.47	\$0.00	\$16,337.47	18.31%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$2,717.68	\$0.00	\$0.00	\$2,717.68	\$0.00	\$2,717.68	0.00%
225-4418-52102	Medicare	\$290.00	\$22.70	\$53.09	\$236.91	\$0.00	\$236.91	18.31%
225-4418-52103	Pers	\$2,800.00	\$109.61	\$403.14	\$2,396.86	\$0.00	\$2,396.86	14.40%
225-4418-53101	Utilities	\$29,128.00	\$178.98	\$1,353.84	\$27,774.16	\$9,590.75	\$18,183.41	37.57%
225-4418-53401	Contract Services	\$45,913.25	\$139.98	\$3,972.38	\$41,940.87	\$4,080.85	\$37,860.02	17.54%
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$0.00	\$0.00	\$5,192.32	\$0.00	\$5,192.32	0.00%
	SENIOR / RECREATION Totals:	\$106,041.25	\$2,017.11	\$9,444.98	\$96,596.27	\$13,671.60	\$82,924.67	21.80%
225 Total:		\$106,041.25	\$2,017.11	\$9,444.98	\$96,596.27	\$13,671.60	\$82,924.67	21.80%
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								
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
227 Total:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
	TRANSFERS Totals:	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
229 Total:		\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	0.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	25.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
300 Total:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$0.00	\$0.00	100.00%
302	OLD TOWN SWR PROJ					Target Percent:	25.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
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:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
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	\$98,279.44	\$0.00	\$0.00	\$98,279.44	\$0.00	\$98,279.44	0.00%
	UNCLAIMED Totals:	\$98,279.44	\$0.00	\$0.00	\$98,279.44	\$0.00	\$98,279.44	0.00%

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
305 Total:		\$105,259.40	\$0.00	\$0.00	\$105,259.40	\$6,979.96	\$98,279.44	6.63%
310	DEBT SERVICE FUND					Target Percent:	25.00%	
DEBT								
310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
310-7751-56101	Principal Bonds GO	\$164,341.01	\$0.00	\$11,213.67	\$153,127.34	\$11,213.67	\$141,913.67	13.65%
310-7751-56301	Interest Bonds GO	\$30,562.19	\$0.00	\$0.00	\$30,562.19	\$32.39	\$30,529.80	0.11%
310-7751-56501	Principal Notes	\$2,306,720.56	\$0.00	\$0.00	\$2,306,720.56	\$0.00	\$2,306,720.56	0.00%
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$0.00	\$36,075.00	\$0.00	\$36,075.00	0.00%
	DEBT Totals:	\$2,546,198.76	\$0.00	\$11,213.67	\$2,534,985.09	\$11,246.06	\$2,523,739.03	0.88%
310 Total:		\$2,546,198.76	\$0.00	\$11,213.67	\$2,534,985.09	\$11,246.06	\$2,523,739.03	0.88%
312	EAGLE ROAD PROJ					Target Percent:	25.00%	
TRANSFERS								
312-7745-57146	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
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	25.00%	
TRANSFERS								
313-7745-57145	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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	25.00%	
STREETS								
314-6611-53101	Utilities	\$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
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	25.00%	
STREETS								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$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
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	25.00%	
TRANSFERS								
316-7745-57145	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
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
317	TIBBETS RD PROJECT					Target Percent:	25.00%	
STORM SEWER								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
	STORM SEWER Totals:	\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
317 Total:		\$38,594.21	\$0.00	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00	100.00%
318	RACoon HILL PROJ					Target Percent:	25.00%	
STORM SEWER								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
	STORM SEWER Totals:	\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
318 Total:		\$6,489.13	\$0.00	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00	100.00%
319	FOX HILL PROJECT					Target Percent:	25.00%	
STORM SEWER								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
	STORM SEWER Totals:	\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
319 Total:		\$7,345.94	\$0.00	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19	94.96%
320	GILDERSLEEVE PROJ					Target Percent:	25.00%	
STORM SEWER								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
	STORM SEWER Totals:	\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
320 Total:		\$11,206.77	\$0.00	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00	100.00%
321	WISNER RD N PROJ					Target Percent:	25.00%	
STORM SEWER								
321-5552-53401	Contract Services	\$34,964.45	\$0.00	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00	100.00%
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$0.00	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00	100.00%
	STORM SEWER Totals:	\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
321 Total:		\$56,160.52	\$0.00	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00	100.00%
322	ROCKWOOD PROJ					Target Percent:	25.00%	
STORM SEWER								
322-5552-53401	Contract Services	\$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
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
400	STREET OPENING					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
400-7745-53171	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
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	ENGINEER INSPECT					Target Percent:	25.00%	
TRANSFERS								
401-7745-53171	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
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	EPA SOIL INSPECTION					Target Percent:	25.00%	
TRANSFERS								
402-7745-53171	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
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	PERFORMANCE BOND					Target Percent:	25.00%	
TRANSFERS								
403-7745-53171	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
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	CEMETERY TRUST					Target Percent:	25.00%	
TRANSFERS								
405-7745-53171	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
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	25.00%	
POLICE								
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	0.00%
	POLICE Totals:	\$5,134.02	\$0.00	\$0.00	\$5,134.02	\$0.00	\$5,134.02	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$47,761.48	\$0.00	\$0.00	\$47,761.48	\$0.00	\$47,761.48	0.00%
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	0.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$53,011.48	\$0.00	\$0.00	\$53,011.48	\$0.00	\$53,011.48	0.00%
SENIOR / RECREATION								

Expense Report
As Of: 1/1/2021 to 3/31/2021

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
STREETS Totals:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FINANCE								
410-7713-53403	Data Processing Services	\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
FINANCE Totals:		\$21,180.00	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00	100.00%
SERVICE								
410-7715-55101	Capital Equipment	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
SERVICE Totals:		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$18,012.10	\$0.00	\$0.00	\$18,012.10	\$7,512.10	\$10,500.00	41.71%
GENERAL GOVERNMENT Totals:		\$18,012.10	\$0.00	\$0.00	\$18,012.10	\$7,512.10	\$10,500.00	41.71%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
LANDS & BUILDINGS Totals:		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	0.00%
410 Total:		\$184,837.60	\$21,180.00	\$21,180.00	\$163,657.60	\$7,512.10	\$156,145.50	15.52%
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	\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
STORM SEWER Totals:		\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
450 Total:		\$300,350.00	\$0.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00	0.00%
455	SANITARY IMPROV					Target Percent:	25.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
SANITARY SEWER Totals:		\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
455 Total:		\$318,300.10	\$0.00	\$0.00	\$318,300.10	\$0.00	\$318,300.10	0.00%
460	STREET IMPROV FUND					Target Percent:	25.00%	
STREETS								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Maintenance	\$2,252,505.57	\$0.00	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50	2.61%
STREETS Totals:		\$2,252,505.57	\$0.00	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50	2.61%
460 Total:		\$2,252,505.57	\$0.00	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50	2.61%
500	WWTP HICKORY					Target Percent:	25.00%	
SANITARY SEWER								

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$150.88	\$1,609.80	\$9,890.20	\$0.00	\$9,890.20	14.00%
500-5551-52102	Medicare	\$166.75	\$2.19	\$23.35	\$143.40	\$0.00	\$143.40	14.00%
500-5551-52103	Pers	\$1,610.00	\$7.85	\$212.09	\$1,397.91	\$0.00	\$1,397.91	13.17%
500-5551-53101	Utilities	\$5,042.70	\$297.98	\$1,051.39	\$3,991.31	\$1,506.61	\$2,484.70	50.73%
500-5551-53401	Contract Services	\$9,410.00	\$1,811.00	\$4,655.75	\$4,754.25	\$2,828.63	\$1,925.62	79.54%
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$2,194.56	\$2,299.95	\$7,700.05	\$2,662.50	\$5,037.55	49.62%
	SANITARY SEWER Totals:	\$37,729.45	\$4,464.46	\$9,852.33	\$27,877.12	\$6,997.74	\$20,879.38	44.66%
500 Total:		\$37,729.45	\$4,464.46	\$9,852.33	\$27,877.12	\$6,997.74	\$20,879.38	44.66%

501 **WWTP ROCKWOOD** Target Percent: 25.00%

SANITARY SEWER

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$1,002.64	\$1,788.80	\$9,711.20	\$0.00	\$9,711.20	15.55%
501-5551-52102	Medicare	\$166.75	\$14.53	\$25.93	\$140.82	\$0.00	\$140.82	15.55%
501-5551-52103	Pers	\$1,610.00	\$84.89	\$166.54	\$1,443.46	\$0.00	\$1,443.46	10.34%
501-5551-53101	Utilities	\$7,076.58	\$626.30	\$1,799.50	\$5,277.08	\$2,135.10	\$3,141.98	55.60%
501-5551-53401	Contract Services	\$11,675.00	\$1,305.00	\$3,853.00	\$7,822.00	\$6,284.00	\$1,538.00	86.83%
501-5551-53402	Telecommunications	\$800.00	\$55.47	\$166.41	\$633.59	\$89.06	\$544.53	31.93%
501-5551-54401	Other Materials & Supplies	\$10,000.00	\$2,978.68	\$3,047.17	\$6,952.83	\$3,569.13	\$3,383.70	66.16%
	SANITARY SEWER Totals:	\$42,828.33	\$6,067.51	\$10,847.35	\$31,980.98	\$12,077.29	\$19,903.69	53.53%
501 Total:		\$42,828.33	\$6,067.51	\$10,847.35	\$31,980.98	\$12,077.29	\$19,903.69	53.53%

502 **WWTP SHENANDOAH** Target Percent: 25.00%

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$590.26	\$1,274.98	\$10,225.02	\$0.00	\$10,225.02	11.09%
502-5551-52102	Medicare	\$166.75	\$8.56	\$18.49	\$148.26	\$0.00	\$148.26	11.09%
502-5551-52103	Pers	\$1,610.00	\$44.89	\$126.55	\$1,483.45	\$0.00	\$1,483.45	7.86%
502-5551-53101	Utilities	\$4,275.12	\$203.54	\$610.87	\$3,664.25	\$1,724.15	\$1,940.10	54.62%
502-5551-53401	Contract Services	\$7,700.00	\$865.00	\$2,946.00	\$4,754.00	\$2,079.00	\$2,675.00	65.26%
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$0.00	\$0.00	\$7,594.72	\$1,387.51	\$6,207.21	18.27%
	SANITARY SEWER Totals:	\$32,846.59	\$1,712.25	\$4,976.89	\$27,869.70	\$5,190.66	\$22,679.04	30.95%
502 Total:		\$32,846.59	\$1,712.25	\$4,976.89	\$27,869.70	\$5,190.66	\$22,679.04	30.95%

503 **WWTP TEMPLEVIEW** Target Percent: 25.00%

SANITARY SEWER

503-5551-53101	Utilities	\$1,816.10	\$0.00	\$325.52	\$1,490.58	\$678.43	\$812.15	55.28%
	SANITARY SEWER Totals:	\$1,816.10	\$0.00	\$325.52	\$1,490.58	\$678.43	\$812.15	55.28%

TRANSFERS

503-7745-57131	Transfer	\$31,450.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00	0.00%
	TRANSFERS Totals:	\$31,450.00	\$0.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00	0.00%
503 Total:		\$33,266.10	\$0.00	\$325.52	\$32,940.58	\$678.43	\$32,262.15	3.02%

600 **GO BONDS** Target Percent: 25.00%

TRANSFERS

Expense Report
As Of: 1/1/2021 to 3/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
600-7745-57131	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
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710	TRUST & AGENCY					Target Percent:	25.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$8,500.00	\$30.00	\$4,431.32	\$4,068.68	\$394.28	\$3,674.40	56.77%
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
710-7761-57302	Street Opening Deposit	\$130,900.00	\$0.00	\$1,200.00	\$129,700.00	\$9,650.00	\$120,050.00	8.29%
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$1,435.00	\$3,863.99	\$21,600.93	\$417.45	\$21,183.48	16.81%
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$14.00	\$9,986.00	\$0.00	\$9,986.00	0.14%
710-7761-57307	Community Center Deposit R	\$15,500.00	\$200.00	\$375.00	\$15,125.00	\$0.00	\$15,125.00	2.42%
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	0.00%
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	UNCLAIMED Totals:	\$214,950.92	\$1,665.00	\$9,884.31	\$205,066.61	\$10,461.73	\$194,604.88	9.47%
710 Total:		\$214,950.92	\$1,665.00	\$9,884.31	\$205,066.61	\$10,461.73	\$194,604.88	9.47%
720	POLICE PENSION					Target Percent:	25.00%	
POLICE								
720-1111-52302	Police Pension	\$183,483.00	\$12,680.39	\$42,938.53	\$140,544.47	\$0.00	\$140,544.47	23.40%
	POLICE Totals:	\$183,483.00	\$12,680.39	\$42,938.53	\$140,544.47	\$0.00	\$140,544.47	23.40%
720 Total:		\$183,483.00	\$12,680.39	\$42,938.53	\$140,544.47	\$0.00	\$140,544.47	23.40%
730	FIRE PENSION					Target Percent:	25.00%	
FIRE								
730-1131-52303	Fire Pension	\$170,829.00	\$13,560.42	\$40,357.05	\$130,471.95	\$0.00	\$130,471.95	23.62%
	FIRE Totals:	\$170,829.00	\$13,560.42	\$40,357.05	\$130,471.95	\$0.00	\$130,471.95	23.62%
730 Total:		\$170,829.00	\$13,560.42	\$40,357.05	\$130,471.95	\$0.00	\$130,471.95	23.62%
Grand Total:		\$14,993,919.08	\$696,659.47	\$1,960,794.87	\$13,033,124.21	\$830,927.83	\$12,202,196.38	18.62%
						Target Percent:	25.00%	