

Twinsburg, City of Expense Report

Accounts: 100-000-51000 to 900-000-57100

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

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:	8.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,738.54	\$12,738.54	\$152,261.46	\$0.00	\$152,261.46	7.72%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,956.14	\$1,956.14	\$23,543.86	\$0.00	\$23,543.86	7.67%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$14,694.68	\$14,694.68	\$178,540.32	\$0.00	\$178,540.32	7.60%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00	50.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$394.20	\$394.20	\$3,605.80	\$1,653.40	\$1,952.40	51.19%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$394.20	\$394.20	\$21,955.80	\$1,703.40	\$20,252.40	9.39%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$163.45	\$163.45	\$1,336.55	\$586.55	\$750.00	50.00%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,250.00	\$163.45	\$163.45	\$2,086.55	\$586.55	\$1,500.00	33.33%
	COUNCIL Totals:	\$221,585.00	\$15,252.33	\$15,252.33	\$206,332.67	\$2,289.95	\$204,042.72	7.92%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,214.01	\$14,214.01	\$172,285.99	\$0.00	\$172,285.99	7.62%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$29,600.00	\$2,707.86	\$2,707.86	\$26,892.14	\$0.00	\$26,892.14	9.15%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$216,100.00	\$16,921.87	\$16,921.87	\$199,178.13	\$0.00	\$199,178.13	7.83%
TRAVEL								
100-001-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$450.00	\$800.00	36.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$36.34	\$36.34	\$2,613.66	\$863.66	\$1,750.00	33.96%
	CONTRACTUAL SERVICES Totals:	\$14,295.00	\$36.34	\$36.34	\$14,258.66	\$1,563.66	\$12,695.00	11.19%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$650.00	\$1,540.00	29.68%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$1,150.00	\$1,540.00	42.75%
	MAYOR Totals:	\$235,085.00	\$16,958.21	\$16,958.21	\$218,126.79	\$2,713.66	\$215,413.13	8.37%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$85.00	\$85.00	\$1,115.00	\$0.00	\$1,115.00	7.08%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$6.50	\$6.50	\$178.50	\$0.00	\$178.50	3.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$91.50	\$91.50	\$1,293.50	\$0.00	\$1,293.50	6.61%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$14,550.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$14,550.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$16,435.00	\$91.50	\$91.50	\$16,343.50	\$0.00	\$16,343.50	0.56%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$33,714.09	\$33,714.09	\$64,285.91	\$0.00	\$64,285.91	34.40%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,752.49	\$1,752.49	\$16,247.51	\$0.00	\$16,247.51	9.74%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$116,000.00	\$35,466.58	\$35,466.58	\$80,533.42	\$0.00	\$80,533.42	30.57%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$35,000.00	\$3,280.00	\$3,280.00	\$31,720.00	\$9,720.00	\$22,000.00	37.14%
100-020-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$413.00	\$14,987.00	2.68%
	CONTRACTUAL SERVICES Totals:	\$50,900.00	\$3,280.00	\$3,280.00	\$47,620.00	\$10,183.00	\$37,437.00	26.45%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	HUMAN RESOURCE Totals:	\$168,850.00	\$38,746.58	\$38,746.58	\$130,103.42	\$10,183.00	\$119,920.42	28.98%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$17,961.75	\$17,961.75	\$220,538.25	\$0.00	\$220,538.25	7.53%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$3,143.25	\$3,143.25	\$33,856.75	\$0.00	\$33,856.75	8.50%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$277,500.00	\$21,105.00	\$21,105.00	\$256,395.00	\$0.00	\$256,395.00	7.61%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$9,149.73	\$9,149.73	\$92,850.27	\$23,850.27	\$69,000.00	32.35%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$89,160.00	\$1,342.90	\$1,342.90	\$87,817.10	\$18,843.44	\$68,973.66	22.64%
	CONTRACTUAL SERVICES Totals:	\$204,660.00	\$10,492.63	\$10,492.63	\$194,167.37	\$42,693.71	\$151,473.66	25.99%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$200.80	\$200.80	\$54,174.20	\$10,174.20	\$44,000.00	19.08%
	MATERIALS AND SUPPLIES Totals:	\$54,475.00	\$200.80	\$200.80	\$54,274.20	\$10,174.20	\$44,100.00	19.05%
	IT Totals:	\$537,635.00	\$31,798.43	\$31,798.43	\$505,836.57	\$52,867.91	\$452,968.66	15.75%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$15,831.28	\$15,831.28	\$208,668.72	\$0.00	\$208,668.72	7.05%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$34,700.00	\$2,457.88	\$2,457.88	\$32,242.12	\$0.00	\$32,242.12	7.08%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$259,200.00	\$18,289.16	\$18,289.16	\$240,910.84	\$0.00	\$240,910.84	7.06%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$300.00	\$3,300.00	\$3,300.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$300.00	\$300.00	\$23,600.00	\$3,400.00	\$20,200.00	15.48%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	LAW Totals:	\$285,350.00	\$18,589.16	\$18,589.16	\$266,760.84	\$3,400.00	\$263,360.84	7.71%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,033.74	\$23,033.74	\$289,466.26	\$0.00	\$289,466.26	7.37%
100-040-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,476.35	\$3,476.35	\$45,523.65	\$0.00	\$45,523.65	7.09%
100-040-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SALARIES AND WAGES Totals:	\$365,500.00	\$26,510.09	\$26,510.09	\$338,989.91	\$0.00	\$338,989.91	7.25%
TRAVEL								
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	TRAVEL Totals:	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$18,150.00	\$0.00	\$0.00	\$18,150.00	\$600.00	\$17,550.00	3.31%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$94.29	\$94.29	\$1,905.71	\$405.71	\$1,500.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$94.29	\$94.29	\$4,655.71	\$405.71	\$4,250.00	10.53%
	FINANCE Totals:	\$401,400.00	\$26,604.38	\$26,604.38	\$374,795.62	\$1,005.71	\$373,789.91	6.88%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$254,957.97	\$254,957.97	\$2,644,392.03	\$700.00	\$2,643,692.03	8.82%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$254,957.97	\$254,957.97	\$2,919,392.03	\$700.00	\$2,918,692.03	8.05%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$2,915.56	\$2,915.56	\$97,084.44	\$22,084.44	\$75,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$13,500.00	\$13,500.00	\$77,449.00	\$24,949.00	\$52,500.00	42.28%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$52,858.81	\$52,858.81	\$847,141.19	\$4,168.52	\$842,972.67	6.34%
100-041-53901	CONTINGENCY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-53905	CITY WIDE EVENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,514,699.00	\$69,274.37	\$69,274.37	\$1,445,424.63	\$51,201.96	\$1,394,222.67	7.95%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,045,340.00	\$22,500.00	\$22,500.00	\$1,022,840.00	\$0.00	\$1,022,840.00	2.15%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$632,755.00	\$0.00	\$0.00	\$632,755.00	\$0.00	\$632,755.00	0.00%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	\$0.00	\$1,225,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,273,815.00	\$0.00	\$0.00	\$1,273,815.00	\$0.00	\$1,273,815.00	0.00%
100-041-57106	TRANSFER SCMR	\$566,500.00	\$0.00	\$0.00	\$566,500.00	\$0.00	\$566,500.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	0.00%
100-041-57300	REFUNDS	\$50,000.00	\$2,883.39	\$2,883.39	\$47,116.61	\$0.00	\$47,116.61	5.77%
	TRANSFERS Totals:	\$5,073,410.00	\$25,383.39	\$25,383.39	\$5,048,026.61	\$0.00	\$5,048,026.61	0.50%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	MISC OTHER Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$9,782,459.00	\$349,615.73	\$349,615.73	\$9,432,843.27	\$51,901.96	\$9,380,941.31	4.10%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$53,757.57	\$53,757.57	\$746,242.43	\$0.00	\$746,242.43	6.72%
100-049-51100	OVERTIME	\$28,000.00	\$6,370.39	\$6,370.39	\$21,629.61	\$0.00	\$21,629.61	22.75%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$10,147.34	\$10,147.34	\$103,852.66	\$0.00	\$103,852.66	8.90%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$10,000.00	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	90.91%
100-049-51800	COMP TIME PAID	\$7,500.00	\$1,902.56	\$1,902.56	\$5,597.44	\$0.00	\$5,597.44	25.37%
	SALARIES AND WAGES Totals:	\$960,500.00	\$82,177.86	\$82,177.86	\$878,322.14	\$0.00	\$878,322.14	8.56%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$116.61	\$116.61	\$2,383.39	\$1,183.39	\$1,200.00	52.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$16,750.00	\$116.61	\$116.61	\$16,633.39	\$15,433.39	\$1,200.00	92.84%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00	66.67%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$32,838.87	\$32,838.87	\$57,930.13	\$55,550.00	\$2,380.13	97.38%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$32,838.87	\$32,838.87	\$59,430.13	\$56,550.00	\$2,880.13	96.88%
	COMMUNICATION Totals:	\$1,078,019.00	\$115,133.34	\$115,133.34	\$962,885.66	\$71,983.39	\$890,902.27	17.36%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$270,031.48	\$270,031.48	\$3,229,968.52	\$0.00	\$3,229,968.52	7.72%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$4,623.01	\$4,623.01	\$100,376.99	\$0.00	\$100,376.99	4.40%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$6,424.41	\$6,424.41	\$68,575.59	\$0.00	\$68,575.59	8.57%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$51,000.00	\$51,000.00	\$1,500.00	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$3,760.28	\$3,760.28	\$6,239.72	\$0.00	\$6,239.72	37.60%
	SALARIES AND WAGES Totals:	\$3,742,500.00	\$335,839.18	\$335,839.18	\$3,406,660.82	\$0.00	\$3,406,660.82	8.97%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$299.00	\$299.00	\$4,701.00	\$1,509.00	\$3,192.00	36.16%
	TRAVEL Totals:	\$7,000.00	\$299.00	\$299.00	\$6,701.00	\$1,509.00	\$5,192.00	25.83%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$8,960.73	\$8,960.73	\$43,039.27	\$7,987.67	\$35,051.60	32.59%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$428.10	\$428.10	\$26,571.90	\$14,550.00	\$12,021.90	55.47%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$12,914.00	\$12,914.00	\$107,416.00	\$28,719.00	\$78,697.00	34.60%
	CONTRACTUAL SERVICES Totals:	\$241,230.00	\$22,302.83	\$22,302.83	\$218,927.17	\$51,736.67	\$167,190.50	30.69%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,071.45	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$1,052.17	\$1,052.17	\$50,447.83	\$8,524.34	\$41,923.49	18.60%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$479.80	\$479.80	\$29,520.20	\$13,920.20	\$15,600.00	48.00%
	MATERIALS AND SUPPLIES Totals:	\$85,000.00	\$1,531.97	\$1,531.97	\$83,468.03	\$25,515.99	\$57,952.04	31.82%
	POLICE Totals:	\$4,075,730.00	\$359,972.98	\$359,972.98	\$3,715,757.02	\$78,761.66	\$3,636,995.36	10.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$221,700.05	\$221,700.05	\$3,038,299.95	\$0.00	\$3,038,299.95	6.80%
100-051-51100	OVERTIME	\$75,000.00	\$7,926.47	\$7,926.47	\$67,073.53	\$0.00	\$67,073.53	10.57%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,144.89	\$5,144.89	\$64,855.11	\$0.00	\$64,855.11	7.35%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$34,850.00	\$34,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$31,080.08	\$31,080.08	\$93,919.92	\$0.00	\$93,919.92	24.86%
	SALARIES AND WAGES Totals:	\$3,562,000.00	\$300,701.49	\$300,701.49	\$3,261,298.51	\$0.00	\$3,261,298.51	8.44%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$21,009.50	\$634.50	\$634.50	\$20,375.00	\$3,575.00	\$16,800.00	20.04%
	TRAVEL Totals:	\$28,009.50	\$634.50	\$634.50	\$27,375.00	\$3,575.00	\$23,800.00	15.03%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$468.74	\$468.74	\$70,531.26	\$57,931.26	\$12,600.00	82.25%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$9,848.31	\$9,848.31	\$44,506.69	\$25,041.69	\$19,465.00	64.19%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$67,455.00	\$10,502.97	\$10,502.97	\$56,952.03	\$12,821.03	\$44,131.00	34.58%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$232.40	\$232.40	\$19,767.60	\$8,461.10	\$11,306.50	43.47%
	CONTRACTUAL SERVICES Totals:	\$240,810.00	\$21,052.42	\$21,052.42	\$219,757.58	\$104,755.08	\$115,002.50	52.24%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$130,223.48	\$688.73	\$688.73	\$129,534.75	\$23,634.75	\$105,900.00	18.68%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,593.22	\$1,593.22	\$38,406.78	\$11,206.78	\$27,200.00	32.00%
	MATERIALS AND SUPPLIES Totals:	\$171,223.48	\$2,281.95	\$2,281.95	\$169,441.53	\$35,591.53	\$133,850.00	22.05%
	FIRE Totals:	\$4,002,542.98	\$324,670.36	\$324,670.36	\$3,677,872.62	\$143,921.61	\$3,533,951.01	11.71%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,450,000.00	\$186,434.50	\$186,434.50	\$2,263,565.50	\$0.00	\$2,263,565.50	7.61%
100-060-51100	OVERTIME	\$88,000.00	\$11,122.04	\$11,122.04	\$76,877.96	\$0.00	\$76,877.96	12.64%
100-060-51200	RETIREMENT PENSION	\$395,000.00	\$28,805.31	\$28,805.31	\$366,194.69	\$0.00	\$366,194.69	7.29%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$9,900.00	\$9,900.00	\$1,900.00	\$0.00	\$1,900.00	83.90%
100-060-51800	COMP TIME PAID	\$2,000.00	\$9.21	\$9.21	\$1,990.79	\$0.00	\$1,990.79	0.46%
	SALARIES AND WAGES Totals:	\$2,946,800.00	\$236,271.06	\$236,271.06	\$2,710,528.94	\$0.00	\$2,710,528.94	8.02%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAVEL Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$20,275.77	\$20,275.77	\$252,224.23	\$54,724.23	\$197,500.00	27.52%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,027.53	\$1,027.53	\$22,472.47	\$11,677.31	\$10,795.16	54.06%
100-060-53300	RENTS AND LEASES	\$3,200.00	\$92.00	\$92.00	\$3,108.00	\$2,108.00	\$1,000.00	68.75%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$1,100.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$980.00	\$270.00	78.40%
100-060-53900	MISC CONTRACTUAL	\$1,582,000.00	\$118,013.35	\$118,013.35	\$1,463,986.65	\$460,588.28	\$1,003,398.37	36.57%
	CONTRACTUAL SERVICES Totals:	\$1,935,450.00	\$139,408.65	\$139,408.65	\$1,796,041.35	\$531,177.82	\$1,264,863.53	34.65%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$14,404.33	\$14,404.33	\$353,095.67	\$168,451.65	\$184,644.02	49.76%
100-060-54300	REPAIRS AND MAINT	\$442,000.00	\$21,554.15	\$21,554.15	\$420,445.85	\$193,445.85	\$227,000.00	48.64%
	MATERIALS AND SUPPLIES Totals:	\$811,000.00	\$35,958.48	\$35,958.48	\$775,041.52	\$362,647.50	\$412,394.02	49.15%
	PUBLIC WORKS Totals:	\$5,696,750.00	\$411,638.19	\$411,638.19	\$5,285,111.81	\$893,825.32	\$4,391,286.49	22.92%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,045.04	\$21,045.04	\$259,454.96	\$0.00	\$259,454.96	7.50%
100-061-51100	OVERTIME	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,244.03	\$3,244.03	\$39,755.97	\$0.00	\$39,755.97	7.54%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	SALARIES AND WAGES Totals:	\$344,800.00	\$25,589.07	\$25,589.07	\$319,210.93	\$0.00	\$319,210.93	7.42%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.00%
	TRAVEL Totals:	\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$0.00	\$3,325.00	0.00%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$650.00	\$2,550.00	20.31%
100-061-53400	PROFESSIONAL SERVICES	\$156,212.15	\$0.00	\$0.00	\$156,212.15	\$37,712.15	\$118,500.00	24.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,000.00	\$2,500.00	28.57%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$166,912.15	\$0.00	\$0.00	\$166,912.15	\$39,362.15	\$127,550.00	23.58%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$700.00	\$10,500.00	6.25%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$526,237.15	\$25,589.07	\$25,589.07	\$500,648.08	\$40,062.15	\$460,585.93	12.48%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$245,300.00	\$20,414.35	\$20,414.35	\$224,885.65	\$0.00	\$224,885.65	8.32%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$38,500.00	\$3,341.70	\$3,341.70	\$35,158.30	\$0.00	\$35,158.30	8.68%
100-062-51400	CLOTHING ALLOWANCE	\$900.00	\$850.00	\$850.00	\$50.00	\$0.00	\$50.00	94.44%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	SALARIES AND WAGES Totals:	\$290,700.00	\$24,606.05	\$24,606.05	\$266,093.95	\$0.00	\$266,093.95	8.46%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	TRAVEL Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,300.00	\$3,700.00	26.00%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$30,000.00	\$242.62	\$242.62	\$29,757.38	\$15,000.00	\$14,757.38	50.81%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$58,000.00	\$242.62	\$242.62	\$57,757.38	\$16,300.00	\$41,457.38	28.52%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,000.00	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,000.00	\$2,800.00	26.32%
	MATERIALS AND SUPPLIES Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$4,500.00	\$4,800.00	48.39%
	BUILDING Totals:	\$359,400.00	\$24,848.67	\$24,848.67	\$334,551.33	\$20,800.00	\$313,751.33	12.70%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$305.00	\$305.00	\$1,195.00	\$0.00	\$1,195.00	20.33%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$240.00	\$23.33	\$23.33	\$216.67	\$0.00	\$216.67	9.72%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$328.33	\$328.33	\$1,411.67	\$0.00	\$1,411.67	18.87%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRAVEL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING Totals:	\$2,440.00	\$328.33	\$328.33	\$2,111.67	\$0.00	\$2,111.67	13.46%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,498.07	\$12,498.07	\$155,301.93	\$0.00	\$155,301.93	7.45%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$1,915.25	\$1,915.25	\$23,684.75	\$0.00	\$23,684.75	7.48%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SALARIES AND WAGES Totals:	\$193,650.00	\$14,413.32	\$14,413.32	\$179,236.68	\$0.00	\$179,236.68	7.44%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$900.00	\$1,750.00	33.96%
100-064-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53900	MISC CONTRACTUAL	\$5,050.00	\$0.00	\$0.00	\$5,050.00	\$0.00	\$5,050.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$900.00	\$6,900.00	11.54%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$202,850.00	\$14,413.32	\$14,413.32	\$188,436.68	\$900.00	\$187,536.68	7.55%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$9,436.42	\$9,436.42	\$340,563.58	\$0.00	\$340,563.58	2.70%
100-070-51100	OVERTIME	\$5,000.00	\$659.61	\$659.61	\$4,340.39	\$0.00	\$4,340.39	13.19%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,791.98	\$1,791.98	\$52,283.02	\$0.00	\$52,283.02	3.31%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-070-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$11,888.01	\$11,888.01	\$398,386.99	\$0.00	\$398,386.99	2.90%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.00%
100-070-52300	TRAINING AND EDUCATION	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	TRAVEL Totals:	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00	0.00%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,812.90	\$5,812.90	\$69,187.10	\$10,187.10	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$144.84	\$144.84	\$4,855.16	\$1,005.16	\$3,850.00	23.00%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$53,150.00	\$603.05	\$603.05	\$52,546.95	\$119.95	\$52,427.00	1.36%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$6,560.79	\$6,560.79	\$319,089.21	\$11,312.21	\$307,777.00	5.49%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$250.00	\$42,250.00	0.59%
	PARKS AND RECREATION Totals:	\$781,150.00	\$18,448.80	\$18,448.80	\$762,701.20	\$11,562.21	\$751,138.99	3.84%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$81,000.00	\$4,981.88	\$4,981.88	\$76,018.12	\$0.00	\$76,018.12	6.15%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$12,520.00	\$758.32	\$758.32	\$11,761.68	\$0.00	\$11,761.68	6.06%
100-071-51400	CLOTHING ALLOWANCE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$94,470.00	\$5,740.20	\$5,740.20	\$88,729.80	\$0.00	\$88,729.80	6.08%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00	29.17%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,500.00	\$13,500.00	10.00%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$1,850.00	\$19,150.00	8.81%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	8.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$1,000.00	\$11,500.00	8.00%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
TRANSFERS Totals:		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
SENIOR ACTIVITIES Totals:		\$133,270.00	\$5,740.20	\$5,740.20	\$127,529.80	\$2,850.00	\$124,679.80	6.45%
100 Total:		\$28,507,188.13	\$1,798,439.58	\$1,798,439.58	\$26,708,748.55	\$1,389,028.53	\$25,319,720.02	11.18%
210	SCMR					Target Percent:	8.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$66,563.62	\$66,563.62	\$283,436.38	\$233,436.38	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$456.00	\$294,544.00	0.15%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$66,563.62	\$66,563.62	\$578,436.38	\$233,892.38	\$344,544.00	46.58%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,413,717.05	\$0.00	\$0.00	\$1,413,717.05	\$288,717.05	\$1,125,000.00	20.42%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$0.00	\$0.00	\$1,413,717.05	\$288,717.05	\$1,125,000.00	20.42%
065 Totals:		\$2,058,717.05	\$66,563.62	\$66,563.62	\$1,992,153.43	\$522,609.43	\$1,469,544.00	28.62%
210 Total:		\$2,058,717.05	\$66,563.62	\$66,563.62	\$1,992,153.43	\$522,609.43	\$1,469,544.00	28.62%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$975.40	\$975.40	\$24,024.60	\$0.00	\$24,024.60	3.90%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$975.40	\$975.40	\$24,024.60	\$0.00	\$24,024.60	3.90%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$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
PARKS AND RECREATION Totals:		\$25,000.00	\$975.40	\$975.40	\$24,024.60	\$0.00	\$24,024.60	3.90%
212 Total:		\$25,000.00	\$975.40	\$975.40	\$24,024.60	\$0.00	\$24,024.60	3.90%
213	LIBERTY PARK					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$313.01	\$313.01	\$1,186.99	\$1,186.99	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$313.01	\$313.01	\$1,186.99	\$1,186.99	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$313.01	\$313.01	\$1,186.99	\$1,186.99	\$0.00	100.00%
213 Total:		\$1,500.00	\$313.01	\$313.01	\$1,186.99	\$1,186.99	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	8.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
214 Total:		\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	8.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	8.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	8.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
	065 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$25,000.00	\$125,000.00	16.67%
220 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$25,000.00	\$125,000.00	16.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	8.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$22,570.36	\$0.00	\$0.00	\$22,570.36	\$3,995.36	\$18,575.00	17.70%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$22,570.36	\$0.00	\$0.00	\$22,570.36	\$3,995.36	\$18,575.00	17.70%
	POLICE Totals:	\$31,570.36	\$0.00	\$0.00	\$31,570.36	\$3,995.36	\$27,575.00	12.66%
230 Total:		\$31,570.36	\$0.00	\$0.00	\$31,570.36	\$3,995.36	\$27,575.00	12.66%
240	LAW ENFORCEMENT					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$591.00	\$591.00	\$9,409.00	\$0.00	\$9,409.00	5.91%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$591.00	\$591.00	\$10,409.00	\$0.00	\$10,409.00	5.37%
	POLICE Totals:	\$17,500.00	\$591.00	\$591.00	\$16,909.00	\$0.00	\$16,909.00	3.38%
240 Total:		\$17,500.00	\$591.00	\$591.00	\$16,909.00	\$0.00	\$16,909.00	3.38%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,500.00	\$1,500.00	\$73,500.00	\$0.00	\$73,500.00	2.00%
	TRANSFERS Totals:	\$75,000.00	\$1,500.00	\$1,500.00	\$73,500.00	\$0.00	\$73,500.00	2.00%
	BUILDING Totals:	\$75,000.00	\$1,500.00	\$1,500.00	\$73,500.00	\$0.00	\$73,500.00	2.00%
272 Total:		\$75,000.00	\$1,500.00	\$1,500.00	\$73,500.00	\$0.00	\$73,500.00	2.00%
275	DEVELOPMENT ESCROW							
						Target Percent:	8.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$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
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA							
						Target Percent:	8.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT							
						Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$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
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
281 Total:		\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
282	STATE GRANT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$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
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
282 Total:		\$337,041.65	\$0.00	\$0.00	\$337,041.65	\$310,371.65	\$26,670.00	92.09%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$0.00	\$8,257.00	\$8,257.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,257.00	\$0.00	\$0.00	\$8,257.00	\$8,257.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$75,370.08	\$75,370.08	\$86,680.25	\$86,680.25	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$162,050.33	\$75,370.08	\$75,370.08	\$86,680.25	\$86,680.25	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$170,307.33	\$75,370.08	\$75,370.08	\$94,937.25	\$94,937.25	\$0.00	100.00%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$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								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283 Total:		\$170,307.33	\$75,370.08	\$75,370.08	\$94,937.25	\$94,937.25	\$0.00	100.00%
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	8.33%	
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$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								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$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
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$52,885.87	\$52,885.87	\$672,114.13	\$0.00	\$672,114.13	7.29%
	SALARIES AND WAGES Totals:	\$725,000.00	\$52,885.87	\$52,885.87	\$672,114.13	\$0.00	\$672,114.13	7.29%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	FIRE Totals:	\$728,000.00	\$52,885.87	\$52,885.87	\$675,114.13	\$0.00	\$675,114.13	7.26%
290 Total:		\$728,000.00	\$52,885.87	\$52,885.87	\$675,114.13	\$0.00	\$675,114.13	7.26%
291	POLICE PENSION					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$63,755.10	\$63,755.10	\$611,244.90	\$0.00	\$611,244.90	9.45%
	SALARIES AND WAGES Totals:	\$675,000.00	\$63,755.10	\$63,755.10	\$611,244.90	\$0.00	\$611,244.90	9.45%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	POLICE Totals:	\$677,750.00	\$63,755.10	\$63,755.10	\$613,994.90	\$0.00	\$613,994.90	9.41%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$677,750.00	\$63,755.10	\$63,755.10	\$613,994.90	\$0.00	\$613,994.90	9.41%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	SALARIES AND WAGES Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
292 Total:		\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
310	PARK DEBT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00%
	DEBT Totals:	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	0.00%
	GENERAL GOVERNMENT Totals:	\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$0.00	\$172,800.00	0.00%
310 Total:		\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$0.00	\$172,800.00	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$118,989.93	\$118,989.93	\$921,510.07	\$0.00	\$921,510.07	11.44%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$184,500.00	0.00%
	DEBT Totals:	\$1,225,000.00	\$118,989.93	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
	GENERAL GOVERNMENT Totals:	\$1,225,000.00	\$118,989.93	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
320 Total:		\$1,225,000.00	\$118,989.93	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
330	S/A BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$0.00	\$3,145.00	\$0.00	\$3,145.00	0.00%
	DEBT Totals:	\$21,145.00	\$0.00	\$0.00	\$21,145.00	\$0.00	\$21,145.00	0.00%
	GENERAL GOVERNMENT Totals:	\$23,645.00	\$0.00	\$0.00	\$23,645.00	\$0.00	\$23,645.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$23,645.00	\$0.00	\$0.00	\$23,645.00	\$0.00	\$23,645.00	0.00%
510	SEWER REVENUE					Target Percent:	8.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,625,000.00	\$123,097.42	\$123,097.42	\$1,501,902.58	\$0.00	\$1,501,902.58	7.58%
510-060-51100	OVERTIME	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
510-060-51200	RETIREMENT PENSION	\$253,000.00	\$18,555.34	\$18,555.34	\$234,444.66	\$0.00	\$234,444.66	7.33%
510-060-51400	CLOTHING ALLOWANCE	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$454,000.00	\$28,842.09	\$28,842.09	\$425,157.91	\$0.00	\$425,157.91	6.35%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$2,378,400.00	\$176,394.85	\$176,394.85	\$2,202,005.15	\$0.00	\$2,202,005.15	7.42%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$6,937.06	\$6,937.06	\$289,062.94	\$68,062.94	\$221,000.00	25.34%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$520.84	\$520.84	\$24,479.16	\$21,479.16	\$3,000.00	88.00%
510-060-53300	RENTS AND LEASES	\$100.00	\$18.00	\$18.00	\$82.00	\$82.00	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$6,152.34	\$6,152.34	\$117,147.66	\$103,416.00	\$13,731.66	88.86%
510-060-53401	COUNTY FEES AND CHARG	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,303.35	\$1,696.65	43.45%
510-060-53900	MISC CONTRACTUAL	\$78,050.00	\$13,909.76	\$13,909.76	\$64,140.24	\$63,111.71	\$1,028.53	98.68%
	CONTRACTUAL SERVICES Totals:	\$551,950.00	\$27,538.00	\$27,538.00	\$524,412.00	\$257,455.16	\$266,956.84	51.63%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$180,000.00	\$13,763.41	\$13,763.41	\$166,236.59	\$81,956.59	\$84,280.00	53.18%
510-060-54300	REPAIRS AND MAINT	\$105,000.00	\$1,646.72	\$1,646.72	\$103,353.28	\$41,853.28	\$61,500.00	41.43%
	MATERIALS AND SUPPLIES Totals:	\$286,000.00	\$15,410.13	\$15,410.13	\$270,589.87	\$124,509.87	\$146,080.00	48.92%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$65,945.00	\$0.00	\$0.00	\$65,945.00	\$30,445.00	\$35,500.00	46.17%
	CAPITAL OUTLAY Totals:	\$65,945.00	\$0.00	\$0.00	\$65,945.00	\$30,445.00	\$35,500.00	46.17%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$5,080.58	\$5,080.58	\$5,919.42	\$0.00	\$5,919.42	46.19%
	DEBT Totals:	\$11,000.00	\$5,080.58	\$5,080.58	\$5,919.42	\$0.00	\$5,919.42	46.19%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC WORKS Totals:	\$3,300,795.00	\$224,423.56	\$224,423.56	\$3,076,371.44	\$412,410.03	\$2,663,961.41	19.29%
510 Total:		\$3,300,795.00	\$224,423.56	\$224,423.56	\$3,076,371.44	\$412,410.03	\$2,663,961.41	19.29%
512	WATER UTILITY					Target Percent:	8.33%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	065 Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
512 Total:		\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$65,093.54	\$0.00	\$0.00	\$65,093.54	\$15,093.54	\$50,000.00	23.19%
	CAPITAL OUTLAY Totals:	\$65,093.54	\$0.00	\$0.00	\$65,093.54	\$15,093.54	\$50,000.00	23.19%
TRANSFERS								
514-065-57300	REFUNDS	\$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
	065 Totals:	\$65,093.54	\$0.00	\$0.00	\$65,093.54	\$15,093.54	\$50,000.00	23.19%
514 Total:		\$65,093.54	\$0.00	\$0.00	\$65,093.54	\$15,093.54	\$50,000.00	23.19%
516	TAP AND USE FEE					Target Percent:	8.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$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
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$7,643.99	\$7,643.99	\$181,056.01	\$0.00	\$181,056.01	4.05%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$1,542.84	\$1,542.84	\$27,957.16	\$0.00	\$27,957.16	5.23%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$798.02	\$798.02	\$13,201.98	\$0.00	\$13,201.98	5.70%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$242,100.00	\$10,384.85	\$10,384.85	\$231,715.15	\$0.00	\$231,715.15	4.29%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$212.00	\$212.00	\$27,288.00	\$25.88	\$27,262.12	0.87%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$150.00	\$150.00	\$8,350.00	\$181.54	\$8,168.46	3.90%
	CONTRACTUAL SERVICES Totals:	\$38,000.00	\$362.00	\$362.00	\$37,638.00	\$207.42	\$37,430.58	1.50%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$794.97	\$794.97	\$29,205.03	\$110.38	\$29,094.65	3.02%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$456.31	\$456.31	\$79,543.69	\$135.00	\$79,408.69	0.74%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$113,500.00	\$1,251.28	\$1,251.28	\$112,248.72	\$245.38	\$112,003.34	1.32%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$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
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$30,000.00	\$738.36	\$738.36	\$29,261.64	\$0.00	\$29,261.64	2.46%
	MISC OTHER Totals:	\$30,000.00	\$738.36	\$738.36	\$29,261.64	\$0.00	\$29,261.64	2.46%
	GOLF CLUB HOUSE Totals:	\$423,600.00	\$12,736.49	\$12,736.49	\$410,863.51	\$452.80	\$410,410.71	3.11%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$18,273.07	\$18,273.07	\$333,226.93	\$0.00	\$333,226.93	5.20%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,125.38	\$3,125.38	\$53,074.62	\$0.00	\$53,074.62	5.56%
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$5,498.97	\$5,498.97	\$87,501.03	\$0.00	\$87,501.03	5.91%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SALARIES AND WAGES Totals:	\$513,200.00	\$27,897.42	\$27,897.42	\$485,302.58	\$0.00	\$485,302.58	5.44%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$484.21	\$484.21	\$18,515.79	\$2,515.79	\$16,000.00	15.79%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$9.39	\$9.39	\$1,240.61	\$635.61	\$605.00	51.60%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$332.00	\$332.00	\$2,668.00	\$1,550.00	\$1,118.00	62.73%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$263.23	\$263.23	\$10,986.77	\$446.77	\$10,540.00	6.31%
	CONTRACTUAL SERVICES Totals:	\$36,050.00	\$1,088.83	\$1,088.83	\$34,961.17	\$5,148.17	\$29,813.00	17.30%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$10,000.00	\$152,000.00	6.17%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$4,534.09	\$4,534.09	\$65,465.91	\$2,870.91	\$62,595.00	10.58%
	MATERIALS AND SUPPLIES Totals:	\$232,500.00	\$4,534.09	\$4,534.09	\$227,965.91	\$12,870.91	\$215,095.00	7.49%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$782,750.00	\$33,520.34	\$33,520.34	\$749,229.66	\$18,019.08	\$731,210.58	6.58%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$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
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF RESTAURANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51700	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
520-076-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF BANQUET CTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$300.22	\$300.22	\$64,699.78	\$1,711.96	\$62,987.82	3.10%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$25,000.00	\$2,670.88	\$2,670.88	\$22,329.12	\$0.00	\$22,329.12	10.68%
	CONTRACTUAL SERVICES Totals:	\$127,500.00	\$2,971.10	\$2,971.10	\$124,528.90	\$1,711.96	\$122,816.94	3.67%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$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
	GENERAL CLUBHOUSE Totals:	\$130,000.00	\$2,971.10	\$2,971.10	\$127,028.90	\$1,711.96	\$125,316.94	3.60%
520 Total:		\$1,336,350.00	\$49,227.93	\$49,227.93	\$1,287,122.07	\$20,183.84	\$1,266,938.23	5.19%

522 FITNESS CENTER

Target Percent: 8.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$575,000.00	\$31,194.09	\$31,194.09	\$543,805.91	\$0.00	\$543,805.91	5.43%
522-070-51100	OVERTIME	\$1,500.00	\$56.97	\$56.97	\$1,443.03	\$0.00	\$1,443.03	3.80%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$4,659.52	\$4,659.52	\$84,340.48	\$0.00	\$84,340.48	5.24%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$625.00	\$625.00	\$475.00	\$475.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$160,000.00	\$4,828.95	\$4,828.95	\$155,171.05	\$0.00	\$155,171.05	3.02%
522-070-51600	UNEMPLOYMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
522-070-51700	WORKERS' COMP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SALARIES AND WAGES Totals:	\$860,600.00	\$41,364.53	\$41,364.53	\$819,235.47	\$475.00	\$818,760.47	4.86%

TRAVEL

522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	0.00%
	TRAVEL Totals:	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,855.00	0.00%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$950.00	\$3,300.00	22.35%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$118,650.00	\$686.00	\$686.00	\$117,964.00	\$4,414.00	\$113,550.00	4.30%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$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
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00	\$139,375.00	0.00%
	CAPITAL OUTLAY Totals:	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00	\$139,375.00	0.00%
	GENERAL GOVERNMENT Totals:	\$139,375.00	\$0.00	\$0.00	\$139,375.00	\$0.00	\$139,375.00	0.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$0.00	\$222,800.00	\$0.00	\$222,800.00	0.00%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$0.00	\$0.00	\$222,800.00	\$0.00	\$222,800.00	0.00%
	POLICE Totals:	\$222,800.00	\$0.00	\$0.00	\$222,800.00	\$0.00	\$222,800.00	0.00%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$203,512.23	\$111,966.15	\$111,966.15	\$91,546.08	(\$81,253.92)	\$172,800.00	15.09%
	CAPITAL OUTLAY Totals:	\$203,512.23	\$111,966.15	\$111,966.15	\$91,546.08	(\$81,253.92)	\$172,800.00	15.09%
	FIRE Totals:	\$203,512.23	\$111,966.15	\$111,966.15	\$91,546.08	(\$81,253.92)	\$172,800.00	15.09%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$743,148.37	\$4,888.00	\$4,888.00	\$738,260.37	\$132,726.15	\$605,534.22	18.52%
	CAPITAL OUTLAY Totals:	\$743,148.37	\$4,888.00	\$4,888.00	\$738,260.37	\$132,726.15	\$605,534.22	18.52%
	PUBLIC WORKS Totals:	\$743,148.37	\$4,888.00	\$4,888.00	\$738,260.37	\$132,726.15	\$605,534.22	18.52%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$9,699.47	\$12,400.53	43.89%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$9,699.47	\$12,400.53	43.89%
	ENGINEERING Totals:	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$9,699.47	\$12,400.53	43.89%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,346,935.60	\$116,854.15	\$116,854.15	\$1,230,081.45	\$61,171.70	\$1,168,909.75	13.22%
860	OHIO ROTARY					Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	8.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$41,967,763.91	\$2,624,794.57	\$2,624,794.57	\$39,342,969.34	\$3,078,987.08	\$36,263,982.26	13.59%
						Target Percent:	8.33%	