

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 100 | GENERAL FUND | | | | | Target Percent: | 50.00% | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$165,000.00 | \$12,798.55 | \$79,831.11 | \$85,168.89 | \$0.00 | \$85,168.89 | 48.38% |
| 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 | \$10,362.95 | \$15,137.05 | \$0.00 | \$15,137.05 | 40.64% |
| 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 | \$90,194.06 | \$103,040.94 | \$0.00 | \$103,040.94 | 46.68% |
| 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 | \$5,011.89 | \$5,011.89 | \$1,988.11 | \$0.00 | \$1,988.11 | 71.60% |
| 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 | \$0.00 | \$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 | \$5,011.89 | \$6,493.72 | \$15,856.28 | \$1,194.83 | \$14,661.45 | 34.40% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$778.77 | \$721.23 | \$0.00 | \$721.23 | 51.92% |
| 100-000-54200 | OPERATING SUPPLIES | \$750.00 | \$72.00 | \$72.00 | \$678.00 | \$0.00 | \$678.00 | 9.60% |
| | MATERIALS AND SUPPLIES Totals: | \$2,250.00 | \$72.00 | \$850.77 | \$1,399.23 | \$0.00 | \$1,399.23 | 37.81% |
| | COUNCIL Totals: | \$221,585.00 | \$19,856.48 | \$97,538.55 | \$124,046.45 | \$1,194.83 | \$122,851.62 | 44.56% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$186,500.00 | \$14,843.75 | \$92,662.88 | \$93,837.12 | \$0.00 | \$93,837.12 | 49.69% |
| 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 | \$2,288.40 | \$12,555.43 | \$17,044.57 | \$0.00 | \$17,044.57 | 42.42% |
| 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 | \$17,132.15 | \$105,218.31 | \$110,881.69 | \$0.00 | \$110,881.69 | 48.69% |
| 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 | \$58.50 | \$383.20 | \$866.80 | \$66.80 | \$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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-001-53400 | PROFESSIONAL SERVICES | \$145.00 | \$0.00 | \$0.00 | \$145.00 | \$0.00 | \$145.00 | 0.00% |
| 100-001-53600 | INSURANCE AND BONDING | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| 100-001-53700 | PRINTING AND ADVERTISI | \$950.00 | \$205.45 | \$537.57 | \$412.43 | \$212.43 | \$200.00 | 78.95% |
| 100-001-53900 | MISC CONTRACTUAL | \$2,650.00 | \$246.21 | \$414.84 | \$2,235.16 | \$692.53 | \$1,542.63 | 41.79% |
| | CONTRACTUAL SERVICES Totals: | \$14,995.00 | \$510.16 | \$1,335.61 | \$13,659.39 | \$971.76 | \$12,687.63 | 15.39% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$27.65 | \$472.35 | \$100.00 | \$372.35 | 25.53% |
| 100-001-54200 | OPERATING SUPPLIES | \$1,490.00 | \$39.95 | \$365.47 | \$1,124.53 | \$674.48 | \$450.05 | 69.80% |
| 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 | \$39.95 | \$393.12 | \$1,596.88 | \$774.48 | \$822.40 | 58.67% |
| | MAYOR Totals: | \$235,085.00 | \$17,682.26 | \$106,947.04 | \$128,137.96 | \$1,746.24 | \$126,391.72 | 46.24% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$24,000.00 | \$0.00 | \$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 | \$0.00 | \$14,246.00 | \$15,304.00 | \$3,231.00 | \$12,073.00 | 59.14% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CIVIL SERVICE Totals: | \$31,435.00 | \$0.00 | \$14,520.50 | \$16,914.50 | \$3,231.00 | \$13,683.50 | 56.47% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$98,000.00 | \$7,096.14 | \$73,629.90 | \$24,370.10 | \$0.00 | \$24,370.10 | 75.13% |
| 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 | \$6,496.98 | \$11,503.02 | \$0.00 | \$11,503.02 | 36.09% |
| 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 | \$80,126.88 | \$35,873.12 | \$0.00 | \$35,873.12 | 69.07% |
| TRAVEL | | | | | | | | |
| 100-020-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-020-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| | TRAVEL Totals: | \$1,250.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$1,250.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$0.00 | \$0.51 | \$3.71 | (\$3.71) | \$46.29 | (\$50.00) | N/A |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-020-53400 | PROFESSIONAL SERVICES | \$42,000.00 | \$4,407.00 | \$15,751.00 | \$26,249.00 | \$10,772.00 | \$15,477.00 | 63.15% |
| 100-020-53700 | PRINTING AND ADVERTISI | \$5,500.00 | \$0.00 | \$295.00 | \$5,205.00 | \$172.50 | \$5,032.50 | 8.50% |
| 100-020-53900 | MISC CONTRACTUAL | \$28,200.00 | \$0.00 | \$5,724.13 | \$22,475.87 | \$80.00 | \$22,395.87 | 20.58% |
| | CONTRACTUAL SERVICES Totals: | \$75,700.00 | \$4,407.51 | \$21,773.84 | \$53,926.16 | \$11,070.79 | \$42,855.37 | 43.39% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-020-54200 | OPERATING SUPPLIES | \$5,700.00 | \$0.00 | \$1,005.90 | \$4,694.10 | \$4,664.10 | \$30.00 | 99.47% |
| | MATERIALS AND SUPPLIES Totals: | \$5,900.00 | \$0.00 | \$1,005.90 | \$4,894.10 | \$4,664.10 | \$230.00 | 96.10% |
| | HUMAN RESOURCE Totals: | \$198,850.00 | \$12,597.11 | \$102,906.62 | \$95,943.38 | \$15,734.89 | \$80,208.49 | 59.66% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$238,500.00 | \$18,165.26 | \$119,127.18 | \$119,372.82 | \$0.00 | \$119,372.82 | 49.95% |
| 100-021-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 100-021-51200 | RETIREMENT PENSION | \$37,000.00 | \$2,793.30 | \$15,453.90 | \$21,546.10 | \$0.00 | \$21,546.10 | 41.77% |
| 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 | \$20,958.56 | \$134,581.08 | \$142,918.92 | \$0.00 | \$142,918.92 | 48.50% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-021-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$122,000.00 | \$9,751.94 | \$66,288.38 | \$55,711.62 | \$12,873.57 | \$42,838.05 | 64.89% |
| 100-021-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-53400 | PROFESSIONAL SERVICES | \$2,500.00 | \$0.00 | \$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 | \$14,798.82 | \$65,021.25 | \$42,478.75 | \$11,787.69 | \$30,691.06 | 71.45% |
| | CONTRACTUAL SERVICES Totals: | \$243,000.00 | \$24,550.76 | \$131,352.76 | \$111,647.24 | \$24,813.26 | \$86,833.98 | 64.27% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$52,500.00 | \$1,028.99 | \$8,744.76 | \$43,755.24 | \$7,940.14 | \$35,815.10 | 31.78% |
| | MATERIALS AND SUPPLIES Totals: | \$52,600.00 | \$1,028.99 | \$8,744.76 | \$43,855.24 | \$7,940.14 | \$35,915.10 | 31.72% |
| | IT Totals: | \$574,100.00 | \$46,538.31 | \$274,678.60 | \$299,421.40 | \$32,753.40 | \$266,668.00 | 53.55% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$224,500.00 | \$16,165.58 | \$100,937.99 | \$123,562.01 | \$0.00 | \$123,562.01 | 44.96% |
| 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 | \$2,484.09 | \$13,732.69 | \$20,967.31 | \$0.00 | \$20,967.31 | 39.58% |
| 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 | \$18,649.67 | \$114,670.68 | \$144,529.32 | \$0.00 | \$144,529.32 | 44.24% |
| TRAVEL | | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| | TRAVEL Totals: | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$8.84 | \$40.62 | \$259.38 | \$59.38 | \$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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------|--------------------------------|----------------|--------------|----------------|----------------|---------------|----------------|---------|
| 100-030-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$300.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$23,900.00 | \$308.84 | \$3,880.62 | \$20,019.38 | \$2,157.69 | \$17,861.69 | 25.26% |
| | MATERIALS AND SUPPLIES | | | | | | | |
| 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 | \$18,958.51 | \$118,784.19 | \$166,565.81 | \$2,157.69 | \$164,408.12 | 42.38% |
| | FINANCE | | | | | | | |
| | SALARIES AND WAGES | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$312,500.00 | \$23,425.57 | \$151,468.00 | \$161,032.00 | \$0.00 | \$161,032.00 | 48.47% |
| 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 | \$19,674.90 | \$29,325.10 | \$0.00 | \$29,325.10 | 40.15% |
| 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 | \$26,987.39 | \$171,142.90 | \$194,357.10 | \$0.00 | \$194,357.10 | 46.82% |
| | TRAVEL | | | | | | | |
| 100-040-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 100-040-52300 | TRAINING AND EDUCATION | \$10,000.00 | \$0.00 | \$614.00 | \$9,386.00 | \$0.00 | \$9,386.00 | 6.14% |
| | TRAVEL Totals: | \$13,000.00 | \$0.00 | \$614.00 | \$12,386.00 | \$0.00 | \$12,386.00 | 4.72% |
| | CONTRACTUAL SERVICES | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$2,000.00 | \$160.03 | \$936.19 | \$1,063.81 | \$290.76 | \$773.05 | 61.35% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$13,500.00 | \$0.00 | \$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 | \$0.00 | \$728.00 | \$1,122.00 | \$40.00 | \$1,082.00 | 41.51% |
| | CONTRACTUAL SERVICES Totals: | \$18,150.00 | \$160.03 | \$5,397.96 | \$12,752.04 | \$2,651.99 | \$10,100.05 | 44.35% |
| | MATERIALS AND SUPPLIES | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$1,000.00 | \$54.22 | \$200.89 | \$799.11 | \$348.76 | \$450.35 | 54.97% |
| 100-040-54200 | OPERATING SUPPLIES | \$1,750.00 | \$395.85 | \$615.69 | \$1,134.31 | \$306.23 | \$828.08 | 52.68% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,000.00 | \$283.06 | \$956.16 | \$1,043.84 | \$43.84 | \$1,000.00 | 50.00% |
| | MATERIALS AND SUPPLIES Totals: | \$4,750.00 | \$733.13 | \$1,772.74 | \$2,977.26 | \$698.83 | \$2,278.43 | 52.03% |
| | FINANCE Totals: | \$401,400.00 | \$27,880.55 | \$178,927.60 | \$222,472.40 | \$3,350.82 | \$219,121.58 | 45.41% |
| | GENERAL GOVERNMENT | | | | | | | |
| | SALARIES AND WAGES | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,899,350.00 | \$114,966.86 | \$1,050,618.68 | \$1,848,731.32 | (\$34,822.64) | \$1,883,553.96 | 35.04% |
| 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 | \$0.00 | \$73,474.48 | \$176,525.52 | \$18,379.23 | \$158,146.29 | 36.74% |
| | SALARIES AND WAGES Totals: | \$3,174,350.00 | \$114,966.86 | \$1,124,093.16 | \$2,050,256.84 | (\$16,443.41) | \$2,066,700.25 | 34.89% |
| | CONTRACTUAL SERVICES | | | | | | | |
| 100-041-53100 | UTILITIES | \$100,000.00 | \$6,787.52 | \$47,002.90 | \$52,997.10 | \$3,117.05 | \$49,880.05 | 50.12% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$52,500.00 | \$0.00 | \$3,500.00 | \$49,000.00 | \$6,000.00 | \$43,000.00 | 18.10% |
| 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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-041-53700 | PRINTING AND ADVERTISI | \$21,500.00 | \$0.00 | \$14,232.14 | \$7,267.86 | \$0.00 | \$7,267.86 | 66.20% |
| 100-041-53900 | MISC CONTRACTUAL | \$900,000.00 | \$63,734.32 | \$415,604.80 | \$484,395.20 | \$60,281.70 | \$424,113.50 | 52.88% |
| 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 | \$153.48 | \$2,498.37 | \$22,501.63 | \$1,120.25 | \$21,381.38 | 14.47% |
| 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 | \$70,675.32 | \$673,124.04 | \$834,625.96 | \$70,519.00 | \$764,106.96 | 49.32% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,005,434.00 | \$95,000.00 | \$343,500.00 | \$661,934.00 | \$0.00 | \$661,934.00 | 34.16% |
| 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 | \$0.00 | \$344,470.00 | \$5,530.00 | \$0.00 | \$5,530.00 | 98.42% |
| 100-041-57300 | REFUNDS | \$150,000.00 | \$2,401.16 | \$101,314.72 | \$48,685.28 | \$0.00 | \$48,685.28 | 67.54% |
| | TRANSFERS Totals: | \$5,435,904.00 | \$97,401.16 | \$866,784.72 | \$4,569,119.28 | \$0.00 | \$4,569,119.28 | 15.95% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIM | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00% |
| | MISC OTHER Totals: | \$8,500.00 | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$8,500.00 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$10,126,504.00 | \$283,043.34 | \$2,664,001.92 | \$7,462,502.08 | \$54,075.59 | \$7,408,426.49 | 26.84% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$800,000.00 | \$57,333.02 | \$340,578.20 | \$459,421.80 | \$0.00 | \$459,421.80 | 42.57% |
| 100-049-51100 | OVERTIME | \$28,000.00 | \$5,024.43 | \$19,715.57 | \$8,284.43 | \$0.00 | \$8,284.43 | 70.41% |
| 100-049-51200 | RETIREMENT PENSION | \$114,000.00 | \$9,265.14 | \$48,850.95 | \$65,149.05 | \$0.00 | \$65,149.05 | 42.85% |
| 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 | \$71,622.59 | \$421,047.28 | \$539,452.72 | \$0.00 | \$539,452.72 | 43.84% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-049-52300 | TRAINING AND EDUCATION | \$8,000.00 | \$0.00 | \$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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$2,500.00 | \$116.51 | \$716.97 | \$1,783.03 | \$683.03 | \$1,100.00 | 56.00% |
| 100-049-53300 | RENTS AND LEASES | \$14,000.00 | \$984.86 | \$6,078.88 | \$7,921.12 | \$7,921.12 | \$0.00 | 100.00% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$250.00 | \$55.00 | \$110.00 | \$140.00 | \$140.00 | \$0.00 | 100.00% |
| 100-049-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$16,750.00 | \$1,156.37 | \$6,905.85 | \$9,844.15 | \$8,744.15 | \$1,100.00 | 93.43% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$3,060.81 | \$51,012.49 | \$39,756.51 | \$38,969.64 | \$786.87 | 99.13% |
| | MATERIALS AND SUPPLIES Totals: | \$92,269.00 | \$3,060.81 | \$51,463.13 | \$40,805.87 | \$39,955.50 | \$850.37 | 99.08% |
| | COMMUNICATION Totals: | \$1,078,019.00 | \$75,839.77 | \$479,565.26 | \$598,453.74 | \$48,699.65 | \$549,754.09 | 49.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,500,000.00 | \$254,113.98 | \$1,633,335.41 | \$1,866,664.59 | \$0.00 | \$1,866,664.59 | 46.67% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|
| 100-050-51100 | OVERTIME | \$105,000.00 | \$10,311.53 | \$40,279.03 | \$64,720.97 | \$0.00 | \$64,720.97 | 38.36% |
| 100-050-51200 | RETIREMENT PENSION | \$75,000.00 | \$5,540.36 | \$33,457.35 | \$41,542.65 | \$0.00 | \$41,542.65 | 44.61% |
| 100-050-51400 | CLOTHING ALLOWANCE | \$52,500.00 | \$0.00 | \$51,000.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 97.14% |
| 100-050-51800 | COMP TIME PAID | \$10,000.00 | \$0.00 | \$5,555.78 | \$4,444.22 | \$0.00 | \$4,444.22 | 55.56% |
| | SALARIES AND WAGES Totals: | \$3,742,500.00 | \$269,965.87 | \$1,763,627.57 | \$1,978,872.43 | \$0.00 | \$1,978,872.43 | 47.12% |
| TRAVEL | | | | | | | | |
| 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 | \$2,074.44 | \$9,037.68 | \$62.32 | \$0.00 | \$62.32 | 99.32% |
| | TRAVEL Totals: | \$11,100.00 | \$2,074.44 | \$9,136.68 | \$1,963.32 | \$1,063.10 | \$900.22 | 91.89% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$52,000.00 | \$10,388.19 | \$26,950.49 | \$25,049.51 | \$6,996.13 | \$18,053.38 | 65.28% |
| 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 | \$125.00 | \$12,487.83 | \$14,512.17 | \$13,549.27 | \$962.90 | 96.43% |
| 100-050-53600 | INSURANCE AND BONDING | \$37,500.00 | \$0.00 | \$0.00 | \$37,500.00 | \$0.00 | \$37,500.00 | 0.00% |
| 100-050-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$496.40 | \$1,503.60 | \$1,269.71 | \$233.89 | 88.31% |
| 100-050-53900 | MISC CONTRACTUAL | \$120,330.00 | \$4,800.00 | \$50,171.31 | \$70,158.69 | \$23,246.69 | \$46,912.00 | 61.01% |
| | CONTRACTUAL SERVICES Totals: | \$241,230.00 | \$15,313.19 | \$90,506.03 | \$150,723.97 | \$45,061.80 | \$105,662.17 | 56.20% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$3,500.00 | \$186.66 | \$1,598.52 | \$1,901.48 | \$1,472.93 | \$428.55 | 87.76% |
| 100-050-54200 | OPERATING SUPPLIES | \$51,500.00 | \$1,208.98 | \$17,632.83 | \$33,867.17 | \$16,994.71 | \$16,872.46 | 67.24% |
| 100-050-54300 | REPAIRS AND MAINT | \$28,400.00 | \$0.00 | \$12,149.78 | \$16,250.22 | \$7,684.22 | \$8,566.00 | 69.84% |
| | MATERIALS AND SUPPLIES Totals: | \$83,400.00 | \$1,395.64 | \$31,381.13 | \$52,018.87 | \$26,151.86 | \$25,867.01 | 68.98% |
| | POLICE Totals: | \$4,078,230.00 | \$288,749.14 | \$1,894,651.41 | \$2,183,578.59 | \$72,276.76 | \$2,111,301.83 | 48.23% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,260,000.00 | \$228,109.96 | \$1,387,177.70 | \$1,872,822.30 | \$0.00 | \$1,872,822.30 | 42.55% |
| 100-051-51100 | OVERTIME | \$75,000.00 | \$7,604.25 | \$33,057.95 | \$41,942.05 | \$0.00 | \$41,942.05 | 44.08% |
| 100-051-51200 | RETIREMENT PENSION | \$70,000.00 | \$4,804.42 | \$27,495.61 | \$42,504.39 | \$0.00 | \$42,504.39 | 39.28% |
| 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% |
| | SALARIES AND WAGES Totals: | \$3,562,000.00 | \$240,518.63 | \$1,519,268.78 | \$2,042,731.22 | \$0.00 | \$2,042,731.22 | 42.65% |
| TRAVEL | | | | | | | | |
| 100-051-52100 | TRAVEL | \$7,000.00 | \$0.00 | \$195.00 | \$6,805.00 | \$2,541.00 | \$4,264.00 | 39.09% |
| 100-051-52300 | TRAINING AND EDUCATION | \$38,375.00 | \$0.00 | \$4,845.00 | \$33,530.00 | \$1,050.00 | \$32,480.00 | 15.36% |
| | TRAVEL Totals: | \$45,375.00 | \$0.00 | \$5,040.00 | \$40,335.00 | \$3,591.00 | \$36,744.00 | 19.02% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$71,000.00 | \$1,032.31 | \$57,944.38 | \$13,055.62 | \$8,238.71 | \$4,816.91 | 93.22% |
| 100-051-53200 | COMMUNICATIONS | \$53,385.00 | \$11,898.75 | \$33,174.44 | \$20,210.56 | \$9,270.86 | \$10,939.70 | 79.51% |
| 100-051-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-051-53400 | PROFESSIONAL SERVICES | \$67,455.00 | \$4,023.94 | \$30,762.92 | \$36,692.08 | \$13,129.08 | \$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 | \$0.00 | \$200.00 | \$300.00 | \$300.00 | \$0.00 | 100.00% |
| 100-051-53900 | MISC CONTRACTUAL | \$27,100.00 | \$470.10 | \$4,723.59 | \$22,376.41 | \$14,554.91 | \$7,821.50 | 71.14% |
| | CONTRACTUAL SERVICES Totals: | \$246,940.00 | \$17,425.10 | \$126,805.33 | \$120,134.67 | \$45,493.56 | \$74,641.11 | 69.77% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$1,500.00 | \$304.36 | \$641.48 | \$858.52 | \$858.52 | \$0.00 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|
| 100-051-54200 | OPERATING SUPPLIES | \$138,900.00 | \$4,255.45 | \$20,147.10 | \$118,752.90 | \$36,700.85 | \$82,052.05 | 40.93% |
| 100-051-54300 | REPAIRS AND MAINT | \$40,000.00 | \$783.20 | \$10,549.25 | \$29,450.75 | \$8,750.95 | \$20,699.80 | 48.25% |
| | MATERIALS AND SUPPLIES Totals: | \$180,400.00 | \$5,343.01 | \$31,337.83 | \$149,062.17 | \$46,310.32 | \$102,751.85 | 43.04% |
| | FIRE Totals: | \$4,034,715.00 | \$263,286.74 | \$1,682,451.94 | \$2,352,263.06 | \$95,394.88 | \$2,256,868.18 | 44.06% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,550,000.00 | \$176,635.84 | \$1,097,773.11 | \$1,452,226.89 | \$0.00 | \$1,452,226.89 | 43.05% |
| 100-060-51100 | OVERTIME | \$128,000.00 | \$835.62 | \$33,164.34 | \$94,835.66 | \$0.00 | \$94,835.66 | 25.91% |
| 100-060-51200 | RETIREMENT PENSION | \$414,000.00 | \$26,458.10 | \$153,295.55 | \$260,704.45 | \$0.00 | \$260,704.45 | 37.03% |
| 100-060-51400 | CLOTHING ALLOWANCE | \$14,000.00 | \$600.00 | \$10,800.00 | \$3,200.00 | \$0.00 | \$3,200.00 | 77.14% |
| 100-060-51800 | COMP TIME PAID | \$2,000.00 | \$103.59 | \$917.80 | \$1,082.20 | \$0.00 | \$1,082.20 | 45.89% |
| | SALARIES AND WAGES Totals: | \$3,108,000.00 | \$204,633.15 | \$1,295,950.80 | \$1,812,049.20 | \$0.00 | \$1,812,049.20 | 41.70% |
| TRAVEL | | | | | | | | |
| 100-060-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-060-52300 | TRAINING AND EDUCATION | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| | TRAVEL Totals: | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-060-53100 | UTILITIES | \$272,500.00 | \$21,954.00 | \$128,839.27 | \$143,660.73 | \$71,160.73 | \$72,500.00 | 73.39% |
| 100-060-53200 | COMMUNICATIONS | \$23,500.00 | \$1,875.31 | \$11,653.60 | \$11,846.40 | \$9,151.84 | \$2,694.56 | 88.53% |
| 100-060-53300 | RENTS AND LEASES | \$8,200.00 | \$573.45 | \$6,033.45 | \$2,166.55 | \$1,166.55 | \$1,000.00 | 87.80% |
| 100-060-53400 | PROFESSIONAL SERVICES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$550.85 | \$4,449.15 | 11.02% |
| 100-060-53600 | INSURANCE AND BONDING | \$48,000.00 | \$0.00 | \$1,100.00 | \$46,900.00 | \$0.00 | \$46,900.00 | 2.29% |
| 100-060-53700 | PRINTING AND ADVERTISI | \$2,050.00 | \$0.00 | \$1,263.40 | \$786.60 | \$300.00 | \$486.60 | 76.26% |
| 100-060-53900 | MISC CONTRACTUAL | \$1,676,200.00 | \$10,809.16 | \$668,069.71 | \$1,008,130.29 | \$686,575.40 | \$321,554.89 | 80.82% |
| | CONTRACTUAL SERVICES Totals: | \$2,035,450.00 | \$35,211.92 | \$816,959.43 | \$1,218,490.57 | \$768,905.37 | \$449,585.20 | 77.91% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-060-54100 | OFFICE SUPPLIES | \$1,500.00 | \$142.42 | \$516.58 | \$983.42 | \$233.42 | \$750.00 | 50.00% |
| 100-060-54200 | OPERATING SUPPLIES | \$367,500.00 | (\$6,314.49) | \$151,290.14 | \$216,209.86 | \$83,297.55 | \$132,912.31 | 63.83% |
| 100-060-54300 | REPAIRS AND MAINT | \$482,200.00 | \$121,173.53 | \$238,100.60 | \$244,099.40 | \$150,672.70 | \$93,426.70 | 80.62% |
| | MATERIALS AND SUPPLIES Totals: | \$851,200.00 | \$115,001.46 | \$389,907.32 | \$461,292.68 | \$234,203.67 | \$227,089.01 | 73.32% |
| | PUBLIC WORKS Totals: | \$5,998,150.00 | \$354,846.53 | \$2,502,817.55 | \$3,495,332.45 | \$1,003,109.04 | \$2,492,223.41 | 58.45% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$280,500.00 | \$21,192.13 | \$140,741.09 | \$139,758.91 | \$0.00 | \$139,758.91 | 50.18% |
| 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 | \$3,267.44 | \$18,118.40 | \$24,881.60 | \$0.00 | \$24,881.60 | 42.14% |
| 100-061-51400 | CLOTHING ALLOWANCE | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-061-51800 | COMP TIME PAID | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$344,800.00 | \$24,459.57 | \$160,159.49 | \$184,640.51 | \$0.00 | \$184,640.51 | 46.45% |
| TRAVEL | | | | | | | | |
| 100-061-52100 | TRAVEL | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 0.00% |
| 100-061-52300 | TRAINING AND EDUCATION | \$1,625.00 | \$0.00 | \$0.00 | \$1,625.00 | \$150.00 | \$1,475.00 | 9.23% |
| | TRAVEL Totals: | \$3,325.00 | \$0.00 | \$0.00 | \$3,325.00 | \$150.00 | \$3,175.00 | 4.51% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-061-53200 | COMMUNICATIONS | \$3,200.00 | \$178.58 | \$841.54 | \$2,358.46 | \$1,808.46 | \$550.00 | 82.81% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$120,000.00 | \$0.00 | \$1,720.20 | \$118,279.80 | \$14,233.00 | \$104,046.80 | 13.29% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 100-061-53600 | INSURANCE AND BONDING | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| 100-061-53700 | PRINTING AND ADVERTISI | \$3,500.00 | \$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 | \$178.58 | \$4,387.34 | \$126,312.66 | \$16,815.86 | \$109,496.80 | 16.22% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$200.00 | \$1,500.00 | 11.76% |
| 100-061-54200 | OPERATING SUPPLIES | \$7,000.00 | \$0.00 | \$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% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$490,025.00 | \$24,638.15 | \$166,095.31 | \$323,929.69 | \$17,808.98 | \$306,120.71 | 37.53% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$270,300.00 | \$18,595.14 | \$112,999.52 | \$157,300.48 | \$0.00 | \$157,300.48 | 41.81% |
| 100-062-51100 | OVERTIME | \$2,000.00 | \$0.00 | \$135.47 | \$1,864.53 | \$0.00 | \$1,864.53 | 6.77% |
| 100-062-51200 | RETIREMENT PENSION | \$42,400.00 | \$2,835.18 | \$15,842.85 | \$26,557.15 | \$0.00 | \$26,557.15 | 37.37% |
| 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 | \$21,430.32 | \$129,827.84 | \$190,072.16 | \$0.00 | \$190,072.16 | 40.58% |
| TRAVEL | | | | | | | | |
| 100-062-52100 | TRAVEL | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| 100-062-52300 | TRAINING AND EDUCATION | \$800.00 | \$0.00 | \$50.00 | \$750.00 | \$0.00 | \$750.00 | 6.25% |
| | TRAVEL Totals: | \$1,400.00 | \$0.00 | \$50.00 | \$1,350.00 | \$0.00 | \$1,350.00 | 3.57% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,000.00 | \$350.23 | \$2,145.59 | \$2,854.41 | \$154.41 | \$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 | \$274.30 | \$7,668.98 | \$20,831.02 | \$8,272.82 | \$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 | \$624.53 | \$10,114.57 | \$46,385.43 | \$8,427.23 | \$37,958.20 | 32.82% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$2,750.00 | \$399.99 | \$760.31 | \$1,989.69 | \$639.68 | \$1,350.01 | 50.91% |
| 100-062-54200 | OPERATING SUPPLIES | \$1,250.00 | \$0.00 | \$92.98 | \$1,157.02 | \$141.40 | \$1,015.62 | 18.75% |
| 100-062-54300 | REPAIRS AND MAINT | \$3,000.00 | \$0.00 | \$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 | \$399.99 | \$1,756.58 | \$9,043.42 | \$3,377.79 | \$5,665.63 | 47.54% |
| | BUILDING Totals: | \$388,600.00 | \$22,454.84 | \$141,748.99 | \$246,851.01 | \$11,805.02 | \$235,045.99 | 39.51% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|--|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| | SALARIES AND WAGES Totals: | \$1,740.00 | \$0.00 | \$565.15 | \$1,174.85 | \$0.00 | \$1,174.85 | 32.48% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-52300 | TRAINING AND EDUCATION | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRAVEL Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53400 | PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING Totals: | \$2,440.00 | \$0.00 | \$565.15 | \$1,874.85 | \$0.00 | \$1,874.85 | 23.16% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$167,800.00 | \$12,606.59 | \$75,392.59 | \$92,407.41 | \$0.00 | \$92,407.41 | 44.93% |
| 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 | \$10,719.69 | \$14,880.31 | \$0.00 | \$14,880.31 | 41.87% |
| 100-064-51800 | COMP TIME PAID | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$193,650.00 | \$14,546.63 | \$86,112.28 | \$107,537.72 | \$0.00 | \$107,537.72 | 44.47% |
| TRAVEL | | | | | | | | |
| 100-064-52100 | TRAVEL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 100-064-52300 | TRAINING AND EDUCATION | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 | 0.00% |
| | TRAVEL Totals: | \$1,100.00 | \$0.00 | \$0.00 | \$1,100.00 | \$0.00 | \$1,100.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-53400 | PROFESSIONAL SERVICES | \$2,650.00 | \$740.39 | \$1,981.78 | \$668.22 | \$509.00 | \$159.22 | 93.99% |
| 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 | \$575.00 | \$1,494.00 | \$3,556.00 | \$0.00 | \$3,556.00 | 29.58% |
| | CONTRACTUAL SERVICES Totals: | \$7,800.00 | \$1,315.39 | \$3,475.78 | \$4,324.22 | \$509.00 | \$3,815.22 | 51.09% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-064-54200 | OPERATING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$202,850.00 | \$15,862.02 | \$89,588.06 | \$113,261.94 | \$509.00 | \$112,752.94 | 44.42% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$350,000.00 | \$15,216.66 | \$68,761.72 | \$281,238.28 | \$0.00 | \$281,238.28 | 19.65% |
| 100-070-51100 | OVERTIME | \$5,000.00 | \$2,739.86 | \$14,420.96 | (\$9,420.96) | \$0.00 | (\$9,420.96) | 288.42% |
| 100-070-51200 | RETIREMENT PENSION | \$54,075.00 | \$2,312.40 | \$9,974.74 | \$44,100.26 | \$0.00 | \$44,100.26 | 18.45% |
| 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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| | SALARIES AND WAGES Totals: | \$410,275.00 | \$20,268.92 | \$93,157.42 | \$317,117.58 | \$0.00 | \$317,117.58 | 22.71% |
| TRAVEL | | | | | | | | |
| 100-070-52100 | TRAVEL | \$1,625.00 | \$641.11 | \$641.11 | \$983.89 | \$983.89 | \$0.00 | 100.00% |
| 100-070-52300 | TRAINING AND EDUCATION | \$1,100.00 | \$595.00 | \$595.00 | \$505.00 | \$0.00 | \$505.00 | 54.09% |
| | TRAVEL Totals: | \$2,725.00 | \$1,236.11 | \$1,236.11 | \$1,488.89 | \$983.89 | \$505.00 | 81.47% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$75,000.00 | \$5,209.57 | \$23,822.75 | \$51,177.25 | \$7,177.25 | \$44,000.00 | 41.33% |
| 100-070-53200 | COMMUNICATIONS | \$5,000.00 | \$418.69 | \$1,800.43 | \$3,199.57 | \$493.06 | \$2,706.51 | 45.87% |
| 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 | \$368.67 | \$7,188.86 | \$45,961.14 | \$4,921.16 | \$41,039.98 | 22.78% |
| 100-070-53904 | CONCERTS IN THE PARK | \$155,000.00 | \$79,654.94 | \$83,207.59 | \$71,792.41 | \$61,292.41 | \$10,500.00 | 93.23% |
| | CONTRACTUAL SERVICES Totals: | \$325,650.00 | \$85,651.87 | \$116,019.63 | \$209,630.37 | \$73,883.88 | \$135,746.49 | 58.32% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$56.99 | \$943.01 | \$343.01 | \$600.00 | 40.00% |
| 100-070-54200 | OPERATING SUPPLIES | \$40,000.00 | \$6,106.95 | \$9,872.15 | \$30,127.85 | \$3,637.85 | \$26,490.00 | 33.78% |
| 100-070-54300 | REPAIRS AND MAINT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| | MATERIALS AND SUPPLIES Totals: | \$42,500.00 | \$6,106.95 | \$9,929.14 | \$32,570.86 | \$3,980.86 | \$28,590.00 | 32.73% |
| | PARKS AND RECREATION Totals: | \$781,150.00 | \$113,263.85 | \$220,342.30 | \$560,807.70 | \$78,848.63 | \$481,959.07 | 38.30% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$114,500.00 | \$8,090.08 | \$37,970.54 | \$76,529.46 | \$0.00 | \$76,529.46 | 33.16% |
| 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 | \$1,024.52 | \$4,566.46 | \$13,153.54 | \$0.00 | \$13,153.54 | 25.77% |
| 100-071-51400 | CLOTHING ALLOWANCE | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| 100-071-51800 | COMP TIME PAID | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$133,270.00 | \$9,114.60 | \$42,537.00 | \$90,733.00 | \$0.00 | \$90,733.00 | 31.92% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-52200 | FIELD TRIPS | \$4,500.00 | \$0.00 | \$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% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$775.00 | \$4,225.00 | \$0.00 | \$4,225.00 | 15.50% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53200 | COMMUNICATIONS | \$1,200.00 | \$86.30 | \$501.47 | \$698.53 | \$348.53 | \$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 | \$1,870.00 | \$3,980.00 | \$11,020.00 | \$920.00 | \$10,100.00 | 32.67% |
| | CONTRACTUAL SERVICES Totals: | \$21,000.00 | \$1,956.30 | \$4,481.47 | \$16,518.53 | \$1,268.53 | \$15,250.00 | 27.38% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$12,000.00 | \$150.00 | \$672.25 | \$11,327.75 | \$1,027.75 | \$10,300.00 | 14.17% |
| 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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------|
| MATERIALS AND SUPPLIES Totals: | | \$12,500.00 | \$150.00 | \$672.25 | \$11,827.75 | \$1,027.75 | \$10,800.00 | 13.60% |
| 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 | \$11,220.90 | \$48,485.72 | \$123,584.28 | \$2,296.28 | \$121,288.00 | 29.51% |
| 100 Total: | | \$29,300,558.00 | \$1,596,718.50 | \$10,784,616.71 | \$18,515,941.29 | \$1,444,992.70 | \$17,070,948.59 | 41.74% |
| 210 | SCMR | | | | | Target Percent: | 50.00% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 210-065-54200 | OPERATING SUPPLIES | \$350,000.00 | \$50,875.31 | \$254,302.63 | \$95,697.37 | \$45,697.37 | \$50,000.00 | 85.71% |
| 210-065-54300 | REPAIRS AND MAINT | \$295,000.00 | \$2,850.00 | \$14,643.73 | \$280,356.27 | \$728.41 | \$279,627.86 | 5.21% |
| MATERIALS AND SUPPLIES Totals: | | \$645,000.00 | \$53,725.31 | \$268,946.36 | \$376,053.64 | \$46,425.78 | \$329,627.86 | 48.89% |
| 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 | \$267,472.70 | \$267,472.70 | \$857,527.30 | \$681,470.25 | \$176,057.05 | 84.35% |
| CAPITAL OUTLAY Totals: | | \$1,125,000.00 | \$267,472.70 | \$267,472.70 | \$857,527.30 | \$681,470.25 | \$176,057.05 | 84.35% |
| 065 Totals: | | \$1,770,000.00 | \$321,198.01 | \$536,419.06 | \$1,233,580.94 | \$727,896.03 | \$505,684.91 | 71.43% |
| 210 Total: | | \$1,770,000.00 | \$321,198.01 | \$536,419.06 | \$1,233,580.94 | \$727,896.03 | \$505,684.91 | 71.43% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 50.00% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$25,000.00 | \$4,146.88 | \$13,032.78 | \$11,967.22 | \$428.63 | \$11,538.59 | 53.85% |
| CONTRACTUAL SERVICES Totals: | | \$25,000.00 | \$4,146.88 | \$13,032.78 | \$11,967.22 | \$428.63 | \$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 | \$4,146.88 | \$13,032.78 | \$11,967.22 | \$428.63 | \$11,538.59 | 53.85% |
| 212 Total: | | \$25,000.00 | \$4,146.88 | \$13,032.78 | \$11,967.22 | \$428.63 | \$11,538.59 | 53.85% |
| 213 | LIBERTY PARK | | | | | Target Percent: | 50.00% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| CONTRACTUAL SERVICES Totals: | | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 213-070-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 213-070-55100 | LAND AND DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|---------------------|---------------|--------------------|---------------------|------------------------|---------------------|----------------|
| 213-070-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 213 Total: | | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 50.00% | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 214 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 215 | ENHANCED 911 | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215-050-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| | POLICE Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215 Total: | | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 216 | PERMISSIVE TAX | | | | | Target Percent: | 50.00% | |
| ENGINEERING | | | | | | | | |
| 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% |
| 216 Total: | | \$62,694.00 | \$0.00 | \$26,665.51 | \$36,028.49 | \$0.00 | \$36,028.49 | 42.53% |
| 220 | STATE HIGHWAY | | | | | Target Percent: | 50.00% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 | \$155,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$0.00 | \$155,000.00 | 0.00% |
| | 065 Totals: | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$25,000.00 | \$155,000.00 | 13.89% |
| 220 Total: | | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$25,000.00 | \$155,000.00 | 13.89% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 230 | DRUG | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| 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 | \$299.00 | \$10,199.00 | \$1,201.00 | \$688.00 | \$513.00 | 95.50% |
| | TRAVEL Totals: | \$11,500.00 | \$299.00 | \$10,199.00 | \$1,301.00 | \$788.00 | \$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 | \$346.95 | \$18,228.05 | 8.86% |
| 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 | \$346.95 | \$18,228.05 | 8.86% |
| | POLICE Totals: | \$31,500.00 | \$299.00 | \$11,624.00 | \$19,876.00 | \$1,134.95 | \$18,741.05 | 40.50% |
| 230 Total: | | \$31,500.00 | \$299.00 | \$11,624.00 | \$19,876.00 | \$1,134.95 | \$18,741.05 | 40.50% |
| 240 | LAW ENFORCEMENT | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 240-050-52300 | TRAINING & EDUCATION | \$12,000.00 | \$0.00 | \$8,592.48 | \$3,407.52 | \$25.00 | \$3,382.52 | 71.81% |
| | TRAVEL Totals: | \$12,000.00 | \$0.00 | \$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 | \$0.00 | \$9,263.48 | \$10,736.52 | \$25.00 | \$10,711.52 | 46.44% |
| 240 Total: | | \$20,000.00 | \$0.00 | \$9,263.48 | \$10,736.52 | \$25.00 | \$10,711.52 | 46.44% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 50.00% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRANSFERS Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | FINANCE Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 270 Total: | | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 272 | RESERVE | | | | | | | |
| | | | | | | Target Percent: | 50.00% | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$75,000.00 | \$16,500.00 | \$27,686.30 | \$47,313.70 | \$0.00 | \$47,313.70 | 36.92% |
| | TRANSFERS Totals: | \$75,000.00 | \$16,500.00 | \$27,686.30 | \$47,313.70 | \$0.00 | \$47,313.70 | 36.92% |
| | BUILDING Totals: | \$75,000.00 | \$16,500.00 | \$27,686.30 | \$47,313.70 | \$0.00 | \$47,313.70 | 36.92% |
| 272 Total: | | \$75,000.00 | \$16,500.00 | \$27,686.30 | \$47,313.70 | \$0.00 | \$47,313.70 | 36.92% |
| 275 | DEVELOPMENT ESCROW | | | | | | | |
| | | | | | | Target Percent: | 50.00% | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA | | | | | | | |
| | | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 280 Total: | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 281 | FEDERAL GRANT | | | | | | | |
| | | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 281-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | OHIO CRIMINAL JSC GRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55906 | ENG FEMA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55908 | RAVENNA RD PID 107603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-070-55899 | FED GRANTS - PARKS & RE | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| | PARKS AND RECREATION Totals: | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| 281 Total: | | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| 282 | STATE GRANT | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 282-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARI | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| | POLICE Totals: | \$26,670.00 | \$0.00 | \$0.00 | \$26,670.00 | \$0.00 | \$26,670.00 | 0.00% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55902 | WARREN PARKWAY PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55903 | DARROW SANITARY PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 6/30/2021

| 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% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55901 | JRS GRANT-CORNER STON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282 Total: | | <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: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 283-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 283-041-54200 | OPERATING SUPPLIES | \$22,374.72 | \$22,374.72 | \$22,374.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$22,374.72 | \$22,374.72 | \$22,374.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$22,374.72 | \$22,374.72 | \$22,374.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-049-51200 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMUNICATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-050-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 283-051-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|----------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 283 Total: | | \$22,374.72 | \$22,374.72 | \$22,374.72 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 284 | SUMMIT COUNTY COVID-19 PSGP FUND | | | | | Target Percent: | 50.00% | |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-049-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-049-51200 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | COMMUNICATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-050-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-050-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-051-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284-051-51300 | PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 284 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 290 | FIRE PENSION | | | | | Target Percent: | 50.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$725,000.00 | \$49,821.23 | \$278,769.94 | \$446,230.06 | \$0.00 | \$446,230.06 | 38.45% |
| | SALARIES AND WAGES Totals: | \$725,000.00 | \$49,821.23 | \$278,769.94 | \$446,230.06 | \$0.00 | \$446,230.06 | 38.45% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 290-051-53401 | COUNTY FEES AND CHARG | \$3,000.00 | \$0.00 | \$0.12 | \$2,999.88 | \$0.00 | \$2,999.88 | 0.00% |
| | CONTRACTUAL SERVICES Totals: | \$3,000.00 | \$0.00 | \$0.12 | \$2,999.88 | \$0.00 | \$2,999.88 | 0.00% |
| | FIRE Totals: | \$728,000.00 | \$49,821.23 | \$278,770.06 | \$449,229.94 | \$0.00 | \$449,229.94 | 38.29% |
| 290 Total: | | \$728,000.00 | \$49,821.23 | \$278,770.06 | \$449,229.94 | \$0.00 | \$449,229.94 | 38.29% |
| 291 | POLICE PENSION | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$675,000.00 | \$46,709.30 | \$263,316.35 | \$411,683.65 | \$0.00 | \$411,683.65 | 39.01% |
| | SALARIES AND WAGES Totals: | \$675,000.00 | \$46,709.30 | \$263,316.35 | \$411,683.65 | \$0.00 | \$411,683.65 | 39.01% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 291-050-53401 | COUNTY FEES AND CHARG | \$2,750.00 | \$0.00 | \$1,926.99 | \$823.01 | \$0.00 | \$823.01 | 70.07% |
| | CONTRACTUAL SERVICES Totals: | \$2,750.00 | \$0.00 | \$1,926.99 | \$823.01 | \$0.00 | \$823.01 | 70.07% |
| | POLICE Totals: | \$677,750.00 | \$46,709.30 | \$265,243.34 | \$412,506.66 | \$0.00 | \$412,506.66 | 39.14% |
| 291 Total: | | \$677,750.00 | \$46,709.30 | \$265,243.34 | \$412,506.66 | \$0.00 | \$412,506.66 | 39.14% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|----------------|--------------|--------------|----------------|-----------------|----------------|--------|
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| | SALARIES AND WAGES Totals: | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| | GENERAL GOVERNMENT Totals: | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| 292 Total: | | \$107,233.57 | \$0.00 | \$0.00 | \$107,233.57 | \$0.00 | \$107,233.57 | 0.00% |
| 310 | PARK DEBT | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 310-041-53401 | COUNTY FEES AND CHARG | \$5,000.00 | \$0.00 | \$1,284.67 | \$3,715.33 | \$0.00 | \$3,715.33 | 25.69% |
| | CONTRACTUAL SERVICES Totals: | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$3,900.00 | \$3,900.00 | \$0.00 | \$3,900.00 | 50.00% |
| | DEBT Totals: | \$167,800.00 | \$0.00 | \$3,900.00 | \$163,900.00 | \$0.00 | \$163,900.00 | 2.32% |
| | GENERAL GOVERNMENT Totals: | \$172,800.00 | \$0.00 | \$5,184.67 | \$167,615.33 | \$0.00 | \$167,615.33 | 3.00% |
| 310 Total: | | \$172,800.00 | \$0.00 | \$5,184.67 | \$167,615.33 | \$0.00 | \$167,615.33 | 3.00% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$1,040,500.00 | \$118,989.93 | \$237,979.86 | \$802,520.14 | \$0.00 | \$802,520.14 | 22.87% |
| 320-041-56200 | INTEREST | \$184,500.00 | \$0.00 | \$112,902.32 | \$71,597.68 | \$0.00 | \$71,597.68 | 61.19% |
| | DEBT Totals: | \$1,225,000.00 | \$118,989.93 | \$350,882.18 | \$874,117.82 | \$0.00 | \$874,117.82 | 28.64% |
| | GENERAL GOVERNMENT Totals: | \$1,225,000.00 | \$118,989.93 | \$350,882.18 | \$874,117.82 | \$0.00 | \$874,117.82 | 28.64% |
| 320 Total: | | \$1,225,000.00 | \$118,989.93 | \$350,882.18 | \$874,117.82 | \$0.00 | \$874,117.82 | 28.64% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| 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 | \$0.00 | \$1,572.50 | \$1,572.50 | \$0.00 | \$1,572.50 | 50.00% |
| | DEBT Totals: | \$21,145.00 | \$0.00 | \$1,572.50 | \$19,572.50 | \$0.00 | \$19,572.50 | 7.44% |
| | GENERAL GOVERNMENT Totals: | \$23,645.00 | \$0.00 | \$1,993.04 | \$21,651.96 | \$0.00 | \$21,651.96 | 8.43% |
| 330 Total: | | \$23,645.00 | \$0.00 | \$1,993.04 | \$21,651.96 | \$0.00 | \$21,651.96 | 8.43% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 510 | SEWER REVENUE | | | | | Target Percent: | 50.00% | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,688,400.00 | \$121,634.56 | \$755,590.35 | \$932,809.65 | \$0.00 | \$932,809.65 | 44.75% |
| 510-060-51100 | OVERTIME | \$10,000.00 | \$174.46 | \$1,920.57 | \$8,079.43 | \$0.00 | \$8,079.43 | 19.21% |
| 510-060-51200 | RETIREMENT PENSION | \$257,600.00 | \$18,295.28 | \$103,608.44 | \$153,991.56 | \$0.00 | \$153,991.56 | 40.22% |
| 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 | \$35,359.98 | \$197,499.79 | \$256,500.21 | (\$3,775.52) | \$260,275.73 | 42.67% |
| 510-060-51700 | WORKERS' COMP | \$30,000.00 | \$0.00 | (\$2,482.84) | \$32,482.84 | \$2,017.23 | \$30,465.61 | -1.55% |
| 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 | \$175,464.28 | \$1,062,036.31 | \$1,385,063.69 | (\$1,758.29) | \$1,386,821.98 | 43.33% |
| 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 | \$44,582.21 | \$151,526.76 | \$144,473.24 | \$48,793.24 | \$95,680.00 | 67.68% |
| 510-060-53200 | COMMUNICATIONS | \$25,000.00 | \$818.29 | \$11,798.55 | \$13,201.45 | \$11,317.49 | \$1,883.96 | 92.46% |
| 510-060-53300 | RENTS AND LEASES | \$4,450.00 | \$0.00 | \$3,413.16 | \$1,036.84 | \$360.00 | \$676.84 | 84.79% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$38,000.00 | \$1,055.21 | \$14,588.15 | \$23,411.85 | \$17,707.20 | \$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 | \$0.00 | \$1,591.75 | \$3,408.25 | \$0.00 | \$3,408.25 | 31.84% |
| 510-060-53900 | MISC CONTRACTUAL | \$82,050.00 | \$15,701.85 | \$52,202.87 | \$29,847.13 | \$30,137.51 | (\$290.38) | 100.35% |
| | CONTRACTUAL SERVICES Totals: | \$477,000.00 | \$62,157.56 | \$236,701.90 | \$240,298.10 | \$108,315.44 | \$131,982.66 | 72.33% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$1,000.00 | \$0.00 | \$153.23 | \$846.77 | \$546.77 | \$300.00 | 70.00% |
| 510-060-54200 | OPERATING SUPPLIES | \$179,000.00 | \$12,699.38 | \$80,397.86 | \$98,602.14 | \$55,322.14 | \$43,280.00 | 75.82% |
| 510-060-54300 | REPAIRS AND MAINT | \$97,650.00 | \$1,546.50 | \$26,346.49 | \$71,303.51 | \$35,903.51 | \$35,400.00 | 63.75% |
| | MATERIALS AND SUPPLIES Totals: | \$277,650.00 | \$14,245.88 | \$106,897.58 | \$170,752.42 | \$91,772.42 | \$78,980.00 | 71.55% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/I | \$285,500.00 | \$0.00 | \$0.00 | \$285,500.00 | \$135,009.00 | \$150,491.00 | 47.29% |
| | CAPITAL OUTLAY Totals: | \$285,500.00 | \$0.00 | \$0.00 | \$285,500.00 | \$135,009.00 | \$150,491.00 | 47.29% |
| DEBT | | | | | | | | |
| 510-060-56100 | PRINCIPAL | \$11,000.00 | \$5,080.58 | \$10,161.16 | \$838.84 | \$0.00 | \$838.84 | 92.37% |
| | DEBT Totals: | \$11,000.00 | \$5,080.58 | \$10,161.16 | \$838.84 | \$0.00 | \$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 | \$256,948.30 | \$1,415,796.95 | \$2,089,953.05 | \$333,338.57 | \$1,756,614.48 | 49.89% |
| 510 Total: | | \$3,505,750.00 | \$256,948.30 | \$1,415,796.95 | \$2,089,953.05 | \$333,338.57 | \$1,756,614.48 | 49.89% |

512 WATER UTILITY Target Percent: 50.00%

065
CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| 512-065-53401 | COUNTY FEES AND CHARG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| | 065 Totals: | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 512 Total: | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 50.00% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55601 | STORM SEWER IMPROVEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55602 | MANHOLE REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 514-065-55900 | EMERGENCY REPAIRS | \$50,000.00 | \$8,350.65 | \$12,875.65 | \$37,124.35 | \$0.00 | \$37,124.35 | 25.75% |
| | CAPITAL OUTLAY Totals: | \$50,000.00 | \$8,350.65 | \$12,875.65 | \$37,124.35 | \$0.00 | \$37,124.35 | 25.75% |
| TRANSFERS | | | | | | | | |
| 514-065-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$50,000.00 | \$8,350.65 | \$12,875.65 | \$37,124.35 | \$0.00 | \$37,124.35 | 25.75% |
| 514 Total: | | \$50,000.00 | \$8,350.65 | \$12,875.65 | \$37,124.35 | \$0.00 | \$37,124.35 | 25.75% |
| 516 | TAP AND USE FEE | | | | | Target Percent: | 50.00% | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 07 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | | | Target Percent: | 50.00% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$188,700.00 | \$24,202.49 | \$79,910.03 | \$108,789.97 | \$0.00 | \$108,789.97 | 42.35% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$121.50 | \$219.38 | \$780.62 | \$0.00 | \$780.62 | 21.94% |
| 520-073-51200 | RETIREMENT PENSION | \$29,500.00 | \$3,360.36 | \$10,498.59 | \$19,001.41 | \$0.00 | \$19,001.41 | 35.59% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| 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 | \$0.00 | \$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 | \$0.00 | \$767.88 | \$5,232.12 | \$224.14 | \$5,007.98 | 16.53% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$242,100.00 | \$27,684.35 | \$95,046.81 | \$147,053.19 | \$655.51 | \$146,397.68 | 39.53% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-073-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53400 | PROFESSIONAL SERVICES | \$27,500.00 | \$3,909.41 | \$7,891.28 | \$19,608.72 | \$1,102.10 | \$18,506.62 | 32.70% |
| 520-073-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$943.56 | \$1,056.44 | \$0.00 | \$1,056.44 | 47.18% |
| 520-073-53900 | MISC CONTRACTUAL | \$8,500.00 | \$4,680.00 | \$5,299.68 | \$3,200.32 | \$4,481.86 | (\$1,281.54) | 115.08% |
| | CONTRACTUAL SERVICES Totals: | \$38,000.00 | \$8,589.41 | \$14,134.52 | \$23,865.48 | \$5,583.96 | \$18,281.52 | 51.89% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-073-54100 | OFFICE SUPPLIES | \$1,500.00 | \$85.00 | \$294.56 | \$1,205.44 | \$200.46 | \$1,004.98 | 33.00% |
| 520-073-54200 | OPERATING SUPPLIES | \$30,000.00 | \$1,979.17 | \$12,045.52 | \$17,954.48 | \$3,257.93 | \$14,696.55 | 51.01% |
| 520-073-54201 | MERCHANDISE FOR RESAL | \$80,000.00 | \$18,342.76 | \$44,816.69 | \$35,183.31 | \$13,858.25 | \$21,325.06 | 73.34% |
| 520-073-54300 | REPAIRS AND MAINT | \$2,000.00 | \$24.92 | \$303.92 | \$1,696.08 | \$225.00 | \$1,471.08 | 26.45% |
| 520-073-54500 | MERCHANDISE FOR RESAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$113,500.00 | \$20,431.85 | \$57,460.69 | \$56,039.31 | \$17,541.64 | \$38,497.67 | 66.08% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-55201 | CLUB HOUSE PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$2,500.00 | \$0.00 | \$1,475.00 | \$1,025.00 | \$0.00 | \$1,025.00 | 59.00% |
| | TRANSFERS Totals: | \$2,500.00 | \$0.00 | \$1,475.00 | \$1,025.00 | \$0.00 | \$1,025.00 | 59.00% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$37,500.00 | \$3,790.36 | \$9,203.03 | \$28,296.97 | \$0.00 | \$28,296.97 | 24.54% |
| | MISC OTHER Totals: | \$37,500.00 | \$3,790.36 | \$9,203.03 | \$28,296.97 | \$0.00 | \$28,296.97 | 24.54% |
| | GOLF CLUB HOUSE Totals: | \$433,600.00 | \$60,495.97 | \$177,320.05 | \$256,279.95 | \$23,781.11 | \$232,498.84 | 46.38% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$351,500.00 | \$30,187.18 | \$143,092.53 | \$208,407.47 | \$0.00 | \$208,407.47 | 40.71% |
| 520-074-51100 | OVERTIME | \$3,000.00 | \$483.71 | \$521.77 | \$2,478.23 | \$0.00 | \$2,478.23 | 17.39% |
| 520-074-51200 | RETIREMENT PENSION | \$56,200.00 | \$4,203.83 | \$17,961.73 | \$38,238.27 | \$0.00 | \$38,238.27 | 31.96% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| 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 | \$3,502.51 | \$26,362.84 | \$66,637.16 | \$2,570.83 | \$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 | \$0.00 | \$767.88 | \$5,232.12 | \$224.14 | \$5,007.98 | 16.53% |
| 520-074-51800 | COMP TIME PAID | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$513,200.00 | \$38,377.23 | \$189,706.75 | \$323,493.25 | \$2,794.97 | \$320,698.28 | 37.51% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 | 0.00% |
| 520-074-52300 | TRAINING AND EDUCATION | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| | TRAVEL Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$2,184.27 | \$7,844.52 | \$11,155.48 | \$155.48 | \$11,000.00 | 42.11% |
| 520-074-53200 | COMMUNICATIONS | \$1,250.00 | \$43.64 | \$526.48 | \$723.52 | \$303.96 | \$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 | \$1,845.64 | \$1,154.36 | \$775.00 | \$379.36 | 87.35% |
| 520-074-53600 | INSURANCE AND BONDING | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.00% |
| 520-074-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-074-53900 | MISC CONTRACTUAL | \$11,250.00 | \$4,475.01 | \$9,929.10 | \$1,320.90 | \$190.90 | \$1,130.00 | 89.96% |
| | CONTRACTUAL SERVICES Totals: | \$36,050.00 | \$6,857.92 | \$20,145.74 | \$15,904.26 | \$1,425.34 | \$14,478.92 | 59.84% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| 520-074-54200 | OPERATING SUPPLIES | \$162,000.00 | \$21,173.58 | \$77,203.54 | \$84,796.46 | \$15,796.46 | \$69,000.00 | 57.41% |
| 520-074-54300 | REPAIRS AND MAINT | \$70,000.00 | \$6,700.67 | \$23,260.46 | \$46,739.54 | \$6,144.54 | \$40,595.00 | 42.01% |
| | MATERIALS AND SUPPLIES Totals: | \$232,500.00 | \$27,874.25 | \$100,464.00 | \$132,036.00 | \$21,941.00 | \$110,095.00 | 52.65% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$782,750.00 | \$73,109.40 | \$310,316.49 | \$472,433.51 | \$26,161.31 | \$446,272.20 | 42.99% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-075-51000 | SALARIES AND WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51001 | CREDIT CARD TIPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51200 | RETIREMENT PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51500 | HEALTH CARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51600 | UNEMPLOYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51700 | WORKERS' COMP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-075-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-075-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

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

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|--------------------------------|-----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| | MISC OTHER Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF BANQUET CTR Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$65,000.00 | \$7,148.40 | \$17,881.26 | \$47,118.74 | \$7,603.16 | \$39,515.58 | 39.21% |
| 520-077-53200 | COMMUNICATIONS | \$27,500.00 | \$9.70 | \$14,997.14 | \$12,502.86 | \$2,961.36 | \$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 | \$997.18 | \$7,186.52 | 88.02% |
| | CONTRACTUAL SERVICES Totals: | \$162,500.00 | \$7,158.10 | \$84,694.70 | \$77,805.30 | \$11,561.70 | \$66,243.60 | 59.23% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-077-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$935.47 | \$1,564.53 | \$2,064.53 | (\$500.00) | 120.00% |
| | MATERIALS AND SUPPLIES Totals: | \$2,500.00 | \$0.00 | \$935.47 | \$1,564.53 | \$2,064.53 | (\$500.00) | 120.00% |
| 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 | \$7,158.10 | \$85,630.17 | \$79,369.83 | \$13,626.23 | \$65,743.60 | 60.16% |
| 520 Total: | | \$1,381,350.00 | \$140,763.47 | \$573,266.71 | \$808,083.29 | \$63,568.65 | \$744,514.64 | 46.10% |
| 522 | FITNESS CENTER | | | | | Target Percent: | 50.00% | |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$575,000.00 | \$51,551.74 | \$222,182.20 | \$352,817.80 | \$0.00 | \$352,817.80 | 38.64% |
| 522-070-51100 | OVERTIME | \$1,500.00 | \$502.51 | \$676.76 | \$823.24 | \$0.00 | \$823.24 | 45.12% |
| 522-070-51200 | RETIREMENT PENSION | \$89,000.00 | \$6,410.75 | \$28,869.35 | \$60,130.65 | \$0.00 | \$60,130.65 | 32.44% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$1,100.00 | \$15.00 | \$720.00 | \$380.00 | \$380.00 | \$0.00 | 100.00% |
| 522-070-51500 | HEALTH CARE | \$100,000.00 | \$0.00 | \$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 | \$0.00 | \$5,375.08 | \$7,124.92 | \$1,568.96 | \$5,555.96 | 55.55% |
| 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 | \$58,480.00 | \$269,643.54 | \$530,956.46 | \$6,948.96 | \$524,007.50 | 34.55% |
| 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 | \$10.00 | \$4,010.00 | \$1,420.00 | \$40.00 | \$1,380.00 | 74.59% |
| | TRAVEL Totals: | \$5,855.00 | \$10.00 | \$4,010.00 | \$1,845.00 | \$40.00 | \$1,805.00 | 69.17% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 522-070-53100 | UTILITIES | \$80,000.00 | \$0.00 | \$36,658.55 | \$43,341.45 | \$0.00 | \$43,341.45 | 45.82% |
| 522-070-53200 | COMMUNICATIONS | \$4,250.00 | \$711.46 | \$2,754.35 | \$1,495.65 | \$484.74 | \$1,010.91 | 76.21% |
| 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 | \$5,205.90 | \$34,852.23 | \$79,797.77 | \$6,977.80 | \$72,819.97 | 36.48% |
| 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 | \$247.50 | \$1,252.50 | \$51.00 | \$1,201.50 | 19.90% |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 522-070-53900 | MISC CONTRACTUAL | \$23,800.00 | \$196.57 | \$20,890.40 | \$2,909.60 | \$511.92 | \$2,397.68 | 89.93% |
| | CONTRACTUAL SERVICES Totals: | \$225,200.00 | \$6,163.43 | \$95,403.03 | \$129,796.97 | \$8,025.46 | \$121,771.51 | 45.93% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 522-070-54100 | OFFICE SUPPLIES | \$650.00 | \$160.56 | \$406.44 | \$243.56 | \$43.56 | \$200.00 | 69.23% |
| 522-070-54200 | OPERATING SUPPLIES | \$77,500.00 | \$9,086.83 | \$39,572.10 | \$37,927.90 | \$15,209.19 | \$22,718.71 | 70.69% |
| 522-070-54300 | REPAIRS AND MAINT | \$19,000.00 | \$2,339.51 | \$8,536.05 | \$10,463.95 | \$6,463.95 | \$4,000.00 | 78.95% |
| | MATERIALS AND SUPPLIES Totals: | \$97,150.00 | \$11,586.90 | \$48,514.59 | \$48,635.41 | \$21,716.70 | \$26,918.71 | 72.29% |
| CAPITAL OUTLAY | | | | | | | | |
| 522-070-55200 | OTHER MISC EQUIPMENT/I | \$63,050.00 | \$4,218.55 | \$28,523.70 | \$34,526.30 | \$18,361.76 | \$16,164.54 | 74.36% |
| | CAPITAL OUTLAY Totals: | \$63,050.00 | \$4,218.55 | \$28,523.70 | \$34,526.30 | \$18,361.76 | \$16,164.54 | 74.36% |
| TRANSFERS | | | | | | | | |
| 522-070-57300 | REFUNDS | \$5,000.00 | \$708.97 | \$7,009.13 | (\$2,009.13) | \$0.00 | (\$2,009.13) | 140.18% |
| | TRANSFERS Totals: | \$5,000.00 | \$708.97 | \$7,009.13 | (\$2,009.13) | \$0.00 | (\$2,009.13) | 140.18% |
| | PARKS AND RECREATION Totals: | \$1,196,855.00 | \$81,167.85 | \$453,103.99 | \$743,751.01 | \$55,092.88 | \$688,658.13 | 42.46% |
| 522 Total: | | \$1,196,855.00 | \$81,167.85 | \$453,103.99 | \$743,751.01 | \$55,092.88 | \$688,658.13 | 42.46% |

524 COMMUNITY THEATER Target Percent: 50.00%

072

CONTRACTUAL SERVICES

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

MATERIALS AND SUPPLIES

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

TRANSFERS

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

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

820 CAPITAL IMPROVEMENT Target Percent: 50.00%

COUNCIL

CAPITAL OUTLAY

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

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% |
|---------------|--------------------|-------------|--------|--------|-------------|--------|-------------|-------|

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------|-------------|--------------|----------------|--------------|----------------|--------|
| | CAPITAL OUTLAY Totals: | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| | IT Totals: | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 0.00% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$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 | \$50,000.00 | \$56,375.00 | \$83,000.00 | \$0.00 | \$83,000.00 | 40.45% |
| | CAPITAL OUTLAY Totals: | \$189,375.00 | \$50,000.00 | \$56,375.00 | \$133,000.00 | \$0.00 | \$133,000.00 | 29.77% |
| | GENERAL GOVERNMENT Totals: | \$189,375.00 | \$50,000.00 | \$56,375.00 | \$133,000.00 | \$0.00 | \$133,000.00 | 29.77% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$222,800.00 | \$0.00 | \$194,741.18 | \$28,058.82 | \$0.00 | \$28,058.82 | 87.41% |
| | CAPITAL OUTLAY Totals: | \$222,800.00 | \$0.00 | \$194,741.18 | \$28,058.82 | \$0.00 | \$28,058.82 | 87.41% |
| | POLICE Totals: | \$222,800.00 | \$0.00 | \$194,741.18 | \$28,058.82 | \$0.00 | \$28,058.82 | 87.41% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$182,800.00 | \$6,465.69 | \$87,719.61 | \$95,080.39 | \$28,534.31 | \$66,546.08 | 63.60% |
| | CAPITAL OUTLAY Totals: | \$182,800.00 | \$6,465.69 | \$87,719.61 | \$95,080.39 | \$28,534.31 | \$66,546.08 | 63.60% |
| | FIRE Totals: | \$182,800.00 | \$6,465.69 | \$87,719.61 | \$95,080.39 | \$28,534.31 | \$66,546.08 | 63.60% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$941,740.00 | \$1,239.63 | \$157,019.12 | \$784,720.88 | \$489,760.75 | \$294,960.13 | 68.68% |
| | CAPITAL OUTLAY Totals: | \$941,740.00 | \$1,239.63 | \$157,019.12 | \$784,720.88 | \$489,760.75 | \$294,960.13 | 68.68% |
| | PUBLIC WORKS Totals: | \$941,740.00 | \$1,239.63 | \$157,019.12 | \$784,720.88 | \$489,760.75 | \$294,960.13 | 68.68% |
| ENGINEERING | | | | | | | | |
| 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% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2021 to 6/30/2021

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|--------|
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-070-55201 | CAPITAL PARKS & REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| SENIOR ACTIVITIES | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-071-55200 | CAPITAL SENIOR/COMMUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SENIOR ACTIVITIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF CLUB HOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820 Total: | | <u>\$1,574,815.00</u> | <u>\$57,705.32</u> | <u>\$503,255.28</u> | <u>\$1,071,559.72</u> | <u>\$520,594.16</u> | <u>\$550,965.56</u> | 65.01% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 50.00% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860 Total: | | <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: | 50.00% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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>\$42,277,764.90</u> | <u>\$2,721,693.16</u> | <u>\$15,312,679.43</u> | <u>\$26,965,085.47</u> | <u>\$3,201,921.57</u> | <u>\$23,763,163.90</u> | 43.79% |
| | | | | | | Target Percent: | 50.00% | |