

# Twinsburg, City of

## Expense Report for Current Year

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$67,032.56	\$97,967.44	\$0.00	\$97,967.44	40.63%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$8,388.91	\$17,111.09	\$0.00	\$17,111.09	32.90%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$14,772.59	\$75,421.47	\$117,813.53	\$0.00	\$117,813.53	39.03%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$100.00	\$0.00	\$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	\$535.78	\$1,234.50	\$2,765.50	\$1,148.40	\$1,617.10	59.57%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$243.76	\$6.24	\$0.00	\$6.24	97.50%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$535.78	\$1,481.83	\$20,868.17	\$1,194.83	\$19,673.34	11.98%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$219.99	\$778.77	\$721.23	\$0.00	\$721.23	51.92%
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	\$219.99	\$778.77	\$1,471.23	\$0.00	\$1,471.23	34.61%
	COUNCIL Totals:	\$221,585.00	\$15,528.36	\$77,682.07	\$143,902.93	\$1,194.83	\$142,708.10	35.60%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,895.38	\$77,819.13	\$108,680.87	\$0.00	\$108,680.87	41.73%
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	\$2,272.78	\$10,267.03	\$19,332.97	\$0.00	\$19,332.97	34.69%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$216,100.00	\$17,168.16	\$88,086.16	\$128,013.84	\$0.00	\$128,013.84	40.76%
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	\$63.00	\$324.70	\$925.30	\$125.30	\$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 for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$950.00	\$118.42	\$332.12	\$617.88	\$417.88	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$49.68	\$168.63	\$2,481.37	\$731.37	\$1,750.00	33.96%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$231.10	\$825.45	\$14,169.55	\$1,274.55	\$12,895.00	14.00%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$27.65	\$27.65	\$472.35	\$472.35	\$0.00	100.00%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$208.36	\$325.52	\$1,164.48	\$364.43	\$800.05	46.31%
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	\$236.01	\$353.17	\$1,636.83	\$836.78	\$800.05	59.80%
	MAYOR Totals:	\$235,085.00	\$17,635.27	\$89,264.78	\$145,820.22	\$2,111.33	\$143,708.89	38.87%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	(\$200.00)	\$14,246.00	\$9,754.00	\$3,231.00	\$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	(\$200.00)	\$14,246.00	\$15,304.00	\$3,231.00	\$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	(\$200.00)	\$14,520.50	\$16,914.50	\$3,231.00	\$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	\$66,533.76	\$31,466.24	\$0.00	\$31,466.24	67.89%
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	\$5,403.52	\$12,596.48	\$0.00	\$12,596.48	30.02%
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	\$71,937.28	\$44,062.72	\$0.00	\$44,062.72	62.01%
<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	\$1.53	\$3.20	(\$3.20)	\$46.80	(\$50.00)	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$5,642.00	\$11,344.00	\$33,656.00	\$9,479.00	\$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	\$4,769.13	\$5,724.13	\$24,675.87	\$80.00	\$24,595.87	19.09%
	CONTRACTUAL SERVICES Totals:	\$80,900.00	\$10,412.66	\$17,366.33	\$63,533.67	\$9,605.80	\$53,927.87	33.34%
<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	\$0.00	\$1,005.90	(\$505.90)	\$4,664.10	(\$5,170.00)	1134.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$0.00	\$1,005.90	(\$305.90)	\$4,664.10	(\$4,970.00)	810.00%
	HUMAN RESOURCE Totals:	\$198,850.00	\$18,602.26	\$90,309.51	\$108,540.49	\$14,269.90	\$94,270.59	52.59%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,165.27	\$100,961.92	\$137,538.08	\$0.00	\$137,538.08	42.33%
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	\$12,660.60	\$24,339.40	\$0.00	\$24,339.40	34.22%
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	\$113,622.52	\$163,877.48	\$0.00	\$163,877.48	40.95%
<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	\$23,611.48	\$56,536.44	\$65,463.56	\$22,198.20	\$43,265.36	64.54%
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	\$43.13	\$43.13	\$2,456.87	\$152.00	\$2,304.87	7.81%
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	\$107,500.00	\$12,918.11	\$50,222.43	\$57,277.57	\$17,129.41	\$40,148.16	62.65%
	CONTRACTUAL SERVICES Totals:	\$243,000.00	\$36,572.72	\$106,802.00	\$136,198.00	\$39,479.61	\$96,718.39	60.20%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$516.60	\$7,715.77	\$44,784.23	\$6,574.94	\$38,209.29	27.22%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$516.60	\$7,715.77	\$44,884.23	\$6,574.94	\$38,309.29	27.17%
	IT Totals:	\$574,100.00	\$58,047.90	\$228,140.29	\$345,959.71	\$46,054.55	\$299,905.16	47.76%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,105.69	\$84,772.41	\$139,727.59	\$0.00	\$139,727.59	37.76%
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	\$2,474.08	\$11,248.60	\$23,451.40	\$0.00	\$23,451.40	32.42%
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	\$18,579.77	\$96,021.01	\$163,178.99	\$0.00	\$163,178.99	37.05%
<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	\$11.02	\$31.78	\$268.22	\$68.22	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$2,040.00	\$17,960.00	\$298.31	\$17,661.69	11.69%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00	\$2,100.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$311.02	\$3,571.78	\$20,328.22	\$2,466.53	\$17,861.69	25.26%
	<b>MATERIALS AND SUPPLIES</b>							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$232.89	\$1,267.11	\$0.00	\$1,267.11	15.53%
	LAW Totals:	\$285,350.00	\$18,890.79	\$99,825.68	\$185,524.32	\$2,466.53	\$183,057.79	35.85%
	<b>FINANCE</b>							
	<b>SALARIES AND WAGES</b>							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$23,425.54	\$128,042.43	\$184,457.57	\$0.00	\$184,457.57	40.97%
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	\$3,561.82	\$16,113.08	\$32,886.92	\$0.00	\$32,886.92	32.88%
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	\$26,987.36	\$144,155.51	\$221,344.49	\$0.00	\$221,344.49	39.44%
	<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	\$420.00	\$614.00	\$9,386.00	\$0.00	\$9,386.00	6.14%
	TRAVEL Totals:	\$13,000.00	\$420.00	\$614.00	\$12,386.00	\$0.00	\$12,386.00	4.72%
	<b>CONTRACTUAL SERVICES</b>							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$171.49	\$776.16	\$1,223.84	\$450.79	\$773.05	61.35%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$932.44	\$3,733.77	\$9,766.23	\$1,966.23	\$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	\$355.00	\$45.00	88.75%
100-040-53900	MISC CONTRACTUAL	\$1,850.00	\$340.00	\$728.00	\$1,122.00	\$40.00	\$1,082.00	41.51%
	CONTRACTUAL SERVICES Totals:	\$18,150.00	\$1,443.93	\$5,237.93	\$12,912.07	\$2,812.02	\$10,100.05	44.35%
	<b>MATERIALS AND SUPPLIES</b>							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$139.32	\$146.67	\$853.33	\$402.98	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$0.00	\$219.84	\$1,530.16	\$340.16	\$1,190.00	32.00%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$55.84	\$673.10	\$1,326.90	\$326.90	\$1,000.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$195.16	\$1,039.61	\$3,710.39	\$1,070.04	\$2,640.35	44.41%
	FINANCE Totals:	\$401,400.00	\$29,046.45	\$151,047.05	\$250,352.95	\$3,882.06	\$246,470.89	38.60%
	<b>GENERAL GOVERNMENT</b>							
	<b>SALARIES AND WAGES</b>							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$161,860.19	\$935,651.82	\$1,963,698.18	\$79,394.22	\$1,884,303.96	35.01%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$73,474.48	\$176,525.52	\$0.00	\$176,525.52	29.39%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$180,239.42	\$1,009,126.30	\$2,165,223.70	\$79,394.22	\$2,085,829.48	34.29%
	<b>CONTRACTUAL SERVICES</b>							
100-041-53100	UTILITIES	\$100,000.00	\$6,465.71	\$40,215.38	\$59,784.62	\$9,904.57	\$49,880.05	50.12%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$0.00	\$3,500.00	\$49,000.00	\$0.00	\$49,000.00	6.67%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$0.00	\$175.88	\$74.12	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$4,190.36	\$5,809.64	\$0.00	\$5,809.64	41.90%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$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	\$0.00	\$10,337.25	\$1,662.75	\$0.00	\$1,662.75	86.14%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,500.00	\$1,745.00	\$14,232.14	\$7,267.86	\$0.00	\$7,267.86	66.20%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$77,194.46	\$351,870.48	\$548,129.52	\$116,516.02	\$431,613.50	52.04%
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	\$56.08	\$2,344.89	\$22,655.11	\$1,155.11	\$21,500.00	14.00%
100-041-53905	CITY WIDE EVENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,507,750.00	\$85,461.25	\$602,448.72	\$905,301.28	\$127,575.70	\$777,725.58	48.42%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$80,000.00	\$248,500.00	\$756,934.00	\$0.00	\$756,934.00	24.72%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$569,155.00	\$0.00	\$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	\$135,792.00	\$344,470.00	\$5,530.00	\$0.00	\$5,530.00	98.42%
100-041-57300	REFUNDS	\$150,000.00	\$4,684.97	\$98,913.56	\$51,086.44	\$0.00	\$51,086.44	65.94%
	TRANSFERS Totals:	\$5,435,904.00	\$220,476.97	\$769,383.56	\$4,666,520.44	\$0.00	\$4,666,520.44	14.15%
<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:	\$10,126,504.00	\$486,177.64	\$2,380,958.58	\$7,745,545.42	\$206,969.92	\$7,538,575.50	25.56%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$55,984.40	\$283,245.18	\$516,754.82	\$0.00	\$516,754.82	35.41%
100-049-51100	OVERTIME	\$28,000.00	\$4,251.48	\$14,691.14	\$13,308.86	\$0.00	\$13,308.86	52.47%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,920.26	\$39,585.81	\$74,414.19	\$0.00	\$74,414.19	34.72%
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	\$69,156.14	\$349,424.69	\$611,075.31	\$0.00	\$611,075.31	36.38%
<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	\$116.51	\$600.46	\$1,899.54	\$799.54	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$3,294.02	\$5,094.02	\$8,905.98	\$8,905.98	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$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	\$3,410.53	\$5,749.48	\$11,000.52	\$9,900.52	\$1,100.00	93.43%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$450.64	\$1,049.36	\$985.86	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$2,056.31	\$47,951.68	\$42,817.32	\$41,250.45	\$1,566.87	98.27%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$2,056.31	\$48,402.32	\$43,866.68	\$42,236.31	\$1,630.37	98.23%
	COMMUNICATION Totals:	\$1,078,019.00	\$74,622.98	\$403,725.49	\$674,293.51	\$52,136.83	\$622,156.68	42.29%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$252,246.75	\$1,379,221.43	\$2,120,778.57	\$0.00	\$2,120,778.57	39.41%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$4,532.75	\$29,967.50	\$75,032.50	\$0.00	\$75,032.50	28.54%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,397.91	\$27,916.99	\$47,083.01	\$0.00	\$47,083.01	37.22%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	\$1,500.00	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$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>\$262,177.41</b>	<b>\$1,493,661.70</b>	<b>\$2,248,838.30</b>	<b>\$0.00</b>	<b>\$2,248,838.30</b>	<b>39.91%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$99.00	\$1,901.00	\$1,063.10	\$837.90	58.11%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$92.00	\$6,963.24	\$2,136.76	\$0.00	\$2,136.76	76.52%
	<b>TRAVEL Totals:</b>	<b>\$11,100.00</b>	<b>\$92.00</b>	<b>\$7,062.24</b>	<b>\$4,037.76</b>	<b>\$1,063.10</b>	<b>\$2,974.66</b>	<b>73.20%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,468.37	\$16,562.30	\$35,437.70	\$8,085.92	\$27,351.78	47.40%
100-050-53300	RENTS AND LEASES	\$2,400.00	\$0.00	\$400.00	\$2,000.00	\$0.00	\$2,000.00	16.67%
100-050-53400	PROFESSIONAL SERVICES	\$27,000.00	\$0.00	\$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	\$496.40	\$496.40	\$1,503.60	\$519.71	\$983.89	50.81%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$5,045.23	\$45,371.31	\$74,958.69	\$28,046.69	\$46,912.00	61.01%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$241,230.00</b>	<b>\$7,010.00</b>	<b>\$75,192.84</b>	<b>\$166,037.16</b>	<b>\$50,326.59</b>	<b>\$115,710.57</b>	<b>52.03%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,411.86	\$2,088.14	\$1,659.59	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$10,623.37	\$16,423.85	\$35,076.15	\$8,381.24	\$26,694.91	48.17%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$2,188.99	\$12,149.78	\$16,250.22	\$7,584.22	\$8,666.00	69.49%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$83,400.00</b>	<b>\$12,812.36</b>	<b>\$29,985.49</b>	<b>\$53,414.51</b>	<b>\$17,625.05</b>	<b>\$35,789.46</b>	<b>57.09%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,230.00</b>	<b>\$282,091.77</b>	<b>\$1,605,902.27</b>	<b>\$2,472,327.73</b>	<b>\$69,014.74</b>	<b>\$2,403,312.99</b>	<b>41.07%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$220,603.36	\$1,159,067.74	\$2,100,932.26	\$0.00	\$2,100,932.26	35.55%
100-051-51100	OVERTIME	\$75,000.00	\$1,419.36	\$25,453.70	\$49,546.30	\$0.00	\$49,546.30	33.94%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,346.05	\$22,691.19	\$47,308.81	\$0.00	\$47,308.81	32.42%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$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>\$226,368.77</b>	<b>\$1,278,750.15</b>	<b>\$2,283,249.85</b>	<b>\$0.00</b>	<b>\$2,283,249.85</b>	<b>35.90%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$195.00	\$6,805.00	\$1,590.00	\$5,215.00	25.50%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$1,595.00	\$4,845.00	\$33,530.00	\$1,050.00	\$32,480.00	15.36%
	<b>TRAVEL Totals:</b>	<b>\$45,375.00</b>	<b>\$1,595.00</b>	<b>\$5,040.00</b>	<b>\$40,335.00</b>	<b>\$2,640.00</b>	<b>\$37,695.00</b>	<b>16.93%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$71,000.00	\$561.56	\$56,912.07	\$14,087.93	\$9,271.02	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$1,753.34	\$21,275.69	\$32,109.31	\$20,769.61	\$11,339.70	78.76%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$67,455.00	\$3,527.58	\$26,738.98	\$40,716.02	\$17,153.02	\$23,563.00	65.07%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$500.00	\$80.00	\$200.00	\$300.00	\$300.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$27,100.00	\$307.40	\$4,253.49	\$22,846.51	\$15,025.01	\$7,821.50	71.14%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$246,940.00</b>	<b>\$6,229.88</b>	<b>\$109,380.23</b>	<b>\$137,559.77</b>	<b>\$62,518.66</b>	<b>\$75,041.11</b>	<b>69.61%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$101.83	\$337.12	\$1,162.88	\$1,162.88	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$138,900.00	\$3,490.68	\$15,891.65	\$123,008.35	\$37,014.38	\$85,993.97	38.09%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$5,546.46	\$9,766.05	\$30,233.95	\$9,534.15	\$20,699.80	48.25%
	MATERIALS AND SUPPLIES Totals:	\$180,400.00	\$9,138.97	\$25,994.82	\$154,405.18	\$47,711.41	\$106,693.77	40.86%
	FIRE Totals:	\$4,034,715.00	\$243,332.62	\$1,419,165.20	\$2,615,549.80	\$112,870.07	\$2,502,679.73	37.97%
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$167,552.02	\$921,137.27	\$1,628,862.73	\$0.00	\$1,628,862.73	36.12%
100-060-51100	OVERTIME	\$128,000.00	\$3,567.96	\$32,328.72	\$95,671.28	\$0.00	\$95,671.28	25.26%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$26,563.79	\$126,837.45	\$287,162.55	\$0.00	\$287,162.55	30.64%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$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	\$197,683.77	\$1,091,317.65	\$2,016,682.35	\$0.00	\$2,016,682.35	35.11%
<b>TRAVEL</b>								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAVEL Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-060-53100	UTILITIES	\$272,500.00	\$18,643.77	\$106,885.27	\$165,614.73	\$93,114.73	\$72,500.00	73.39%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,952.53	\$9,778.29	\$13,721.71	\$11,027.15	\$2,694.56	88.53%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$5,460.00	\$2,740.00	\$1,740.00	\$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	\$1,100.00	\$1,100.00	\$46,900.00	\$0.00	\$46,900.00	2.29%
100-060-53700	PRINTING AND ADVERTISI	\$2,050.00	\$288.40	\$1,263.40	\$786.60	\$0.00	\$786.60	61.63%
100-060-53900	MISC CONTRACTUAL	\$1,676,200.00	\$145,690.25	\$657,260.55	\$1,018,939.45	\$697,141.56	\$321,797.89	80.80%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$167,766.95	\$781,747.51	\$1,253,702.49	\$803,023.44	\$450,679.05	77.86%
<b>MATERIALS AND SUPPLIES</b>								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$20.13	\$374.16	\$1,125.84	\$375.84	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$21,740.98	\$157,604.63	\$209,895.37	\$103,147.55	\$106,747.82	70.95%
100-060-54300	REPAIRS AND MAINT	\$482,200.00	\$19,911.88	\$116,927.07	\$365,272.93	\$197,049.46	\$168,223.47	65.11%
	MATERIALS AND SUPPLIES Totals:	\$851,200.00	\$41,672.99	\$274,905.86	\$576,294.14	\$300,572.85	\$275,721.29	67.61%
	PUBLIC WORKS Totals:	\$5,998,150.00	\$407,123.71	\$2,147,971.02	\$3,850,178.98	\$1,103,596.29	\$2,746,582.69	54.21%
<b>ENGINEERING</b>								
<b>SALARIES AND WAGES</b>								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$21,184.37	\$119,548.96	\$160,951.04	\$0.00	\$160,951.04	42.62%
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	\$3,266.78	\$14,850.96	\$28,149.04	\$0.00	\$28,149.04	34.54%
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	\$24,451.15	\$135,699.92	\$209,100.08	\$0.00	\$209,100.08	39.36%
<b>TRAVEL</b>								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$123.11	\$662.96	\$2,537.04	\$1,987.04	\$550.00	82.81%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$1,720.20	\$118,279.80	\$9,533.00	\$108,746.80	9.38%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$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:	\$130,700.00	\$123.11	\$4,208.76	\$126,491.24	\$12,294.44	\$114,196.80	12.63%
<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	\$300.00	\$5,308.40	24.17%
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	\$843.12	\$8,808.40	21.35%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$490,025.00	\$24,574.26	\$141,457.16	\$348,567.84	\$13,287.56	\$335,280.28	31.58%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,971.08	\$94,404.38	\$175,895.62	\$0.00	\$175,895.62	34.93%
100-062-51100	OVERTIME	\$2,000.00	\$135.47	\$135.47	\$1,864.53	\$0.00	\$1,864.53	6.77%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,681.11	\$13,007.67	\$29,392.33	\$0.00	\$29,392.33	30.68%
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	\$350.00	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	SALARIES AND WAGES Totals:	\$319,900.00	\$21,787.66	\$108,397.52	\$211,502.48	\$0.00	\$211,502.48	33.88%
<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	\$50.00	\$50.00	\$750.00	\$0.00	\$750.00	6.25%
	TRAVEL Totals:	\$1,400.00	\$50.00	\$50.00	\$1,350.00	\$0.00	\$1,350.00	3.57%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$394.21	\$1,795.36	\$3,204.64	\$504.64	\$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	\$28,500.00	\$266.40	\$7,394.68	\$21,105.32	\$8,547.12	\$12,558.20	55.94%
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:	\$56,500.00	\$660.61	\$9,490.04	\$47,009.96	\$9,051.76	\$37,958.20	32.82%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$105.08	\$360.32	\$2,389.68	\$639.68	\$1,750.00	36.36%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$92.98	\$1,157.02	\$77.02	\$1,080.00	13.60%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$326.61	\$903.29	\$2,096.71	\$1,596.71	\$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:	\$10,800.00	\$431.69	\$1,356.59	\$9,443.41	\$3,313.41	\$6,130.00	43.24%
	BUILDING Totals:	\$388,600.00	\$22,929.96	\$119,294.15	\$269,305.85	\$12,365.17	\$256,940.68	33.88%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$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	\$0.00	\$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 for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$1,740.00	\$0.00	\$565.15	\$1,174.85	\$0.00	\$1,174.85	32.48%
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	<b>TRAVEL Totals:</b>	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PLANNING Totals:</b>	\$2,440.00	\$0.00	\$565.15	\$1,874.85	\$0.00	\$1,874.85	23.16%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,606.60	\$62,786.00	\$105,014.00	\$0.00	\$105,014.00	37.42%
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	\$1,940.04	\$8,779.65	\$16,820.35	\$0.00	\$16,820.35	34.30%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$193,650.00	\$14,546.64	\$71,565.65	\$122,084.35	\$0.00	\$122,084.35	36.96%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	<b>TRAVEL Totals:</b>	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$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	\$919.00	\$919.00	\$4,131.00	\$0.00	\$4,131.00	18.20%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$7,800.00	\$919.00	\$2,160.39	\$5,639.61	\$509.00	\$5,130.61	34.22%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	\$202,850.00	\$15,465.64	\$73,726.04	\$129,123.96	\$509.00	\$128,614.96	36.60%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$10,929.29	\$53,545.06	\$296,454.94	\$0.00	\$296,454.94	15.30%
100-070-51100	OVERTIME	\$5,000.00	\$2,930.27	\$11,681.10	(\$6,681.10)	\$0.00	(\$6,681.10)	233.62%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$2,170.30	\$7,662.34	\$46,412.66	\$0.00	\$46,412.66	14.17%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-070-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$410,275.00	\$16,029.86	\$72,888.50	\$337,386.50	\$0.00	\$337,386.50	17.77%
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	100.00%
100-070-52300	TRAINING AND EDUCATION	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$595.00	\$505.00	54.09%
	<b>TRAVEL Totals:</b>	\$2,725.00	\$0.00	\$0.00	\$2,725.00	\$2,220.00	\$505.00	81.47%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$75,000.00	\$2,971.24	\$18,613.18	\$56,386.82	\$12,386.82	\$44,000.00	41.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$370.68	\$1,381.74	\$3,618.26	\$868.26	\$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	\$4,753.00	\$6,820.19	\$46,329.81	\$629.83	\$45,699.98	14.02%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$3,552.65	\$3,552.65	\$151,447.35	\$62,947.35	\$88,500.00	42.90%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$325,650.00	\$11,647.57	\$30,367.76	\$295,282.24	\$76,832.26	\$218,449.98	32.92%
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$56.99	\$56.99	\$943.01	\$193.01	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$2,325.43	\$3,765.20	\$36,234.80	\$5,644.80	\$30,590.00	23.53%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$42,500.00	\$2,382.42	\$3,822.19	\$38,677.81	\$5,837.81	\$32,840.00	22.73%
	<b>PARKS AND RECREATION Totals:</b>	\$781,150.00	\$30,059.85	\$107,078.45	\$674,071.55	\$84,890.07	\$589,181.48	24.58%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$5,043.22	\$29,880.46	\$84,619.54	\$0.00	\$84,619.54	26.10%
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	\$3,541.94	\$14,178.06	\$0.00	\$14,178.06	19.99%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$133,270.00	\$5,819.92	\$33,422.40	\$99,847.60	\$0.00	\$99,847.60	25.08%
<b>TRAVEL</b>								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$775.00	\$775.00	\$3,725.00	\$0.00	\$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%
	<b>TRAVEL Totals:</b>	\$5,000.00	\$775.00	\$775.00	\$4,225.00	\$0.00	\$4,225.00	15.50%
<b>CONTRACTUAL SERVICES</b>								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,200.00	\$83.98	\$415.17	\$784.83	\$434.83	\$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%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$21,000.00	\$83.98	\$2,525.17	\$18,474.83	\$2,524.83	\$15,950.00	24.05%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$355.00	\$522.25	\$11,477.75	\$727.75	\$10,750.00	10.42%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$355.00	\$522.25	\$11,977.75	\$727.75	\$11,250.00	10.00%
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	\$7,033.90	\$37,264.82	\$134,805.18	\$3,252.58	\$131,552.60	23.55%
100 Total:		\$29,300,558.00	\$1,750,963.36	\$9,187,898.21	\$20,112,659.79	\$1,732,102.43	\$18,380,557.36	37.27%
210	SCMR					Target Percent:	41.67%	
<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	\$4,472.24	\$11,793.73	\$283,206.27	\$2,699.00	\$280,507.27	4.91%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$4,472.24	\$215,221.05	\$429,778.95	\$99,271.68	\$330,507.27	48.76%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$0.00	\$1,125,000.00	0.00%
065 Totals:		\$1,770,000.00	\$4,472.24	\$215,221.05	\$1,554,778.95	\$99,271.68	\$1,455,507.27	17.77%
210 Total:		\$1,770,000.00	\$4,472.24	\$215,221.05	\$1,554,778.95	\$99,271.68	\$1,455,507.27	17.77%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,424.49	\$8,885.90	\$16,114.10	\$4,575.51	\$11,538.59	53.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$3,424.49	\$8,885.90	\$16,114.10	\$4,575.51	\$11,538.59	53.85%
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	\$3,424.49	\$8,885.90	\$16,114.10	\$4,575.51	\$11,538.59	53.85%
212 Total:		\$25,000.00	\$3,424.49	\$8,885.90	\$16,114.10	\$4,575.51	\$11,538.59	53.85%
213	LIBERTY PARK					Target Percent:	41.67%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>213 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>214 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>41.67%</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>41.67%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</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>41.67%</b>	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	065 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>230</b>	<b>DRUG</b>					Target Percent:	41.67%	
<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	\$3,420.00	\$9,900.00	\$1,500.00	\$987.00	\$513.00	95.50%
	TRAVEL Totals:	\$11,500.00	\$3,420.00	\$9,900.00	\$1,600.00	\$1,087.00	\$513.00	95.54%
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	\$20,000.00	\$0.00	\$1,425.00	\$18,575.00	\$0.00	\$18,575.00	7.13%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$1,425.00	\$18,575.00	\$0.00	\$18,575.00	7.13%
	POLICE Totals:	\$31,500.00	\$3,420.00	\$11,325.00	\$20,175.00	\$1,087.00	\$19,088.00	39.40%
<b>230 Total:</b>		<b>\$31,500.00</b>	<b>\$3,420.00</b>	<b>\$11,325.00</b>	<b>\$20,175.00</b>	<b>\$1,087.00</b>	<b>\$19,088.00</b>	<b>39.40%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					Target Percent:	41.67%	
<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	\$1,692.48	\$8,592.48	\$3,407.52	\$25.00	\$3,382.52	71.81%
	TRAVEL Totals:	\$12,000.00	\$1,692.48	\$8,592.48	\$3,407.52	\$25.00	\$3,382.52	71.81%
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	\$0.00	\$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	\$0.00	\$671.00	\$7,329.00	\$0.00	\$7,329.00	8.39%
	POLICE Totals:	\$20,000.00	\$1,692.48	\$9,263.48	\$10,736.52	\$25.00	\$10,711.52	46.44%
<b>240 Total:</b>		<b>\$20,000.00</b>	<b>\$1,692.48</b>	<b>\$9,263.48</b>	<b>\$10,736.52</b>	<b>\$25.00</b>	<b>\$10,711.52</b>	<b>46.44%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					Target Percent:	41.67%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	41.67%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$2,500.00	\$11,186.30	\$63,813.70	\$0.00	\$63,813.70	14.92%
	TRANSFERS Totals:	\$75,000.00	\$2,500.00	\$11,186.30	\$63,813.70	\$0.00	\$63,813.70	14.92%
	BUILDING Totals:	\$75,000.00	\$2,500.00	\$11,186.30	\$63,813.70	\$0.00	\$63,813.70	14.92%
272 Total:		\$75,000.00	\$2,500.00	\$11,186.30	\$63,813.70	\$0.00	\$63,813.70	14.92%
275	DEVELOPMENT ESCROW							
						Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$45,795.00</u>	<u>\$0.00</u>	<u>\$19,125.00</u>	<u>\$26,670.00</u>	<u>\$0.00</u>	<u>\$26,670.00</u>	41.76%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	41.67%	
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	41.67%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$50,446.20	\$228,948.71	\$496,051.29	\$0.00	\$496,051.29	31.58%
	SALARIES AND WAGES Totals:	\$725,000.00	\$50,446.20	\$228,948.71	\$496,051.29	\$0.00	\$496,051.29	31.58%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.12	\$0.12	\$2,999.88	\$0.00	\$2,999.88	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.12	\$0.12	\$2,999.88	\$0.00	\$2,999.88	0.00%
	FIRE Totals:	\$728,000.00	\$50,446.32	\$228,948.83	\$499,051.17	\$0.00	\$499,051.17	31.45%
290 Total:		\$728,000.00	\$50,446.32	\$228,948.83	\$499,051.17	\$0.00	\$499,051.17	31.45%
291	POLICE PENSION					Target Percent:	41.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$48,336.51	\$216,607.05	\$458,392.95	\$0.00	\$458,392.95	32.09%
	SALARIES AND WAGES Totals:	\$675,000.00	\$48,336.51	\$216,607.05	\$458,392.95	\$0.00	\$458,392.95	32.09%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$0.11	\$1,926.99	\$823.01	\$0.00	\$823.01	70.07%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$0.11	\$1,926.99	\$823.01	\$0.00	\$823.01	70.07%
	POLICE Totals:	\$677,750.00	\$48,336.62	\$218,534.04	\$459,215.96	\$0.00	\$459,215.96	32.24%
291 Total:		\$677,750.00	\$48,336.62	\$218,534.04	\$459,215.96	\$0.00	\$459,215.96	32.24%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE						Target Percent: 41.67%	
<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: 41.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.08	\$1,284.67	\$3,715.33	\$0.00	\$3,715.33	25.69%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.08	\$1,284.67	\$3,715.33	\$0.00	\$3,715.33	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	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	50.00%
	DEBT Totals:	\$167,800.00	\$3,900.00	\$3,900.00	\$163,900.00	\$0.00	\$163,900.00	2.32%
	GENERAL GOVERNMENT Totals:	\$172,800.00	\$3,900.08	\$5,184.67	\$167,615.33	\$0.00	\$167,615.33	3.00%
310 Total:		\$172,800.00	\$3,900.08	\$5,184.67	\$167,615.33	\$0.00	\$167,615.33	3.00%
320	GENERAL BOND RETIREMENT						Target Percent: 41.67%	
<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	\$118,989.93	\$802,520.14	22.87%
320-041-56200	INTEREST	\$184,500.00	\$112,902.32	\$112,902.32	\$71,597.68	\$0.00	\$71,597.68	61.19%
	DEBT Totals:	\$1,225,000.00	\$112,902.32	\$231,892.25	\$993,107.75	\$118,989.93	\$874,117.82	28.64%
	GENERAL GOVERNMENT Totals:	\$1,225,000.00	\$112,902.32	\$231,892.25	\$993,107.75	\$118,989.93	\$874,117.82	28.64%
320 Total:		\$1,225,000.00	\$112,902.32	\$231,892.25	\$993,107.75	\$118,989.93	\$874,117.82	28.64%
330	S/A BOND RETIREMENT						Target Percent: 41.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$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	\$1,572.50	\$1,572.50	\$1,572.50	\$0.00	\$1,572.50	50.00%
	DEBT Totals:	\$21,145.00	\$1,572.50	\$1,572.50	\$19,572.50	\$0.00	\$19,572.50	7.44%
	GENERAL GOVERNMENT Totals:	\$23,645.00	\$1,572.50	\$1,993.04	\$21,651.96	\$0.00	\$21,651.96	8.43%
330 Total:		\$23,645.00	\$1,572.50	\$1,993.04	\$21,651.96	\$0.00	\$21,651.96	8.43%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	41.67%	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$118,986.16	\$633,955.79	\$1,054,444.21	\$0.00	\$1,054,444.21	37.55%
510-060-51100	OVERTIME	\$10,000.00	\$1,025.97	\$1,746.11	\$8,253.89	\$0.00	\$8,253.89	17.46%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,920.06	\$85,313.16	\$172,286.84	\$0.00	\$172,286.84	33.12%
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	\$28,658.86	\$162,139.81	\$291,860.19	\$31,584.46	\$260,275.73	42.67%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$2,482.84)	\$32,482.84	\$0.00	\$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	\$169,608.28	\$886,572.03	\$1,560,527.97	\$31,584.46	\$1,528,943.51	37.52%
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	\$8,409.35	\$106,944.55	\$189,055.45	\$43,375.45	\$145,680.00	50.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,159.76	\$10,980.26	\$14,019.74	\$12,019.74	\$2,000.00	92.00%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$3,341.16	\$3,413.16	\$1,036.84	\$360.00	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$38,000.00	\$421.16	\$13,532.94	\$24,467.06	\$18,762.41	\$5,704.65	84.99%
510-060-53401	COUNTY FEES AND CHARG	\$3,500.00	\$0.00	\$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	\$288.40	\$1,591.75	\$3,408.25	\$0.00	\$3,408.25	31.84%
510-060-53900	MISC CONTRACTUAL	\$82,050.00	\$620.16	\$36,501.02	\$45,548.98	\$45,339.36	\$209.62	99.74%
	CONTRACTUAL SERVICES Totals:	\$477,000.00	\$17,239.99	\$174,544.34	\$302,455.66	\$119,856.96	\$182,598.70	61.72%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$41.36	\$153.23	\$846.77	\$546.77	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$7,759.58	\$67,698.48	\$111,301.52	\$28,021.52	\$83,280.00	53.47%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$5,882.42	\$24,799.99	\$72,850.01	\$23,860.01	\$48,990.00	49.83%
	MATERIALS AND SUPPLIES Totals:	\$277,650.00	\$13,683.36	\$92,651.70	\$184,998.30	\$52,428.30	\$132,570.00	52.25%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$134,208.00	\$151,292.00	47.01%
	CAPITAL OUTLAY Totals:	\$285,500.00	\$0.00	\$0.00	\$285,500.00	\$134,208.00	\$151,292.00	47.01%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$5,080.58	\$5,919.42	\$5,080.58	\$838.84	92.37%
	DEBT Totals:	\$11,000.00	\$0.00	\$5,080.58	\$5,919.42	\$5,080.58	\$838.84	92.37%
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:	\$3,505,750.00	\$200,531.63	\$1,158,848.65	\$2,346,901.35	\$343,158.30	\$2,003,743.05	42.84%
510 Total:		\$3,505,750.00	\$200,531.63	\$1,158,848.65	\$2,346,901.35	\$343,158.30	\$2,003,743.05	42.84%

512	WATER UTILITY					Target Percent:	41.67%	
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**065**  
CONTRACTUAL SERVICES

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>512 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$4,525.00	\$45,475.00	\$5,000.00	\$40,475.00	19.05%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$4,525.00	\$45,475.00	\$5,000.00	\$40,475.00	19.05%
<b>TRANSFERS</b>								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$50,000.00	\$0.00	\$4,525.00	\$45,475.00	\$5,000.00	\$40,475.00	19.05%
<b>514 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$4,525.00</b>	<b>\$45,475.00</b>	<b>\$5,000.00</b>	<b>\$40,475.00</b>	<b>19.05%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>FINANCE</b>								
<b>ACCT TYPE: 07</b>								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$17,802.55	\$55,707.54	\$132,992.46	\$0.00	\$132,992.46	29.52%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$97.88	\$902.12	\$0.00	\$902.12	9.79%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$2,555.47	\$7,138.23	\$22,361.77	\$0.00	\$22,361.77	24.20%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$578.56	\$3,250.93	\$10,749.07	\$431.37	\$10,317.70	26.30%
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	\$767.88	\$5,232.12	\$0.00	\$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>\$21,160.72</b>	<b>\$67,362.46</b>	<b>\$174,737.54</b>	<b>\$431.37</b>	<b>\$174,306.17</b>	<b>28.00%</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	\$2,276.73	\$3,981.87	\$23,518.13	\$2,549.75	\$20,968.38	23.75%
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	\$943.56	\$943.56	\$1,056.44	\$0.00	\$1,056.44	47.18%
520-073-53900	MISC CONTRACTUAL	\$8,500.00	\$319.68	\$619.68	\$7,880.32	\$3,961.86	\$3,918.46	53.90%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$38,000.00</b>	<b>\$3,539.97</b>	<b>\$5,545.11</b>	<b>\$32,454.89</b>	<b>\$6,511.61</b>	<b>\$25,943.28</b>	<b>31.73%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$209.56	\$209.56	\$1,290.44	\$63.92	\$1,226.52	18.23%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$2,371.64	\$10,066.35	\$19,933.65	\$1,494.70	\$18,438.95	38.54%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$13,069.00	\$26,473.93	\$53,526.07	\$9,331.70	\$44,194.37	44.76%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$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>\$15,650.20</b>	<b>\$37,028.84</b>	<b>\$76,471.16</b>	<b>\$10,890.32</b>	<b>\$65,580.84</b>	<b>42.22%</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	\$2,809.12	\$5,412.67	\$32,087.33	\$0.00	\$32,087.33	14.43%
	<b>MISC OTHER Totals:</b>	<b>\$37,500.00</b>	<b>\$2,809.12</b>	<b>\$5,412.67</b>	<b>\$32,087.33</b>	<b>\$0.00</b>	<b>\$32,087.33</b>	<b>14.43%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$433,600.00</b>	<b>\$43,160.01</b>	<b>\$116,824.08</b>	<b>\$316,775.92</b>	<b>\$17,833.30</b>	<b>\$298,942.62</b>	<b>31.06%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$23,911.56	\$112,905.35	\$238,594.65	\$0.00	\$238,594.65	32.12%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$38.06	\$2,961.94	\$0.00	\$2,961.94	1.27%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,542.23	\$13,757.90	\$42,442.10	\$0.00	\$42,442.10	24.48%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$6,821.93	\$22,860.33	\$70,139.67	\$6,073.34	\$64,066.33	31.11%
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	\$767.88	\$5,232.12	\$0.00	\$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>\$34,499.86</b>	<b>\$151,329.52</b>	<b>\$361,870.48</b>	<b>\$6,073.34</b>	<b>\$355,797.14</b>	<b>30.67%</b>
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>TRAVEL Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$1,300.39	\$5,660.25	\$13,339.75	\$2,339.75	\$11,000.00	42.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$42.55	\$482.84	\$767.16	\$347.60	\$419.56	66.44%
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	\$1,690.64	\$1,309.36	\$930.00	\$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	\$122.01	\$5,454.09	\$5,795.91	\$323.41	\$5,472.50	51.36%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,050.00</b>	<b>\$1,619.95</b>	<b>\$13,287.82</b>	<b>\$22,762.18</b>	<b>\$3,940.76</b>	<b>\$18,821.42</b>	<b>47.79%</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	\$24,085.76	\$56,029.96	\$105,970.04	\$24,970.04	\$81,000.00	50.00%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$2,366.23	\$16,559.79	\$53,440.21	\$7,845.21	\$45,595.00	34.86%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$232,500.00</b>	<b>\$26,451.99</b>	<b>\$72,589.75</b>	<b>\$159,910.25</b>	<b>\$32,815.25</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>\$62,571.80</b>	<b>\$237,207.09</b>	<b>\$545,542.91</b>	<b>\$42,829.35</b>	<b>\$502,713.56</b>	<b>35.78%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

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

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF BANQUET CTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL CLUBHOUSE</b>								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$637.36	\$10,732.86	\$54,267.14	\$11,018.85	\$43,248.29	33.46%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$14,968.20	\$14,987.44	\$12,512.56	\$2,971.06	\$9,541.50	65.30%
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	\$0.00	\$51,816.30	\$8,183.70	\$547.18	\$7,636.52	87.27%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$15,605.56	\$77,536.60	\$84,963.40	\$14,537.09	\$70,426.31	56.66%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$935.47	\$935.47	\$1,564.53	\$1,564.53	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$935.47	\$935.47	\$1,564.53	\$1,564.53	\$0.00	100.00%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$165,000.00	\$16,541.03	\$78,472.07	\$86,527.93	\$16,101.62	\$70,426.31	57.32%
<b>520 Total:</b>		<b>\$1,381,350.00</b>	<b>\$122,272.84</b>	<b>\$432,503.24</b>	<b>\$948,846.76</b>	<b>\$76,764.27</b>	<b>\$872,082.49</b>	<b>36.87%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>41.67%</b>	
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$35,931.66	\$170,630.46	\$404,369.54	\$0.00	\$404,369.54	29.67%
522-070-51100	OVERTIME	\$1,500.00	\$23.64	\$174.25	\$1,325.75	\$0.00	\$1,325.75	11.62%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$4,963.32	\$22,458.60	\$66,541.40	\$0.00	\$66,541.40	25.23%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$705.00	\$395.00	\$395.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$1,470.33	\$11,820.15	\$88,179.85	\$5,000.00	\$83,179.85	16.82%
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	\$5,375.08	\$7,124.92	\$0.00	\$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	\$43,977.91	\$211,163.54	\$589,436.46	\$5,395.00	\$584,041.46	27.05%
TRAVEL								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$5,430.00	\$4,000.00	\$4,000.00	\$1,430.00	\$50.00	\$1,380.00	74.59%
	TRAVEL Totals:	\$5,855.00	\$4,000.00	\$4,000.00	\$1,855.00	\$50.00	\$1,805.00	69.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$17,436.51	\$36,658.55	\$43,341.45	\$0.00	\$43,341.45	45.82%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$518.15	\$2,042.89	\$2,207.11	\$1,007.11	\$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	\$9,465.08	\$29,646.33	\$85,003.67	\$4,062.75	\$80,940.92	29.40%
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	\$198.00	\$1,302.00	\$100.50	\$1,201.50	19.90%



**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$3,919.00	\$20,693.83	\$3,106.17	\$689.13	\$2,417.04	89.84%
	CONTRACTUAL SERVICES Totals:	\$225,200.00	\$31,388.24	\$89,239.60	\$135,960.40	\$5,859.49	\$130,100.91	42.23%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$61.86	\$245.88	\$404.12	\$4.12	\$400.00	38.46%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$11,955.66	\$30,485.27	\$47,014.73	\$16,098.76	\$30,915.97	60.11%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$933.78	\$6,196.54	\$12,803.46	\$8,803.46	\$4,000.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$97,150.00	\$12,951.30	\$36,927.69	\$60,222.31	\$24,906.34	\$35,315.97	63.65%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$3,173.61	\$24,305.15	\$38,744.85	\$22,580.31	\$16,164.54	74.36%
	CAPITAL OUTLAY Totals:	\$63,050.00	\$3,173.61	\$24,305.15	\$38,744.85	\$22,580.31	\$16,164.54	74.36%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$1,900.84	\$6,300.16	(\$1,300.16)	\$0.00	(\$1,300.16)	126.00%
	TRANSFERS Totals:	\$5,000.00	\$1,900.84	\$6,300.16	(\$1,300.16)	\$0.00	(\$1,300.16)	126.00%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$97,391.90	\$371,936.14	\$824,918.86	\$58,791.14	\$766,127.72	35.99%
<b>522 Total:</b>		<b>\$1,196,855.00</b>	<b>\$97,391.90</b>	<b>\$371,936.14</b>	<b>\$824,918.86</b>	<b>\$58,791.14</b>	<b>\$766,127.72</b>	<b>35.99%</b>

**524 COMMUNITY THEATER Target Percent: 41.67%**

**072**

**CONTRACTUAL SERVICES**

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

**MATERIALS AND SUPPLIES**

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

**TRANSFERS**

524-072-57300	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	072 Totals:	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	0.00%

**524 Total: \$45,200.00 \$0.00 \$0.00 \$45,200.00 \$0.00 \$45,200.00 0.00%**

**820 CAPITAL IMPROVEMENT Target Percent: 41.67%**

**COUNCIL**

**CAPITAL OUTLAY**

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

**IT**

**CAPITAL OUTLAY**

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

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
<b>FINANCE</b>								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$0.00	\$6,375.00	\$133,000.00	\$0.00	\$133,000.00	4.57%
	CAPITAL OUTLAY Totals:	\$189,375.00	\$0.00	\$6,375.00	\$183,000.00	\$0.00	\$183,000.00	3.37%
	GENERAL GOVERNMENT Totals:	\$189,375.00	\$0.00	\$6,375.00	\$183,000.00	\$0.00	\$183,000.00	3.37%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$13,747.10	\$194,741.18	\$28,058.82	\$0.00	\$28,058.82	87.41%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$13,747.10	\$194,741.18	\$28,058.82	\$0.00	\$28,058.82	87.41%
	POLICE Totals:	\$222,800.00	\$13,747.10	\$194,741.18	\$28,058.82	\$0.00	\$28,058.82	87.41%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$35,000.00	\$66,546.08	63.60%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$35,000.00	\$66,546.08	63.60%
	FIRE Totals:	\$182,800.00	\$0.00	\$81,253.92	\$101,546.08	\$35,000.00	\$66,546.08	63.60%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$24,234.00	\$155,779.49	\$785,960.51	\$491,000.38	\$294,960.13	68.68%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$24,234.00	\$155,779.49	\$785,960.51	\$491,000.38	\$294,960.13	68.68%
	PUBLIC WORKS Totals:	\$941,740.00	\$24,234.00	\$155,779.49	\$785,960.51	\$491,000.38	\$294,960.13	68.68%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
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>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 5/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		<u>\$1,574,815.00</u>	<u>\$37,981.10</u>	<u>\$445,549.96</u>	<u>\$1,129,265.04</u>	<u>\$528,299.48</u>	<u>\$600,965.56</u>	61.84%
860	OHIO ROTARY					Target Percent:	41.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	41.67%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$42,255,390.18</u>	<u>\$2,441,807.88</u>	<u>\$12,590,986.27</u>	<u>\$29,664,403.91</u>	<u>\$3,022,914.74</u>	<u>\$26,641,489.17</u>	36.95%
						Target Percent:	41.67%	