

# Twinsburg, City of Expense Report

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

As Of: 1/1/2021 to 4/30/2021

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:	33.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$13,118.55	\$54,234.01	\$110,765.99	\$0.00	\$110,765.99	32.87%
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	\$1,900.89	\$8,187.74	\$17,312.26	\$0.00	\$17,312.26	32.11%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$15,019.44	\$62,421.75	\$130,813.25	\$0.00	\$130,813.25	32.30%
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	\$1.02	\$3.57	\$96.43	\$46.43	\$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	\$698.72	\$3,301.28	\$1,554.18	\$1,747.10	56.32%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$243.76	\$243.76	\$6.24	\$0.00	\$6.24	97.50%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$294.39	\$946.05	\$21,403.95	\$1,600.61	\$19,803.34	11.39%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$315.51	\$558.78	\$941.22	\$191.22	\$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	\$315.51	\$558.78	\$1,691.22	\$191.22	\$1,500.00	33.33%
	COUNCIL Totals:	\$221,585.00	\$15,629.34	\$63,926.58	\$157,658.42	\$1,791.83	\$155,866.59	29.66%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,699.47	\$62,923.75	\$123,576.25	\$0.00	\$123,576.25	33.74%
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	\$2,298.61	\$10,500.83	\$19,099.17	\$0.00	\$19,099.17	35.48%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$216,100.00	\$16,998.08	\$73,424.58	\$142,675.42	\$0.00	\$142,675.42	33.98%
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	\$70.57	\$261.70	\$988.30	\$188.30	\$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 4/30/2021**

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	\$536.30	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$24.59	\$118.95	\$2,531.05	\$781.05	\$1,750.00	33.96%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$95.16	\$594.35	\$14,400.65	\$1,505.65	\$12,895.00	14.00%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$0.00	\$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	\$0.00	\$117.16	\$1,872.84	\$1,032.84	\$840.00	57.79%
	MAYOR Totals:	\$235,085.00	\$17,093.24	\$74,136.09	\$160,948.91	\$2,538.49	\$158,410.42	32.62%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$170.00	\$255.00	\$945.00	\$0.00	\$945.00	21.25%
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	\$13.00	\$19.50	\$165.50	\$0.00	\$165.50	10.54%
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	\$183.00	\$274.50	\$1,110.50	\$0.00	\$1,110.50	19.82%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$2,969.00	\$14,446.00	\$9,554.00	\$3,031.00	\$6,523.00	72.82%
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	\$2,969.00	\$14,446.00	\$15,104.00	\$3,031.00	\$12,073.00	59.14%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$31,435.00	\$3,152.00	\$14,720.50	\$16,714.50	\$3,031.00	\$13,683.50	56.47%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$59,437.62	\$38,562.38	\$0.00	\$38,562.38	60.65%
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	\$5,573.69	\$12,426.31	\$0.00	\$12,426.31	30.96%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$116,000.00	\$8,189.60	\$65,011.31	\$50,988.69	\$0.00	\$50,988.69	56.04%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$0.00	\$1.02	\$1.67	(\$1.67)	\$48.33	(\$50.00)	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$2,179.00	\$5,702.00	\$39,298.00	\$15,121.00	\$24,177.00	46.27%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$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	\$2,180.02	\$6,953.67	\$73,946.33	\$15,249.33	\$58,697.00	27.44%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$500.00	\$708.87	\$1,005.90	(\$505.90)	\$4,664.10	(\$5,170.00)	1134.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$708.87	\$1,005.90	(\$305.90)	\$4,664.10	(\$4,970.00)	810.00%
	HUMAN RESOURCE Totals:	\$198,850.00	\$11,078.49	\$72,970.88	\$125,879.12	\$19,913.43	\$105,965.69	46.71%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,165.27	\$82,796.65	\$155,703.35	\$0.00	\$155,703.35	34.72%
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	\$2,793.31	\$12,764.52	\$24,235.48	\$0.00	\$24,235.48	34.50%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$277,500.00	\$20,958.58	\$95,561.17	\$181,938.83	\$0.00	\$181,938.83	34.44%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$2,332.98	\$32,924.96	\$89,075.04	\$40,075.04	\$49,000.00	59.84%
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	\$45.13	\$2,454.87	1.81%
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	\$6,586.77	\$37,304.32	\$72,355.68	\$21,142.59	\$51,213.09	53.30%
	CONTRACTUAL SERVICES Totals:	\$245,160.00	\$8,919.75	\$70,229.28	\$174,930.72	\$61,262.76	\$113,667.96	53.64%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$2,730.70	\$9,074.17	\$45,300.83	\$5,982.52	\$39,318.31	27.69%
	MATERIALS AND SUPPLIES Totals:	\$54,475.00	\$2,730.70	\$9,074.17	\$45,400.83	\$5,982.52	\$39,418.31	27.64%
	IT Totals:	\$578,135.00	\$32,609.03	\$174,864.62	\$403,270.38	\$67,245.28	\$336,025.10	41.88%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,056.66	\$68,666.72	\$155,833.28	\$0.00	\$155,833.28	30.59%
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	\$2,501.57	\$11,007.94	\$23,692.06	\$0.00	\$23,692.06	31.72%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$259,200.00	\$18,558.23	\$79,674.66	\$179,525.34	\$0.00	\$179,525.34	30.74%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$9.11	\$20.76	\$279.24	\$79.24	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$2,040.00	\$2,040.00	\$17,960.00	\$298.31	\$17,661.69	11.69%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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	\$1,200.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$2,349.11	\$3,260.76	\$20,639.24	\$2,777.55	\$17,861.69	25.26%
	<b>MATERIALS AND SUPPLIES</b>							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$232.89	\$232.89	\$767.11	\$0.00	\$767.11	23.29%
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	\$232.89	\$232.89	\$1,267.11	\$0.00	\$1,267.11	15.53%
	LAW Totals:	\$285,350.00	\$21,140.23	\$83,168.31	\$202,181.69	\$2,777.55	\$199,404.14	30.12%
	<b>FINANCE</b>							
	<b>SALARIES AND WAGES</b>							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,425.57	\$104,616.89	\$207,883.11	\$0.00	\$207,883.11	33.48%
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	\$3,559.41	\$15,695.66	\$33,304.34	\$0.00	\$33,304.34	32.03%
100-040-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SALARIES AND WAGES Totals:	\$365,500.00	\$26,984.98	\$120,312.55	\$245,187.45	\$0.00	\$245,187.45	32.92%
	<b>TRAVEL</b>							
100-040-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,000.00	\$0.00	\$194.00	\$9,806.00	\$420.00	\$9,386.00	6.14%
	TRAVEL Totals:	\$13,000.00	\$0.00	\$194.00	\$12,806.00	\$420.00	\$12,386.00	4.72%
	<b>CONTRACTUAL SERVICES</b>							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$229.83	\$604.67	\$1,395.33	\$622.28	\$773.05	61.35%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$933.00	\$2,801.33	\$10,698.67	\$2,898.67	\$7,800.00	42.22%
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	\$388.00	\$388.00	\$1,462.00	\$0.00	\$1,462.00	20.97%
	CONTRACTUAL SERVICES Totals:	\$18,150.00	\$1,550.83	\$3,794.00	\$14,356.00	\$3,520.95	\$10,835.05	40.30%
	<b>MATERIALS AND SUPPLIES</b>							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$7.35	\$992.65	\$542.30	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$92.97	\$219.84	\$1,530.16	\$280.16	\$1,250.00	28.57%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$127.69	\$617.26	\$1,382.74	\$382.74	\$1,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$220.66	\$844.45	\$3,905.55	\$1,205.20	\$2,700.35	43.15%
	FINANCE Totals:	\$401,400.00	\$28,756.47	\$125,145.00	\$276,255.00	\$5,146.15	\$271,108.85	32.46%
	<b>GENERAL GOVERNMENT</b>							
	<b>SALARIES AND WAGES</b>							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$157,494.66	\$773,791.63	\$2,125,558.37	\$29,799.53	\$2,095,758.84	27.72%
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	\$19,494.91	\$55,095.25	\$194,904.75	\$18,379.23	\$176,525.52	29.39%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$176,989.57	\$828,886.88	\$2,345,463.12	\$48,178.76	\$2,297,284.36	27.63%
	<b>CONTRACTUAL SERVICES</b>							
100-041-53100	UTILITIES	\$100,000.00	\$10,018.24	\$33,749.67	\$66,250.33	\$16,250.33	\$50,000.00	50.00%
100-041-53400	PROFESSIONAL SERVICES	\$90,949.00	\$4,000.00	\$31,449.00	\$59,500.00	\$10,500.00	\$49,000.00	46.12%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$175.88	\$175.88	\$74.12	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$4,190.36	\$4,190.36	\$5,809.64	\$0.00	\$5,809.64	41.90%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$104,418.34	\$104,418.34	\$110,581.66	\$0.00	\$110,581.66	48.57%
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	\$10,337.25	\$10,337.25	\$1,662.75	\$0.00	\$1,662.75	86.14%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,500.00	\$441.25	\$12,487.14	\$9,012.86	\$117.50	\$8,895.36	58.63%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$92,234.21	\$274,676.02	\$625,323.98	\$45,560.48	\$579,763.50	35.58%
100-041-53901	CONTINGENCY	\$71,500.00	\$0.00	\$71,164.00	\$336.00	\$0.00	\$336.00	99.53%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$25,000.00	\$60.98	\$2,288.81	\$22,711.19	\$1,211.19	\$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	\$225,876.51	\$544,936.47	\$1,001,262.53	\$73,639.50	\$927,623.03	40.01%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$41,000.00	\$168,500.00	\$836,934.00	\$0.00	\$836,934.00	16.76%
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	\$43,000.00	\$77,500.00	\$491,655.00	\$0.00	\$491,655.00	13.62%
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	\$350,000.00	\$208,678.00	\$208,678.00	\$141,322.00	\$135,792.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$2,821.59	\$94,228.59	\$55,771.41	\$0.00	\$55,771.41	62.82%
	TRANSFERS Totals:	\$5,435,904.00	\$295,499.59	\$548,906.59	\$4,886,997.41	\$135,792.00	\$4,751,205.41	12.60%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,164,953.00	\$698,365.67	\$1,922,729.94	\$8,242,223.06	\$257,610.26	\$7,984,612.80	21.45%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$54,121.31	\$227,260.78	\$572,739.22	\$0.00	\$572,739.22	28.41%
100-049-51100	OVERTIME	\$28,000.00	\$2,565.13	\$10,439.66	\$17,560.34	\$0.00	\$17,560.34	37.28%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,275.27	\$39,812.03	\$74,187.97	\$0.00	\$74,187.97	34.92%
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	\$64,961.71	\$289,415.03	\$671,084.97	\$0.00	\$671,084.97	30.13%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$149.00	\$7,851.00	\$0.00	\$7,851.00	1.86%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$149.00	\$8,351.00	\$0.00	\$8,351.00	1.75%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$134.22	\$483.95	\$2,016.05	\$916.05	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$600.00	\$1,800.00	\$12,200.00	\$12,200.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$55.00	\$55.00	\$195.00	\$195.00	\$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	\$789.22	\$2,338.95	\$14,411.05	\$13,311.05	\$1,100.00	93.43%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$436.50	\$450.64	\$1,049.36	\$985.86	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,874.07	\$45,895.37	\$44,873.63	\$43,306.76	\$1,566.87	98.27%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$4,310.57	\$46,346.01	\$45,922.99	\$44,292.62	\$1,630.37	98.23%
	COMMUNICATION Totals:	\$1,078,019.00	\$70,061.50	\$338,248.99	\$739,770.01	\$57,603.67	\$682,166.34	36.72%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$254,921.25	\$1,126,974.68	\$2,373,025.32	\$0.00	\$2,373,025.32	32.20%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$10,567.31	\$25,434.75	\$79,565.25	\$0.00	\$79,565.25	24.22%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,560.49	\$24,238.10	\$50,761.90	\$0.00	\$50,761.90	32.32%
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	\$1,795.50	\$5,555.78	\$4,444.22	\$0.00	\$4,444.22	55.56%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,742,500.00</b>	<b>\$272,844.55</b>	<b>\$1,233,203.31</b>	<b>\$2,509,296.69</b>	<b>\$0.00</b>	<b>\$2,509,296.69</b>	<b>32.95%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$2,000.00	\$99.00	\$99.00	\$1,901.00	\$0.00	\$1,901.00	4.95%
100-050-52300	TRAINING AND EDUCATION	\$7,500.00	\$500.00	\$6,871.24	\$628.76	\$628.76	\$0.00	100.00%
	<b>TRAVEL Totals:</b>	<b>\$9,500.00</b>	<b>\$599.00</b>	<b>\$6,970.24</b>	<b>\$2,529.76</b>	<b>\$628.76</b>	<b>\$1,901.00</b>	<b>79.99%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,752.49	\$15,093.93	\$36,906.07	\$9,554.29	\$27,351.78	47.40%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$400.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$208.43	\$12,362.83	\$14,637.17	\$13,674.27	\$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	\$980.00	\$1,020.00	49.00%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$200.00	\$40,326.08	\$80,003.92	\$33,091.92	\$46,912.00	61.01%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$241,230.00</b>	<b>\$2,560.92</b>	<b>\$68,182.84</b>	<b>\$173,047.16</b>	<b>\$57,300.48</b>	<b>\$115,746.68</b>	<b>52.02%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$853.90	\$1,411.86	\$2,088.14	\$1,659.59	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$986.25	\$5,800.48	\$45,699.52	\$14,788.52	\$30,911.00	39.98%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,460.12	\$9,960.79	\$20,039.21	\$8,936.21	\$11,103.00	62.99%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$85,000.00</b>	<b>\$4,300.27</b>	<b>\$17,173.13</b>	<b>\$67,826.87</b>	<b>\$25,384.32</b>	<b>\$42,442.55</b>	<b>50.07%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,230.00</b>	<b>\$280,304.74</b>	<b>\$1,325,529.52</b>	<b>\$2,752,700.48</b>	<b>\$83,313.56</b>	<b>\$2,669,386.92</b>	<b>34.55%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$225,576.22	\$938,464.38	\$2,321,535.62	\$0.00	\$2,321,535.62	28.79%
100-051-51100	OVERTIME	\$75,000.00	\$5,739.87	\$24,034.34	\$50,965.66	\$0.00	\$50,965.66	32.05%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,714.40	\$18,995.92	\$51,004.08	\$0.00	\$51,004.08	27.14%
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	\$5,607.44	\$36,687.52	\$88,312.48	\$0.00	\$88,312.48	29.35%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,562,000.00</b>	<b>\$241,637.93</b>	<b>\$1,053,032.16</b>	<b>\$2,508,967.84</b>	<b>\$0.00</b>	<b>\$2,508,967.84</b>	<b>29.56%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$195.00	\$6,805.00	\$0.00	\$6,805.00	2.79%
100-051-52300	TRAINING AND EDUCATION	\$39,009.50	\$0.00	\$3,884.50	\$35,125.00	\$500.00	\$34,625.00	11.24%
	<b>TRAVEL Totals:</b>	<b>\$46,009.50</b>	<b>\$0.00</b>	<b>\$4,079.50</b>	<b>\$41,930.00</b>	<b>\$500.00</b>	<b>\$41,430.00</b>	<b>9.95%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$71,000.00	\$402.62	\$56,350.51	\$14,649.49	\$1,952.53	\$12,696.96	82.12%
100-051-53200	COMMUNICATIONS	\$54,355.00	\$2,355.06	\$20,492.35	\$33,862.65	\$22,521.96	\$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	\$2,146.56	\$23,211.40	\$44,243.60	\$5,680.60	\$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	\$40.00	\$120.00	\$380.00	\$380.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$699.40	\$3,946.09	\$23,153.91	\$12,642.41	\$10,511.50	61.21%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$247,910.00</b>	<b>\$5,643.64</b>	<b>\$104,120.35</b>	<b>\$143,789.65</b>	<b>\$43,177.50</b>	<b>\$100,612.15</b>	<b>59.42%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$67.32	\$235.29	\$1,264.71	\$557.54	\$707.17	52.86%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$141,699.88	\$3,013.67	\$15,200.85	\$126,499.03	\$34,387.06	\$92,111.97	35.00%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$542.74	\$4,219.59	\$35,780.41	\$8,905.61	\$26,874.80	32.81%
	MATERIALS AND SUPPLIES Totals:	\$183,199.88	\$3,623.73	\$19,655.73	\$163,544.15	\$43,850.21	\$119,693.94	34.66%
	FIRE Totals:	\$4,039,119.38	\$250,905.30	\$1,180,887.74	\$2,858,231.64	\$87,527.71	\$2,770,703.93	31.40%
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$169,376.78	\$753,585.25	\$1,796,414.75	\$0.00	\$1,796,414.75	29.55%
100-060-51100	OVERTIME	\$128,000.00	\$1,838.19	\$28,760.76	\$99,239.24	\$0.00	\$99,239.24	22.47%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$26,035.61	\$126,161.55	\$287,838.45	\$0.00	\$287,838.45	30.47%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$10,200.00	\$3,800.00	\$0.00	\$3,800.00	72.86%
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	\$197,550.58	\$919,521.77	\$2,188,478.23	\$0.00	\$2,188,478.23	29.59%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAVEL Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$20,731.96	\$88,241.50	\$184,258.50	\$36,758.50	\$147,500.00	45.87%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,101.58	\$7,825.76	\$15,674.24	\$12,979.68	\$2,694.56	88.53%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$5,368.00	\$2,832.00	\$1,832.00	\$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	\$2,050.00	\$0.00	\$975.00	\$1,075.00	\$288.40	\$786.60	61.63%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$117,819.36	\$511,570.30	\$1,164,629.70	\$466,593.81	\$698,035.89	58.36%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$139,744.90	\$613,980.56	\$1,421,469.44	\$519,552.39	\$901,917.05	55.69%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$354.03	\$1,145.97	\$395.97	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$39,428.70	\$135,863.65	\$231,636.35	\$118,929.43	\$112,706.92	69.33%
100-060-54300	REPAIRS AND MAINT	\$519,200.00	\$31,884.95	\$97,015.19	\$422,184.81	\$235,111.34	\$187,073.47	63.97%
	MATERIALS AND SUPPLIES Totals:	\$888,200.00	\$71,313.65	\$233,232.87	\$654,967.13	\$354,436.74	\$300,530.39	66.16%
	PUBLIC WORKS Totals:	\$6,035,150.00	\$408,609.13	\$1,766,735.20	\$4,268,414.80	\$873,989.13	\$3,394,425.67	43.76%
<b>ENGINEERING</b>								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,181.63	\$98,364.59	\$182,135.41	\$0.00	\$182,135.41	35.07%
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	\$3,266.50	\$14,507.12	\$28,492.88	\$0.00	\$28,492.88	33.74%
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	\$24,448.13	\$114,171.71	\$230,628.29	\$0.00	\$230,628.29	33.11%
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	\$150.00	\$1,475.00	9.23%
	TRAVEL Totals:	\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$150.00	\$3,175.00	4.51%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$139.54	\$539.85	\$2,660.15	\$2,110.15	\$550.00	82.81%
100-061-53400	PROFESSIONAL SERVICES	\$156,212.15	\$1,720.20	\$1,720.20	\$154,491.95	\$45,745.15	\$108,746.80	30.39%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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	\$679.14	\$1,825.60	\$1,674.40	\$774.40	\$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	\$2,538.88	\$4,085.65	\$162,826.50	\$48,629.70	\$114,196.80	31.58%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$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	\$0.00	\$1,548.48	\$9,651.52	\$543.12	\$9,108.40	18.68%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$526,237.15	\$26,987.01	\$119,805.84	\$406,431.31	\$49,322.82	\$357,108.49	32.14%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$16,787.35	\$75,433.30	\$194,866.70	\$0.00	\$194,866.70	27.91%
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	\$2,743.50	\$13,314.33	\$29,085.67	\$0.00	\$29,085.67	31.40%
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	\$19,530.85	\$89,597.63	\$230,302.37	\$0.00	\$230,302.37	28.01%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$0.00	\$800.00	\$50.00	\$750.00	6.25%
	TRAVEL Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$50.00	\$1,350.00	3.57%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$357.51	\$1,401.15	\$3,598.85	\$898.85	\$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	\$4,322.88	\$7,128.28	\$22,871.72	\$8,513.52	\$14,358.20	52.14%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-53900	MISC CONTRACTUAL	\$17,000.00	\$0.00	\$300.00	\$16,700.00	\$0.00	\$16,700.00	1.76%
	CONTRACTUAL SERVICES Totals:	\$58,000.00	\$4,680.39	\$8,829.43	\$49,170.57	\$9,412.37	\$39,758.20	31.45%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$255.24	\$994.76	\$744.76	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$92.98	\$92.98	\$1,157.02	\$77.02	\$1,080.00	13.60%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$75.38	\$576.68	\$2,423.32	\$1,923.32	\$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	\$168.36	\$924.90	\$8,375.10	\$3,745.10	\$4,630.00	50.22%
	BUILDING Totals:	\$388,600.00	\$24,379.60	\$99,351.96	\$289,248.04	\$13,207.47	\$276,040.57	28.97%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$220.00	\$525.00	\$975.00	\$0.00	\$975.00	35.00%
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	\$16.82	\$40.15	\$199.85	\$0.00	\$199.85	16.73%
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 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$236.82	\$565.15	\$1,174.85	\$0.00	\$1,174.85	32.48%
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	\$236.82	\$565.15	\$1,874.85	\$0.00	\$1,874.85	23.16%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,591.20	\$50,179.40	\$117,620.60	\$0.00	\$117,620.60	29.90%
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	\$1,933.36	\$8,581.32	\$17,018.68	\$0.00	\$17,018.68	33.52%
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	\$14,524.56	\$58,760.72	\$134,889.28	\$0.00	\$134,889.28	30.34%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$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	\$0.00	\$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	\$14,524.56	\$60,002.11	\$142,847.89	\$509.00	\$142,338.89	29.83%
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$11,659.34	\$42,615.77	\$307,384.23	\$0.00	\$307,384.23	12.18%
100-070-51100	OVERTIME	\$5,000.00	\$2,969.86	\$8,750.83	(\$3,750.83)	\$0.00	(\$3,750.83)	175.02%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,755.13	\$7,142.44	\$46,932.56	\$0.00	\$46,932.56	13.21%
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 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$16,384.33	\$58,509.04	\$351,765.96	\$0.00	\$351,765.96	14.26%
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	\$942.86	\$15,641.94	\$59,358.06	\$358.06	\$59,000.00	21.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$184.31	\$1,011.06	\$3,988.94	\$1,238.94	\$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	\$62.72	\$2,067.19	\$51,082.81	\$260.96	\$50,821.85	4.38%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$6,500.00	\$148,500.00	4.19%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$1,189.89	\$18,720.19	\$306,929.81	\$8,357.96	\$298,571.85	8.32%
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	\$1,439.77	\$1,439.77	\$38,560.23	\$3,560.23	\$35,000.00	12.50%
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	\$1,439.77	\$1,439.77	\$41,060.23	\$3,810.23	\$37,250.00	12.35%
	PARKS AND RECREATION Totals:	\$781,150.00	\$19,013.99	\$78,669.00	\$702,481.00	\$12,168.19	\$690,312.81	11.63%
<b>SENIOR ACTIVITIES</b>								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$5,043.22	\$24,837.24	\$89,662.76	\$0.00	\$89,662.76	21.69%
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	\$776.70	\$3,453.50	\$14,266.50	\$0.00	\$14,266.50	19.49%
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	\$5,819.92	\$28,290.74	\$104,979.26	\$0.00	\$104,979.26	21.23%
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	\$775.00	\$3,725.00	17.22%
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	\$775.00	\$4,225.00	15.50%
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	\$83.29	\$331.19	\$868.81	\$518.81	\$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	\$0.00	\$2,110.00	\$12,890.00	\$2,090.00	\$10,800.00	28.00%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$83.29	\$2,441.19	\$18,558.81	\$2,608.81	\$15,950.00	24.05%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$167.25	\$167.25	\$11,832.75	\$932.75	\$10,900.00	9.17%
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 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$167.25	\$167.25	\$12,332.75	\$932.75	\$11,400.00	8.80%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$20.00	\$280.00	\$0.00	\$280.00	6.67%
TRANSFERS Totals:		\$300.00	\$0.00	\$20.00	\$280.00	\$0.00	\$280.00	6.67%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$6,070.46	\$30,919.18	\$141,150.82	\$4,316.56	\$136,834.26	20.48%
100 Total:		\$29,420,658.53	\$1,928,917.58	\$7,532,376.61	\$21,888,281.92	\$1,542,012.10	\$20,346,269.82	30.84%
210	SCMR					Target Percent:	33.33%	
<b>065</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$203,427.32	\$146,572.68	\$96,572.68	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$3,805.00	\$7,321.49	\$287,678.51	\$6,694.24	\$280,984.27	4.75%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$3,805.00	\$210,748.81	\$434,251.19	\$103,266.92	\$330,984.27	48.68%
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	\$3,805.00	\$210,748.81	\$1,847,968.24	\$391,983.97	\$1,455,984.27	29.28%
210 Total:		\$2,058,717.05	\$3,805.00	\$210,748.81	\$1,847,968.24	\$391,983.97	\$1,455,984.27	29.28%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$1,749.89	\$5,461.41	\$19,538.59	\$0.00	\$19,538.59	21.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$1,749.89	\$5,461.41	\$19,538.59	\$0.00	\$19,538.59	21.85%
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	\$1,749.89	\$5,461.41	\$19,538.59	\$0.00	\$19,538.59	21.85%
212 Total:		\$25,000.00	\$1,749.89	\$5,461.41	\$19,538.59	\$0.00	\$19,538.59	21.85%
213	LIBERTY PARK					Target Percent:	33.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>213 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$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%
<b>214 Total:</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,362.31</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$26,665.51	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$26,665.51	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$26,665.51	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$26,665.51</b>	<b>\$26,665.51</b>	<b>\$36,028.49</b>	<b>\$0.00</b>	<b>\$36,028.49</b>	<b>42.53%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	065 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	33.33%	
<b>POLICE</b>								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$50.00	\$6,480.00	\$4,920.00	\$1,020.00	\$3,900.00	65.79%
	TRAVEL Totals:	\$11,500.00	\$50.00	\$6,480.00	\$5,020.00	\$1,120.00	\$3,900.00	66.09%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-53900	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								
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	\$50.00	\$7,905.00	\$26,165.36	\$3,690.36	\$22,475.00	34.03%
230 Total:		\$34,070.36	\$50.00	\$7,905.00	\$26,165.36	\$3,690.36	\$22,475.00	34.03%
240	LAW ENFORCEMENT					Target Percent:	33.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$6,900.00	\$5,100.00	\$553.00	\$4,547.00	62.11%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$6,900.00	\$5,100.00	\$553.00	\$4,547.00	62.11%
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	\$7,000.00	\$80.00	\$671.00	\$6,329.00	\$0.00	\$6,329.00	9.59%
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:	\$8,000.00	\$80.00	\$671.00	\$7,329.00	\$0.00	\$7,329.00	8.39%
	POLICE Totals:	\$20,000.00	\$80.00	\$7,571.00	\$12,429.00	\$553.00	\$11,876.00	40.62%
240 Total:		\$20,000.00	\$80.00	\$7,571.00	\$12,429.00	\$553.00	\$11,876.00	40.62%
270	AGENCY-UNCLAIMED					Target Percent:	33.33%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE					Target Percent:	33.33%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$8,686.30	\$66,313.70	\$0.00	\$66,313.70	11.58%
	TRANSFERS Totals:	\$75,000.00	\$1,000.00	\$8,686.30	\$66,313.70	\$0.00	\$66,313.70	11.58%
	BUILDING Totals:	\$75,000.00	\$1,000.00	\$8,686.30	\$66,313.70	\$0.00	\$66,313.70	11.58%
272 Total:		\$75,000.00	\$1,000.00	\$8,686.30	\$66,313.70	\$0.00	\$66,313.70	11.58%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	33.33%	
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$19,125.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$285,668.00	\$19,125.00	\$19,125.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$285,668.00	\$19,125.00	\$19,125.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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:		\$356,166.65	\$19,125.00	\$19,125.00	\$337,041.65	\$310,371.65	\$26,670.00	92.51%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$0.00	\$139,675.61	\$22,374.72	\$22,374.72	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$162,050.33	\$0.00	\$139,675.61	\$22,374.72	\$22,374.72	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$170,307.33	\$0.00	\$147,932.61	\$22,374.72	\$22,374.72	\$0.00	100.00%
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
<b>283 Total:</b>		<b>\$170,307.33</b>	<b>\$0.00</b>	<b>\$147,932.61</b>	<b>\$22,374.72</b>	<b>\$22,374.72</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>					<b>Target Percent:</b>	<b>33.33%</b>	
	<b>COMMUNICATION</b>							
	SALARIES AND WAGES							
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE</b>							
	SALARIES AND WAGES							
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE</b>							
	SALARIES AND WAGES							
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>284 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
	<b>FIRE</b>							
	SALARIES AND WAGES							
290-051-51300	FIRE PENSION	\$725,000.00	\$51,367.46	\$231,388.34	\$493,611.66	\$0.00	\$493,611.66	31.92%
	SALARIES AND WAGES Totals:	\$725,000.00	\$51,367.46	\$231,388.34	\$493,611.66	\$0.00	\$493,611.66	31.92%
	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	\$51,367.46	\$231,388.34	\$496,611.66	\$0.00	\$496,611.66	31.78%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$51,367.46</b>	<b>\$231,388.34</b>	<b>\$496,611.66</b>	<b>\$0.00</b>	<b>\$496,611.66</b>	<b>31.78%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>33.33%</b>	
	<b>POLICE</b>							
	SALARIES AND WAGES							
291-050-51300	POLICE PENSION	\$675,000.00	\$46,884.73	\$232,025.62	\$442,974.38	\$0.00	\$442,974.38	34.37%
	SALARIES AND WAGES Totals:	\$675,000.00	\$46,884.73	\$232,025.62	\$442,974.38	\$0.00	\$442,974.38	34.37%
	CONTRACTUAL SERVICES							
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$1,926.88	\$1,926.88	\$823.12	\$0.00	\$823.12	70.07%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$1,926.88	\$1,926.88	\$823.12	\$0.00	\$823.12	70.07%

**Expense Report**

**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$677,750.00	\$48,811.61	\$233,952.50	\$443,797.50	\$0.00	\$443,797.50	34.52%
291 Total:		\$677,750.00	\$48,811.61	\$233,952.50	\$443,797.50	\$0.00	\$443,797.50	34.52%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	SALARIES AND WAGES Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
292 Total:		\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
310	PARK DEBT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$1,284.59	\$1,284.59	\$3,715.41	\$0.00	\$3,715.41	25.69%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$1,284.59	\$1,284.59	\$3,715.41	\$0.00	\$3,715.41	25.69%
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	\$1,284.59	\$1,284.59	\$171,515.41	\$0.00	\$171,515.41	0.74%
310 Total:		\$172,800.00	\$1,284.59	\$1,284.59	\$171,515.41	\$0.00	\$171,515.41	0.74%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$0.00	\$118,989.93	\$921,510.07	\$0.00	\$921,510.07	11.44%
320-041-56200	INTEREST	\$184,500.00	\$0.00	\$0.00	\$184,500.00	\$0.00	\$184,500.00	0.00%
	DEBT Totals:	\$1,225,000.00	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
	GENERAL GOVERNMENT Totals:	\$1,225,000.00	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
320 Total:		\$1,225,000.00	\$0.00	\$118,989.93	\$1,106,010.07	\$0.00	\$1,106,010.07	9.71%
330	S/A BOND RETIREMENT					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$420.54	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$420.54	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
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%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$23,645.00	\$420.54	\$420.54	\$23,224.46	\$0.00	\$23,224.46	1.78%
<b>330 Total:</b>		<b>\$23,645.00</b>	<b>\$420.54</b>	<b>\$420.54</b>	<b>\$23,224.46</b>	<b>\$0.00</b>	<b>\$23,224.46</b>	<b>1.78%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$121,782.10	\$514,969.63	\$1,173,430.37	\$0.00	\$1,173,430.37	30.50%
510-060-51100	OVERTIME	\$10,000.00	\$720.14	\$720.14	\$9,279.86	\$0.00	\$9,279.86	7.20%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,300.61	\$83,125.23	\$174,474.77	\$0.00	\$174,474.77	32.27%
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	\$93,878.93	\$133,480.95	\$320,519.05	\$1,810.42	\$318,708.63	29.80%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$4,500.07)	\$34,500.07	\$2,017.23	\$32,482.84	-8.28%
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	\$236,699.01	\$733,695.88	\$1,713,404.12	\$3,827.65	\$1,709,576.47	30.14%
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	\$25,433.69	\$98,535.20	\$197,464.80	\$51,784.80	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$858.26	\$6,820.50	\$18,179.50	\$16,179.50	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$18.00	\$72.00	\$4,378.00	\$3,701.16	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$123,300.00	\$7,392.93	\$14,817.78	\$108,482.22	\$101,777.57	\$6,704.65	94.56%
510-060-53401	COUNTY FEES AND CHARG	\$3,500.00	\$1,580.66	\$1,580.66	\$1,919.34	\$0.00	\$1,919.34	45.16%
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	\$288.40	\$3,408.25	31.84%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$5,112.65	\$35,880.86	\$46,169.14	\$45,959.52	\$209.62	99.74%
	CONTRACTUAL SERVICES Totals:	\$562,300.00	\$40,396.19	\$159,010.35	\$403,289.65	\$219,690.95	\$183,598.70	67.35%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$111.87	\$888.13	\$588.13	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$21,146.72	\$59,938.90	\$119,061.10	\$35,781.10	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$8,466.81	\$18,917.57	\$78,732.43	\$29,742.43	\$48,990.00	49.83%
	MATERIALS AND SUPPLIES Totals:	\$277,650.00	\$29,613.53	\$78,968.34	\$198,681.66	\$66,111.66	\$132,570.00	52.25%
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	\$306,708.73	\$986,955.15	\$2,384,539.85	\$309,875.26	\$2,074,664.59	38.46%
<b>510 Total:</b>		<b>\$3,371,495.00</b>	<b>\$306,708.73</b>	<b>\$986,955.15</b>	<b>\$2,384,539.85</b>	<b>\$309,875.26</b>	<b>\$2,074,664.59</b>	<b>38.46%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>33.33%</b>	

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
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:	33.33%	
<b>065</b>								
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	\$4,525.00	\$4,525.00	\$60,568.54	\$15,093.54	\$45,475.00	30.14%
	CAPITAL OUTLAY Totals:	\$65,093.54	\$4,525.00	\$4,525.00	\$60,568.54	\$15,093.54	\$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	\$4,525.00	\$4,525.00	\$60,568.54	\$15,093.54	\$45,475.00	30.14%
514 Total:		\$65,093.54	\$4,525.00	\$4,525.00	\$60,568.54	\$15,093.54	\$45,475.00	30.14%
516	TAP AND USE FEE					Target Percent:	33.33%	
<b>FINANCE</b>								
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:	33.33%	
<b>GOLF CLUB HOUSE</b>								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$14,985.31	\$37,904.99	\$150,795.01	\$0.00	\$150,795.01	20.09%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51100	OVERTIME	\$1,000.00	\$97.88	\$97.88	\$902.12	\$0.00	\$902.12	9.79%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$1,654.68	\$6,010.41	\$23,489.59	\$0.00	\$23,489.59	20.37%
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	\$1,571.21	\$2,672.37	\$11,327.63	\$0.00	\$11,327.63	19.09%
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	\$543.74	\$5,456.26	\$224.14	\$5,232.12	12.80%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$242,100.00</b>	<b>\$18,533.22</b>	<b>\$47,629.39</b>	<b>\$194,470.61</b>	<b>\$224.14</b>	<b>\$194,246.47</b>	<b>19.77%</b>
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$1,234.92	\$1,705.14	\$25,794.86	\$0.00	\$25,794.86	6.20%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$0.00	\$300.00	\$8,200.00	\$4,281.54	\$3,918.46	53.90%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$38,000.00</b>	<b>\$1,234.92</b>	<b>\$2,005.14</b>	<b>\$35,994.86</b>	<b>\$4,281.54</b>	<b>\$31,713.32</b>	<b>16.54%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$63.92	\$1,436.08	4.26%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$6,009.70	\$7,694.71	\$22,305.29	\$2,807.78	\$19,497.51	35.01%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$10,188.88	\$13,404.93	\$66,595.07	\$4,017.16	\$62,577.91	21.78%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$279.00	\$279.00	\$1,721.00	\$0.00	\$1,721.00	13.95%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$113,500.00</b>	<b>\$16,477.58</b>	<b>\$21,378.64</b>	<b>\$92,121.36</b>	<b>\$6,888.86</b>	<b>\$85,232.50</b>	<b>24.91%</b>
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DEBT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
	<b>TRANSFERS Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>59.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$1,829.13	\$2,603.55	\$34,896.45	\$0.00	\$34,896.45	6.94%
	<b>MISC OTHER Totals:</b>	<b>\$37,500.00</b>	<b>\$1,829.13</b>	<b>\$2,603.55</b>	<b>\$34,896.45</b>	<b>\$0.00</b>	<b>\$34,896.45</b>	<b>6.94%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$433,600.00</b>	<b>\$38,074.85</b>	<b>\$75,091.72</b>	<b>\$358,508.28</b>	<b>\$11,394.54</b>	<b>\$347,113.74</b>	<b>19.95%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$20,884.44	\$88,993.79	\$262,506.21	\$0.00	\$262,506.21	25.32%

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51100	OVERTIME	\$3,000.00	\$38.06	\$38.06	\$2,961.94	\$0.00	\$2,961.94	1.27%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,011.77	\$13,068.84	\$43,131.16	\$0.00	\$43,131.16	23.25%
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	\$9,605.52	\$16,038.40	\$76,961.60	\$1,365.48	\$75,596.12	18.71%
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	\$543.74	\$5,456.26	\$224.14	\$5,232.12	12.80%
520-074-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$513,200.00</b>	<b>\$33,763.93</b>	<b>\$119,682.83</b>	<b>\$393,517.17</b>	<b>\$1,589.62</b>	<b>\$391,927.55</b>	<b>23.63%</b>
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>TRAVEL Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$783.62	\$4,359.86	\$14,640.14	\$3,640.14	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$213.81	\$440.29	\$809.71	\$240.15	\$569.56	54.44%
520-074-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$155.00	\$1,535.64	\$1,464.36	\$1,085.00	\$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	\$169.68	\$5,332.08	\$5,917.92	\$445.42	\$5,472.50	51.36%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,050.00</b>	<b>\$1,322.11</b>	<b>\$11,667.87</b>	<b>\$24,382.13</b>	<b>\$5,410.71</b>	<b>\$18,971.42</b>	<b>47.37%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$9,567.93	\$31,944.20	\$130,055.80	\$49,055.80	\$81,000.00	50.00%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$3,281.60	\$14,193.56	\$55,806.44	\$10,211.44	\$45,595.00	34.86%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$232,500.00</b>	<b>\$12,849.53</b>	<b>\$46,137.76</b>	<b>\$186,362.24</b>	<b>\$59,267.24</b>	<b>\$127,095.00</b>	<b>45.34%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$782,750.00</b>	<b>\$47,935.57</b>	<b>\$177,488.46</b>	<b>\$605,261.54</b>	<b>\$66,267.57</b>	<b>\$538,993.97</b>	<b>31.14%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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

**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MISC OTHER</b>								
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
<b>GENERAL CLUBHOUSE</b>								
<b>CONTRACTUAL SERVICES</b>								
520-077-53100	UTILITIES	\$65,000.00	\$4,051.66	\$10,095.50	\$54,904.50	\$3,669.65	\$51,234.85	21.18%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$0.00	\$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	\$34,827.82	\$51,816.30	\$8,183.70	\$547.18	\$7,636.52	87.27%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$38,879.48	\$61,931.04	\$100,568.96	\$7,197.59	\$93,371.37	42.54%
<b>MATERIALS AND SUPPLIES</b>								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
<b>DEBT</b>								
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
<b>TRANSFERS</b>								
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	\$38,879.48	\$61,931.04	\$103,068.96	\$9,697.59	\$93,371.37	43.41%
<b>520 Total:</b>		<b>\$1,381,350.00</b>	<b>\$124,889.90</b>	<b>\$314,511.22</b>	<b>\$1,066,838.78</b>	<b>\$87,359.70</b>	<b>\$979,479.08</b>	<b>29.09%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$31,710.37	\$134,698.80	\$440,301.20	\$0.00	\$440,301.20	23.43%
522-070-51100	OVERTIME	\$1,500.00	\$70.92	\$150.61	\$1,349.39	\$0.00	\$1,349.39	10.04%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$5,338.11	\$21,703.09	\$67,296.91	\$0.00	\$67,296.91	24.39%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$685.00	\$415.00	\$415.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$4,654.17	\$10,349.82	\$89,650.18	\$5,000.00	\$84,650.18	15.35%
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	\$3,806.12	\$8,693.88	\$1,568.96	\$7,124.92	43.00%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SALARIES AND WAGES Totals:	\$800,600.00	\$43,362.53	\$171,393.44	\$629,206.56	\$6,983.96	\$622,222.60	22.28%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$5,430.00	\$0.00	\$0.00	\$5,430.00	\$0.00	\$5,430.00	0.00%
	TRAVEL Totals:	\$5,855.00	\$0.00	\$0.00	\$5,855.00	\$0.00	\$5,855.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$19,222.04	\$19,222.04	\$60,777.96	\$0.00	\$60,777.96	24.03%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$180.30	\$1,524.74	\$2,725.26	\$1,525.26	\$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	\$114,650.00	\$6,038.25	\$20,181.25	\$94,468.75	\$10,977.75	\$83,491.00	27.18%



**Expense Report**  
**As Of: 1/1/2021 to 4/30/2021**

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	\$148.50	\$1,351.50	\$0.00	\$1,351.50	9.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$212.69	\$16,774.83	\$7,025.17	\$761.13	\$6,264.04	73.68%
	CONTRACTUAL SERVICES Totals:	\$225,200.00	\$25,702.78	\$57,851.36	\$167,348.64	\$13,264.14	\$154,084.50	31.58%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$76.77	\$184.02	\$465.98	\$65.98	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$4,909.52	\$18,529.61	\$58,970.39	\$10,609.98	\$48,360.41	37.60%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$1,584.22	\$5,262.76	\$13,737.24	\$9,737.24	\$4,000.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$97,150.00	\$6,570.51	\$23,976.39	\$73,173.61	\$20,413.20	\$52,760.41	45.69%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$88,230.76	\$16,159.43	\$33,594.89	\$54,635.87	\$38,471.33	\$16,164.54	81.68%
	CAPITAL OUTLAY Totals:	\$88,230.76	\$16,159.43	\$33,594.89	\$54,635.87	\$38,471.33	\$16,164.54	81.68%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$952.69	\$4,399.32	\$600.68	\$0.00	\$600.68	87.99%
	TRANSFERS Totals:	\$5,000.00	\$952.69	\$4,399.32	\$600.68	\$0.00	\$600.68	87.99%
	PARKS AND RECREATION Totals:	\$1,222,035.76	\$92,747.94	\$291,215.40	\$930,820.36	\$79,132.63	\$851,687.73	30.31%
<b>522 Total:</b>		<b>\$1,222,035.76</b>	<b>\$92,747.94</b>	<b>\$291,215.40</b>	<b>\$930,820.36</b>	<b>\$79,132.63</b>	<b>\$851,687.73</b>	<b>30.31%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>072</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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%
<b>524 Total:</b>		<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>33.33%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
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%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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
<b>CAPITAL OUTLAY</b>								
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	\$6,375.00	\$6,375.00	\$133,000.00	\$0.00	\$133,000.00	4.57%
	CAPITAL OUTLAY Totals:	\$189,375.00	\$6,375.00	\$6,375.00	\$183,000.00	\$0.00	\$183,000.00	3.37%
	GENERAL GOVERNMENT Totals:	\$189,375.00	\$6,375.00	\$6,375.00	\$183,000.00	\$0.00	\$183,000.00	3.37%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$399.20	\$180,994.08	\$41,805.92	\$13,747.10	\$28,058.82	87.41%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$399.20	\$180,994.08	\$41,805.92	\$13,747.10	\$28,058.82	87.41%
	POLICE Totals:	\$222,800.00	\$399.20	\$180,994.08	\$41,805.92	\$13,747.10	\$28,058.82	87.41%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$0.00	\$111,966.15	\$101,546.08	\$10,000.00	\$91,546.08	57.12%
	CAPITAL OUTLAY Totals:	\$213,512.23	\$0.00	\$111,966.15	\$101,546.08	\$10,000.00	\$91,546.08	57.12%
	FIRE Totals:	\$213,512.23	\$0.00	\$111,966.15	\$101,546.08	\$10,000.00	\$91,546.08	57.12%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$0.00	\$136,433.49	\$842,714.88	\$304,854.75	\$537,860.13	45.07%
	CAPITAL OUTLAY Totals:	\$979,148.37	\$0.00	\$136,433.49	\$842,714.88	\$304,854.75	\$537,860.13	45.07%
	PUBLIC WORKS Totals:	\$979,148.37	\$0.00	\$136,433.49	\$842,714.88	\$304,854.75	\$537,860.13	45.07%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$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	\$0.00	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
	ENGINEERING Totals:	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
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 4/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
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
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,642,935.60	\$6,774.20	\$443,169.09	\$1,199,766.51	\$330,900.95	\$868,865.56	47.12%
860	OHIO ROTARY					Target Percent:	33.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	33.33%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2021 to 4/30/2021**

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:		\$43,290,959.31	\$2,618,922.95	\$10,594,384.01	\$32,696,575.30	\$3,317,560.19	\$29,379,015.11	32.14%

Target Percent: 33.33%