

Twinsburg, City of Expense Report

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% | |
| COUNCIL | | | | | | | | |
| 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 | \$6,286.85 | \$19,213.15 | \$0.00 | \$19,213.15 | 24.65% |
| 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 | \$47,402.31 | \$145,832.69 | \$0.00 | \$145,832.69 | 24.53% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| | TRAVEL Totals: | \$3,750.00 | \$0.00 | \$0.00 | \$3,750.00 | \$0.00 | \$3,750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$100.00 | \$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 | \$48,297.24 | \$173,287.76 | \$2,157.97 | \$171,129.79 | 22.77% |
| MAYOR | | | | | | | | |
| 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 | \$8,202.22 | \$21,397.78 | \$0.00 | \$21,397.78 | 27.71% |
| 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 | \$56,426.50 | \$159,673.50 | \$0.00 | \$159,673.50 | 26.11% |
| 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
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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 100.00% |
| 100-001-54200 | OPERATING SUPPLIES | \$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 | \$57,042.85 | \$178,042.15 | \$2,133.65 | \$175,908.50 | 25.17% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,200.00 | \$0.00 | \$85.00 | \$1,115.00 | \$0.00 | \$1,115.00 | 7.08% |
| 100-010-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-51200 | RETIREMENT PENSION | \$185.00 | \$0.00 | \$6.50 | \$178.50 | \$0.00 | \$178.50 | 3.51% |
| 100-010-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$1,385.00 | \$0.00 | \$91.50 | \$1,293.50 | \$0.00 | \$1,293.50 | 6.61% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CIVIL SERVICE Totals: | \$31,435.00 | \$11,477.00 | \$11,568.50 | \$19,866.50 | \$0.00 | \$19,866.50 | 36.80% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$4,480.23 | \$13,519.77 | \$0.00 | \$13,519.77 | 24.89% |
| 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 | \$56,821.71 | \$59,178.29 | \$0.00 | \$59,178.29 | 48.98% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-020-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| | TRAVEL Totals: | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.65 | (\$0.65) | \$49.35 | (\$50.00) | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|--------------|--------------|----------------|-------------|----------------|----------|
| 100-020-53400 | 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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-020-54200 | OPERATING SUPPLIES | \$500.00 | \$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 | \$61,892.39 | \$136,957.61 | \$20,711.32 | \$116,246.29 | 41.54% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$9,971.21 | \$27,028.79 | \$0.00 | \$27,028.79 | 26.95% |
| 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 | \$74,602.59 | \$202,897.41 | \$0.00 | \$202,897.41 | 26.88% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-021-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$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 | \$109,660.00 | \$27,598.19 | \$30,717.55 | \$78,942.45 | \$16,512.63 | \$62,429.82 | 43.07% |
| | CONTRACTUAL SERVICES Totals: | \$245,160.00 | \$39,333.11 | \$61,309.53 | \$183,850.47 | \$18,920.65 | \$164,929.82 | 32.73% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$54,375.00 | \$3,513.59 | \$6,343.47 | \$48,031.53 | \$7,168.24 | \$40,863.29 | 24.85% |
| | MATERIALS AND SUPPLIES Totals: | \$54,475.00 | \$3,513.59 | \$6,343.47 | \$48,131.53 | \$7,168.24 | \$40,963.29 | 24.80% |
| | IT Totals: | \$578,135.00 | \$74,147.81 | \$142,255.59 | \$435,879.41 | \$26,088.89 | \$409,790.52 | 29.12% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$8,506.37 | \$26,193.63 | \$0.00 | \$26,193.63 | 24.51% |
| 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 | \$61,116.43 | \$198,083.57 | \$0.00 | \$198,083.57 | 23.58% |
| TRAVEL | | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| | TRAVEL Totals: | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$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
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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-030-54200 | OPERATING SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | LAW Totals: | \$285,350.00 | \$23,474.21 | \$62,028.08 | \$223,321.92 | \$3,086.66 | \$220,235.26 | 22.82% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$12,136.25 | \$36,863.75 | \$0.00 | \$36,863.75 | 24.77% |
| 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 | \$93,327.57 | \$272,172.43 | \$0.00 | \$272,172.43 | 25.53% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 100-040-52300 | TRAINING AND EDUCATION | \$10,000.00 | \$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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$96,388.53 | \$305,011.47 | \$1,933.04 | \$303,078.43 | 24.49% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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 | \$90,949.00 | \$7,500.00 | \$27,449.00 | \$63,500.00 | \$14,500.00 | \$49,000.00 | 46.12% |
| 100-041-53401 | COUNTY FEES AND CHARG | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 100-041-53402 | ELECTION EXPENSES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 100-041-53403 | COUNTY HEALTH CHARGE | \$215,000.00 | \$0.00 | \$0.00 | \$215,000.00 | \$0.00 | \$215,000.00 | 0.00% |
| 100-041-53404 | ANNUAL AUDIT CHARGES | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$0.00 | \$85,000.00 | 0.00% |
| 100-041-53407 | COUNTY EMERGENCY MG | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 0.00% |

Expense Report
As Of: 1/1/2021 to 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: | \$1,546,199.00 | \$171,916.36 | \$319,059.96 | \$1,227,139.04 | \$23,587.46 | \$1,203,551.58 | 22.16% |
| TRANSFERS | | | | | | | | |
| 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% |
| MISC OTHER | | | | | | | | |
| 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: | \$10,094,953.00 | \$580,373.47 | \$1,224,364.27 | \$8,870,588.73 | \$101,966.69 | \$8,768,622.04 | 13.14% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$31,536.76 | \$82,463.24 | \$0.00 | \$82,463.24 | 27.66% |
| 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 | \$224,453.32 | \$736,046.68 | \$0.00 | \$736,046.68 | 23.37% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$8,000.00 | \$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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$268,187.49 | \$809,831.51 | \$62,685.96 | \$747,145.55 | 30.69% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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
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 | \$18,677.61 | \$56,322.39 | \$0.00 | \$56,322.39 | 24.90% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$52,500.00 | \$0.00 | \$51,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 97.14% |
| 100-050-51800 | COMP TIME PAID | \$10,000.00 | \$0.00 | \$3,760.28 | \$6,239.72 | \$0.00 | \$6,239.72 | 37.60% |
| | SALARIES AND WAGES Totals: | \$3,742,500.00 | \$330,569.97 | \$960,358.76 | \$2,782,141.24 | \$0.00 | \$2,782,141.24 | 25.66% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 100-050-52300 | TRAINING AND EDUCATION | \$7,500.00 | (\$12,100.00) | \$6,371.24 | \$1,128.76 | \$1,036.76 | \$92.00 | 98.77% |
| | TRAVEL Totals: | \$9,500.00 | (\$12,100.00) | \$6,371.24 | \$3,128.76 | \$1,036.76 | \$2,092.00 | 77.98% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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% |
| | CONTRACTUAL SERVICES Totals: | \$241,230.00 | \$31,243.68 | \$65,621.92 | \$175,608.08 | \$28,912.00 | \$146,696.08 | 39.19% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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% |
| | MATERIALS AND SUPPLIES Totals: | \$85,000.00 | \$6,673.78 | \$12,872.86 | \$72,127.14 | \$21,958.57 | \$50,168.57 | 40.98% |
| | POLICE Totals: | \$4,078,230.00 | \$356,387.43 | \$1,045,224.78 | \$3,033,005.22 | \$51,907.33 | \$2,981,097.89 | 26.90% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$14,281.52 | \$55,718.48 | \$0.00 | \$55,718.48 | 20.40% |
| 100-051-51400 | CLOTHING ALLOWANCE | \$32,000.00 | \$0.00 | \$34,850.00 | (\$2,850.00) | \$0.00 | (\$2,850.00) | 108.91% |
| 100-051-51800 | COMP TIME PAID | \$125,000.00 | \$0.00 | \$31,080.08 | \$93,919.92 | \$0.00 | \$93,919.92 | 24.86% |
| | SALARIES AND WAGES Totals: | \$3,562,000.00 | \$278,226.98 | \$811,394.23 | \$2,750,605.77 | \$0.00 | \$2,750,605.77 | 22.78% |
| TRAVEL | | | | | | | | |
| 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 | \$39,009.50 | \$2,625.00 | \$3,884.50 | \$35,125.00 | \$500.00 | \$34,625.00 | 11.24% |
| | TRAVEL Totals: | \$46,009.50 | \$2,820.00 | \$4,079.50 | \$41,930.00 | \$500.00 | \$41,430.00 | 9.95% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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 | \$54,355.00 | \$4,978.85 | \$18,137.29 | \$36,217.71 | \$24,877.02 | \$11,340.69 | 79.14% |
| 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% |
| | CONTRACTUAL SERVICES Totals: | \$247,910.00 | \$13,413.73 | \$98,476.71 | \$149,433.29 | \$49,054.14 | \$100,379.15 | 59.51% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$1,500.00 | \$167.97 | \$167.97 | \$1,332.03 | \$624.86 | \$707.17 | 52.86% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| 100-051-54200 | OPERATING SUPPLIES | \$141,699.88 | \$3,020.67 | \$12,187.18 | \$129,512.70 | \$26,273.70 | \$103,239.00 | 27.14% |
| 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: | \$183,199.88 | \$4,474.37 | \$16,032.00 | \$167,167.88 | \$36,021.71 | \$131,146.17 | 28.41% |
| | FIRE Totals: | \$4,039,119.38 | \$298,935.08 | \$929,982.44 | \$3,109,136.94 | \$85,575.85 | \$3,023,561.09 | 25.14% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$100,125.94 | \$313,874.06 | \$0.00 | \$313,874.06 | 24.19% |
| 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 | \$721,971.19 | \$2,386,028.81 | \$0.00 | \$2,386,028.81 | 23.23% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TRAVEL Totals: | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$272,500.00 | \$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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$519,200.00 | \$29,267.26 | \$65,130.24 | \$454,069.76 | \$182,195.67 | \$271,874.09 | 47.64% |
| | MATERIALS AND SUPPLIES Totals: | \$888,200.00 | \$108,518.45 | \$161,919.22 | \$726,280.78 | \$321,949.77 | \$404,331.01 | 54.48% |
| | PUBLIC WORKS Totals: | \$6,035,150.00 | \$577,883.72 | \$1,358,126.07 | \$4,677,023.93 | \$962,158.94 | \$3,714,864.99 | 38.45% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$11,240.62 | \$31,759.38 | \$0.00 | \$31,759.38 | 26.14% |
| 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 | \$89,723.58 | \$255,076.42 | \$0.00 | \$255,076.42 | 26.02% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 0.00% |
| 100-061-52300 | TRAINING AND EDUCATION | \$1,625.00 | \$0.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 0.00% |
| | TRAVEL Totals: | \$3,325.00 | \$0.00 | \$0.00 | \$3,325.00 | \$0.00 | \$3,325.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$3,200.00 | \$281.88 | \$400.31 | \$2,799.69 | \$2,249.69 | \$550.00 | 82.81% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$156,212.15 | \$0.00 | \$0.00 | \$156,212.15 | \$39,432.35 | \$116,779.80 | 25.24% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|--------|
| 100-061-53600 | 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: | \$166,912.15 | \$983.98 | \$1,546.77 | \$165,365.38 | \$43,135.58 | \$122,229.80 | 26.77% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$200.00 | \$1,500.00 | 11.76% |
| 100-061-54200 | OPERATING SUPPLIES | \$7,000.00 | \$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% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$526,237.15 | \$40,598.36 | \$92,818.83 | \$433,418.32 | \$43,678.70 | \$389,739.62 | 25.94% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$10,570.83 | \$31,829.17 | \$0.00 | \$31,829.17 | 24.93% |
| 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 | \$70,066.78 | \$249,833.22 | \$0.00 | \$249,833.22 | 21.90% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 100-062-52300 | TRAINING AND EDUCATION | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| | TRAVEL Totals: | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,000.00 | \$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% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$74,972.36 | \$313,627.64 | \$17,799.82 | \$295,827.82 | 23.87% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$1,500.00 | \$0.00 | \$305.00 | \$1,195.00 | \$0.00 | \$1,195.00 | 20.33% |
| 100-063-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-51200 | RETIREMENT PENSION | \$240.00 | \$0.00 | \$23.33 | \$216.67 | \$0.00 | \$216.67 | 9.72% |
| 100-063-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| | SALARIES AND WAGES Totals: | \$1,740.00 | \$0.00 | \$328.33 | \$1,411.67 | \$0.00 | \$1,411.67 | 18.87% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-52300 | TRAINING AND EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRAVEL Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53400 | PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING Totals: | \$2,440.00 | \$0.00 | \$328.33 | \$2,111.67 | \$0.00 | \$2,111.67 | 13.46% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$167,800.00 | \$12,545.07 | \$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 | \$6,647.96 | \$18,952.04 | \$0.00 | \$18,952.04 | 25.97% |
| 100-064-51800 | COMP TIME PAID | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$193,650.00 | \$14,475.63 | \$44,236.16 | \$149,413.84 | \$0.00 | \$149,413.84 | 22.84% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-064-52300 | TRAINING AND EDUCATION | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| | TRAVEL Totals: | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-53400 | PROFESSIONAL SERVICES | \$2,650.00 | \$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% |
| | CONTRACTUAL SERVICES Totals: | \$7,800.00 | \$850.39 | \$1,241.39 | \$6,558.61 | \$509.00 | \$6,049.61 | 22.44% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-064-54200 | OPERATING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$202,850.00 | \$15,326.02 | \$45,477.55 | \$157,372.45 | \$509.00 | \$156,863.45 | 22.67% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$5,387.31 | \$48,687.69 | \$0.00 | \$48,687.69 | 9.96% |
| 100-070-51400 | CLOTHING ALLOWANCE | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | 0.00% |
| 100-070-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|--------|
| | SALARIES AND WAGES Totals: | \$410,275.00 | \$9,564.45 | \$42,124.71 | \$368,150.29 | \$0.00 | \$368,150.29 | 10.27% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$1,625.00 | \$0.00 | \$0.00 | \$1,625.00 | \$0.00 | \$1,625.00 | 0.00% |
| 100-070-52300 | TRAINING AND EDUCATION | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| | TRAVEL Totals: | \$2,725.00 | \$0.00 | \$0.00 | \$2,725.00 | \$0.00 | \$2,725.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$75,000.00 | \$5,905.28 | \$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% |
| | CONTRACTUAL SERVICES Totals: | \$325,650.00 | \$7,454.35 | \$17,530.30 | \$308,119.70 | \$4,387.85 | \$303,731.85 | 6.73% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$250.00 | \$750.00 | 25.00% |
| 100-070-54200 | OPERATING SUPPLIES | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | \$250.00 | \$42,250.00 | 0.59% |
| | PARKS AND RECREATION Totals: | \$781,150.00 | \$17,018.80 | \$59,655.01 | \$721,494.99 | \$4,637.85 | \$716,857.14 | 8.23% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$2,676.80 | \$15,043.20 | \$0.00 | \$15,043.20 | 15.11% |
| 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% |
| | SALARIES AND WAGES Totals: | \$133,270.00 | \$10,568.63 | \$22,470.82 | \$110,799.18 | \$0.00 | \$110,799.18 | 16.86% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-52200 | FIELD TRIPS | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | 0.00% |
| 100-071-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53200 | COMMUNICATIONS | \$1,200.00 | \$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% |
| | CONTRACTUAL SERVICES Totals: | \$21,000.00 | \$2,272.88 | \$2,357.90 | \$18,642.10 | \$2,692.10 | \$15,950.00 | 24.05% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$1,000.00 | \$11,000.00 | 8.33% |
| 100-071-54300 | REPAIRS AND MAINT | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |

Expense Report
As Of: 1/1/2021 to 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 | \$24,848.72 | \$147,221.28 | \$3,692.10 | \$143,529.18 | 16.59% |
| 100 Total: | | \$29,350,658.53 | \$2,207,003.11 | \$5,603,459.03 | \$23,747,199.50 | \$1,390,723.77 | \$22,356,475.73 | 23.83% |
| 210 | SCMR | | | | | Target Percent: | 25.00% | |
| 065 | | | | | | | | |
| 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 | \$1,413,717.05 | \$0.00 | \$0.00 | \$1,413,717.05 | \$288,717.05 | \$1,125,000.00 | 20.42% |
| CAPITAL OUTLAY Totals: | | \$1,413,717.05 | \$0.00 | \$0.00 | \$1,413,717.05 | \$288,717.05 | \$1,125,000.00 | 20.42% |
| 065 Totals: | | \$2,058,717.05 | \$138,734.19 | \$206,943.81 | \$1,851,773.24 | \$393,755.97 | \$1,458,017.27 | 29.18% |
| 210 Total: | | \$2,058,717.05 | \$138,734.19 | \$206,943.81 | \$1,851,773.24 | \$393,755.97 | \$1,458,017.27 | 29.18% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 25.00% | |
| PARKS AND RECREATION | | | | | | | | |
| 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% | |
| PARKS AND RECREATION | | | | | | | | |
| 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
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% |
| 213 Total: | | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 25.00% | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS | \$29,362.31 | \$0.00 | \$0.00 | \$29,362.31 | \$29,362.31 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$29,362.31 | \$0.00 | \$0.00 | \$29,362.31 | \$29,362.31 | \$0.00 | 100.00% |
| | ENGINEERING Totals: | \$29,362.31 | \$0.00 | \$0.00 | \$29,362.31 | \$29,362.31 | \$0.00 | 100.00% |
| 214 Total: | | \$29,362.31 | \$0.00 | \$0.00 | \$29,362.31 | \$29,362.31 | \$0.00 | 100.00% |
| 215 | ENHANCED 911 | | | | | Target Percent: | 25.00% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215-050-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| | POLICE Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215 Total: | | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 216 | PERMISSIVE TAX | | | | | Target Percent: | 25.00% | |
| ENGINEERING | | | | | | | | |
| 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% |
| 216 Total: | | \$62,694.00 | \$0.00 | \$0.00 | \$62,694.00 | \$26,665.51 | \$36,028.49 | 42.53% |
| 220 | STATE HIGHWAY | | | | | Target Percent: | 25.00% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS | \$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% |
| 220 Total: | | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$25,000.00 | \$155,000.00 | 13.89% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 230 | DRUG | | | | | Target Percent: | 25.00% | |
| POLICE | | | | | | | | |
| 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 | \$22,570.36 | \$0.00 | \$1,425.00 | \$21,145.36 | \$2,570.36 | \$18,575.00 | 17.70% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$22,570.36 | \$0.00 | \$1,425.00 | \$21,145.36 | \$2,570.36 | \$18,575.00 | 17.70% |
| | POLICE Totals: | \$34,070.36 | \$6,430.00 | \$7,855.00 | \$26,215.36 | \$3,065.36 | \$23,150.00 | 32.05% |
| 230 Total: | | \$34,070.36 | \$6,430.00 | \$7,855.00 | \$26,215.36 | \$3,065.36 | \$23,150.00 | 32.05% |
| 240 | LAW ENFORCEMENT | | | | | Target Percent: | 25.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 240-050-52300 | TRAINING & EDUCATION | \$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% |
| 240 Total: | | \$20,000.00 | \$6,900.00 | \$7,491.00 | \$12,509.00 | \$0.00 | \$12,509.00 | 37.46% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 25.00% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRANSFERS Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | FINANCE Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 270 Total: | | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|------------------------|--------|
| 272 | RESERVE | | | | | | Target Percent: 25.00% | |
| BUILDING | | | | | | | | |
| 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% | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA | | | | | | Target Percent: 25.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 280 Total: | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 281 | FEDERAL GRANT | | | | | | Target Percent: 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 281-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | OHIO CRIMINAL JSC GRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report
As Of: 1/1/2021 to 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 |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55906 | ENG FEMA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55908 | RAVENNA RD PID 107603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-070-55899 | FED GRANTS - PARKS & RE | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| | PARKS AND RECREATION Totals: | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| 281 Total: | | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| 282 | STATE GRANT | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 282-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARI | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| | POLICE Totals: | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55902 | WARREN PARKWAY PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55903 | DARROW SANITARY PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55905 | DARROW RD SR91 | \$266,543.00 | \$0.00 | \$0.00 | \$266,543.00 | \$266,543.00 | \$0.00 | 100.00% |
| 282-061-55909 | CHAMBERLIN ROAD REPAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$266,543.00 | \$0.00 | \$0.00 | \$266,543.00 | \$266,543.00 | \$0.00 | 100.00% |
| | ENGINEERING Totals: | \$266,543.00 | \$0.00 | \$0.00 | \$266,543.00 | \$266,543.00 | \$0.00 | 100.00% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55901 | JRS GRANT-CORNER STON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PAR | \$43,828.65 | \$0.00 | \$0.00 | \$43,828.65 | \$43,828.65 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$43,828.65 | \$0.00 | \$0.00 | \$43,828.65 | \$43,828.65 | \$0.00 | 100.00% |
| | PARKS AND RECREATION Totals: | \$43,828.65 | \$0.00 | \$0.00 | \$43,828.65 | \$43,828.65 | \$0.00 | 100.00% |
| 282 Total: | | \$337,041.65 | \$0.00 | \$0.00 | \$337,041.65 | \$310,371.65 | \$26,670.00 | 92.09% |
| 283 | LOCAL CORONAVIRUS RELIEF FUND | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 283-041-53900 | MISC CONTRACTUAL | \$8,257.00 | \$8,257.00 | \$8,257.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$8,257.00 | \$8,257.00 | \$8,257.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 283-041-54200 | OPERATING SUPPLIES | \$162,050.33 | \$39,811.53 | \$139,675.61 | \$22,374.72 | \$22,374.72 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$162,050.33 | \$39,811.53 | \$139,675.61 | \$22,374.72 | \$22,374.72 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$170,307.33 | \$48,068.53 | \$147,932.61 | \$22,374.72 | \$22,374.72 | \$0.00 | 100.00% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-049-51200 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMUNICATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-050-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-051-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|---|---------------------|--------------------|---------------------|---------------------|------------------------|---------------------|----------------|
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283 Total: | | \$170,307.33 | \$48,068.53 | \$147,932.61 | \$22,374.72 | \$22,374.72 | \$0.00 | 100.00% |
| 284 | SUMMIT COUNTY COVID-19 PSGP FUND | | | | | Target Percent: | 25.00% | |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-049-51200 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMUNICATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-050-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-051-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 290 | FIRE PENSION | | | | | Target Percent: | 25.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$725,000.00 | \$50,551.59 | \$180,020.88 | \$544,979.12 | \$0.00 | \$544,979.12 | 24.83% |
| | SALARIES AND WAGES Totals: | \$725,000.00 | \$50,551.59 | \$180,020.88 | \$544,979.12 | \$0.00 | \$544,979.12 | 24.83% |
| 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 | \$180,020.88 | \$547,979.12 | \$0.00 | \$547,979.12 | 24.73% |
| 290 Total: | | \$728,000.00 | \$50,551.59 | \$180,020.88 | \$547,979.12 | \$0.00 | \$547,979.12 | 24.73% |
| 291 | POLICE PENSION | | | | | Target Percent: | 25.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$675,000.00 | \$47,429.12 | \$185,140.89 | \$489,859.11 | \$0.00 | \$489,859.11 | 27.43% |
| | SALARIES AND WAGES Totals: | \$675,000.00 | \$47,429.12 | \$185,140.89 | \$489,859.11 | \$0.00 | \$489,859.11 | 27.43% |
| 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 | \$185,140.89 | \$492,609.11 | \$0.00 | \$492,609.11 | 27.32% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|----------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 291 Total: | | \$677,750.00 | \$47,429.12 | \$185,140.89 | \$492,609.11 | \$0.00 | \$492,609.11 | 27.32% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| | SALARIES AND WAGES Totals: | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| 292 Total: | | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| 310 | PARK DEBT | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARG | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | CONTRACTUAL SERVICES Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| DEBT | | | | | | | | |
| 310-041-56100 | PRINCIPAL | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$160,000.00 | 0.00% |
| 310-041-56200 | INTEREST | \$7,800.00 | \$0.00 | \$0.00 | \$7,800.00 | \$0.00 | \$7,800.00 | 0.00% |
| | DEBT Totals: | \$167,800.00 | \$0.00 | \$0.00 | \$167,800.00 | \$0.00 | \$167,800.00 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$172,800.00 | \$0.00 | \$0.00 | \$172,800.00 | \$0.00 | \$172,800.00 | 0.00% |
| 310 Total: | | \$172,800.00 | \$0.00 | \$0.00 | \$172,800.00 | \$0.00 | \$172,800.00 | 0.00% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$1,040,500.00 | \$0.00 | \$118,989.93 | \$921,510.07 | \$0.00 | \$921,510.07 | 11.44% |
| 320-041-56200 | INTEREST | \$184,500.00 | \$0.00 | \$0.00 | \$184,500.00 | \$0.00 | \$184,500.00 | 0.00% |
| | DEBT Totals: | \$1,225,000.00 | \$0.00 | \$118,989.93 | \$1,106,010.07 | \$0.00 | \$1,106,010.07 | 9.71% |
| | GENERAL GOVERNMENT Totals: | \$1,225,000.00 | \$0.00 | \$118,989.93 | \$1,106,010.07 | \$0.00 | \$1,106,010.07 | 9.71% |
| 320 Total: | | \$1,225,000.00 | \$0.00 | \$118,989.93 | \$1,106,010.07 | \$0.00 | \$1,106,010.07 | 9.71% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARG | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| | CONTRACTUAL SERVICES Totals: | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 0.00% |
| DEBT | | | | | | | | |
| 330-041-56100 | PRINCIPAL | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 | 0.00% |
| 330-041-56200 | INTEREST | \$3,145.00 | \$0.00 | \$0.00 | \$3,145.00 | \$0.00 | \$3,145.00 | 0.00% |
| | DEBT Totals: | \$21,145.00 | \$0.00 | \$0.00 | \$21,145.00 | \$0.00 | \$21,145.00 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$23,645.00 | \$0.00 | \$0.00 | \$23,645.00 | \$0.00 | \$23,645.00 | 0.00% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 330 Total: | | \$23,645.00 | \$0.00 | \$0.00 | \$23,645.00 | \$0.00 | \$23,645.00 | 0.00% |
| 510 | SEWER REVENUE | | | | | Target Percent: | 25.00% | |
| PUBLIC WORKS | | | | | | | | |
| 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 | \$64,824.62 | \$192,775.38 | \$0.00 | \$192,775.38 | 25.16% |
| 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 | \$496,996.87 | \$1,950,103.13 | \$2,017.23 | \$1,948,085.90 | 20.39% |
| 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 | \$123,300.00 | \$465.95 | \$7,424.85 | \$115,875.15 | \$103,020.50 | \$12,854.65 | 89.57% |
| 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: | \$558,950.00 | \$65,565.91 | \$118,614.16 | \$440,335.84 | \$248,746.92 | \$191,588.92 | 65.72% |
| 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 | \$65,945.00 | \$0.00 | \$10,200.00 | \$55,745.00 | \$20,245.00 | \$35,500.00 | 46.17% |
| | CAPITAL OUTLAY Totals: | \$65,945.00 | \$0.00 | \$10,200.00 | \$55,745.00 | \$20,245.00 | \$35,500.00 | 46.17% |
| 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: | \$3,371,495.00 | \$258,712.31 | \$680,246.42 | \$2,691,248.58 | \$361,574.34 | \$2,329,674.24 | 30.90% |
| 510 Total: | | \$3,371,495.00 | \$258,712.31 | \$680,246.42 | \$2,691,248.58 | \$361,574.34 | \$2,329,674.24 | 30.90% |
| 512 | WATER UTILITY | | | | | Target Percent: | 25.00% | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 512-065-53401 | COUNTY FEES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$140,000.00 | \$15,000.00 | 90.32% |
| | CAPITAL OUTLAY Totals: | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$140,000.00 | \$15,000.00 | 90.32% |
| | 065 Totals: | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$140,000.00 | \$15,000.00 | 90.32% |
| 512 Total: | | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$140,000.00 | \$15,000.00 | 90.32% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 25.00% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55601 | STORM SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55602 | MANHOLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55900 | EMERGENCY REPAIRS | \$65,093.54 | \$0.00 | \$0.00 | \$65,093.54 | \$19,618.54 | \$45,475.00 | 30.14% |
| | CAPITAL OUTLAY Totals: | \$65,093.54 | \$0.00 | \$0.00 | \$65,093.54 | \$19,618.54 | \$45,475.00 | 30.14% |
| TRANSFERS | | | | | | | | |
| 514-065-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$65,093.54 | \$0.00 | \$0.00 | \$65,093.54 | \$19,618.54 | \$45,475.00 | 30.14% |
| 514 Total: | | \$65,093.54 | \$0.00 | \$0.00 | \$65,093.54 | \$19,618.54 | \$45,475.00 | 30.14% |
| 516 | TAP AND USE FEE | | | | | Target Percent: | 25.00% | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 07 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | | | Target Percent: | 25.00% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------|
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 520-073-51200 | RETIREMENT PENSION | \$29,500.00 | \$1,144.53 | \$4,355.73 | \$25,144.27 | \$0.00 | \$25,144.27 | 14.77% |
| 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 |
| | SALARIES AND WAGES Totals: | \$242,100.00 | \$9,302.96 | \$29,096.17 | \$213,003.83 | \$224.14 | \$212,779.69 | 12.11% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-073-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53400 | PROFESSIONAL SERVICES | \$27,500.00 | \$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% |
| | CONTRACTUAL SERVICES Totals: | \$38,000.00 | \$297.97 | \$770.22 | \$37,229.78 | \$31.54 | \$37,198.24 | 2.11% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| 520-073-54200 | OPERATING SUPPLIES | \$30,000.00 | \$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 |
| | MATERIALS AND SUPPLIES Totals: | \$113,500.00 | \$3,649.78 | \$4,901.06 | \$108,598.94 | \$12,123.94 | \$96,475.00 | 15.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-55201 | CLUB HOUSE PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$2,500.00 | \$1,475.00 | \$1,475.00 | \$1,025.00 | \$0.00 | \$1,025.00 | 59.00% |
| | TRANSFERS Totals: | \$2,500.00 | \$1,475.00 | \$1,475.00 | \$1,025.00 | \$0.00 | \$1,025.00 | 59.00% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$37,500.00 | \$28.98 | \$774.42 | \$36,725.58 | \$0.00 | \$36,725.58 | 2.07% |
| | MISC OTHER Totals: | \$37,500.00 | \$28.98 | \$774.42 | \$36,725.58 | \$0.00 | \$36,725.58 | 2.07% |
| | GOLF CLUB HOUSE Totals: | \$433,600.00 | \$14,754.69 | \$37,016.87 | \$396,583.13 | \$12,379.62 | \$384,203.51 | 11.39% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 520-074-51100 | OVERTIME | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 520-074-51200 | RETIREMENT PENSION | \$56,200.00 | \$2,837.09 | \$10,057.07 | \$46,142.93 | \$0.00 | \$46,142.93 | 17.90% |
| 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% |
| | SALARIES AND WAGES Totals: | \$513,200.00 | \$35,082.03 | \$85,918.90 | \$427,281.10 | \$224.14 | \$427,056.96 | 16.79% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| 520-074-52300 | TRAINING AND EDUCATION | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| | TRAVEL Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$1,710.43 | \$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% |
| | CONTRACTUAL SERVICES Totals: | \$36,050.00 | \$7,287.08 | \$10,345.76 | \$25,704.24 | \$6,097.38 | \$19,606.86 | 45.61% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 520-074-54200 | OPERATING SUPPLIES | \$162,000.00 | \$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% |
| | MATERIALS AND SUPPLIES Totals: | \$232,500.00 | \$27,552.70 | \$33,288.23 | \$199,211.77 | \$29,116.77 | \$170,095.00 | 26.84% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$782,750.00 | \$69,921.81 | \$129,552.89 | \$653,197.11 | \$35,438.29 | \$617,758.82 | 21.08% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51001 | CREDIT CARD TIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

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

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

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|---------------|
| MISC OTHER | | | | | | | | |
| 520-076-58000 | SALES TAX EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MISC OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF BANQUET CTR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$65,000.00 | \$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% |
| 520 Total: | | \$1,381,350.00 | \$101,682.81 | \$189,621.32 | \$1,191,728.68 | \$54,789.74 | \$1,136,938.94 | 17.69% |

522 **FITNESS CENTER** Target Percent: 25.00%

PARKS AND RECREATION

| | | | | | | | | |
|-----------------------------|----------------------------|--------------|-------------|--------------|--------------|------------|--------------|---------|
| 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 | \$16,364.98 | \$72,635.02 | \$0.00 | \$72,635.02 | 18.39% |
| 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 | \$128,030.91 | \$672,569.09 | \$2,003.96 | \$670,565.13 | 16.24% |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|--------------------|---------------------|-----------------------|------------------------|---------------------|---------------|
| 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% |
| 522-070-53900 | MISC CONTRACTUAL | \$23,800.00 | \$16,178.29 | \$16,562.14 | \$7,237.86 | \$373.82 | \$6,864.04 | 71.16% |
| | CONTRACTUAL SERVICES Totals: | \$229,200.00 | \$23,741.99 | \$32,148.58 | \$197,051.42 | \$11,122.88 | \$185,928.54 | 18.88% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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% |
| | MATERIALS AND SUPPLIES Totals: | \$97,150.00 | \$12,066.28 | \$17,405.88 | \$79,744.12 | \$18,312.12 | \$61,432.00 | 36.77% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/I | \$88,230.76 | \$3,696.08 | \$17,435.46 | \$70,795.30 | \$43,230.76 | \$27,564.54 | 68.76% |
| | CAPITAL OUTLAY Totals: | \$88,230.76 | \$3,696.08 | \$17,435.46 | \$70,795.30 | \$43,230.76 | \$27,564.54 | 68.76% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,000.00 | \$1,385.25 | \$3,446.63 | \$1,553.37 | \$0.00 | \$1,553.37 | 68.93% |
| | TRANSFERS Totals: | \$5,000.00 | \$1,385.25 | \$3,446.63 | \$1,553.37 | \$0.00 | \$1,553.37 | 68.93% |
| | PARKS AND RECREATION Totals: | \$1,222,035.76 | \$88,789.14 | \$198,467.46 | \$1,023,568.30 | \$74,669.72 | \$948,898.58 | 22.35% |
| 522 Total: | | \$1,222,035.76 | \$88,789.14 | \$198,467.46 | \$1,023,568.30 | \$74,669.72 | \$948,898.58 | 22.35% |
| 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 |
| | CONTRACTUAL SERVICES Totals: | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 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% |
| | MATERIALS AND SUPPLIES Totals: | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| TRANSFERS | | | | | | | | |
| 524-072-57300 | REFUNDS | \$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% |
| | 072 Totals: | \$45,200.00 | \$0.00 | \$0.00 | \$45,200.00 | \$0.00 | \$45,200.00 | 0.00% |
| 524 Total: | | \$45,200.00 | \$0.00 | \$0.00 | \$45,200.00 | \$0.00 | \$45,200.00 | 0.00% |
| 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 |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COUNCIL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------|--------------|--------------|----------------|--------------|----------------|--------|
| CAPITAL OUTLAY | | | | | | | | |
| 820-021-55200 | CAPITAL TECHNOLOGY | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| | IT Totals: | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$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% |
| POLICE | | | | | | | | |
| 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% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$213,512.23 | \$0.00 | \$111,966.15 | \$101,546.08 | \$0.00 | \$101,546.08 | 52.44% |
| | CAPITAL OUTLAY Totals: | \$213,512.23 | \$0.00 | \$111,966.15 | \$101,546.08 | \$0.00 | \$101,546.08 | 52.44% |
| | FIRE Totals: | \$213,512.23 | \$0.00 | \$111,966.15 | \$101,546.08 | \$0.00 | \$101,546.08 | 52.44% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$979,148.37 | \$81,305.78 | \$136,433.49 | \$842,714.88 | \$243,561.27 | \$599,153.61 | 38.81% |
| | CAPITAL OUTLAY Totals: | \$979,148.37 | \$81,305.78 | \$136,433.49 | \$842,714.88 | \$243,561.27 | \$599,153.61 | 38.81% |
| | PUBLIC WORKS Totals: | \$979,148.37 | \$81,305.78 | \$136,433.49 | \$842,714.88 | \$243,561.27 | \$599,153.61 | 38.81% |
| ENGINEERING | | | | | | | | |
| 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% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------|
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-070-55201 | CAPITAL PARKS & REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SENIOR ACTIVITIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF CLUB HOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820 Total: | | \$1,642,935.60 | \$262,033.05 | \$436,394.89 | \$1,206,540.71 | \$245,860.37 | \$960,680.34 | 41.53% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 25.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 | WWTP EXPANSION | | | | | Target Percent: | 25.00% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------|-------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|--------|
| 880 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grand Total: | | \$43,201,834.31 | \$3,222,009.67 | \$7,975,461.06 | \$35,226,373.25 | \$3,127,682.00 | \$32,098,691.25 | 25.70% |
| | | | | | | Target Percent: | 25.00% | |