

# Twinsburg, City of Expense Report for Current Year

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

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	25.00%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$15,578.37	\$41,115.46	\$123,884.54	\$0.00	\$123,884.54	24.92%
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	\$1,974.04	\$4,513.98	\$20,986.02	\$0.00	\$20,986.02	17.70%
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	\$17,552.41	\$45,629.44	\$147,605.56	\$0.00	\$147,605.56	23.61%
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	\$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	\$49.61	\$649.11	\$3,350.89	\$1,603.79	\$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	\$49.61	\$651.66	\$21,698.34	\$1,651.24	\$20,047.10	10.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.75	\$243.27	\$1,256.73	\$506.73	\$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	\$38.75	\$243.27	\$2,006.73	\$506.73	\$1,500.00	33.33%
	COUNCIL Totals:	\$221,585.00	\$17,640.77	\$46,524.37	\$175,060.63	\$2,157.97	\$172,902.66	21.97%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$19,331.81	\$48,224.28	\$138,275.72	\$0.00	\$138,275.72	25.86%
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	\$2,268.18	\$5,695.64	\$23,904.36	\$0.00	\$23,904.36	19.24%
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	\$21,599.99	\$53,919.92	\$162,180.08	\$0.00	\$162,180.08	24.95%
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	\$125.25	\$191.13	\$1,058.87	\$258.87	\$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 3/31/2021**

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	\$950.00	\$0.00	\$213.70	\$736.30	\$36.30	\$700.00	26.32%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$12.84	\$94.36	\$2,555.64	\$805.64	\$1,750.00	33.96%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$138.09	\$499.19	\$14,495.81	\$1,100.81	\$13,395.00	10.67%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$117.16	\$117.16	\$1,372.84	\$532.84	\$840.00	43.62%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$1,990.00	\$117.16	\$117.16	\$1,872.84	\$1,032.84	\$840.00	57.79%
	MAYOR Totals:	\$235,085.00	\$21,855.24	\$54,536.27	\$180,548.73	\$2,133.65	\$178,415.08	24.11%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$11,477.00	\$11,477.00	\$12,523.00	\$0.00	\$12,523.00	47.82%
100-010-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$29,550.00	\$11,477.00	\$11,477.00	\$18,073.00	\$0.00	\$18,073.00	38.84%
<b>MATERIALS AND SUPPLIES</b>								
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:	\$31,435.00	\$11,477.00	\$11,568.50	\$19,866.50	\$0.00	\$19,866.50	36.80%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$11,531.24	\$52,341.48	\$45,658.52	\$0.00	\$45,658.52	53.41%
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	\$1,093.46	\$3,216.60	\$14,783.40	\$0.00	\$14,783.40	17.87%
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	\$12,624.70	\$55,558.08	\$60,441.92	\$0.00	\$60,441.92	47.89%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.65	(\$0.65)	\$49.35	(\$50.00)	N/A

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	(\$1,323.00)	\$3,523.00	\$41,477.00	\$15,209.00	\$26,268.00	41.63%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$295.00	\$295.00	\$5,205.00	\$0.00	\$5,205.00	5.36%
100-020-53900	MISC CONTRACTUAL	\$30,400.00	\$0.00	\$955.00	\$29,445.00	\$80.00	\$29,365.00	3.40%
	CONTRACTUAL SERVICES Totals:	\$80,900.00	(\$1,028.00)	\$4,773.65	\$76,126.35	\$15,338.35	\$60,788.00	24.86%
<b>MATERIALS AND SUPPLIES</b>								
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	\$188.14	\$297.03	\$202.97	\$5,372.97	(\$5,170.00)	1134.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$188.14	\$297.03	\$402.97	\$5,372.97	(\$4,970.00)	810.00%
	HUMAN RESOURCE Totals:	\$198,850.00	\$11,784.84	\$60,628.76	\$138,221.24	\$20,711.32	\$117,509.92	40.91%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$28,507.81	\$64,631.38	\$173,868.62	\$0.00	\$173,868.62	27.10%
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	\$2,793.30	\$7,073.98	\$29,926.02	\$0.00	\$29,926.02	19.12%
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	\$31,301.11	\$71,705.36	\$205,794.64	\$0.00	\$205,794.64	25.84%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$11,734.92	\$30,591.98	\$91,408.02	\$2,408.02	\$89,000.00	27.05%
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	\$107,500.00	\$27,598.19	\$30,717.55	\$76,782.45	\$14,352.63	\$62,429.82	41.93%
	CONTRACTUAL SERVICES Totals:	\$243,000.00	\$39,333.11	\$61,309.53	\$181,690.47	\$16,760.65	\$164,929.82	32.13%
<b>MATERIALS AND SUPPLIES</b>								
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	\$3,513.59	\$4,468.47	\$48,031.53	\$7,168.24	\$40,863.29	22.17%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$3,513.59	\$4,468.47	\$48,131.53	\$7,168.24	\$40,963.29	22.12%
	IT Totals:	\$574,100.00	\$74,147.81	\$137,483.36	\$436,616.64	\$23,928.89	\$412,687.75	28.12%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$20,684.00	\$52,610.06	\$171,889.94	\$0.00	\$171,889.94	23.43%
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	\$2,482.17	\$6,272.95	\$28,427.05	\$0.00	\$28,427.05	18.08%
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	\$23,166.17	\$58,883.01	\$200,316.99	\$0.00	\$200,316.99	22.72%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$8.04	\$11.65	\$288.35	\$88.35	\$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 3/31/2021**

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	\$900.00	\$2,700.00	\$2,700.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$308.04	\$911.65	\$22,988.35	\$3,086.66	\$19,901.69	16.73%
	<b>MATERIALS AND SUPPLIES</b>							
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	\$23,474.21	\$59,794.66	\$225,555.34	\$3,086.66	\$222,468.68	22.04%
	<b>FINANCE</b>							
	<b>SALARIES AND WAGES</b>							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$34,840.95	\$81,191.32	\$231,308.68	\$0.00	\$231,308.68	25.98%
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	\$3,540.17	\$8,991.85	\$40,008.15	\$0.00	\$40,008.15	18.35%
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	\$38,381.12	\$90,183.17	\$275,316.83	\$0.00	\$275,316.83	24.67%
	<b>TRAVEL</b>							
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	\$194.00	\$194.00	\$9,806.00	\$0.00	\$9,806.00	1.94%
	TRAVEL Totals:	\$13,000.00	\$194.00	\$194.00	\$12,806.00	\$0.00	\$12,806.00	1.49%
	<b>CONTRACTUAL SERVICES</b>							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$142.64	\$374.84	\$1,625.16	\$225.16	\$1,400.00	30.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$934.00	\$1,868.33	\$11,631.67	\$831.67	\$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	\$1,076.64	\$2,243.17	\$15,906.83	\$1,056.83	\$14,850.00	18.18%
	<b>MATERIALS AND SUPPLIES</b>							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$7.35	\$7.35	\$992.65	\$492.65	\$500.00	50.00%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$61.98	\$126.87	\$1,623.13	\$373.13	\$1,250.00	28.57%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$371.11	\$489.57	\$1,510.43	\$10.43	\$1,500.00	25.00%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$440.44	\$623.79	\$4,126.21	\$876.21	\$3,250.00	31.58%
	FINANCE Totals:	\$401,400.00	\$40,092.20	\$93,244.13	\$308,155.87	\$1,933.04	\$306,222.83	23.71%
	<b>GENERAL GOVERNMENT</b>							
	<b>SALARIES AND WAGES</b>							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$269,184.27	\$616,296.97	\$2,283,053.03	\$60,000.00	\$2,223,053.03	23.33%
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	\$18,379.23	\$35,600.34	\$214,399.66	\$18,379.23	\$196,020.43	21.59%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$287,563.50	\$651,897.31	\$2,522,452.69	\$78,379.23	\$2,444,073.46	23.01%
	<b>CONTRACTUAL SERVICES</b>							
100-041-53100	UTILITIES	\$100,000.00	\$15,616.74	\$23,731.43	\$76,268.57	\$1,268.57	\$75,000.00	25.00%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$3,500.00	\$3,500.00	\$49,000.00	\$0.00	\$49,000.00	6.67%
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 for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,500.00	\$12,045.89	\$12,045.89	\$9,454.11	\$558.75	\$8,895.36	58.63%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$63,361.90	\$182,441.81	\$717,558.19	\$5,987.97	\$711,570.22	20.94%
100-041-53901	CONTINGENCY	\$71,500.00	\$71,164.00	\$71,164.00	\$336.00	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$25,000.00	\$2,227.83	\$2,227.83	\$22,772.17	\$1,272.17	\$21,500.00	14.00%
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:	\$1,507,750.00	\$167,916.36	\$295,110.96	\$1,212,639.04	\$9,087.46	\$1,203,551.58	20.18%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$5,000.00	\$127,500.00	\$877,934.00	\$0.00	\$877,934.00	12.68%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$569,155.00	\$27,500.00	\$34,500.00	\$534,655.00	\$0.00	\$534,655.00	6.06%
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	\$1,569,815.00	\$0.00	\$0.00	\$1,569,815.00	\$0.00	\$1,569,815.00	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	\$150,000.00	\$88,393.61	\$91,407.00	\$58,593.00	\$0.00	\$58,593.00	60.94%
	TRANSFERS Totals:	\$5,365,904.00	\$120,893.61	\$253,407.00	\$5,112,497.00	\$0.00	\$5,112,497.00	4.72%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,056,504.00	\$576,373.47	\$1,200,415.27	\$8,856,088.73	\$87,466.69	\$8,768,622.04	12.81%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$65,636.65	\$173,139.47	\$626,860.53	\$0.00	\$626,860.53	21.64%
100-049-51100	OVERTIME	\$28,000.00	\$585.74	\$7,874.53	\$20,125.47	\$0.00	\$20,125.47	28.12%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,259.72	\$22,390.28	\$91,609.72	\$0.00	\$91,609.72	19.64%
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	\$74,482.11	\$215,306.84	\$745,193.16	\$0.00	\$745,193.16	22.42%
<b>TRAVEL</b>								
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	\$149.00	\$149.00	\$7,851.00	\$0.00	\$7,851.00	1.86%
	TRAVEL Totals:	\$8,500.00	\$149.00	\$149.00	\$8,351.00	\$0.00	\$8,351.00	1.75%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$116.51	\$349.73	\$2,150.27	\$1,050.27	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$0.00	\$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	\$116.51	\$1,549.73	\$15,200.27	\$14,100.27	\$1,100.00	93.43%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$14.14	\$1,485.86	\$1,404.86	\$81.00	94.60%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$8,177.93	\$42,021.30	\$48,747.70	\$47,180.83	\$1,566.87	98.27%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$8,177.93	\$42,035.44	\$50,233.56	\$48,585.69	\$1,647.87	98.21%
	COMMUNICATION Totals:	\$1,078,019.00	\$82,925.55	\$259,041.01	\$818,977.99	\$62,685.96	\$756,292.03	29.84%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$318,499.31	\$872,053.43	\$2,627,946.57	\$0.00	\$2,627,946.57	24.92%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$6,555.01	\$14,867.44	\$90,132.56	\$0.00	\$90,132.56	14.16%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,515.65	\$16,958.59	\$58,041.41	\$0.00	\$58,041.41	22.61%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,742,500.00</b>	<b>\$330,569.97</b>	<b>\$958,639.74</b>	<b>\$2,783,860.26</b>	<b>\$0.00</b>	<b>\$2,783,860.26</b>	<b>25.61%</b>
<b>TRAVEL</b>								
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	\$7,500.00	(\$12,100.00)	\$6,371.24	\$1,128.76	\$1,036.76	\$92.00	98.77%
	<b>TRAVEL Totals:</b>	<b>\$9,500.00</b>	<b>(\$12,100.00)</b>	<b>\$6,371.24</b>	<b>\$3,128.76</b>	<b>\$1,036.76</b>	<b>\$2,092.00</b>	<b>77.98%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$2,869.85	\$13,341.44	\$38,658.56	\$11,257.38	\$27,401.18	47.31%
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	\$11,350.45	\$12,154.40	\$14,845.60	\$13,882.70	\$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	\$17,023.38	\$40,126.08	\$80,203.92	\$3,291.92	\$76,912.00	36.08%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$241,230.00</b>	<b>\$31,243.68</b>	<b>\$65,621.92</b>	<b>\$175,608.08</b>	<b>\$28,912.00</b>	<b>\$146,696.08</b>	<b>39.19%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$247.73	\$557.96	\$2,942.04	\$2,513.49	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$2,211.83	\$4,814.23	\$46,685.77	\$12,095.75	\$34,590.02	32.83%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$4,214.22	\$7,500.67	\$22,499.33	\$7,349.33	\$15,150.00	49.50%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$85,000.00</b>	<b>\$6,673.78</b>	<b>\$12,872.86</b>	<b>\$72,127.14</b>	<b>\$21,958.57</b>	<b>\$50,168.57</b>	<b>40.98%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,230.00</b>	<b>\$356,387.43</b>	<b>\$1,043,505.76</b>	<b>\$3,034,724.24</b>	<b>\$51,907.33</b>	<b>\$2,982,816.91</b>	<b>26.86%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$269,066.92	\$712,888.16	\$2,547,111.84	\$0.00	\$2,547,111.84	21.87%
100-051-51100	OVERTIME	\$75,000.00	\$4,701.72	\$18,294.47	\$56,705.53	\$0.00	\$56,705.53	24.39%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,458.34	\$13,630.74	\$56,369.26	\$0.00	\$56,369.26	19.47%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,562,000.00</b>	<b>\$278,226.98</b>	<b>\$810,743.45</b>	<b>\$2,751,256.55</b>	<b>\$0.00</b>	<b>\$2,751,256.55</b>	<b>22.76%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$7,000.00	\$195.00	\$195.00	\$6,805.00	\$0.00	\$6,805.00	2.79%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$2,625.00	\$3,250.00	\$35,125.00	\$500.00	\$34,625.00	9.77%
	<b>TRAVEL Totals:</b>	<b>\$45,375.00</b>	<b>\$2,820.00</b>	<b>\$3,445.00</b>	<b>\$41,930.00</b>	<b>\$500.00</b>	<b>\$41,430.00</b>	<b>8.69%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$71,000.00	\$3,792.71	\$55,947.89	\$15,052.11	\$2,355.15	\$12,696.96	82.12%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$4,978.85	\$17,167.29	\$36,217.71	\$24,877.02	\$11,340.69	78.76%
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	\$4,104.57	\$21,064.84	\$46,390.16	\$7,827.16	\$38,563.00	42.83%
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	\$80.00	\$80.00	\$420.00	\$420.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$457.60	\$3,246.69	\$23,853.31	\$13,574.81	\$10,278.50	62.07%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$246,940.00</b>	<b>\$13,413.73</b>	<b>\$97,506.71</b>	<b>\$149,433.29</b>	<b>\$49,054.14</b>	<b>\$100,379.15</b>	<b>59.35%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$167.97	\$167.97	\$1,332.03	\$624.86	\$707.17	52.86%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$138,900.00	\$3,020.67	\$9,387.30	\$129,512.70	\$26,273.70	\$103,239.00	25.67%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,285.73	\$3,676.85	\$36,323.15	\$9,123.15	\$27,200.00	32.00%
	MATERIALS AND SUPPLIES Totals:	\$180,400.00	\$4,474.37	\$13,232.12	\$167,167.88	\$36,021.71	\$131,146.17	27.30%
	FIRE Totals:	\$4,034,715.00	\$298,935.08	\$924,927.28	\$3,109,787.72	\$85,575.85	\$3,024,211.87	25.05%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$218,449.96	\$584,208.47	\$1,965,791.53	\$0.00	\$1,965,791.53	22.91%
100-060-51100	OVERTIME	\$128,000.00	\$3,164.79	\$26,922.57	\$101,077.43	\$0.00	\$101,077.43	21.03%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$28,507.03	\$74,238.05	\$339,761.95	\$0.00	\$339,761.95	17.93%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$9,900.00	\$4,100.00	\$0.00	\$4,100.00	70.71%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$814.21	\$1,185.79	\$0.00	\$1,185.79	40.71%
	SALARIES AND WAGES Totals:	\$3,108,000.00	\$250,121.78	\$696,083.30	\$2,411,916.70	\$0.00	\$2,411,916.70	22.40%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$272,500.00	\$44,115.03	\$67,509.54	\$204,990.46	\$57,490.46	\$147,500.00	45.87%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$3,957.28	\$6,724.18	\$16,775.82	\$14,130.66	\$2,645.16	88.74%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$5,092.00	\$5,276.00	\$2,924.00	\$1,924.00	\$1,000.00	87.80%
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	\$975.00	\$975.00	\$275.00	\$0.00	\$275.00	78.00%
100-060-53900	MISC CONTRACTUAL	\$1,677,000.00	\$165,104.18	\$393,750.94	\$1,283,249.06	\$565,564.05	\$717,685.01	57.20%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$219,243.49	\$474,235.66	\$1,561,214.34	\$640,209.17	\$921,005.17	54.75%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$239.33	\$354.03	\$1,145.97	\$395.97	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$79,011.86	\$96,434.95	\$271,065.05	\$139,358.13	\$131,706.92	64.16%
100-060-54300	REPAIRS AND MAINT	\$482,200.00	\$29,267.26	\$65,130.24	\$417,069.76	\$145,195.67	\$271,874.09	43.62%
	MATERIALS AND SUPPLIES Totals:	\$851,200.00	\$108,518.45	\$161,919.22	\$689,280.78	\$284,949.77	\$404,331.01	52.50%
	PUBLIC WORKS Totals:	\$5,998,150.00	\$577,883.72	\$1,332,238.18	\$4,665,911.82	\$925,158.94	\$3,740,752.88	37.63%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$34,956.30	\$77,182.96	\$203,317.04	\$0.00	\$203,317.04	27.52%
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	\$3,266.48	\$8,317.68	\$34,682.32	\$0.00	\$34,682.32	19.34%
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	\$38,222.78	\$86,800.64	\$257,999.36	\$0.00	\$257,999.36	25.17%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$281.88	\$400.31	\$2,799.69	\$2,249.69	\$550.00	82.81%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$3,220.20	\$116,779.80	2.68%

**Expense Report for Current Year**

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

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	\$702.10	\$1,146.46	\$2,353.54	\$1,453.54	\$900.00	74.29%
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	\$983.98	\$1,546.77	\$129,153.23	\$6,923.43	\$122,229.80	6.48%
<b>MATERIALS AND SUPPLIES</b>								
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	\$1,391.60	\$1,391.60	\$5,608.40	\$0.00	\$5,608.40	19.88%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$156.88	\$2,343.12	\$343.12	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$1,391.60	\$1,548.48	\$9,651.52	\$543.12	\$9,108.40	18.68%
<b>CAPITAL OUTLAY</b>								
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	\$40,598.36	\$89,895.89	\$400,129.11	\$7,466.55	\$392,662.56	19.87%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$19,032.23	\$58,645.95	\$211,654.05	\$0.00	\$211,654.05	21.70%
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	\$42,400.00	\$2,928.71	\$7,583.06	\$34,816.94	\$0.00	\$34,816.94	17.88%
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	\$350.00	\$0.00	\$350.00	70.83%
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:	\$319,900.00	\$21,960.94	\$67,079.01	\$252,820.99	\$0.00	\$252,820.99	20.97%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$676.95	\$1,043.64	\$3,956.36	\$1,256.36	\$2,700.00	46.00%
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	\$681.40	\$2,805.40	\$27,194.60	\$12,750.00	\$14,444.60	51.85%
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	\$300.00	\$300.00	\$16,700.00	\$0.00	\$16,700.00	1.76%
	CONTRACTUAL SERVICES Totals:	\$58,000.00	\$1,658.35	\$4,149.04	\$53,850.96	\$14,006.36	\$39,844.60	31.30%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$204.18	\$255.24	\$994.76	\$744.76	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$50.00	\$1,200.00	4.00%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$397.63	\$501.30	\$2,498.70	\$1,998.70	\$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	\$601.81	\$756.54	\$8,543.46	\$3,793.46	\$4,750.00	48.92%
	BUILDING Totals:	\$388,600.00	\$24,221.10	\$71,984.59	\$316,615.41	\$17,799.82	\$298,815.59	23.10%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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 3/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$1,740.00	\$0.00	\$328.33	\$1,411.67	\$0.00	\$1,411.67	18.87%
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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
	<b>CONTRACTUAL SERVICES Totals:</b>	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PLANNING Totals:</b>	\$2,440.00	\$0.00	\$328.33	\$2,111.67	\$0.00	\$2,111.67	13.46%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,545.07	\$37,588.20	\$130,211.80	\$0.00	\$130,211.80	22.40%
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	\$1,930.56	\$4,906.25	\$20,693.75	\$0.00	\$20,693.75	19.17%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$193,650.00	\$14,475.63	\$42,494.45	\$151,155.55	\$0.00	\$151,155.55	21.94%
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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	\$850.39	\$1,241.39	\$1,408.61	\$509.00	\$899.61	66.05%
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$7,800.00	\$850.39	\$1,241.39	\$6,558.61	\$509.00	\$6,049.61	22.44%
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	\$202,850.00	\$15,326.02	\$43,735.84	\$159,114.16	\$509.00	\$158,605.16	21.81%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$5,838.56	\$30,956.43	\$319,043.57	\$0.00	\$319,043.57	8.84%
100-070-51100	OVERTIME	\$5,000.00	\$2,402.29	\$5,780.97	(\$780.97)	\$0.00	(\$780.97)	115.62%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,323.60	\$3,736.91	\$50,338.09	\$0.00	\$50,338.09	6.91%
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 3/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$410,275.00	\$9,564.45	\$40,474.31	\$369,800.69	\$0.00	\$369,800.69	9.87%
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$0.00	\$2,725.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$75,000.00	\$5,905.28	\$14,699.08	\$60,300.92	\$1,300.92	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$511.65	\$826.75	\$4,173.25	\$1,423.25	\$2,750.00	45.00%
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	\$1,037.42	\$2,004.47	\$51,145.53	\$163.68	\$50,981.85	4.08%
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$325,650.00	\$7,454.35	\$17,530.30	\$308,119.70	\$4,387.85	\$303,731.85	6.73%
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$250.00	\$42,250.00	0.59%
	<b>PARKS AND RECREATION Totals:</b>	\$781,150.00	\$17,018.80	\$58,004.61	\$723,145.39	\$4,637.85	\$718,507.54	8.02%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$9,771.23	\$19,794.02	\$94,705.98	\$0.00	\$94,705.98	17.29%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$17,720.00	\$797.40	\$1,988.54	\$15,731.46	\$0.00	\$15,731.46	11.22%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$133,270.00	\$10,568.63	\$21,782.56	\$111,487.44	\$0.00	\$111,487.44	16.34%
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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	\$162.88	\$247.90	\$952.10	\$602.10	\$350.00	70.83%
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	\$2,110.00	\$2,110.00	\$12,890.00	\$2,090.00	\$10,800.00	28.00%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$21,000.00	\$2,272.88	\$2,357.90	\$18,642.10	\$2,692.10	\$15,950.00	24.05%
<b>MATERIALS AND SUPPLIES</b>								
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 3/31/2021**

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	\$20.00	\$20.00	\$280.00	\$0.00	\$280.00	6.67%
TRANSFERS Totals:		\$300.00	\$20.00	\$20.00	\$280.00	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$12,861.51	\$24,160.46	\$147,909.54	\$3,692.10	\$144,217.44	16.19%
100 Total:		\$29,230,558.00	\$2,203,003.11	\$5,512,017.27	\$23,718,540.73	\$1,300,851.62	\$22,417,689.11	23.31%
210	SCMR					Target Percent:	25.00%	
<b>065</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$136,863.70	\$203,427.32	\$146,572.68	\$96,572.68	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,870.49	\$3,516.49	\$291,483.51	\$8,466.24	\$283,017.27	4.06%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$138,734.19	\$206,943.81	\$438,056.19	\$105,038.92	\$333,017.27	48.37%
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	\$138,734.19	\$206,943.81	\$1,563,056.19	\$105,038.92	\$1,458,017.27	17.63%
210 Total:		\$1,770,000.00	\$138,734.19	\$206,943.81	\$1,563,056.19	\$105,038.92	\$1,458,017.27	17.63%
212	PARKS & REC REVOLVING					Target Percent:	25.00%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$1,239.52	\$3,711.52	\$21,288.48	\$0.00	\$21,288.48	14.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,239.52	\$3,711.52	\$21,288.48	\$0.00	\$21,288.48	14.85%
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	\$1,239.52	\$3,711.52	\$21,288.48	\$0.00	\$21,288.48	14.85%
212 Total:		\$25,000.00	\$1,239.52	\$3,711.52	\$21,288.48	\$0.00	\$21,288.48	14.85%
213	LIBERTY PARK					Target Percent:	25.00%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$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 3/31/2021**

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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>213 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEERING</b>								
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
<b>214 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>								
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%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$26,665.51	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$26,665.51	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$26,665.51	\$36,028.49	42.53%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>\$26,665.51</b>	<b>\$36,028.49</b>	<b>42.53%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>065</b>								
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	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	065 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>230</b>	<b>DRUG</b>					Target Percent:	25.00%	
<b>POLICE</b>								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$100.00	\$2,900.00	3.33%
230-050-52300	TRAINING & EDUCATION	\$7,500.00	\$6,430.00	\$6,430.00	\$1,070.00	\$395.00	\$675.00	91.00%
	TRAVEL Totals:	\$10,500.00	\$6,430.00	\$6,430.00	\$4,070.00	\$495.00	\$3,575.00	65.95%
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	\$0.00	\$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	\$0.00	\$1,425.00	\$18,575.00	\$0.00	\$18,575.00	7.13%
	POLICE Totals:	\$31,500.00	\$6,430.00	\$7,855.00	\$23,645.00	\$495.00	\$23,150.00	26.51%
<b>230 Total:</b>		<b>\$31,500.00</b>	<b>\$6,430.00</b>	<b>\$7,855.00</b>	<b>\$23,645.00</b>	<b>\$495.00</b>	<b>\$23,150.00</b>	<b>26.51%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					Target Percent:	25.00%	
<b>POLICE</b>								
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	\$7,500.00	\$6,900.00	\$6,900.00	\$600.00	\$0.00	\$600.00	92.00%
	TRAVEL Totals:	\$9,000.00	\$6,900.00	\$6,900.00	\$2,100.00	\$0.00	\$2,100.00	76.67%
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:	\$20,000.00	\$6,900.00	\$7,491.00	\$12,509.00	\$0.00	\$12,509.00	37.46%
<b>240 Total:</b>		<b>\$20,000.00</b>	<b>\$6,900.00</b>	<b>\$7,491.00</b>	<b>\$12,509.00</b>	<b>\$0.00</b>	<b>\$12,509.00</b>	<b>37.46%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					Target Percent:	25.00%	
<b>FINANCE</b>								
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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE						Target Percent: 25.00%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$4,436.30	\$7,686.30	\$67,313.70	\$0.00	\$67,313.70	10.25%
	TRANSFERS Totals:	\$75,000.00	\$4,436.30	\$7,686.30	\$67,313.70	\$0.00	\$67,313.70	10.25%
	BUILDING Totals:	\$75,000.00	\$4,436.30	\$7,686.30	\$67,313.70	\$0.00	\$67,313.70	10.25%
272 Total:		\$75,000.00	\$4,436.30	\$7,686.30	\$67,313.70	\$0.00	\$67,313.70	10.25%
275	DEVELOPMENT ESCROW						Target Percent: 25.00%	
<b>BUILDING</b>								
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: 25.00%	
<b>POLICE</b>								
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: 25.00%	
<b>GENERAL GOVERNMENT</b>								
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
<b>POLICE</b>								
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 3/31/2021**

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
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
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
<b>PARKS AND RECREATION</b>								
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:	25.00%	
<b>GENERAL GOVERNMENT</b>								
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
<b>POLICE</b>								
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%
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
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**

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

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
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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
<b>PARKS AND RECREATION</b>								
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:	25.00%	
<b>GENERAL GOVERNMENT</b>								
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
<b>COMMUNICATION</b>								
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
<b>POLICE</b>								
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
<b>FIRE</b>								
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 3/31/2021**

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:	25.00%	
<b>COMMUNICATION</b>								
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
<b>POLICE</b>								
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
<b>FIRE</b>								
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:	25.00%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$50,551.59	\$127,135.05	\$597,864.95	\$0.00	\$597,864.95	17.54%
	SALARIES AND WAGES Totals:	\$725,000.00	\$50,551.59	\$127,135.05	\$597,864.95	\$0.00	\$597,864.95	17.54%
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	\$50,551.59	\$127,135.05	\$600,864.95	\$0.00	\$600,864.95	17.46%
290 Total:		\$728,000.00	\$50,551.59	\$127,135.05	\$600,864.95	\$0.00	\$600,864.95	17.46%
291	POLICE PENSION					Target Percent:	25.00%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$47,429.12	\$121,385.81	\$553,614.19	\$0.00	\$553,614.19	17.98%
	SALARIES AND WAGES Totals:	\$675,000.00	\$47,429.12	\$121,385.81	\$553,614.19	\$0.00	\$553,614.19	17.98%
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	\$47,429.12	\$121,385.81	\$556,364.19	\$0.00	\$556,364.19	17.91%
291 Total:		\$677,750.00	\$47,429.12	\$121,385.81	\$556,364.19	\$0.00	\$556,364.19	17.91%

**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE						Target Percent: 25.00%	
<b>GENERAL GOVERNMENT</b>								
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: 25.00%	
<b>GENERAL GOVERNMENT</b>								
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: 25.00%	
<b>GENERAL GOVERNMENT</b>								
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: 25.00%	
<b>GENERAL GOVERNMENT</b>								
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 3/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	25.00%	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$148,560.12	\$393,187.53	\$1,295,212.47	\$0.00	\$1,295,212.47	23.29%
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	\$257,600.00	\$18,755.54	\$48,092.49	\$209,507.51	\$0.00	\$209,507.51	18.67%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$0.00	\$5,900.00	\$700.00	\$0.00	\$700.00	89.39%
510-060-51500	HEALTH CARE	\$454,000.00	\$2,408.39	\$39,602.02	\$414,397.98	\$0.00	\$414,397.98	8.72%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$6,517.30)	\$36,517.30	\$2,017.23	\$34,500.07	-15.00%
510-060-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$2,447,100.00	\$171,741.28	\$480,264.74	\$1,966,835.26	\$2,017.23	\$1,964,818.03	19.71%
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	\$48,988.90	\$73,101.51	\$222,898.49	\$77,218.49	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,494.60	\$5,962.24	\$19,037.76	\$17,037.76	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$1,100.00	\$18.00	\$54.00	\$1,046.00	\$398.00	\$648.00	41.09%
510-060-53400	PROFESSIONAL SERVICES	\$38,000.00	\$465.95	\$5,718.85	\$32,281.15	\$19,426.50	\$12,854.65	66.17%
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	\$5,000.00	\$0.00	\$1,303.35	\$3,696.65	\$0.00	\$3,696.65	26.07%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$11,598.46	\$30,768.21	\$51,281.79	\$51,072.17	\$209.62	99.74%
	CONTRACTUAL SERVICES Totals:	\$473,650.00	\$65,565.91	\$116,908.16	\$356,741.84	\$165,152.92	\$191,588.92	59.55%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$8.09	\$111.87	\$888.13	\$588.13	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$15,407.33	\$38,792.18	\$140,207.82	\$56,927.82	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$101,000.00	\$5,989.70	\$10,450.76	\$90,549.24	\$33,049.24	\$57,500.00	43.07%
	MATERIALS AND SUPPLIES Totals:	\$281,000.00	\$21,405.12	\$49,354.81	\$231,645.19	\$90,565.19	\$141,080.00	49.79%
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:	\$3,255,750.00	\$258,712.31	\$651,608.29	\$2,604,141.71	\$257,735.34	\$2,346,406.37	27.93%
510 Total:		\$3,255,750.00	\$258,712.31	\$651,608.29	\$2,604,141.71	\$257,735.34	\$2,346,406.37	27.93%

512	WATER UTILITY					Target Percent:	25.00%	
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**065**  
CONTRACTUAL SERVICES

**Expense Report for Current Year**

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

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
<b>CAPITAL OUTLAY</b>								
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%
<b>512 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
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	\$4,525.00	\$45,475.00	9.05%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$4,525.00	\$45,475.00	9.05%
<b>TRANSFERS</b>								
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	\$4,525.00	\$45,475.00	9.05%
<b>514 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,525.00</b>	<b>\$45,475.00</b>	<b>9.05%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>FINANCE</b>								
<b>ACCT TYPE: 07</b>								
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
<b>TRANSFERS</b>								
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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$7,782.72	\$22,919.68	\$165,780.32	\$0.00	\$165,780.32	12.15%
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	\$1,144.53	\$2,928.08	\$26,571.92	\$0.00	\$26,571.92	9.93%

**Expense Report for Current Year**

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

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	\$1,101.16	\$12,898.84	\$0.00	\$12,898.84	7.87%
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	\$224.14	\$319.60	\$5,680.40	\$224.14	\$5,456.26	9.06%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$242,100.00</b>	<b>\$9,302.96</b>	<b>\$27,668.52</b>	<b>\$214,431.48</b>	<b>\$224.14</b>	<b>\$214,207.34</b>	<b>11.52%</b>
<b>TRAVEL</b>								
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
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$147.97	\$470.22	\$27,029.78	\$0.00	\$27,029.78	1.71%
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	\$300.00	\$8,200.00	\$31.54	\$8,168.46	3.90%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$38,000.00</b>	<b>\$297.97</b>	<b>\$770.22</b>	<b>\$37,229.78</b>	<b>\$31.54</b>	<b>\$37,198.24</b>	<b>2.11%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$890.04	\$1,685.01	\$28,314.99	\$5,512.36	\$22,802.63	23.99%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$2,759.74	\$3,216.05	\$76,783.95	\$6,332.58	\$70,451.37	11.94%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$279.00	\$1,721.00	13.95%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$113,500.00</b>	<b>\$3,649.78</b>	<b>\$4,901.06</b>	<b>\$108,598.94</b>	<b>\$12,123.94</b>	<b>\$96,475.00</b>	<b>15.00%</b>
<b>CAPITAL OUTLAY</b>								
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
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DEBT</b>								
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
	<b>DEBT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$1,475.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
	<b>TRANSFERS Totals:</b>	<b>\$2,500.00</b>	<b>\$1,475.00</b>	<b>\$1,475.00</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>59.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$28.98	\$774.42	\$36,725.58	\$0.00	\$36,725.58	2.07%
	<b>MISC OTHER Totals:</b>	<b>\$37,500.00</b>	<b>\$28.98</b>	<b>\$774.42</b>	<b>\$36,725.58</b>	<b>\$0.00</b>	<b>\$36,725.58</b>	<b>2.07%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$433,600.00</b>	<b>\$14,754.69</b>	<b>\$35,589.22</b>	<b>\$398,010.78</b>	<b>\$12,379.62</b>	<b>\$385,631.16</b>	<b>11.06%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$31,566.09	\$68,109.35	\$283,390.65	\$0.00	\$283,390.65	19.38%
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	\$2,837.09	\$7,203.90	\$48,996.10	\$0.00	\$48,996.10	12.82%

**Expense Report for Current Year**

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

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	\$454.71	\$6,432.88	\$86,567.12	\$0.00	\$86,567.12	6.92%
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	\$224.14	\$319.60	\$5,680.40	\$224.14	\$5,456.26	9.06%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$513,200.00</b>	<b>\$35,082.03</b>	<b>\$83,065.73</b>	<b>\$430,134.27</b>	<b>\$224.14</b>	<b>\$429,910.13</b>	<b>16.23%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$1,710.43	\$3,576.24	\$15,423.76	\$4,423.76	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$123.16	\$226.48	\$1,023.52	\$418.52	\$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	\$893.64	\$1,380.64	\$1,619.36	\$1,240.00	\$379.36	87.35%
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	\$4,559.85	\$5,162.40	\$6,087.60	\$15.10	\$6,072.50	46.02%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,050.00</b>	<b>\$7,287.08</b>	<b>\$10,345.76</b>	<b>\$25,704.24</b>	<b>\$6,097.38</b>	<b>\$19,606.86</b>	<b>45.61%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$22,376.27	\$22,376.27	\$139,623.73	\$22,623.73	\$117,000.00	27.78%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$5,176.43	\$10,911.96	\$59,088.04	\$6,493.04	\$52,595.00	24.86%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$232,500.00</b>	<b>\$27,552.70</b>	<b>\$33,288.23</b>	<b>\$199,211.77</b>	<b>\$29,116.77</b>	<b>\$170,095.00</b>	<b>26.84%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$782,750.00</b>	<b>\$69,921.81</b>	<b>\$126,699.72</b>	<b>\$656,050.28</b>	<b>\$35,438.29</b>	<b>\$620,611.99</b>	<b>20.71%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
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
	<b>SALARIES AND WAGES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
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 3/31/2021**

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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>TRANSFERS</b>								
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
<b>MISC OTHER</b>								
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
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
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
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>TRANSFERS</b>								
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
<b>MISC OTHER</b>								
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 3/31/2021**

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
<b>GENERAL CLUBHOUSE</b>								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$2,669.47	\$6,043.84	\$58,956.16	\$3,991.07	\$54,965.09	15.44%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$19.24	\$19.24	\$27,480.76	\$2,980.76	\$24,500.00	10.91%
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	\$60,000.00	\$14,317.60	\$16,988.48	\$43,011.52	\$0.00	\$43,011.52	28.31%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$17,006.31	\$23,051.56	\$139,448.44	\$6,971.83	\$132,476.61	18.48%
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:	\$165,000.00	\$17,006.31	\$23,051.56	\$141,948.44	\$6,971.83	\$134,976.61	18.20%
<b>520 Total:</b>		<b>\$1,381,350.00</b>	<b>\$101,682.81</b>	<b>\$185,340.50</b>	<b>\$1,196,009.50</b>	<b>\$54,789.74</b>	<b>\$1,141,219.76</b>	<b>17.38%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>25.00%</b>	
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$41,111.17	\$102,988.43	\$472,011.57	\$0.00	\$472,011.57	17.91%
522-070-51100	OVERTIME	\$1,500.00	\$22.72	\$79.69	\$1,420.31	\$0.00	\$1,420.31	5.31%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$4,776.44	\$12,157.17	\$76,842.83	\$0.00	\$76,842.83	13.66%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$25.00	\$665.00	\$435.00	\$435.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$395.25	\$5,695.65	\$94,304.35	\$0.00	\$94,304.35	5.70%
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	\$1,568.96	\$2,237.16	\$10,262.84	\$1,568.96	\$8,693.88	30.45%
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:	\$800,600.00	\$47,899.54	\$123,823.10	\$676,776.90	\$2,003.96	\$674,772.94	15.72%
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	\$790.70	\$1,344.44	\$2,905.56	\$1,705.56	\$1,200.00	71.76%
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	\$6,723.50	\$14,143.00	\$104,507.00	\$8,994.00	\$95,513.00	19.50%
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	\$99.00	\$1,401.00	\$49.50	\$1,351.50	9.90%



**Expense Report for Current Year**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$16,178.29	\$16,562.14	\$7,237.86	\$373.82	\$6,864.04	71.16%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$229,200.00</b>	<b>\$23,741.99</b>	<b>\$32,148.58</b>	<b>\$197,051.42</b>	<b>\$11,122.88</b>	<b>\$185,928.54</b>	<b>18.88%</b>
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$0.00	\$107.25	\$542.75	\$142.75	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$10,235.72	\$13,620.09	\$63,879.91	\$6,847.91	\$57,032.00	26.41%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$1,830.56	\$3,678.54	\$15,321.46	\$11,321.46	\$4,000.00	78.95%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$97,150.00</b>	<b>\$12,066.28</b>	<b>\$17,405.88</b>	<b>\$79,744.12</b>	<b>\$18,312.12</b>	<b>\$61,432.00</b>	<b>36.77%</b>
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$3,696.08	\$17,435.46	\$45,614.54	\$18,050.00	\$27,564.54	56.28%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$63,050.00</b>	<b>\$3,696.08</b>	<b>\$17,435.46</b>	<b>\$45,614.54</b>	<b>\$18,050.00</b>	<b>\$27,564.54</b>	<b>56.28%</b>
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$1,385.25	\$3,446.63	\$1,553.37	\$0.00	\$1,553.37	68.93%
	<b>TRANSFERS Totals:</b>	<b>\$5,000.00</b>	<b>\$1,385.25</b>	<b>\$3,446.63</b>	<b>\$1,553.37</b>	<b>\$0.00</b>	<b>\$1,553.37</b>	<b>68.93%</b>
	<b>PARKS AND RECREATION Totals:</b>	<b>\$1,196,855.00</b>	<b>\$88,789.14</b>	<b>\$194,259.65</b>	<b>\$1,002,595.35</b>	<b>\$49,488.96</b>	<b>\$953,106.39</b>	<b>20.37%</b>
<b>522 Total:</b>		<b>\$1,196,855.00</b>	<b>\$88,789.14</b>	<b>\$194,259.65</b>	<b>\$1,002,595.35</b>	<b>\$49,488.96</b>	<b>\$953,106.39</b>	<b>20.37%</b>

**524 COMMUNITY THEATER**

Target Percent: 25.00%

**072**

**CONTRACTUAL SERVICES**

524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

**MATERIALS AND SUPPLIES**

524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>

**TRANSFERS**

524-072-57300	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>TRANSFERS Totals:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
	<b>072 Totals:</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>

<b>524 Total:</b>		<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>
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**820 CAPITAL IMPROVEMENT**

Target Percent: 25.00%

**COUNCIL**

**CAPITAL OUTLAY**

820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>COUNCIL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**IT**

**CAPITAL OUTLAY**

820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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**Expense Report for Current Year**

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

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%
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
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:	\$189,375.00	\$0.00	\$0.00	\$189,375.00	\$0.00	\$189,375.00	0.00%
	GENERAL GOVERNMENT Totals:	\$189,375.00	\$0.00	\$0.00	\$189,375.00	\$0.00	\$189,375.00	0.00%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$180,594.88	\$180,594.88	\$42,205.12	\$0.00	\$42,205.12	81.06%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$180,594.88	\$180,594.88	\$42,205.12	\$0.00	\$42,205.12	81.06%
	POLICE Totals:	\$222,800.00	\$180,594.88	\$180,594.88	\$42,205.12	\$0.00	\$42,205.12	81.06%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$0.00	\$101,546.08	44.45%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$0.00	\$101,546.08	44.45%
	FIRE Totals:	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$0.00	\$101,546.08	44.45%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$81,305.78	\$131,545.49	\$810,194.51	\$211,040.90	\$599,153.61	36.38%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$81,305.78	\$131,545.49	\$810,194.51	\$211,040.90	\$599,153.61	36.38%
	PUBLIC WORKS Totals:	\$941,740.00	\$81,305.78	\$131,545.49	\$810,194.51	\$211,040.90	\$599,153.61	36.38%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$132.39	\$7,400.37	\$14,699.63	\$2,299.10	\$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	\$132.39	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
	ENGINEERING Totals:	\$22,100.00	\$132.39	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
<b>BUILDING</b>								
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
<b>065</b>								
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 3/31/2021**

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
<b>PARKS AND RECREATION</b>								
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
<b>SENIOR ACTIVITIES</b>								
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
<b>GOLF CLUB HOUSE</b>								
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
<b>GOLF MAINTENANCE</b>								
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>\$1,574,815.00</u>	<u>\$262,033.05</u>	<u>\$400,794.66</u>	<u>\$1,174,020.34</u>	<u>\$213,340.00</u>	<u>\$960,680.34</u>	39.00%
860	OHIO ROTARY					Target Percent:	25.00%	
<b>GENERAL GOVERNMENT</b>								
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:	25.00%	
<b>PUBLIC WORKS</b>								
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>\$41,916,265.18</u>	<u>\$3,169,941.14</u>	<u>\$7,546,718.79</u>	<u>\$34,369,546.39</u>	<u>\$2,067,780.09</u>	<u>\$32,301,766.30</u>	22.94%
						Target Percent:	25.00%	