

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2021 to 2/28/2021

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$25,537.09	\$139,462.91	\$0.00	\$139,462.91	15.48%
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	\$2,356.67	\$2,539.94	\$22,960.06	\$0.00	\$22,960.06	9.96%
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	\$15,155.22	\$28,077.03	\$165,157.97	\$0.00	\$165,157.97	14.53%
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	\$2.55	\$2.55	\$97.45	\$47.45	\$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	\$205.30	\$599.50	\$3,400.50	\$1,653.40	\$1,747.10	56.32%
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	\$207.85	\$602.05	\$21,747.95	\$1,700.85	\$20,047.10	10.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$41.07	\$204.52	\$1,295.48	\$545.48	\$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	\$41.07	\$204.52	\$2,045.48	\$545.48	\$1,500.00	33.33%
	COUNCIL Totals:	\$221,585.00	\$15,404.14	\$28,883.60	\$192,701.40	\$2,246.33	\$190,455.07	14.05%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,678.46	\$28,892.47	\$157,607.53	\$0.00	\$157,607.53	15.49%
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	\$3,226.18	\$3,427.46	\$26,172.54	\$0.00	\$26,172.54	11.58%
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	\$17,904.64	\$32,319.93	\$183,780.07	\$0.00	\$183,780.07	14.96%
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	\$65.88	\$65.88	\$1,184.12	\$384.12	\$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 for Current Year

As Of: 1/1/2021 to 2/28/2021

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	\$213.70	\$213.70	\$36.30	\$36.30	\$0.00	100.00%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$45.18	\$81.52	\$2,568.48	\$818.48	\$1,750.00	33.96%
	CONTRACTUAL SERVICES Totals:	\$14,295.00	\$324.76	\$361.10	\$13,933.90	\$1,238.90	\$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	\$18,229.40	\$32,681.03	\$202,403.97	\$2,388.90	\$200,015.07	14.92%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,980.00	\$12,020.00	14.14%
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	\$1,980.00	\$12,570.00	13.61%
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	\$0.00	\$91.50	\$16,343.50	\$1,980.00	\$14,363.50	12.60%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.15	\$40,810.24	\$57,189.76	\$0.00	\$57,189.76	41.64%
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	\$1,634.28	\$2,123.14	\$15,876.86	\$0.00	\$15,876.86	11.80%
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	\$8,730.43	\$42,933.38	\$73,066.62	\$0.00	\$73,066.62	37.01%
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	\$0.65	\$0.65	(\$0.65)	\$49.35	(\$50.00)	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$35,000.00	\$1,566.00	\$4,846.00	\$30,154.00	\$19,283.00	\$10,871.00	68.94%
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	\$955.00	\$955.00	\$14,445.00	\$80.00	\$14,365.00	6.72%
	CONTRACTUAL SERVICES Totals:	\$50,900.00	\$2,521.65	\$5,801.65	\$45,098.35	\$19,412.35	\$25,686.00	49.54%
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	\$108.89	\$108.89	\$391.11	\$0.00	\$391.11	21.78%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$108.89	\$108.89	\$591.11	\$0.00	\$591.11	15.56%
	HUMAN RESOURCE Totals:	\$168,850.00	\$11,360.97	\$48,843.92	\$120,006.08	\$19,412.35	\$100,593.73	40.42%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,161.82	\$36,123.57	\$202,376.43	\$0.00	\$202,376.43	15.15%
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	\$4,034.66	\$4,280.68	\$32,719.32	\$0.00	\$32,719.32	11.57%
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	\$22,196.48	\$40,404.25	\$237,095.75	\$0.00	\$237,095.75	14.56%
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	\$9,707.33	\$18,857.06	\$83,142.94	\$14,142.94	\$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	\$87,000.00	\$1,776.46	\$3,119.36	\$83,880.64	\$35,713.93	\$48,166.71	44.64%
	CONTRACTUAL SERVICES Totals:	\$202,500.00	\$11,483.79	\$21,976.42	\$180,523.58	\$49,856.87	\$130,666.71	35.47%
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	\$52,500.00	\$754.08	\$954.88	\$51,545.12	\$8,236.10	\$43,309.02	17.51%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$754.08	\$954.88	\$51,645.12	\$8,236.10	\$43,409.02	17.47%
	IT Totals:	\$533,600.00	\$34,434.35	\$63,335.55	\$470,264.45	\$58,092.97	\$412,171.48	22.76%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,094.78	\$31,926.06	\$192,573.94	\$0.00	\$192,573.94	14.22%
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	\$3,566.32	\$3,790.78	\$30,909.22	\$0.00	\$30,909.22	10.92%
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	\$19,661.10	\$35,716.84	\$223,483.16	\$0.00	\$223,483.16	13.78%
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	\$3.61	\$3.61	\$296.39	\$96.39	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$298.31	\$19,701.69	1.49%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

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	\$600.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$303.61	\$603.61	\$23,296.39	\$3,394.70	\$19,901.69	16.73%
	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	\$19,964.71	\$36,320.45	\$249,029.55	\$3,394.70	\$245,634.85	13.92%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,316.63	\$46,350.37	\$266,149.63	\$0.00	\$266,149.63	14.83%
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	\$5,119.73	\$5,451.68	\$43,548.32	\$0.00	\$43,548.32	11.13%
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	\$28,436.36	\$51,802.05	\$313,697.95	\$0.00	\$313,697.95	14.17%
	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	\$232.20	\$232.20	\$1,767.80	\$367.80	\$1,400.00	30.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$934.33	\$934.33	\$12,565.67	\$1,765.67	\$10,800.00	20.00%
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	\$1,166.53	\$1,166.53	\$16,983.47	\$2,133.47	\$14,850.00	18.18%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$64.89	\$64.89	\$1,685.11	\$435.11	\$1,250.00	28.57%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$24.17	\$118.46	\$1,881.54	\$381.54	\$1,500.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$89.06	\$183.35	\$4,566.65	\$1,316.65	\$3,250.00	31.58%
	FINANCE Totals:	\$401,400.00	\$29,691.95	\$53,151.93	\$348,248.07	\$3,450.12	\$344,797.95	14.10%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$92,154.73	\$347,112.70	\$2,552,237.30	\$150.00	\$2,552,087.30	11.98%
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	\$17,221.11	\$17,221.11	\$232,778.89	\$0.00	\$232,778.89	6.89%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$109,375.84	\$364,333.81	\$2,810,016.19	\$150.00	\$2,809,866.19	11.48%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$100,000.00	\$5,199.13	\$8,114.69	\$91,885.31	\$16,885.31	\$75,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	0.00%
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%

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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	\$11,604.64	(\$10,104.64)	773.64%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$66,221.10	\$119,079.91	\$780,920.09	\$15,480.26	\$765,439.83	14.95%
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	\$2,000.00	\$23,000.00	8.00%
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:	\$1,476,250.00	\$71,420.23	\$127,194.60	\$1,349,055.40	\$45,970.21	\$1,303,085.19	11.73%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,045,340.00	\$100,000.00	\$122,500.00	\$922,840.00	\$0.00	\$922,840.00	11.72%
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	\$7,000.00	\$7,000.00	\$625,755.00	\$0.00	\$625,755.00	1.11%
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	\$130.00	\$3,013.39	\$46,986.61	\$2,508.41	\$44,478.20	11.04%
	TRANSFERS Totals:	\$5,073,410.00	\$107,130.00	\$132,513.39	\$4,940,896.61	\$2,508.41	\$4,938,388.20	2.66%
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:	\$9,744,010.00	\$287,926.07	\$624,041.80	\$9,119,968.20	\$48,628.62	\$9,071,339.58	6.90%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$53,745.25	\$107,502.82	\$692,497.18	\$0.00	\$692,497.18	13.44%
100-049-51100	OVERTIME	\$28,000.00	\$918.40	\$7,288.79	\$20,711.21	\$0.00	\$20,711.21	26.03%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$13,129.70	\$14,130.56	\$99,869.44	\$0.00	\$99,869.44	12.40%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$10,000.00	\$1,000.00	\$0.00	\$1,000.00	90.91%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$1,902.56	\$5,597.44	\$0.00	\$5,597.44	25.37%
	SALARIES AND WAGES Totals:	\$960,500.00	\$67,793.35	\$140,824.73	\$819,675.27	\$0.00	\$819,675.27	14.66%
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	\$233.22	\$2,266.78	\$1,066.78	\$1,200.00	52.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$1,200.00	\$1,200.00	\$12,800.00	\$12,800.00	\$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	\$1,316.61	\$1,433.22	\$15,316.78	\$14,116.78	\$1,200.00	92.84%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$14.14	\$14.14	\$1,485.86	\$1,254.86	\$231.00	84.60%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$1,004.50	\$33,843.37	\$56,925.63	\$54,545.50	\$2,380.13	97.38%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$1,018.64	\$33,857.51	\$58,411.49	\$55,800.36	\$2,611.13	97.17%
	COMMUNICATION Totals:	\$1,078,019.00	\$70,128.60	\$176,115.46	\$901,903.54	\$69,917.14	\$831,986.40	22.82%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$283,522.64	\$553,554.12	\$2,946,445.88	\$0.00	\$2,946,445.88	15.82%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$3,689.42	\$8,312.43	\$96,687.57	\$0.00	\$96,687.57	7.92%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$6,737.55	\$11,442.94	\$63,557.06	\$0.00	\$63,557.06	15.26%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	\$1,500.00	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$3,760.28	\$6,239.72	\$0.00	\$6,239.72	37.60%
	SALARIES AND WAGES Totals:	\$3,742,500.00	\$293,949.61	\$628,069.77	\$3,114,430.23	\$0.00	\$3,114,430.23	16.78%
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	\$18,172.24	\$18,471.24	(\$13,471.24)	\$1,036.76	(\$14,508.00)	390.16%
	TRAVEL Totals:	\$7,000.00	\$18,172.24	\$18,471.24	(\$11,471.24)	\$1,036.76	(\$12,508.00)	278.69%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,510.86	\$10,471.59	\$41,528.41	\$6,627.23	\$34,901.18	32.88%
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	\$375.85	\$803.95	\$26,196.05	\$25,233.15	\$962.90	96.43%
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	\$10,188.70	\$23,102.70	\$97,227.30	\$20,315.30	\$76,912.00	36.08%
	CONTRACTUAL SERVICES Totals:	\$241,230.00	\$12,075.41	\$34,378.24	\$206,851.76	\$52,655.68	\$154,196.08	36.08%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$310.23	\$310.23	\$3,189.77	\$2,761.22	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$1,550.23	\$2,602.40	\$48,897.60	\$9,783.58	\$39,114.02	24.05%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,806.65	\$3,286.45	\$26,713.55	\$11,113.55	\$15,600.00	48.00%
	MATERIALS AND SUPPLIES Totals:	\$85,000.00	\$4,667.11	\$6,199.08	\$78,800.92	\$23,658.35	\$55,142.57	35.13%
	POLICE Totals:	\$4,075,730.00	\$328,864.37	\$687,118.33	\$3,388,611.67	\$77,350.79	\$3,311,260.88	18.76%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$222,121.19	\$443,821.24	\$2,816,178.76	\$0.00	\$2,816,178.76	13.61%
100-051-51100	OVERTIME	\$75,000.00	\$5,666.28	\$13,592.75	\$61,407.25	\$0.00	\$61,407.25	18.12%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,678.29	\$9,172.40	\$60,827.60	\$0.00	\$60,827.60	13.10%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$31,080.08	\$93,919.92	\$0.00	\$93,919.92	24.86%
	SALARIES AND WAGES Totals:	\$3,562,000.00	\$232,465.76	\$532,516.47	\$3,029,483.53	\$0.00	\$3,029,483.53	14.95%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$480.00	\$6,520.00	6.86%
100-051-52300	TRAINING AND EDUCATION	\$20,375.00	\$625.00	\$625.00	\$19,750.00	\$3,075.00	\$16,675.00	18.16%
	TRAVEL Totals:	\$27,375.00	\$625.00	\$625.00	\$26,750.00	\$3,555.00	\$23,195.00	15.27%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$51,686.44	\$52,155.18	\$18,844.82	\$6,147.86	\$12,696.96	82.12%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$2,340.13	\$12,188.44	\$41,196.56	\$21,754.88	\$19,441.68	63.58%
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	\$6,457.30	\$16,960.27	\$50,494.73	\$6,731.73	\$43,763.00	35.12%
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	\$2,556.69	\$2,789.09	\$17,210.91	\$6,764.41	\$10,446.50	47.77%
	CONTRACTUAL SERVICES Totals:	\$239,840.00	\$63,040.56	\$84,092.98	\$155,747.02	\$41,898.88	\$113,848.14	52.53%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$792.83	\$707.17	52.86%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$126,400.00	\$5,882.90	\$6,366.63	\$120,033.37	\$15,911.37	\$104,122.00	17.63%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$797.90	\$2,391.12	\$37,608.88	\$10,408.88	\$27,200.00	32.00%
	MATERIALS AND SUPPLIES Totals:	\$167,900.00	\$6,680.80	\$8,757.75	\$159,142.25	\$27,113.08	\$132,029.17	21.36%
	FIRE Totals:	\$3,997,115.00	\$302,812.12	\$625,992.20	\$3,371,122.80	\$72,566.96	\$3,298,555.84	17.48%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,450,000.00	\$179,324.01	\$365,758.51	\$2,084,241.49	\$0.00	\$2,084,241.49	14.93%
100-060-51100	OVERTIME	\$88,000.00	\$12,635.74	\$23,757.78	\$64,242.22	\$0.00	\$64,242.22	27.00%
100-060-51200	RETIREMENT PENSION	\$395,000.00	\$42,813.60	\$45,731.02	\$349,268.98	\$0.00	\$349,268.98	11.58%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$9,900.00	\$1,900.00	\$0.00	\$1,900.00	83.90%
100-060-51800	COMP TIME PAID	\$2,000.00	\$805.00	\$814.21	\$1,185.79	\$0.00	\$1,185.79	40.71%
	SALARIES AND WAGES Totals:	\$2,946,800.00	\$235,578.35	\$445,961.52	\$2,500,838.48	\$0.00	\$2,500,838.48	15.13%
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	\$3,118.74	\$23,394.51	\$249,105.49	\$51,605.49	\$197,500.00	27.52%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,739.37	\$2,766.90	\$20,733.10	\$10,187.94	\$10,545.16	55.13%
100-060-53300	RENTS AND LEASES	\$3,200.00	\$92.00	\$184.00	\$3,016.00	\$8,016.00	(\$5,000.00)	256.25%
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	\$110,633.41	\$228,646.76	\$1,353,353.24	\$721,925.23	\$631,428.01	60.09%
	CONTRACTUAL SERVICES Totals:	\$1,935,450.00	\$115,583.52	\$254,992.17	\$1,680,457.83	\$793,814.66	\$886,643.17	54.19%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$114.70	\$114.70	\$1,385.30	\$635.30	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$3,018.76	\$17,423.09	\$350,076.91	\$172,222.66	\$177,854.25	51.60%
100-060-54300	REPAIRS AND MAINT	\$405,000.00	\$14,308.83	\$35,862.98	\$369,137.02	\$146,379.30	\$222,757.72	45.00%
	MATERIALS AND SUPPLIES Totals:	\$774,000.00	\$17,442.29	\$53,400.77	\$720,599.23	\$319,237.26	\$401,361.97	48.14%
	PUBLIC WORKS Totals:	\$5,659,750.00	\$368,604.16	\$754,354.46	\$4,905,395.54	\$1,113,051.92	\$3,792,343.62	32.99%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,181.62	\$42,226.66	\$238,273.34	\$0.00	\$238,273.34	15.05%
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	\$4,730.11	\$5,051.20	\$37,948.80	\$0.00	\$37,948.80	11.75%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$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	\$25,911.73	\$48,577.86	\$296,222.14	\$0.00	\$296,222.14	14.09%
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	\$118.43	\$118.43	\$3,081.57	\$2,031.57	\$1,050.00	67.19%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$3,220.20	\$116,779.80	2.68%

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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	\$444.36	\$444.36	\$3,055.64	\$1,355.64	\$1,700.00	51.43%
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:	\$130,700.00	\$562.79	\$562.79	\$130,137.21	\$6,607.41	\$123,529.80	5.49%
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	\$1,391.60	\$5,608.40	19.88%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$156.88	\$156.88	\$2,343.12	\$343.12	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$156.88	\$156.88	\$11,043.12	\$1,934.72	\$9,108.40	18.68%
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:	\$490,025.00	\$26,631.40	\$49,297.53	\$440,727.47	\$8,542.13	\$432,185.34	11.80%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$245,300.00	\$19,199.37	\$39,613.72	\$205,686.28	\$0.00	\$205,686.28	16.15%
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	\$4,300.42	\$4,654.35	\$33,845.65	\$0.00	\$33,845.65	12.09%
100-062-51400	CLOTHING ALLOWANCE	\$900.00	\$0.00	\$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	\$23,499.79	\$45,118.07	\$245,581.93	\$0.00	\$245,581.93	15.52%
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	\$366.69	\$366.69	\$4,633.31	\$933.31	\$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	\$1,881.38	\$2,124.00	\$27,876.00	\$13,350.00	\$14,526.00	51.58%
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	\$2,248.07	\$2,490.69	\$55,509.31	\$14,283.31	\$41,226.00	28.92%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$51.06	\$51.06	\$1,198.94	\$948.94	\$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	\$103.67	\$103.67	\$2,896.33	\$2,396.33	\$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	\$154.73	\$154.73	\$9,145.27	\$4,345.27	\$4,800.00	48.39%
	BUILDING Totals:	\$359,400.00	\$25,902.59	\$47,763.49	\$311,636.51	\$18,628.58	\$293,007.93	18.47%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$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	\$0.00	\$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 for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$0.00	\$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	\$0.00	\$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	\$12,545.06	\$25,043.13	\$142,756.87	\$0.00	\$142,756.87	14.92%
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	\$2,802.15	\$2,975.69	\$22,624.31	\$0.00	\$22,624.31	11.62%
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	\$15,347.21	\$28,018.82	\$165,631.18	\$0.00	\$165,631.18	14.47%
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	\$391.00	\$391.00	\$2,259.00	\$509.00	\$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	\$391.00	\$391.00	\$7,409.00	\$509.00	\$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	\$15,738.21	\$28,409.82	\$174,440.18	\$509.00	\$173,931.18	14.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$15,681.45	\$25,117.87	\$324,882.13	\$0.00	\$324,882.13	7.18%
100-070-51100	OVERTIME	\$5,000.00	\$2,719.07	\$3,378.68	\$1,621.32	\$0.00	\$1,621.32	67.57%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$2,271.73	\$2,413.31	\$51,661.69	\$0.00	\$51,661.69	4.46%
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 for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$20,672.25	\$30,909.86	\$379,365.14	\$0.00	\$379,365.14	7.53%
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	\$2,980.90	\$8,793.80	\$66,206.20	\$7,206.20	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$170.26	\$315.10	\$4,684.90	\$1,034.90	\$3,650.00	27.00%
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	\$364.00	\$967.05	\$52,182.95	\$119.95	\$52,063.00	2.05%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$1,500.00	\$153,500.00	0.97%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$3,515.16	\$10,075.95	\$315,574.05	\$9,861.05	\$305,713.00	6.12%
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	\$24,187.41	\$40,985.81	\$740,164.19	\$10,111.05	\$730,053.14	6.54%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$81,000.00	\$5,040.91	\$10,022.79	\$70,977.21	\$0.00	\$70,977.21	12.37%
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	\$1,121.08	\$1,191.14	\$11,328.86	\$0.00	\$11,328.86	9.51%
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	\$6,161.99	\$11,213.93	\$83,256.07	\$0.00	\$83,256.07	11.87%
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	\$85.02	\$85.02	\$1,114.98	\$264.98	\$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	\$2,000.00	\$13,000.00	13.33%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$85.02	\$85.02	\$20,914.98	\$2,264.98	\$18,650.00	11.19%
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 for Current Year

As Of: 1/1/2021 to 2/28/2021

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	\$6,247.01	\$11,298.95	\$121,971.05	\$3,264.98	\$118,706.07	10.93%
100 Total:		\$28,386,064.00	\$1,586,127.46	\$3,309,014.16	\$25,077,049.84	\$1,513,536.54	\$23,563,513.30	16.99%
210	SCMR					Target Percent:	16.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$66,563.62	\$283,436.38	\$233,436.38	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,646.00	\$1,646.00	\$293,354.00	\$6,531.73	\$286,822.27	2.77%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$1,646.00	\$68,209.62	\$576,790.38	\$239,968.11	\$336,822.27	47.78%
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	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	0.00%
065 Totals:		\$1,770,000.00	\$1,646.00	\$68,209.62	\$1,701,790.38	\$239,968.11	\$1,461,822.27	17.41%
210 Total:		\$1,770,000.00	\$1,646.00	\$68,209.62	\$1,701,790.38	\$239,968.11	\$1,461,822.27	17.41%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$1,496.60	\$2,472.00	\$22,528.00	\$0.00	\$22,528.00	9.89%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,496.60	\$2,472.00	\$22,528.00	\$0.00	\$22,528.00	9.89%
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	\$1,496.60	\$2,472.00	\$22,528.00	\$0.00	\$22,528.00	9.89%
212 Total:		\$25,000.00	\$1,496.60	\$2,472.00	\$22,528.00	\$0.00	\$22,528.00	9.89%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$1,186.99	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$1,186.99	\$1,500.00	\$0.00	\$0.00	\$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

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

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	\$1,186.99	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
213 Total:		\$1,500.00	\$1,186.99	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
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	\$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
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ENHANCED 911					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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 for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	16.67%	
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	\$20,000.00	\$1,425.00	\$1,425.00	\$18,575.00	\$0.00	\$18,575.00	7.13%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$1,425.00	\$1,425.00	\$18,575.00	\$0.00	\$18,575.00	7.13%
	POLICE Totals:	\$29,000.00	\$1,425.00	\$1,425.00	\$27,575.00	\$0.00	\$27,575.00	4.91%
230 Total:		\$29,000.00	\$1,425.00	\$1,425.00	\$27,575.00	\$0.00	\$27,575.00	4.91%
240	LAW ENFORCEMENT					Target Percent:	16.67%	
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	\$0.00	\$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	\$0.00	\$591.00	\$10,409.00	\$0.00	\$10,409.00	5.37%
	POLICE Totals:	\$17,500.00	\$0.00	\$591.00	\$16,909.00	\$0.00	\$16,909.00	3.38%
240 Total:		\$17,500.00	\$0.00	\$591.00	\$16,909.00	\$0.00	\$16,909.00	3.38%
270	AGENCY-UNCLAIMED					Target Percent:	16.67%	
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 for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,750.00	\$3,250.00	\$71,750.00	\$0.00	\$71,750.00	4.33%
	TRANSFERS Totals:	\$75,000.00	\$1,750.00	\$3,250.00	\$71,750.00	\$0.00	\$71,750.00	4.33%
	BUILDING Totals:	\$75,000.00	\$1,750.00	\$3,250.00	\$71,750.00	\$0.00	\$71,750.00	4.33%
272 Total:		\$75,000.00	\$1,750.00	\$3,250.00	\$71,750.00	\$0.00	\$71,750.00	4.33%
275	DEVELOPMENT ESCROW							
						Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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 for Current Year

As Of: 1/1/2021 to 2/28/2021

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	\$29,850.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	16.67%	
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
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$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
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	\$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
282 Total:		\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	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
MATERIALS AND SUPPLIES								
283-041-54200	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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	16.67%	
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:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$76,583.42	\$76,583.46	\$648,416.54	\$0.00	\$648,416.54	10.56%
	SALARIES AND WAGES Totals:	\$725,000.00	\$76,583.42	\$76,583.46	\$648,416.54	\$0.00	\$648,416.54	10.56%
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	\$76,583.42	\$76,583.46	\$651,416.54	\$0.00	\$651,416.54	10.52%
290 Total:		\$728,000.00	\$76,583.42	\$76,583.46	\$651,416.54	\$0.00	\$651,416.54	10.52%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$73,956.67	\$73,956.69	\$601,043.31	\$0.00	\$601,043.31	10.96%
	SALARIES AND WAGES Totals:	\$675,000.00	\$73,956.67	\$73,956.69	\$601,043.31	\$0.00	\$601,043.31	10.96%
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	\$73,956.67	\$73,956.69	\$603,793.31	\$0.00	\$603,793.31	10.91%
291 Total:		\$677,750.00	\$73,956.67	\$73,956.69	\$603,793.31	\$0.00	\$603,793.31	10.91%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE						Target Percent: 16.67%	
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: 16.67%	
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: 16.67%	
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	\$0.00	\$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	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
	GENERAL GOVERNMENT Totals:	\$1,225,000.00	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
320 Total:		\$1,225,000.00	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
330	S/A BOND RETIREMENT						Target Percent: 16.67%	
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%
330 Total:		\$23,645.00	\$0.00	\$0.00	\$23,645.00	\$0.00	\$23,645.00	0.00%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,625,000.00	\$121,529.99	\$244,627.41	\$1,380,372.59	\$0.00	\$1,380,372.59	15.05%
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	\$27,513.74	\$29,336.95	\$223,663.05	\$0.00	\$223,663.05	11.60%
510-060-51400	CLOTHING ALLOWANCE	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	100.00%
510-060-51500	HEALTH CARE	\$454,000.00	\$8,351.54	\$37,193.63	\$416,806.37	\$0.00	\$416,806.37	8.19%
510-060-51700	WORKERS' COMP	\$30,000.00	(\$8,534.53)	(\$8,534.53)	\$38,534.53	\$0.00	\$38,534.53	-28.45%
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	\$148,860.74	\$308,523.46	\$2,069,876.54	\$0.00	\$2,069,876.54	12.97%
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	\$17,175.55	\$24,112.61	\$271,887.39	\$50,887.39	\$221,000.00	25.34%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$946.80	\$1,467.64	\$23,532.36	\$20,532.36	\$3,000.00	88.00%
510-060-53300	RENTS AND LEASES	\$100.00	\$18.00	\$36.00	\$64.00	\$64.00	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$38,000.00	\$806.56	\$5,252.90	\$32,747.10	\$19,779.50	\$12,967.60	65.87%
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	\$1,303.35	\$1,303.35	\$1,696.65	\$0.00	\$1,696.65	43.45%
510-060-53900	MISC CONTRACTUAL	\$78,050.00	\$5,259.99	\$19,169.75	\$58,880.25	\$54,851.72	\$4,028.53	94.84%
	CONTRACTUAL SERVICES Totals:	\$466,650.00	\$25,510.25	\$51,342.25	\$415,307.75	\$146,114.97	\$269,192.78	42.31%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$103.78	\$103.78	\$896.22	\$596.22	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$180,000.00	\$9,621.44	\$23,384.85	\$156,615.15	\$72,335.15	\$84,280.00	53.18%
510-060-54300	REPAIRS AND MAINT	\$105,000.00	\$2,814.34	\$4,461.06	\$100,538.94	\$39,038.94	\$61,500.00	41.43%
	MATERIALS AND SUPPLIES Totals:	\$286,000.00	\$12,539.56	\$27,949.69	\$258,050.31	\$111,970.31	\$146,080.00	48.92%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$5,080.58	\$5,919.42	\$0.00	\$5,919.42	46.19%
	DEBT Totals:	\$11,000.00	\$0.00	\$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:	\$3,185,050.00	\$186,910.55	\$392,895.98	\$2,792,154.02	\$258,085.28	\$2,534,068.74	20.44%
510 Total:		\$3,185,050.00	\$186,910.55	\$392,895.98	\$2,792,154.02	\$258,085.28	\$2,534,068.74	20.44%

512 WATER UTILITY Target Percent: 16.67%

065
CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	16.67%	
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
516	TAP AND USE FEE					Target Percent:	16.67%	
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:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$7,492.97	\$15,136.96	\$173,563.04	\$0.00	\$173,563.04	8.02%
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	\$1,668.36	\$1,783.55	\$27,716.45	\$0.00	\$27,716.45	6.05%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$151.57	\$949.59	\$13,050.41	\$0.00	\$13,050.41	6.78%
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	\$95.46	\$95.46	\$5,904.54	\$0.00	\$5,904.54	1.59%
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	\$9,408.36	\$18,365.56	\$223,734.44	\$0.00	\$223,734.44	7.59%
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	\$110.25	\$322.25	\$27,177.75	\$25.88	\$27,151.87	1.27%
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	\$0.00	\$150.00	\$8,350.00	\$181.54	\$8,168.46	3.90%
	CONTRACTUAL SERVICES Totals:	\$38,000.00	\$110.25	\$472.25	\$37,527.75	\$207.42	\$37,320.33	1.79%
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	\$0.00	\$794.97	\$29,205.03	\$110.38	\$29,094.65	3.02%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$0.00	\$456.31	\$79,543.69	\$870.38	\$78,673.31	1.66%
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	\$0.00	\$1,251.28	\$112,248.72	\$980.76	\$111,267.96	1.97%
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	\$1,100.00	(\$1,100.00)	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)	N/A
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$30,000.00	\$7.08	\$745.44	\$29,254.56	\$0.00	\$29,254.56	2.48%
	MISC OTHER Totals:	\$30,000.00	\$7.08	\$745.44	\$29,254.56	\$0.00	\$29,254.56	2.48%
	GOLF CLUB HOUSE Totals:	\$423,600.00	\$9,525.69	\$20,834.53	\$402,765.47	\$2,288.18	\$400,477.29	5.46%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$18,270.19	\$36,543.26	\$314,956.74	\$0.00	\$314,956.74	10.40%
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	\$4,094.60	\$4,366.81	\$51,833.19	\$0.00	\$51,833.19	7.77%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$479.20	\$5,978.17	\$87,021.83	\$0.00	\$87,021.83	6.43%
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	\$95.46	\$95.46	\$5,904.54	\$0.00	\$5,904.54	1.59%
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	\$22,939.45	\$47,983.70	\$465,216.30	\$0.00	\$465,216.30	9.35%
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	\$1,381.60	\$1,865.81	\$17,134.19	\$1,134.19	\$16,000.00	15.79%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$93.93	\$103.32	\$1,146.68	\$541.68	\$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	\$155.00	\$487.00	\$2,513.00	\$1,395.00	\$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	\$339.32	\$602.55	\$10,647.45	\$232.45	\$10,415.00	7.42%
	CONTRACTUAL SERVICES Totals:	\$36,050.00	\$1,969.85	\$3,058.68	\$32,991.32	\$3,303.32	\$29,688.00	17.65%
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	\$1,201.44	\$5,735.53	\$64,264.47	\$6,669.47	\$57,595.00	17.72%
	MATERIALS AND SUPPLIES Totals:	\$232,500.00	\$1,201.44	\$5,735.53	\$226,764.47	\$16,669.47	\$210,095.00	9.64%
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	\$26,110.74	\$56,777.91	\$725,972.09	\$19,972.79	\$705,999.30	9.81%
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
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

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$3,074.15	\$3,374.37	\$61,625.63	\$3,791.47	\$57,834.16	11.02%
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	\$0.00	\$2,670.88	\$22,329.12	\$0.00	\$22,329.12	10.68%
	CONTRACTUAL SERVICES Totals:	\$127,500.00	\$3,074.15	\$6,045.25	\$121,454.75	\$3,791.47	\$117,663.28	7.72%
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	\$3,074.15	\$6,045.25	\$123,954.75	\$3,791.47	\$120,163.28	7.57%
520 Total:		\$1,336,350.00	\$38,710.58	\$83,657.69	\$1,252,692.31	\$26,052.44	\$1,226,639.87	8.21%
522	FITNESS CENTER					Target Percent:	16.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$30,683.17	\$61,877.26	\$513,122.74	\$0.00	\$513,122.74	10.76%
522-070-51100	OVERTIME	\$1,500.00	\$0.00	\$56.97	\$1,443.03	\$0.00	\$1,443.03	3.80%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$6,929.02	\$7,380.73	\$81,619.27	\$0.00	\$81,619.27	8.29%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$15.00	\$640.00	\$460.00	\$460.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$160,000.00	\$471.45	\$5,300.40	\$154,699.60	\$0.00	\$154,699.60	3.31%
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	\$668.20	\$668.20	\$11,831.80	\$0.00	\$11,831.80	5.35%
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	\$38,766.84	\$75,923.56	\$784,676.44	\$460.00	\$784,216.44	8.88%
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	\$553.74	\$553.74	\$3,696.26	\$396.26	\$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	\$6,733.50	\$7,419.50	\$111,230.50	\$5,417.50	\$105,813.00	10.82%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$1,500.00	\$49.50	\$49.50	\$1,450.50	\$99.00	\$1,351.50	9.90%

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$172,800.00	\$0.00	\$81,253.92	\$91,546.08	\$0.00	\$91,546.08	47.02%
	CAPITAL OUTLAY Totals:	\$172,800.00	\$0.00	\$81,253.92	\$91,546.08	\$0.00	\$91,546.08	47.02%
	FIRE Totals:	\$172,800.00	\$0.00	\$81,253.92	\$91,546.08	\$0.00	\$91,546.08	47.02%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$705,740.00	\$50,239.71	\$50,239.71	\$655,500.29	\$100,205.78	\$555,294.51	21.32%
	CAPITAL OUTLAY Totals:	\$705,740.00	\$50,239.71	\$50,239.71	\$655,500.29	\$100,205.78	\$555,294.51	21.32%
	PUBLIC WORKS Totals:	\$705,740.00	\$50,239.71	\$50,239.71	\$655,500.29	\$100,205.78	\$555,294.51	21.32%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$7,267.98	\$7,267.98	\$14,832.02	\$2,431.49	\$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	\$7,267.98	\$7,267.98	\$14,832.02	\$2,431.49	\$12,400.53	43.89%
	ENGINEERING Totals:	\$22,100.00	\$7,267.98	\$7,267.98	\$14,832.02	\$2,431.49	\$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
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 2/28/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$1,278,815.00</u>	<u>\$57,507.69</u>	<u>\$138,761.61</u>	<u>\$1,140,053.39</u>	<u>\$102,637.27</u>	<u>\$1,037,416.12</u>	18.88%
860	OHIO ROTARY					Target Percent:	16.67%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	16.67%	
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
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$40,681,171.18</u>	<u>\$2,082,073.94</u>	<u>\$4,376,777.65</u>	<u>\$36,304,393.53</u>	<u>\$2,250,044.57</u>	<u>\$34,054,348.96</u>	16.29%
						Target Percent:	16.67%	