

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$108,318.02	\$56,681.98	\$0.00	\$56,681.98	65.65%
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	\$2,363.21	\$14,747.28	\$10,752.72	\$0.00	\$10,752.72	57.83%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$15,161.76	\$123,065.30	\$70,169.70	\$0.00	\$70,169.70	63.69%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$998.32	\$823.65	\$827.22	\$171.10	\$122.78	\$48.32	95.16%
100-000-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$5,011.89	\$1,988.11	\$0.00	\$1,988.11	71.60%
100-000-53600	INSURANCE AND BONDING	\$10,101.68	\$10,101.68	\$10,101.68	\$0.00	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$54.58	\$1,920.93	\$2,079.07	\$550.29	\$1,528.78	61.78%
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	\$10,979.91	\$18,105.48	\$4,244.52	\$673.07	\$3,571.45	84.02%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$1,376.40	\$2,155.17	\$844.83	\$473.60	\$371.23	87.63%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$60.31	\$156.99	\$593.01	\$0.33	\$592.68	20.98%
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$1,436.71	\$2,312.16	\$1,437.84	\$473.93	\$963.91	74.30%
	COUNCIL Totals:	\$221,585.00	\$27,578.38	\$143,482.94	\$78,102.06	\$1,147.00	\$76,955.06	65.27%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,870.03	\$129,346.78	\$57,153.22	\$0.00	\$57,153.22	69.35%
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	\$3,273.27	\$18,213.38	\$11,386.62	\$0.00	\$11,386.62	61.53%
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	\$18,143.30	\$147,560.16	\$68,539.84	\$0.00	\$68,539.84	68.28%
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TRAVEL Totals:	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$100.05	\$531.79	\$718.21	\$302.61	\$415.60	66.75%
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$9,872.25	\$9,872.25	\$127.75	\$0.00	\$127.75	98.72%
100-001-53700	PRINTING AND ADVERTISI	\$950.00	\$0.00	\$537.57	\$412.43	\$212.43	\$200.00	78.95%
100-001-53900	MISC CONTRACTUAL	\$2,650.00	\$38.84	\$585.52	\$2,064.48	\$521.85	\$1,542.63	41.79%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$10,011.14	\$11,527.13	\$3,467.87	\$1,036.89	\$2,430.98	83.79%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$188.30	\$215.95	\$284.05	\$0.00	\$284.05	43.19%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$478.96	\$1,330.84	\$609.16	\$139.10	\$470.06	75.77%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,440.00	\$667.26	\$1,546.79	\$893.21	\$139.10	\$754.11	69.09%
	MAYOR Totals:	\$235,085.00	\$28,821.70	\$160,634.08	\$74,450.92	\$1,175.99	\$73,274.93	68.83%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$425.00	\$775.00	\$0.00	\$775.00	35.42%
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	\$32.50	\$152.50	\$0.00	\$152.50	17.57%
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	\$457.50	\$927.50	\$0.00	\$927.50	33.03%
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	\$925.00	\$16,096.00	\$7,904.00	\$2,306.00	\$5,598.00	76.68%
100-010-53700	PRINTING AND ADVERTISI	\$5,500.00	\$4,729.50	\$4,729.50	\$770.50	\$2.00	\$768.50	86.03%
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	\$5,654.50	\$20,825.50	\$8,724.50	\$2,308.00	\$6,416.50	78.29%
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	\$5,654.50	\$21,283.00	\$10,152.00	\$2,308.00	\$7,844.00	75.05%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$91,370.25	\$6,629.75	\$0.00	\$6,629.75	93.23%
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	\$1,590.19	\$9,230.63	\$8,769.37	\$0.00	\$8,769.37	51.28%
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	\$8,686.33	\$100,600.88	\$15,399.12	\$0.00	\$15,399.12	86.72%
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	\$3.26	\$6.97	(\$6.97)	\$43.03	(\$50.00)	N/A

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$42,000.00	\$2,441.00	\$20,272.00	\$21,728.00	\$14,927.00	\$6,801.00	83.81%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$80.70	\$548.20	\$4,951.80	\$18.37	\$4,933.43	10.30%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$6,600.00	\$12,324.13	\$15,875.87	\$80.00	\$15,795.87	43.99%
	CONTRACTUAL SERVICES Totals:	\$75,700.00	\$9,124.96	\$33,151.30	\$42,548.70	\$15,068.40	\$27,480.30	63.70%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$20.00	\$180.00	10.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$1,449.17	\$3,246.65	\$2,453.35	\$2,424.32	\$29.03	99.49%
	MATERIALS AND SUPPLIES Totals:	\$5,900.00	\$1,449.17	\$3,246.65	\$2,653.35	\$2,444.32	\$209.03	96.46%
	HUMAN RESOURCE Totals:	\$198,850.00	\$19,260.46	\$136,998.83	\$61,851.17	\$17,512.72	\$44,338.45	77.70%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,432.15	\$164,807.20	\$73,692.80	\$0.00	\$73,692.80	69.10%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$37,000.00	\$4,068.74	\$22,441.51	\$14,558.49	\$0.00	\$14,558.49	60.65%
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	\$22,500.89	\$187,248.71	\$90,251.29	\$0.00	\$90,251.29	67.48%
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	\$8,780.59	\$78,782.49	\$43,217.51	\$35,036.96	\$8,180.55	93.29%
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	\$200.00	\$243.13	\$2,256.87	\$677.00	\$1,579.87	36.81%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$557.98	\$557.98	\$10,442.02	\$0.00	\$10,442.02	5.07%
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	\$2,247.09	\$69,428.47	\$38,071.53	\$8,948.18	\$29,123.35	72.91%
	CONTRACTUAL SERVICES Totals:	\$243,000.00	\$11,785.66	\$149,012.07	\$93,987.93	\$44,662.14	\$49,325.79	79.70%
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	\$1,341.63	\$13,355.17	\$39,144.83	\$8,719.83	\$30,425.00	42.05%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$1,341.63	\$13,355.17	\$39,244.83	\$8,719.83	\$30,525.00	41.97%
	IT Totals:	\$574,100.00	\$35,628.18	\$349,615.95	\$224,484.05	\$53,381.97	\$171,102.08	70.20%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,436.44	\$141,554.03	\$82,945.97	\$0.00	\$82,945.97	63.05%
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	\$3,669.06	\$19,988.84	\$14,711.16	\$0.00	\$14,711.16	57.60%
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	\$20,105.50	\$161,542.87	\$97,657.13	\$0.00	\$97,657.13	62.32%
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	\$54.79	\$95.41	\$204.59	\$4.59	\$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%

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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	\$0.00	\$2,100.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$54.79	\$4,235.41	\$19,664.59	\$1,802.90	\$17,861.69	25.26%
	MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$44.98	\$277.87	\$722.13	\$0.00	\$722.13	27.79%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$88.30	\$88.30	\$411.70	\$0.00	\$411.70	17.66%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$133.28	\$366.17	\$1,133.83	\$0.00	\$1,133.83	24.41%
	LAW Totals:	\$285,350.00	\$20,293.57	\$166,144.45	\$119,205.55	\$1,802.90	\$117,402.65	58.86%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$24,687.26	\$211,446.64	\$101,053.36	\$0.00	\$101,053.36	67.66%
100-040-51100	OVERTIME	\$2,000.00	\$1,126.02	\$2,094.55	(\$94.55)	\$0.00	(\$94.55)	104.73%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$5,527.53	\$28,993.15	\$20,006.85	\$0.00	\$20,006.85	59.17%
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	\$31,340.81	\$242,534.34	\$122,965.66	\$0.00	\$122,965.66	66.36%
	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	\$475.00	\$1,359.00	\$8,641.00	\$0.00	\$8,641.00	13.59%
	TRAVEL Totals:	\$13,000.00	\$475.00	\$1,359.00	\$11,641.00	\$0.00	\$11,641.00	10.45%
	CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$337.04	\$1,273.23	\$726.77	\$0.00	\$726.77	63.66%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$199.00	\$4,812.77	\$8,687.23	\$3,216.23	\$5,471.00	59.47%
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	\$355.00	\$45.00	\$0.00	\$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	\$536.04	\$7,169.00	\$10,981.00	\$3,256.23	\$7,724.77	57.44%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$322.66	\$608.72	\$391.28	\$190.93	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$92.97	\$708.66	\$1,041.34	\$213.26	\$828.08	52.68%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$55.84	\$1,558.17	\$441.83	\$347.83	\$94.00	95.30%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$471.47	\$2,875.55	\$1,874.45	\$752.02	\$1,122.43	76.37%
	FINANCE Totals:	\$401,400.00	\$32,823.32	\$253,937.89	\$147,462.11	\$4,008.25	\$143,453.86	64.26%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$268,603.35	\$1,424,638.65	\$1,474,711.35	(\$188,625.80)	\$1,663,337.15	42.63%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$110,232.94	\$139,767.06	\$18,379.23	\$121,387.83	51.44%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$286,982.58	\$1,534,871.59	\$1,639,478.41	(\$170,246.57)	\$1,809,724.98	42.99%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$100,000.00	\$8,397.90	\$63,697.27	\$36,302.73	\$11,422.68	\$24,880.05	75.12%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$5,315.64	\$8,815.64	\$43,684.36	\$4,184.36	\$39,500.00	24.76%
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	\$35,500.00	\$59,080.00	\$25,920.00	\$5,780.00	\$20,140.00	76.31%
100-041-53407	COUNTY EMERGENCY MG	\$12,000.00	\$0.00	\$10,337.25	\$1,662.75	\$0.00	\$1,662.75	86.14%

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As Of: 1/1/2021 to 8/31/2021

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	\$6,459.67	\$494,243.90	\$405,756.10	\$11,351.30	\$394,404.80	56.18%
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	\$195.64	\$2,694.01	\$22,305.99	\$4,204.36	\$18,101.63	27.59%
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	\$55,868.85	\$833,048.79	\$674,701.21	\$36,942.70	\$637,758.51	57.70%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$70,000.00	\$433,500.00	\$571,934.00	\$0.00	\$571,934.00	43.12%
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	\$4,570.26	\$109,880.25	\$40,119.75	\$0.00	\$40,119.75	73.25%
	TRANSFERS Totals:	\$5,435,904.00	\$74,570.26	\$965,350.25	\$4,470,553.75	\$0.00	\$4,470,553.75	17.76%
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	\$417,421.69	\$3,333,270.63	\$6,793,233.37	(\$133,303.87)	\$6,926,537.24	31.60%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$50,405.33	\$471,815.35	\$328,184.65	\$0.00	\$328,184.65	58.98%
100-049-51100	OVERTIME	\$28,000.00	\$4,432.02	\$31,366.46	(\$3,366.46)	\$0.00	(\$3,366.46)	112.02%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$12,635.34	\$71,256.88	\$42,743.12	\$0.00	\$42,743.12	62.51%
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	\$5,576.97	\$1,923.03	\$0.00	\$1,923.03	74.36%
	SALARIES AND WAGES Totals:	\$960,500.00	\$67,472.69	\$590,015.66	\$370,484.34	\$0.00	\$370,484.34	61.43%
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	\$985.41	\$1,514.59	\$414.59	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$984.86	\$8,048.60	\$5,951.40	\$5,951.40	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$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	\$1,101.37	\$9,144.01	\$7,605.99	\$6,505.99	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$639.18	\$860.82	\$797.32	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,060.81	\$57,134.11	\$33,634.89	\$32,922.93	\$711.96	99.22%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$3,060.81	\$57,773.29	\$34,495.71	\$33,720.25	\$775.46	99.16%
	COMMUNICATION Totals:	\$1,078,019.00	\$71,634.87	\$657,081.96	\$420,937.04	\$40,226.24	\$380,710.80	64.68%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$252,237.45	\$2,262,747.18	\$1,237,252.82	\$0.00	\$1,237,252.82	64.65%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$13,505.07	\$74,254.07	\$30,745.93	\$0.00	\$30,745.93	70.72%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$6,460.40	\$47,503.86	\$27,496.14	\$0.00	\$27,496.14	63.34%
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	\$15,295.54	(\$5,295.54)	\$0.00	(\$5,295.54)	152.96%
	SALARIES AND WAGES Totals:	\$3,742,500.00	\$272,202.92	\$2,450,800.65	\$1,291,699.35	\$0.00	\$1,291,699.35	65.49%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$952.66	\$1,047.34	\$209.44	\$837.90	58.11%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$0.00	\$9,037.68	\$62.32	\$62.32	\$0.00	100.00%
	TRAVEL Totals:	\$11,100.00	\$0.00	\$9,990.34	\$1,109.66	\$271.76	\$837.90	92.45%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,556.78	\$29,976.56	\$22,023.44	\$12,720.06	\$9,303.38	82.11%
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	\$641.03	\$13,297.43	\$13,702.57	\$13,689.67	\$12.90	99.95%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$38,146.18	\$38,146.18	(\$646.18)	\$0.00	(\$646.18)	101.72%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$60.00	\$1,322.31	\$677.69	\$578.92	\$98.77	95.06%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$2,123.27	\$72,042.71	\$48,287.29	\$4,617.29	\$43,670.00	63.71%
	CONTRACTUAL SERVICES Totals:	\$241,230.00	\$42,527.26	\$155,185.19	\$86,044.81	\$31,605.94	\$54,438.87	77.43%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$1,868.58	\$1,631.42	\$1,202.87	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$11,511.36	\$33,056.69	\$18,443.31	\$8,203.21	\$10,240.10	80.12%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$564.25	\$15,405.80	\$12,994.20	\$6,162.20	\$6,832.00	75.94%
	MATERIALS AND SUPPLIES Totals:	\$83,400.00	\$12,075.61	\$50,331.07	\$33,068.93	\$15,568.28	\$17,500.65	79.02%
	POLICE Totals:	\$4,078,230.00	\$326,805.79	\$2,666,307.25	\$1,411,922.75	\$47,445.98	\$1,364,476.77	66.54%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$222,255.15	\$1,999,132.09	\$1,260,867.91	\$0.00	\$1,260,867.91	61.32%
100-051-51100	OVERTIME	\$75,000.00	\$12,230.81	\$66,979.72	\$8,020.28	\$0.00	\$8,020.28	89.31%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,047.53	\$39,682.62	\$30,317.38	\$0.00	\$30,317.38	56.69%
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	\$62,912.11	\$62,087.89	\$0.00	\$62,087.89	50.33%
	SALARIES AND WAGES Totals:	\$3,562,000.00	\$239,533.49	\$2,203,556.54	\$1,358,443.46	\$0.00	\$1,358,443.46	61.86%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$1,246.10	\$5,753.90	\$3,845.20	\$1,908.70	72.73%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$14,760.00	\$19,911.25	\$18,463.75	\$5,004.70	\$13,459.05	64.93%
	TRAVEL Totals:	\$45,375.00	\$14,760.00	\$21,157.35	\$24,217.65	\$8,849.90	\$15,367.75	66.13%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$941.58	\$59,583.03	\$11,416.97	\$6,600.06	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$2,373.66	\$38,075.88	\$15,309.12	\$13,720.08	\$1,589.04	97.02%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$67,455.00	\$2,901.51	\$35,584.44	\$31,870.56	\$8,307.56	\$23,563.00	65.07%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$28,819.60	\$28,819.60	(\$1,319.60)	\$0.00	(\$1,319.60)	104.80%
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	\$532.40	\$9,227.93	\$17,872.07	\$10,050.57	\$7,821.50	71.14%
	CONTRACTUAL SERVICES Totals:	\$246,940.00	\$35,568.75	\$171,490.88	\$75,449.12	\$38,978.27	\$36,470.85	85.23%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$171.79	\$813.27	\$686.73	\$686.73	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$138,900.00	\$11,124.80	\$49,356.34	\$89,543.66	\$42,534.06	\$47,009.60	66.16%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,490.14	\$13,310.38	\$26,689.62	\$7,319.82	\$19,369.80	51.58%
	MATERIALS AND SUPPLIES Totals:	\$180,400.00	\$12,786.73	\$63,479.99	\$116,920.01	\$50,540.61	\$66,379.40	63.20%
	FIRE Totals:	\$4,034,715.00	\$302,648.97	\$2,459,684.76	\$1,575,030.24	\$98,368.78	\$1,476,661.46	63.40%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$195,566.27	\$1,584,078.99	\$965,921.01	\$0.00	\$965,921.01	62.12%
100-060-51100	OVERTIME	\$128,000.00	\$3,996.50	\$42,186.41	\$85,813.59	\$0.00	\$85,813.59	32.96%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$44,296.22	\$227,926.07	\$186,073.93	\$0.00	\$186,073.93	55.05%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$0.00	\$11,100.00	\$2,900.00	\$0.00	\$2,900.00	79.29%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$917.80	\$1,082.20	\$0.00	\$1,082.20	45.89%
	SALARIES AND WAGES Totals:	\$3,108,000.00	\$243,858.99	\$1,866,209.27	\$1,241,790.73	\$0.00	\$1,241,790.73	60.05%
TRAVEL								
100-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAVEL Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$20,697.33	\$170,572.42	\$101,927.58	\$99,427.58	\$2,500.00	99.08%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,864.11	\$15,617.17	\$7,882.83	\$7,688.27	\$194.56	99.17%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$92.00	\$6,313.45	\$1,886.55	\$1,886.55	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$99.00	\$649.85	\$4,350.15	\$1,301.00	\$3,049.15	39.02%
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$44,419.55	\$45,519.55	\$2,480.45	\$0.00	\$2,480.45	94.83%
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	\$372,213.57	\$1,061,753.83	\$614,446.17	\$573,993.28	\$40,452.89	97.59%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$439,385.56	\$1,301,689.67	\$733,760.33	\$684,596.68	\$49,163.65	97.58%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$423.27	\$999.21	\$500.79	\$250.79	\$250.00	83.33%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$28,531.85	\$205,379.46	\$162,120.54	\$102,708.23	\$59,412.31	83.83%
100-060-54300	REPAIRS AND MAINT	\$512,200.00	\$54,136.20	\$322,004.43	\$190,195.57	\$180,801.08	\$9,394.49	98.17%
	MATERIALS AND SUPPLIES Totals:	\$881,200.00	\$83,091.32	\$528,383.10	\$352,816.90	\$283,760.10	\$69,056.80	92.16%
	PUBLIC WORKS Totals:	\$6,028,150.00	\$766,335.87	\$3,696,282.04	\$2,331,867.96	\$968,356.78	\$1,363,511.18	77.38%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$23,089.33	\$195,706.46	\$84,793.54	\$0.00	\$84,793.54	69.77%
100-061-51100	OVERTIME	\$12,000.00	\$1,613.27	\$3,578.79	\$8,421.21	\$0.00	\$8,421.21	29.82%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$5,209.97	\$26,870.92	\$16,129.08	\$0.00	\$16,129.08	62.49%
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	\$29,912.57	\$227,456.17	\$117,343.83	\$0.00	\$117,343.83	65.97%
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	\$177.89	\$1,157.60	\$2,042.40	\$1,992.40	\$50.00	98.44%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$2,691.70	\$117,308.30	\$22,586.02	\$94,722.28	21.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$3,325.22	\$3,325.22	(\$325.22)	\$0.00	(\$325.22)	110.84%
100-061-53700	PRINTING AND ADVERTISI	\$3,500.00	\$655.06	\$2,480.66	\$1,019.34	\$774.40	\$244.94	93.00%
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	\$4,158.17	\$9,655.18	\$121,044.82	\$25,352.82	\$95,692.00	26.79%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$179.47	\$179.47	\$1,520.53	\$320.53	\$1,200.00	29.41%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$1,657.80	\$5,342.20	\$33.80	\$5,308.40	24.17%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$94.37	\$360.89	\$2,139.11	\$139.11	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$273.84	\$2,198.16	\$9,001.84	\$493.44	\$8,508.40	24.03%
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	\$34,344.58	\$239,309.51	\$250,715.49	\$25,996.26	\$224,719.23	54.14%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,617.06	\$160,481.45	\$109,818.55	\$0.00	\$109,818.55	59.37%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$199.22	\$1,800.78	\$0.00	\$1,800.78	9.96%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$4,233.02	\$23,153.05	\$19,246.95	\$0.00	\$19,246.95	54.61%
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	\$22,850.08	\$184,683.72	\$135,216.28	\$0.00	\$135,216.28	57.73%
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	\$386.65	\$2,832.51	\$2,167.49	\$1,549.09	\$618.40	87.63%
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	\$574.90	\$8,330.28	\$20,169.72	\$10,263.82	\$9,905.90	65.24%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$6,289.50	\$6,289.50	(\$1,289.50)	\$0.00	(\$1,289.50)	125.79%
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	\$150.00	\$16,550.00	2.65%
	CONTRACTUAL SERVICES Totals:	\$56,500.00	\$7,251.05	\$17,752.29	\$38,747.71	\$11,962.91	\$26,784.80	52.59%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$861.37	\$1,888.63	\$538.62	\$1,350.01	50.91%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$0.00	\$165.31	\$1,084.69	\$77.02	\$1,007.67	19.39%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$19.90	\$985.05	\$2,014.95	\$1,514.95	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$1,090.00	\$1,425.00	\$2,375.00	\$1,175.00	\$1,200.00	68.42%
	MATERIALS AND SUPPLIES Totals:	\$10,800.00	\$1,109.90	\$3,436.73	\$7,363.27	\$3,305.59	\$4,057.68	62.43%
	BUILDING Totals:	\$388,600.00	\$31,211.03	\$205,922.74	\$182,677.26	\$15,268.50	\$167,408.76	56.92%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$830.00	\$670.00	\$0.00	\$670.00	55.33%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$240.00	\$0.00	\$63.48	\$176.52	\$0.00	\$176.52	26.45%
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$0.00	\$893.48	\$846.52	\$0.00	\$846.52	51.35%
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	\$893.48	\$1,546.52	\$0.00	\$1,546.52	36.62%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.17	\$107,218.94	\$60,581.06	\$0.00	\$60,581.06	63.90%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$2,854.43	\$15,607.06	\$9,992.94	\$0.00	\$9,992.94	60.97%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SALARIES AND WAGES Totals:	\$193,650.00	\$15,667.60	\$122,826.00	\$70,824.00	\$0.00	\$70,824.00	63.43%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,981.78	\$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	\$0.00	\$1,494.00	\$3,556.00	\$0.00	\$3,556.00	29.58%
	CONTRACTUAL SERVICES Totals:	\$7,800.00	\$0.00	\$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	\$100.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$202,850.00	\$15,667.60	\$126,301.78	\$76,548.22	\$609.00	\$75,939.22	62.56%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$35,330.24	\$191,694.29	\$158,305.71	\$0.00	\$158,305.71	54.77%
100-070-51100	OVERTIME	\$5,000.00	\$425.31	\$15,326.95	(\$10,326.95)	\$0.00	(\$10,326.95)	306.54%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$13,020.54	\$30,132.19	\$23,942.81	\$0.00	\$23,942.81	55.72%
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	\$2,695.13	(\$2,195.13)	\$0.00	(\$2,195.13)	539.03%

Expense Report for Current Year

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$48,776.09	\$239,848.56	\$170,426.44	\$0.00	\$170,426.44	58.46%
TRAVEL								
100-070-52100	TRAVEL	\$1,625.00	\$0.00	\$641.11	\$983.89	\$983.89	\$0.00	100.00%
100-070-52300	TRAINING AND EDUCATION	\$1,100.00	\$0.00	\$595.00	\$505.00	\$0.00	\$505.00	54.09%
	TRAVEL Totals:	\$2,725.00	\$0.00	\$1,236.11	\$1,488.89	\$983.89	\$505.00	81.47%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$5,809.88	\$37,290.75	\$37,709.25	\$5,709.25	\$32,000.00	57.33%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$357.88	\$2,575.39	\$2,424.61	\$968.10	\$1,456.51	70.87%
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	\$12,819.44	\$12,819.44	(\$819.44)	\$0.00	(\$819.44)	106.83%
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	\$275.72	\$12,645.89	\$40,504.11	\$826.13	\$39,677.98	25.35%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$12,608.89	\$124,086.25	\$30,913.75	\$15,204.41	\$15,709.34	89.86%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$31,871.81	\$189,417.72	\$136,232.28	\$22,707.89	\$113,524.39	65.14%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$106.98	\$893.02	\$293.02	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$848.62	\$13,741.98	\$26,258.02	\$2,036.02	\$24,222.00	39.45%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	53.33%
	MATERIALS AND SUPPLIES Totals:	\$42,500.00	\$848.62	\$13,848.96	\$28,651.04	\$3,129.04	\$25,522.00	39.95%
	PARKS AND RECREATION Totals:	\$781,150.00	\$81,496.52	\$444,351.35	\$336,798.65	\$26,820.82	\$309,977.83	60.32%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.07	\$58,195.72	\$56,304.28	\$0.00	\$56,304.28	50.83%
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	\$1,810.72	\$7,677.22	\$10,042.78	\$0.00	\$10,042.78	43.33%
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	\$9,900.79	\$65,872.94	\$67,397.06	\$0.00	\$67,397.06	49.43%
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	\$225.00	\$1,000.00	\$3,500.00	\$622.00	\$2,878.00	36.04%
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	\$225.00	\$1,000.00	\$4,000.00	\$622.00	\$3,378.00	32.44%
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	\$82.94	\$665.96	\$534.04	\$484.04	\$50.00	95.83%
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	\$500.00	\$2,800.00	15.15%
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	\$1,365.00	\$6,010.00	\$8,990.00	\$2,135.00	\$6,855.00	54.30%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$1,447.94	\$6,675.96	\$14,324.04	\$3,119.04	\$11,205.00	46.64%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$444.25	\$1,550.02	\$10,449.98	\$719.78	\$9,730.20	18.92%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$444.25	\$1,550.02	\$10,949.98	\$719.78	\$10,230.20	18.16%
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	\$12,017.98	\$75,118.92	\$96,951.08	\$4,460.82	\$92,490.26	46.25%
100 Total:		\$29,330,558.00	\$2,229,645.01	\$15,136,621.56	\$14,193,936.44	\$1,175,586.14	\$13,018,350.30	55.62%
210	SCMR					Target Percent:	66.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$3,851.64	\$264,190.87	\$85,809.13	\$5,922.53	\$79,886.60	77.18%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$220.00	\$15,592.14	\$279,407.86	\$2,055.10	\$277,352.76	5.98%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$4,071.64	\$279,783.01	\$365,216.99	\$7,977.63	\$357,239.36	44.61%
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	\$274,855.37	\$542,328.07	\$582,671.93	\$406,614.88	\$176,057.05	84.35%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$274,855.37	\$542,328.07	\$582,671.93	\$406,614.88	\$176,057.05	84.35%
065 Totals:		\$1,770,000.00	\$278,927.01	\$822,111.08	\$947,888.92	\$414,592.51	\$533,296.41	69.87%
210 Total:		\$1,770,000.00	\$278,927.01	\$822,111.08	\$947,888.92	\$414,592.51	\$533,296.41	69.87%
212	PARKS & REC REVOLVING					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$3,011.15	\$20,307.47	\$4,692.53	(\$2,582.52)	\$7,275.05	70.90%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$3,011.15	\$20,307.47	\$4,692.53	(\$2,582.52)	\$7,275.05	70.90%
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	\$632.00	\$781.00	(\$781.00)	\$0.00	(\$781.00)	N/A
TRANSFERS Totals:		\$0.00	\$632.00	\$781.00	(\$781.00)	\$0.00	(\$781.00)	N/A
PARKS AND RECREATION Totals:		\$25,000.00	\$3,643.15	\$21,088.47	\$3,911.53	(\$2,582.52)	\$6,494.05	74.02%
212 Total:		\$25,000.00	\$3,643.15	\$21,088.47	\$3,911.53	(\$2,582.52)	\$6,494.05	74.02%
213	LIBERTY PARK					Target Percent:	66.67%	
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

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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:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	66.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	\$15.00	\$15.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$400.00	\$10,599.00	\$801.00	\$801.00	\$0.00	100.00%
	TRAVEL Totals:	\$11,500.00	\$400.00	\$10,684.00	\$816.00	\$816.00	\$0.00	100.00%
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	\$4,771.95	\$15,228.05	\$8,028.00	\$7,200.05	64.00%
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	\$4,771.95	\$15,228.05	\$8,028.00	\$7,200.05	64.00%
	POLICE Totals:	\$31,500.00	\$400.00	\$15,455.95	\$16,044.05	\$8,844.00	\$7,200.05	77.14%
230 Total:		\$31,500.00	\$400.00	\$15,455.95	\$16,044.05	\$8,844.00	\$7,200.05	77.14%
240	LAW ENFORCEMENT					Target Percent:	66.67%	
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	\$2,097.64	\$10,690.12	\$1,309.88	\$1,140.32	\$169.56	98.59%
	TRAVEL Totals:	\$12,000.00	\$2,097.64	\$10,690.12	\$1,309.88	\$1,140.32	\$169.56	98.59%
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	\$2,097.64	\$11,361.12	\$8,638.88	\$1,140.32	\$7,498.56	62.51%
240 Total:		\$20,000.00	\$2,097.64	\$11,361.12	\$8,638.88	\$1,140.32	\$7,498.56	62.51%
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$11,250.00	\$44,945.30	\$30,054.70	\$0.00	\$30,054.70	59.93%
	TRANSFERS Totals:	\$75,000.00	\$11,250.00	\$44,945.30	\$30,054.70	\$0.00	\$30,054.70	59.93%
	BUILDING Totals:	\$75,000.00	\$11,250.00	\$44,945.30	\$30,054.70	\$0.00	\$30,054.70	59.93%
272 Total:		\$75,000.00	\$11,250.00	\$44,945.30	\$30,054.70	\$0.00	\$30,054.70	59.93%
275	DEVELOPMENT ESCROW							
						Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	66.67%	
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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
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					Target Percent:	66.67%	
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	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$22,374.72	\$0.00	\$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 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
284	SUMMIT COUNTY COVID-19 PSGP					Target Percent:	66.67%	
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
285	ARPA LOCAL FISCAL RECOVERY					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	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								
285-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNICATION								
SALARIES AND WAGES								
285-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-049-51200	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								
285-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-050-51300	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								

Expense Report for Current Year

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-051-51300	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
285 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	66.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$79,975.54	\$410,556.85	\$314,443.15	\$0.00	\$314,443.15	56.63%
	SALARIES AND WAGES Totals:	\$725,000.00	\$79,975.54	\$410,556.85	\$314,443.15	\$0.00	\$314,443.15	56.63%
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	\$79,975.54	\$410,556.97	\$317,443.03	\$0.00	\$317,443.03	56.40%
290 Total:		\$728,000.00	\$79,975.54	\$410,556.97	\$317,443.03	\$0.00	\$317,443.03	56.40%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$72,711.52	\$384,324.86	\$290,675.14	\$0.00	\$290,675.14	56.94%
	SALARIES AND WAGES Totals:	\$675,000.00	\$72,711.52	\$384,324.86	\$290,675.14	\$0.00	\$290,675.14	56.94%
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	\$72,711.52	\$386,251.85	\$291,498.15	\$0.00	\$291,498.15	56.99%
291 Total:		\$677,750.00	\$72,711.52	\$386,251.85	\$291,498.15	\$0.00	\$291,498.15	56.99%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	
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:	66.67%	
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$0.00	\$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	\$0.00	\$350,882.18	\$874,117.82	\$0.00	\$874,117.82	28.64%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	\$874,117.82	\$0.00	\$874,117.82	28.64%
320 Total:		\$1,225,000.00	\$0.00	\$350,882.18	\$874,117.82	\$0.00	\$874,117.82	28.64%
330	S/A BOND RETIREMENT					Target Percent:	66.67%	
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%
510	SEWER REVENUE					Target Percent:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$123,787.10	\$1,059,885.80	\$628,514.20	\$0.00	\$628,514.20	62.77%
510-060-51100	OVERTIME	\$10,000.00	\$22.88	\$2,835.21	\$7,164.79	\$0.00	\$7,164.79	28.35%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$27,337.19	\$150,514.57	\$107,085.43	\$0.00	\$107,085.43	58.43%
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	\$50,606.50	\$269,967.22	\$184,032.78	(\$19,022.04)	\$203,054.82	55.27%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$1,551.62	\$28,448.38	\$2,017.23	\$26,431.15	11.90%
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	\$203,770.90	\$1,490,654.42	\$956,445.58	(\$17,004.81)	\$973,450.39	60.22%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$8,660.13	\$203,928.39	\$92,071.61	\$66,391.61	\$25,680.00	91.32%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,307.63	\$16,842.60	\$8,157.40	\$11,264.90	(\$3,107.50)	112.43%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53300	RENTS AND LEASES	\$4,450.00	\$18.00	\$3,536.66	\$913.34	\$236.50	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$37,500.00	\$2,891.35	\$19,431.09	\$18,068.91	\$12,981.85	\$5,087.06	86.43%
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	\$23,327.03	\$23,327.03	(\$327.03)	\$0.00	(\$327.03)	101.42%
510-060-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$1,591.75	\$3,408.25	\$300.00	\$3,108.25	37.84%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$5,126.62	\$70,077.51	\$28,972.49	\$28,729.87	\$242.62	99.76%
	CONTRACTUAL SERVICES Totals:	\$493,500.00	\$44,330.76	\$340,315.69	\$153,184.31	\$119,904.73	\$33,279.58	93.26%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$70.98	\$224.21	\$775.79	\$475.79	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$178,000.00	\$19,571.27	\$124,072.52	\$53,927.48	\$36,647.48	\$17,280.00	90.29%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$15,277.99	\$46,609.17	\$35,540.83	\$29,540.83	\$6,000.00	92.70%
	MATERIALS AND SUPPLIES Totals:	\$261,150.00	\$34,920.24	\$170,905.90	\$90,244.10	\$66,664.10	\$23,580.00	90.97%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$285,500.00	\$0.00	\$5,400.22	\$280,099.78	\$159,640.00	\$120,459.78	57.81%
	CAPITAL OUTLAY Totals:	\$285,500.00	\$0.00	\$5,400.22	\$280,099.78	\$159,640.00	\$120,459.78	57.81%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	\$838.84	\$0.00	\$838.84	92.37%
	DEBT Totals:	\$11,000.00	\$0.00	\$10,161.16	\$838.84	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$7.64	(\$16.66)	\$5,016.66	\$0.00	\$5,016.66	-0.33%
	TRANSFERS Totals:	\$5,000.00	\$7.64	(\$16.66)	\$5,016.66	\$0.00	\$5,016.66	-0.33%
	PUBLIC WORKS Totals:	\$3,505,750.00	\$283,029.54	\$2,017,420.73	\$1,488,329.27	\$329,204.02	\$1,159,125.25	66.94%
510 Total:		\$3,505,750.00	\$283,029.54	\$2,017,420.73	\$1,488,329.27	\$329,204.02	\$1,159,125.25	66.94%

512 WATER UTILITY Target Percent: 66.67%

065

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$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: 66.67%

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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$5,110.88	\$25,543.61	\$12,456.39	(\$1,116.39)	\$13,572.78	64.28%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$133.96	\$565.06	\$934.94	\$280.92	\$654.02	56.40%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,912.10	\$19,536.02	\$10,463.98	\$4,552.11	\$5,911.87	80.29%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$7,489.57	\$71,299.63	\$8,700.37	\$5,615.64	\$3,084.73	96.14%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$225.00	\$528.92	\$1,471.08	\$0.00	\$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	\$11,760.63	\$91,929.63	\$21,570.37	\$10,448.67	\$11,121.70	90.20%
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	\$5,111.03	\$19,475.11	\$18,024.89	\$0.00	\$18,024.89	51.93%
MISC OTHER Totals:		\$37,500.00	\$5,111.03	\$19,475.11	\$18,024.89	\$0.00	\$18,024.89	51.93%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$55,304.06	\$310,154.75	\$123,445.25	\$9,288.57	\$114,156.68	73.67%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$33,759.37	\$226,086.57	\$125,413.43	\$0.00	\$125,413.43	64.32%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$1,166.86	\$1,833.14	\$0.00	\$1,833.14	38.90%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$7,568.98	\$30,763.25	\$25,436.75	\$0.00	\$25,436.75	54.74%
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	(\$2,976.51)	\$29,618.61	\$63,381.39	\$3,895.92	\$59,485.47	36.04%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,216.16	\$4,783.84	\$224.14	\$4,559.70	24.01%
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	\$38,575.98	\$289,851.45	\$223,348.55	\$4,120.06	\$219,228.49	57.28%
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	\$2,787.81	\$11,217.15	\$7,782.85	\$6,282.85	\$1,500.00	92.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$87.79	\$677.83	\$572.17	\$567.61	\$4.56	99.64%
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	\$190.00	\$2,345.64	\$654.36	\$310.00	\$344.36	88.52%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$1,351.00	\$1,351.00	(\$51.00)	\$0.00	(\$51.00)	103.92%
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	\$206.85	\$10,379.97	\$870.03	\$340.03	\$530.00	95.29%

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As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$4,623.45	\$25,971.59	\$10,078.41	\$7,500.49	\$2,577.92	92.85%
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	\$17,506.05	\$106,917.64	\$55,082.36	\$31,082.36	\$24,000.00	85.19%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$2,516.34	\$32,419.21	\$37,580.79	\$14,985.79	\$22,595.00	67.72%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$20,022.39	\$139,336.85	\$93,163.15	\$46,068.15	\$47,095.00	79.74%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$799,750.00	\$63,221.82	\$455,159.89	\$344,590.11	\$74,688.70	\$269,901.41	66.25%
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
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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	\$4,545.69	\$27,311.01	\$37,688.99	\$8,773.41	\$28,915.58	55.51%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,495.71	\$5,004.29	\$2,942.04	\$2,062.25	92.50%
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	\$7,633.90	\$7,633.90	\$2,366.10	\$0.00	\$2,366.10	76.34%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$225.00	\$52,041.30	\$7,958.70	\$847.18	\$7,111.52	88.15%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$12,414.21	\$109,481.92	\$53,018.08	\$12,562.63	\$40,455.45	75.10%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,907.47	(\$407.47)	\$0.00	(\$407.47)	116.30%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$2,907.47	(\$407.47)	\$0.00	(\$407.47)	116.30%
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								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$12,414.21	\$112,389.39	\$52,610.61	\$12,562.63	\$40,047.98	75.73%
520 Total:		\$1,398,350.00	\$130,940.09	\$877,704.03	\$520,645.97	\$96,539.90	\$424,106.07	69.67%
522	FITNESS CENTER					Target Percent:	66.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$89,090.78	\$457,484.39	\$117,515.61	\$0.00	\$117,515.61	79.56%
522-070-51100	OVERTIME	\$1,500.00	\$640.94	\$3,719.93	(\$2,219.93)	\$0.00	(\$2,219.93)	248.00%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$22,184.11	\$64,597.54	\$24,402.46	\$0.00	\$24,402.46	72.58%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$20.00	\$765.00	\$335.00	\$335.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$1,953.66	\$14,564.31	\$85,435.69	\$3,046.34	\$82,389.35	17.61%
522-070-51600	UNEMPLOYMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
522-070-51700	WORKERS' COMP	\$12,500.00	\$1,568.96	\$8,513.00	\$3,987.00	\$1,568.96	\$2,418.04	80.66%
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	\$115,458.45	\$549,644.17	\$250,955.83	\$4,950.30	\$246,005.53	69.27%
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	\$8,656.67	\$0.00	\$4,010.00	\$4,646.67	\$4,526.67	\$120.00	98.61%
	TRAVEL Totals:	\$9,081.67	\$0.00	\$4,010.00	\$5,071.67	\$4,526.67	\$545.00	94.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$16,360.04	\$53,018.59	\$26,981.41	\$0.00	\$26,981.41	66.27%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$214.63	\$3,249.06	\$1,000.94	\$990.03	\$10.91	99.74%
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	\$111,423.33	\$10,867.75	\$53,520.48	\$57,902.85	\$24,980.55	\$32,922.30	70.45%
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	\$425.50	\$1,074.50	\$173.00	\$901.50	39.90%
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$72.00	\$23,017.55	\$782.45	\$1,218.27	(\$435.82)	101.83%
	CONTRACTUAL SERVICES Totals:	\$221,973.33	\$27,563.92	\$133,231.18	\$88,742.15	\$27,361.85	\$61,380.30	72.35%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$0.00	\$442.33	\$207.67	\$207.67	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$12,580.63	\$66,258.15	\$11,241.85	\$11,201.31	\$40.54	99.95%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$870.86	\$9,897.41	\$9,102.59	\$5,102.59	\$4,000.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$97,150.00	\$13,451.49	\$76,597.89	\$20,552.11	\$16,511.57	\$4,040.54	95.84%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$3,696.08	\$35,393.39	\$27,656.61	\$15,492.07	\$12,164.54	80.71%
	CAPITAL OUTLAY Totals:	\$63,050.00	\$3,696.08	\$35,393.39	\$27,656.61	\$15,492.07	\$12,164.54	80.71%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$900.45	\$8,871.99	(\$3,871.99)	\$0.00	(\$3,871.99)	177.44%
	TRANSFERS Totals:	\$5,000.00	\$900.45	\$8,871.99	(\$3,871.99)	\$0.00	(\$3,871.99)	177.44%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$161,070.39	\$807,748.62	\$389,106.38	\$68,842.46	\$320,263.92	73.24%
522 Total:		\$1,196,855.00	\$161,070.39	\$807,748.62	\$389,106.38	\$68,842.46	\$320,263.92	73.24%
524	COMMUNITY THEATER					Target Percent:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$139,375.00	\$0.00	\$56,375.00	\$83,000.00	\$0.00	\$83,000.00	40.45%
	CAPITAL OUTLAY Totals:	\$189,375.00	\$0.00	\$56,375.00	\$133,000.00	\$0.00	\$133,000.00	29.77%
	GENERAL GOVERNMENT Totals:	\$189,375.00	\$0.00	\$56,375.00	\$133,000.00	\$0.00	\$133,000.00	29.77%
POLICE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$0.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
	POLICE Totals:	\$222,800.00	\$0.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$390.00	\$89,032.91	\$93,767.09	\$27,221.01	\$66,546.08	63.60%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$390.00	\$89,032.91	\$93,767.09	\$27,221.01	\$66,546.08	63.60%
	FIRE Totals:	\$182,800.00	\$390.00	\$89,032.91	\$93,767.09	\$27,221.01	\$66,546.08	63.60%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$14,676.75	\$171,695.87	\$770,044.13	\$491,850.00	\$278,194.13	70.46%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$14,676.75	\$171,695.87	\$770,044.13	\$491,850.00	\$278,194.13	70.46%
	PUBLIC WORKS Totals:	\$941,740.00	\$14,676.75	\$171,695.87	\$770,044.13	\$491,850.00	\$278,194.13	70.46%
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
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

Expense Report for Current Year

As Of: 1/1/2021 to 8/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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>\$15,066.75</u>	<u>\$527,297.33</u>	<u>\$1,047,517.67</u>	<u>\$521,370.11</u>	<u>\$526,147.56</u>	66.59%
860	OHIO ROTARY					Target Percent:	66.67%	
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:	66.67%	
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>\$42,324,764.90</u>	<u>\$3,268,756.64</u>	<u>\$21,519,163.78</u>	<u>\$20,805,601.12</u>	<u>\$2,668,386.94</u>	<u>\$18,137,214.18</u>	57.15%
						Target Percent:	66.67%	