

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$12,135.82	\$13,364.18	\$0.00	\$13,364.18	47.59%
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	\$91,966.93	\$101,268.07	\$0.00	\$101,268.07	47.59%
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	\$99,311.42	\$122,273.58	\$1,194.83	\$121,078.75	45.36%
<b>MAYOR</b>								
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	\$15,062.01	\$14,537.99	\$0.00	\$14,537.99	50.89%
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	\$107,724.89	\$108,375.11	\$0.00	\$108,375.11	49.85%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$109,453.62	\$125,631.38	\$1,746.24	\$123,885.14	47.30%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$255.00	\$945.00	\$0.00	\$945.00	21.25%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$19.50	\$165.50	\$0.00	\$165.50	10.54%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$0.00	\$274.50	\$1,110.50	\$0.00	\$1,110.50	19.82%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$31,435.00	\$0.00	\$14,520.50	\$16,914.50	\$3,231.00	\$13,683.50	56.47%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$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	\$7,760.61	\$10,239.39	\$0.00	\$10,239.39	43.11%
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	\$81,390.51	\$34,609.49	\$0.00	\$34,609.49	70.16%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.51	\$3.71	(\$3.71)	\$46.29	(\$50.00)	N/A

**Expense Report**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$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	\$104,170.25	\$94,679.75	\$15,734.89	\$78,944.86	60.30%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$18,351.13	\$18,648.87	\$0.00	\$18,648.87	49.60%
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	\$137,478.31	\$140,021.69	\$0.00	\$140,021.69	49.54%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$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	\$109,660.00	\$14,798.82	\$67,181.25	\$42,478.75	\$11,787.69	\$30,691.06	72.01%
	CONTRACTUAL SERVICES Totals:	\$245,160.00	\$24,550.76	\$133,512.76	\$111,647.24	\$24,813.26	\$86,833.98	64.58%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$54,375.00	\$1,028.99	\$10,619.76	\$43,755.24	\$7,940.14	\$35,815.10	34.13%
	MATERIALS AND SUPPLIES Totals:	\$54,475.00	\$1,028.99	\$10,619.76	\$43,855.24	\$7,940.14	\$35,915.10	34.07%
	IT Totals:	\$578,135.00	\$46,538.31	\$281,610.83	\$296,524.17	\$32,753.40	\$263,770.77	54.38%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$15,966.11	\$18,733.89	\$0.00	\$18,733.89	46.01%
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	\$116,904.10	\$142,295.90	\$0.00	\$142,295.90	45.10%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$8.84	\$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**  
**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	\$121,017.61	\$164,332.39	\$2,157.69	\$162,174.70	43.17%
	<b>FINANCE</b>							
	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	\$22,819.30	\$26,180.70	\$0.00	\$26,180.70	46.57%
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	\$174,287.30	\$191,212.70	\$0.00	\$191,212.70	47.68%
	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	\$182,072.00	\$219,328.00	\$3,350.82	\$215,977.18	46.19%
	<b>GENERAL GOVERNMENT</b>							
	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	\$90,949.00	\$0.00	\$35,449.00	\$55,500.00	\$12,500.00	\$43,000.00	52.72%
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**  
**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:	\$1,546,199.00	\$70,675.32	\$705,073.04	\$841,125.96	\$77,019.00	\$764,106.96	50.58%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,164,953.00	\$283,043.34	\$2,695,950.92	\$7,469,002.08	\$60,575.59	\$7,408,426.49	27.12%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$57,997.43	\$56,002.57	\$0.00	\$56,002.57	50.87%
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	\$430,193.76	\$530,306.24	\$0.00	\$530,306.24	44.79%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$149.00	\$7,851.00	\$0.00	\$7,851.00	1.86%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$149.00	\$8,351.00	\$0.00	\$8,351.00	1.75%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$116.51	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$450.64	\$1,049.36	\$985.86	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$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	\$488,711.74	\$589,307.26	\$48,699.65	\$540,607.61	49.85%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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**  
**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	\$35,176.37	\$39,823.63	\$0.00	\$39,823.63	46.90%
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$51,000.00	\$1,500.00	\$0.00	\$1,500.00	97.14%
100-050-51800	COMP TIME PAID	\$10,000.00	\$0.00	\$5,555.78	\$4,444.22	\$0.00	\$4,444.22	55.56%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,742,500.00</b>	<b>\$269,965.87</b>	<b>\$1,765,346.59</b>	<b>\$1,977,153.41</b>	<b>\$0.00</b>	<b>\$1,977,153.41</b>	<b>47.17%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$99.00	\$1,901.00	\$1,063.10	\$837.90	58.11%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$2,074.44	\$9,037.68	\$62.32	\$0.00	\$62.32	99.32%
	<b>TRAVEL Totals:</b>	<b>\$11,100.00</b>	<b>\$2,074.44</b>	<b>\$9,136.68</b>	<b>\$1,963.32</b>	<b>\$1,063.10</b>	<b>\$900.22</b>	<b>91.89%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$241,230.00</b>	<b>\$15,313.19</b>	<b>\$90,506.03</b>	<b>\$150,723.97</b>	<b>\$45,061.80</b>	<b>\$105,662.17</b>	<b>56.20%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$83,400.00</b>	<b>\$1,395.64</b>	<b>\$31,381.13</b>	<b>\$52,018.87</b>	<b>\$26,151.86</b>	<b>\$25,867.01</b>	<b>68.98%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,230.00</b>	<b>\$288,749.14</b>	<b>\$1,896,370.43</b>	<b>\$2,181,859.57</b>	<b>\$72,276.76</b>	<b>\$2,109,582.81</b>	<b>48.27%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$28,146.39	\$41,853.61	\$0.00	\$41,853.61	40.21%
100-051-51400	CLOTHING ALLOWANCE	\$32,000.00	\$0.00	\$34,850.00	(\$2,850.00)	\$0.00	(\$2,850.00)	108.91%
100-051-51800	COMP TIME PAID	\$125,000.00	\$0.00	\$36,687.52	\$88,312.48	\$0.00	\$88,312.48	29.35%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,562,000.00</b>	<b>\$240,518.63</b>	<b>\$1,519,919.56</b>	<b>\$2,042,080.44</b>	<b>\$0.00</b>	<b>\$2,042,080.44</b>	<b>42.67%</b>
<b>TRAVEL</b>								
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	\$39,009.50	\$0.00	\$5,479.50	\$33,530.00	\$1,050.00	\$32,480.00	16.74%
	<b>TRAVEL Totals:</b>	<b>\$46,009.50</b>	<b>\$0.00</b>	<b>\$5,674.50</b>	<b>\$40,335.00</b>	<b>\$3,591.00</b>	<b>\$36,744.00</b>	<b>20.14%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$54,355.00	\$11,898.75	\$34,144.44	\$20,210.56	\$9,270.86	\$10,939.70	79.87%
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$247,910.00</b>	<b>\$17,425.10</b>	<b>\$127,775.33</b>	<b>\$120,134.67</b>	<b>\$45,493.56</b>	<b>\$74,641.11</b>	<b>69.89%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$304.36	\$641.48	\$858.52	\$858.52	\$0.00	100.00%

**Expense Report**  
**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	\$141,699.88	\$4,255.45	\$22,946.98	\$118,752.90	\$36,700.85	\$82,052.05	42.09%
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:	\$183,199.88	\$5,343.01	\$34,137.71	\$149,062.17	\$46,310.32	\$102,751.85	43.91%
	FIRE Totals:	\$4,039,119.38	\$263,286.74	\$1,687,507.10	\$2,351,612.28	\$95,394.88	\$2,256,217.40	44.14%
<b>PUBLIC WORKS</b>								
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	\$179,183.44	\$234,816.56	\$0.00	\$234,816.56	43.28%
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	\$1,321,838.69	\$1,786,161.31	\$0.00	\$1,786,161.31	42.53%
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	\$519,200.00	\$158,173.53	\$275,100.60	\$244,099.40	\$150,672.70	\$93,426.70	82.01%
	MATERIALS AND SUPPLIES Totals:	\$888,200.00	\$152,001.46	\$426,907.32	\$461,292.68	\$234,203.67	\$227,089.01	74.43%
	PUBLIC WORKS Totals:	\$6,035,150.00	\$391,846.53	\$2,565,705.44	\$3,469,444.56	\$1,003,109.04	\$2,466,335.52	59.13%
<b>ENGINEERING</b>								
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	\$21,041.34	\$21,958.66	\$0.00	\$21,958.66	48.93%
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	\$163,082.43	\$181,717.57	\$0.00	\$181,717.57	47.30%
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	\$156,212.15	\$0.00	\$1,720.20	\$154,491.95	\$50,445.15	\$104,046.80	33.39%

**Expense Report**  
**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:	\$166,912.15	\$178.58	\$4,387.34	\$162,524.81	\$53,028.01	\$109,496.80	34.40%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$1,391.60	\$5,608.40	\$300.00	\$5,308.40	24.17%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$156.88	\$2,343.12	\$343.12	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$0.00	\$1,548.48	\$9,651.52	\$843.12	\$8,808.40	21.35%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$526,237.15	\$24,638.15	\$169,018.25	\$357,218.90	\$54,021.13	\$303,197.77	42.38%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
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	\$18,830.62	\$23,569.38	\$0.00	\$23,569.38	44.41%
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	\$132,815.61	\$187,084.39	\$0.00	\$187,084.39	41.52%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$144,736.76	\$243,863.24	\$11,805.02	\$232,058.22	40.28%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$525.00	\$975.00	\$0.00	\$975.00	35.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$40.15	\$199.85	\$0.00	\$199.85	16.73%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**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%
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRAVEL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
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	\$12,461.40	\$13,138.60	\$0.00	\$13,138.60	48.68%
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	\$87,853.99	\$105,796.01	\$0.00	\$105,796.01	45.37%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	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	\$91,329.77	\$111,520.23	\$509.00	\$111,011.23	45.27%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$11,625.14	\$42,449.86	\$0.00	\$42,449.86	21.50%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-070-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 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	\$94,807.82	\$315,467.18	\$0.00	\$315,467.18	23.11%
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	\$221,992.70	\$559,157.30	\$78,848.63	\$480,308.67	38.51%
<b>SENIOR ACTIVITIES</b>								
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	\$5,254.72	\$12,465.28	\$0.00	\$12,465.28	29.65%
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	\$43,225.26	\$90,044.74	\$0.00	\$90,044.74	32.43%
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**  
**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	\$49,173.98	\$122,896.02	\$2,296.28	\$120,599.74	29.91%
100 Total:		\$29,420,658.53	\$1,633,718.50	\$10,923,218.47	\$18,497,440.06	\$1,487,704.85	\$17,009,735.21	42.18%
210	SCMR					Target Percent:	50.00%	
<b>065</b>								
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	\$1,413,717.05	\$337,598.09	\$337,598.09	\$1,076,118.96	\$900,061.91	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$337,598.09	\$337,598.09	\$1,076,118.96	\$900,061.91	\$176,057.05	87.55%
065 Totals:		\$2,058,717.05	\$391,323.40	\$606,544.45	\$1,452,172.60	\$946,487.69	\$505,684.91	75.44%
210 Total:		\$2,058,717.05	\$391,323.40	\$606,544.45	\$1,452,172.60	\$946,487.69	\$505,684.91	75.44%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
<b>PARKS AND RECREATION</b>								
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%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 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%
<b>213 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
<b>214 Total:</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,362.31</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$26,665.51</b>	<b>\$36,028.49</b>	<b>\$0.00</b>	<b>\$36,028.49</b>	<b>42.53%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	065 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$25,000.00</b>	<b>\$155,000.00</b>	<b>13.89%</b>

**Expense Report**  
**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%	
<b>POLICE</b>								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$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	\$22,570.36	\$0.00	\$3,995.36	\$18,575.00	\$346.95	\$18,228.05	19.24%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$22,570.36	\$0.00	\$3,995.36	\$18,575.00	\$346.95	\$18,228.05	19.24%
	POLICE Totals:	\$34,070.36	\$299.00	\$14,194.36	\$19,876.00	\$1,134.95	\$18,741.05	44.99%
230 Total:		\$34,070.36	\$299.00	\$14,194.36	\$19,876.00	\$1,134.95	\$18,741.05	44.99%
240	LAW ENFORCEMENT					Target Percent:	50.00%	
<b>POLICE</b>								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$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%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

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

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

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$285,668.00	\$0.00	\$285,668.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$285,668.00	\$0.00	\$285,668.00	\$0.00	\$0.00	\$0.00	100.00%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$43,828.65	\$0.00	\$0.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
282 Total:		\$356,166.65	\$0.00	\$285,668.00	\$70,498.65	\$43,828.65	\$26,670.00	92.51%
283	LOCAL CORONAVIRUS RELIEF FUND						Target Percent: 50.00%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$22,374.72	\$162,050.33	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$162,050.33	\$22,374.72	\$162,050.33	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$170,307.33	\$22,374.72	\$170,307.33	\$0.00	\$0.00	\$0.00	100.00%
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>283 Total:</b>		<b>\$170,307.33</b>	<b>\$22,374.72</b>	<b>\$170,307.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>COMMUNICATION</b>							
	SALARIES AND WAGES							
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE</b>							
	SALARIES AND WAGES							
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE</b>							
	SALARIES AND WAGES							
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>284 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>FIRE</b>							
	SALARIES AND WAGES							
290-051-51300	FIRE PENSION	\$725,000.00	\$49,821.23	\$331,655.77	\$393,344.23	\$0.00	\$393,344.23	45.75%
	SALARIES AND WAGES Totals:	\$725,000.00	\$49,821.23	\$331,655.77	\$393,344.23	\$0.00	\$393,344.23	45.75%
	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	\$331,655.89	\$396,344.11	\$0.00	\$396,344.11	45.56%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$49,821.23</b>	<b>\$331,655.89</b>	<b>\$396,344.11</b>	<b>\$0.00</b>	<b>\$396,344.11</b>	<b>45.56%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>50.00%</b>	
	<b>POLICE</b>							
	SALARIES AND WAGES							
291-050-51300	POLICE PENSION	\$675,000.00	\$46,709.30	\$327,071.43	\$347,928.57	\$0.00	\$347,928.57	48.46%
	SALARIES AND WAGES Totals:	\$675,000.00	\$46,709.30	\$327,071.43	\$347,928.57	\$0.00	\$347,928.57	48.46%
	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%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$677,750.00	\$46,709.30	\$328,998.42	\$348,751.58	\$0.00	\$348,751.58	48.54%
291 Total:		\$677,750.00	\$46,709.30	\$328,998.42	\$348,751.58	\$0.00	\$348,751.58	48.54%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	50.00%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	SALARIES AND WAGES Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
292 Total:		\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
310	PARK DEBT					Target Percent:	50.00%	
<b>GENERAL GOVERNMENT</b>								
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	\$163,900.00	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%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$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%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$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%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$23,645.00	\$0.00	\$1,993.04	\$21,651.96	\$0.00	\$21,651.96	8.43%
<b>330 Total:</b>		<b>\$23,645.00</b>	<b>\$0.00</b>	<b>\$1,993.04</b>	<b>\$21,651.96</b>	<b>\$0.00</b>	<b>\$21,651.96</b>	<b>8.43%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>PUBLIC WORKS</b>								
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	\$120,340.57	\$137,259.43	\$0.00	\$137,259.43	46.72%
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	\$1,078,768.44	\$1,368,331.56	(\$1,758.29)	\$1,370,089.85	44.01%
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	\$123,300.00	\$1,055.21	\$19,706.15	\$103,593.85	\$97,889.20	\$5,704.65	95.37%
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:	\$562,300.00	\$62,157.56	\$241,819.90	\$320,480.10	\$188,497.44	\$131,982.66	76.53%
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	\$315,945.00	\$0.00	\$10,200.00	\$305,745.00	\$155,254.00	\$150,491.00	52.37%
	CAPITAL OUTLAY Totals:	\$315,945.00	\$0.00	\$10,200.00	\$305,745.00	\$155,254.00	\$150,491.00	52.37%
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:	\$3,621,495.00	\$256,948.30	\$1,447,847.08	\$2,173,647.92	\$433,765.57	\$1,739,882.35	51.96%
<b>510 Total:</b>		<b>\$3,621,495.00</b>	<b>\$256,948.30</b>	<b>\$1,447,847.08</b>	<b>\$2,173,647.92</b>	<b>\$433,765.57</b>	<b>\$1,739,882.35</b>	<b>51.96%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>50.00%</b>	

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	065 Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
512 Total:		\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
514	SEWER IMPROVEMENT					Target Percent:	50.00%	
<b>065</b>								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$65,093.54	\$8,350.65	\$12,875.65	\$52,217.89	\$15,093.54	\$37,124.35	42.97%
	CAPITAL OUTLAY Totals:	\$65,093.54	\$8,350.65	\$12,875.65	\$52,217.89	\$15,093.54	\$37,124.35	42.97%
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$65,093.54	\$8,350.65	\$12,875.65	\$52,217.89	\$15,093.54	\$37,124.35	42.97%
514 Total:		\$65,093.54	\$8,350.65	\$12,875.65	\$52,217.89	\$15,093.54	\$37,124.35	42.97%
516	TAP AND USE FEE					Target Percent:	50.00%	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	50.00%	
<b>GOLF CLUB HOUSE</b>								
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%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,926.24	\$17,573.76	\$0.00	\$17,573.76	40.43%
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
	<b>SALARIES AND WAGES Totals:</b>	<b>\$242,100.00</b>	<b>\$27,684.35</b>	<b>\$96,474.46</b>	<b>\$145,625.54</b>	<b>\$655.51</b>	<b>\$144,970.03</b>	<b>40.12%</b>
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$38,000.00</b>	<b>\$8,589.41</b>	<b>\$14,134.52</b>	<b>\$23,865.48</b>	<b>\$5,583.96</b>	<b>\$18,281.52</b>	<b>51.89%</b>
<b>MATERIALS AND SUPPLIES</b>								
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$113,500.00</b>	<b>\$20,431.85</b>	<b>\$57,460.69</b>	<b>\$56,039.31</b>	<b>\$17,541.64</b>	<b>\$38,497.67</b>	<b>66.08%</b>
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DEBT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
	<b>TRANSFERS Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$1,025.00</b>	<b>\$0.00</b>	<b>\$1,025.00</b>	<b>59.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$3,790.36	\$9,203.03	\$28,296.97	\$0.00	\$28,296.97	24.54%
	<b>MISC OTHER Totals:</b>	<b>\$37,500.00</b>	<b>\$3,790.36</b>	<b>\$9,203.03</b>	<b>\$28,296.97</b>	<b>\$0.00</b>	<b>\$28,296.97</b>	<b>24.54%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$433,600.00</b>	<b>\$60,495.97</b>	<b>\$178,747.70</b>	<b>\$254,852.30</b>	<b>\$23,781.11</b>	<b>\$231,071.19</b>	<b>46.71%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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%

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$20,814.90	\$35,385.10	\$0.00	\$35,385.10	37.04%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$513,200.00</b>	<b>\$38,377.23</b>	<b>\$192,559.92</b>	<b>\$320,640.08</b>	<b>\$2,794.97</b>	<b>\$317,845.11</b>	<b>38.07%</b>
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>TRAVEL Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,050.00</b>	<b>\$6,857.92</b>	<b>\$20,145.74</b>	<b>\$15,904.26</b>	<b>\$1,425.34</b>	<b>\$14,478.92</b>	<b>59.84%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$232,500.00</b>	<b>\$27,874.25</b>	<b>\$100,464.00</b>	<b>\$132,036.00</b>	<b>\$21,941.00</b>	<b>\$110,095.00</b>	<b>52.65%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$782,750.00</b>	<b>\$73,109.40</b>	<b>\$313,169.66</b>	<b>\$469,580.34</b>	<b>\$26,161.31</b>	<b>\$443,419.03</b>	<b>43.35%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

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





**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$1,500.00	\$49.50	\$247.50	\$1,252.50	\$51.00	\$1,201.50	19.90%
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$88,230.76	\$4,218.55	\$40,987.05	\$47,243.71	\$31,079.17	\$16,164.54	81.68%
	CAPITAL OUTLAY Totals:	\$88,230.76	\$4,218.55	\$40,987.05	\$47,243.71	\$31,079.17	\$16,164.54	81.68%
<b>TRANSFERS</b>								
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:	\$1,222,035.76	\$81,167.85	\$469,775.15	\$752,260.61	\$67,810.29	\$684,450.32	43.99%
<b>522 Total:</b>		<b>\$1,222,035.76</b>	<b>\$81,167.85</b>	<b>\$469,775.15</b>	<b>\$752,260.61</b>	<b>\$67,810.29</b>	<b>\$684,450.32</b>	<b>43.99%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>072</b>								
<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>TRANSFERS</b>								
524-072-57300	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	072 Totals:	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	0.00%
<b>524 Total:</b>		<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>0.00%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>50.00%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$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%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$6,465.69	\$118,431.84	\$95,080.39	\$28,534.31	\$66,546.08	68.83%
	CAPITAL OUTLAY Totals:	\$213,512.23	\$6,465.69	\$118,431.84	\$95,080.39	\$28,534.31	\$66,546.08	68.83%
	FIRE Totals:	\$213,512.23	\$6,465.69	\$118,431.84	\$95,080.39	\$28,534.31	\$66,546.08	68.83%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$1,880.00	\$164,427.49	\$814,720.88	\$519,760.75	\$294,960.13	69.88%
	CAPITAL OUTLAY Totals:	\$979,148.37	\$1,880.00	\$164,427.49	\$814,720.88	\$519,760.75	\$294,960.13	69.88%
	PUBLIC WORKS Totals:	\$979,148.37	\$1,880.00	\$164,427.49	\$814,720.88	\$519,760.75	\$294,960.13	69.88%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
	ENGINEERING Totals:	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$2,299.10	\$12,400.53	43.89%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2021 to 6/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,642,935.60	\$58,345.69	\$541,375.88	\$1,101,559.72	\$550,594.16	\$550,965.56	66.46%
860	OHIO ROTARY					Target Percent:	50.00%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	50.00%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$43,540,959.31	\$2,829,458.92	\$16,146,216.17	\$27,394,743.14	\$3,834,654.29	\$23,560,088.85	45.89%

Target Percent: 50.00%