

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2021 to 7/31/2021

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:	58.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$15,688.36	\$95,519.47	\$69,480.53	\$0.00	\$69,480.53	57.89%
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	\$2,021.12	\$12,384.07	\$13,115.93	\$0.00	\$13,115.93	48.56%
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	\$17,709.48	\$107,903.54	\$85,331.46	\$0.00	\$85,331.46	55.84%
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	\$0.00	\$3.57	\$994.75	\$946.43	\$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	\$0.00	\$0.00	\$10,101.68	\$10,101.68	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$631.85	\$1,866.35	\$2,133.65	\$604.87	\$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	\$631.85	\$7,125.57	\$15,224.43	\$11,652.98	\$3,571.45	84.02%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$778.77	\$2,221.23	\$1,850.00	\$371.23	87.63%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$24.68	\$96.68	\$653.32	\$0.32	\$653.00	12.93%
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$24.68	\$875.45	\$2,874.55	\$1,850.32	\$1,024.23	72.69%
	COUNCIL Totals:	\$221,585.00	\$18,366.01	\$115,904.56	\$105,680.44	\$13,503.30	\$92,177.14	58.40%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$21,813.87	\$114,476.75	\$72,023.25	\$0.00	\$72,023.25	61.38%
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	\$2,384.68	\$14,940.11	\$14,659.89	\$0.00	\$14,659.89	50.47%
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	\$24,198.55	\$129,416.86	\$86,683.14	\$0.00	\$86,683.14	59.89%
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	\$48.54	\$431.74	\$818.26	\$368.26	\$450.00	64.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,872.25	\$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	\$131.84	\$546.68	\$2,103.32	\$560.69	\$1,542.63	41.79%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$180.38	\$1,515.99	\$13,479.01	\$11,013.63	\$2,465.38	83.56%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$27.65	\$472.35	\$100.00	\$372.35	25.53%
100-001-54200	OPERATING SUPPLIES	\$1,490.00	\$486.41	\$851.88	\$638.12	\$509.08	\$129.04	91.34%
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	\$486.41	\$879.53	\$1,110.47	\$609.08	\$501.39	74.80%
	MAYOR Totals:	\$235,085.00	\$24,865.34	\$131,812.38	\$103,272.62	\$11,622.71	\$91,649.91	61.01%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$170.00	\$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	\$13.00	\$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	\$183.00	\$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	\$15,171.00	\$8,829.00	\$3,231.00	\$5,598.00	76.68%
100-010-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,610.50	\$1,889.50	65.65%
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	\$925.00	\$15,171.00	\$14,379.00	\$6,841.50	\$7,537.50	74.49%
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	\$1,108.00	\$15,628.50	\$15,806.50	\$6,841.50	\$8,965.00	71.48%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$10,644.21	\$84,274.11	\$13,725.89	\$0.00	\$13,725.89	85.99%
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	\$1,143.46	\$7,640.44	\$10,359.56	\$0.00	\$10,359.56	42.45%
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	\$11,787.67	\$91,914.55	\$24,085.45	\$0.00	\$24,085.45	79.24%
TRAVEL								
100-020-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$0.00	\$0.00	\$3.71	(\$3.71)	\$46.29	(\$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	\$2,080.00	\$17,831.00	\$24,169.00	\$16,492.00	\$7,677.00	81.72%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$172.50	\$467.50	\$5,032.50	\$99.07	\$4,933.43	10.30%
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	\$2,252.50	\$24,026.34	\$51,673.66	\$16,717.36	\$34,956.30	53.82%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$791.58	\$1,797.48	\$3,902.52	\$3,873.49	\$29.03	99.49%
	MATERIALS AND SUPPLIES Totals:	\$5,900.00	\$791.58	\$1,797.48	\$4,102.52	\$3,873.49	\$229.03	96.12%
	HUMAN RESOURCE Totals:	\$198,850.00	\$14,831.75	\$117,738.37	\$81,111.63	\$20,590.85	\$60,520.78	69.56%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$27,247.87	\$146,375.05	\$92,124.95	\$0.00	\$92,124.95	61.37%
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	\$2,918.87	\$18,372.77	\$18,627.23	\$0.00	\$18,627.23	49.66%
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	\$30,166.74	\$164,747.82	\$112,752.18	\$0.00	\$112,752.18	59.37%
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	\$3,713.52	\$70,001.90	\$51,998.10	\$42,160.05	\$9,838.05	91.94%
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	\$877.00	\$1,579.87	36.81%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$557.98	\$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	\$2,160.13	\$67,181.38	\$40,318.62	\$11,195.27	\$29,123.35	72.91%
	CONTRACTUAL SERVICES Totals:	\$243,000.00	\$5,873.65	\$137,226.41	\$105,773.59	\$54,790.30	\$50,983.29	79.02%
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	\$3,268.78	\$12,013.54	\$40,486.46	\$4,820.36	\$35,666.10	32.06%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$3,268.78	\$12,013.54	\$40,586.46	\$4,820.36	\$35,766.10	32.00%
	IT Totals:	\$574,100.00	\$39,309.17	\$313,987.77	\$260,112.23	\$59,610.66	\$200,501.57	65.08%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$24,179.60	\$125,117.59	\$99,382.41	\$0.00	\$99,382.41	55.73%
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	\$2,587.09	\$16,319.78	\$18,380.22	\$0.00	\$18,380.22	47.03%
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	\$26,766.69	\$141,437.37	\$117,762.63	\$0.00	\$117,762.63	54.57%
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	\$0.00	\$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%

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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	\$300.00	\$2,100.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$300.00	\$4,180.62	\$19,719.38	\$1,857.69	\$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	\$27,066.69	\$145,850.88	\$139,499.12	\$1,857.69	\$137,641.43	51.76%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$35,291.38	\$186,759.38	\$125,740.62	\$0.00	\$125,740.62	59.76%
100-040-51100	OVERTIME	\$2,000.00	\$968.53	\$968.53	\$1,031.47	\$0.00	\$1,031.47	48.43%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,790.72	\$23,465.62	\$25,534.38	\$0.00	\$25,534.38	47.89%
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	\$40,050.63	\$211,193.53	\$154,306.47	\$0.00	\$154,306.47	57.78%
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	\$270.00	\$884.00	\$9,116.00	\$0.00	\$9,116.00	8.84%
	TRAVEL Totals:	\$13,000.00	\$270.00	\$884.00	\$12,116.00	\$0.00	\$12,116.00	6.80%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$936.19	\$1,063.81	\$290.76	\$773.05	61.35%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$880.00	\$4,613.77	\$8,886.23	\$3,216.23	\$5,670.00	58.00%
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	\$355.00	\$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	\$1,235.00	\$6,632.96	\$11,517.04	\$3,546.99	\$7,970.05	56.09%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$85.17	\$286.06	\$713.94	\$263.59	\$450.35	54.97%
100-040-54200	OPERATING SUPPLIES	\$1,750.00	\$0.00	\$615.69	\$1,134.31	\$306.23	\$828.08	52.68%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$546.17	\$1,502.33	\$497.67	\$403.67	\$94.00	95.30%
	MATERIALS AND SUPPLIES Totals:	\$4,750.00	\$631.34	\$2,404.08	\$2,345.92	\$973.49	\$1,372.43	71.11%
	FINANCE Totals:	\$401,400.00	\$42,186.97	\$221,114.57	\$180,285.43	\$4,520.48	\$175,764.95	56.21%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$105,416.62	\$1,156,035.30	\$1,743,314.70	\$44,665.73	\$1,698,648.97	41.41%
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	\$91,853.71	\$158,146.29	\$18,379.23	\$139,767.06	44.09%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$123,795.85	\$1,247,889.01	\$1,926,460.99	\$63,044.96	\$1,863,416.03	41.30%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$8,296.47	\$55,299.37	\$44,700.63	\$19,820.58	\$24,880.05	75.12%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$0.00	\$3,500.00	\$49,000.00	\$6,000.00	\$43,000.00	18.10%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$0.00	\$175.88	\$74.12	\$0.00	\$74.12	70.35%
100-041-53402	ELECTION EXPENSES	\$10,000.00	\$0.00	\$4,190.36	\$5,809.64	\$0.00	\$5,809.64	41.90%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$104,418.34	\$110,581.66	\$0.00	\$110,581.66	48.57%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$23,580.00	\$23,580.00	\$61,420.00	\$5,780.00	\$55,640.00	34.54%
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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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	\$72,179.43	\$487,784.23	\$412,215.77	\$13,531.97	\$398,683.80	55.70%
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	\$0.00	\$2,498.37	\$22,501.63	\$3,150.00	\$19,351.63	22.59%
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	\$104,055.90	\$777,179.94	\$730,570.06	\$48,282.55	\$682,287.51	54.75%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$20,000.00	\$363,500.00	\$641,934.00	\$0.00	\$641,934.00	36.15%
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	\$3,995.27	\$105,309.99	\$44,690.01	\$0.00	\$44,690.01	70.21%
	TRANSFERS Totals:	\$5,435,904.00	\$23,995.27	\$890,779.99	\$4,545,124.01	\$0.00	\$4,545,124.01	16.39%
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	\$251,847.02	\$2,915,848.94	\$7,210,655.06	\$111,327.51	\$7,099,327.55	29.89%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$80,831.82	\$421,410.02	\$378,589.98	\$0.00	\$378,589.98	52.68%
100-049-51100	OVERTIME	\$28,000.00	\$7,218.87	\$26,934.44	\$1,065.56	\$0.00	\$1,065.56	96.19%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$9,770.59	\$58,621.54	\$55,378.46	\$0.00	\$55,378.46	51.42%
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	\$3,674.41	\$5,576.97	\$1,923.03	\$0.00	\$1,923.03	74.36%
	SALARIES AND WAGES Totals:	\$960,500.00	\$101,495.69	\$522,542.97	\$437,957.03	\$0.00	\$437,957.03	54.40%
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	\$151.93	\$868.90	\$1,631.10	\$531.10	\$1,100.00	56.00%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$984.86	\$7,063.74	\$6,936.26	\$6,936.26	\$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	\$1,136.79	\$8,042.64	\$8,707.36	\$7,607.36	\$1,100.00	93.43%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$188.54	\$639.18	\$860.82	\$797.32	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$3,060.81	\$54,073.30	\$36,695.70	\$35,908.83	\$786.87	99.13%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$3,249.35	\$54,712.48	\$37,556.52	\$36,706.15	\$850.37	99.08%
	COMMUNICATION Totals:	\$1,078,019.00	\$105,881.83	\$585,447.09	\$492,571.91	\$44,313.51	\$448,258.40	58.42%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$377,174.32	\$2,010,509.73	\$1,489,490.27	\$0.00	\$1,489,490.27	57.44%

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	\$20,469.97	\$60,749.00	\$44,251.00	\$0.00	\$44,251.00	57.86%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$7,586.11	\$41,043.46	\$33,956.54	\$0.00	\$33,956.54	54.72%
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	\$9,739.76	\$15,295.54	(\$5,295.54)	\$0.00	(\$5,295.54)	152.96%
	SALARIES AND WAGES Totals:	\$3,742,500.00	\$414,970.16	\$2,178,597.73	\$1,563,902.27	\$0.00	\$1,563,902.27	58.21%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$853.66	\$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	\$0.00	\$62.32	99.32%
	TRAVEL Totals:	\$11,100.00	\$853.66	\$9,990.34	\$1,109.66	\$209.44	\$900.22	91.89%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$1,469.29	\$28,419.78	\$23,580.22	\$14,276.84	\$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	\$168.57	\$12,656.40	\$14,343.60	\$13,380.70	\$962.90	96.43%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$38,146.18	(\$646.18)	101.72%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$765.91	\$1,262.31	\$737.69	\$638.92	\$98.77	95.06%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$19,748.13	\$69,919.44	\$50,410.56	\$3,779.56	\$46,631.00	61.25%
	CONTRACTUAL SERVICES Totals:	\$241,230.00	\$22,151.90	\$112,657.93	\$128,572.07	\$70,222.20	\$58,349.87	75.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$270.06	\$1,868.58	\$1,631.42	\$1,202.87	\$428.55	87.76%
100-050-54200	OPERATING SUPPLIES	\$51,500.00	\$3,912.50	\$21,545.33	\$29,954.67	\$17,654.09	\$12,300.58	76.12%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$2,691.77	\$14,841.55	\$13,558.45	\$4,992.45	\$8,566.00	69.84%
	MATERIALS AND SUPPLIES Totals:	\$83,400.00	\$6,874.33	\$38,255.46	\$45,144.54	\$23,849.41	\$21,295.13	74.47%
	POLICE Totals:	\$4,078,230.00	\$444,850.05	\$2,339,501.46	\$1,738,728.54	\$94,281.05	\$1,644,447.49	59.68%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$389,699.24	\$1,776,876.94	\$1,483,123.06	\$0.00	\$1,483,123.06	54.51%
100-051-51100	OVERTIME	\$75,000.00	\$21,690.96	\$54,748.91	\$20,251.09	\$0.00	\$20,251.09	73.00%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$7,139.48	\$34,635.09	\$35,364.91	\$0.00	\$35,364.91	49.48%
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	\$26,224.59	\$62,912.11	\$62,087.89	\$0.00	\$62,087.89	50.33%
	SALARIES AND WAGES Totals:	\$3,562,000.00	\$444,754.27	\$1,964,023.05	\$1,597,976.95	\$0.00	\$1,597,976.95	55.14%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$1,051.10	\$1,246.10	\$5,753.90	\$2,995.50	\$2,758.40	60.59%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$306.25	\$5,151.25	\$33,223.75	\$2,450.00	\$30,773.75	19.81%
	TRAVEL Totals:	\$45,375.00	\$1,357.35	\$6,397.35	\$38,977.65	\$5,445.50	\$33,532.15	26.10%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$697.07	\$58,641.45	\$12,358.55	\$7,541.64	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$2,527.78	\$35,702.22	\$17,682.78	\$15,493.74	\$2,189.04	95.90%
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	\$1,920.01	\$32,682.93	\$34,772.07	\$11,209.07	\$23,563.00	65.07%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$28,819.60	(\$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	\$3,971.94	\$8,695.53	\$18,404.47	\$10,582.97	\$7,821.50	71.14%
	CONTRACTUAL SERVICES Totals:	\$246,940.00	\$9,116.80	\$135,922.13	\$111,017.87	\$73,947.02	\$37,070.85	84.99%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$641.48	\$858.52	\$858.52	\$0.00	100.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$138,900.00	\$18,084.44	\$38,231.54	\$100,668.46	\$29,476.97	\$71,191.49	48.75%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,270.99	\$11,820.24	\$28,179.76	\$8,159.96	\$20,019.80	49.95%
	MATERIALS AND SUPPLIES Totals:	\$180,400.00	\$19,355.43	\$50,693.26	\$129,706.74	\$38,495.45	\$91,211.29	49.44%
	FIRE Totals:	\$4,034,715.00	\$474,583.85	\$2,157,035.79	\$1,877,679.21	\$117,887.97	\$1,759,791.24	56.38%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$290,739.61	\$1,388,512.72	\$1,161,487.28	\$0.00	\$1,161,487.28	54.45%
100-060-51100	OVERTIME	\$128,000.00	\$5,025.57	\$38,189.91	\$89,810.09	\$0.00	\$89,810.09	29.84%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$30,334.30	\$183,629.85	\$230,370.15	\$0.00	\$230,370.15	44.36%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$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	\$326,399.48	\$1,622,350.28	\$1,485,649.72	\$0.00	\$1,485,649.72	52.20%
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	\$21,035.82	\$149,875.09	\$122,624.91	\$50,124.91	\$72,500.00	73.39%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$2,099.46	\$13,753.06	\$9,746.94	\$9,552.38	\$194.56	99.17%
100-060-53300	RENTS AND LEASES	\$8,200.00	\$188.00	\$6,221.45	\$1,978.55	\$978.55	\$1,000.00	87.80%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$550.85	\$550.85	\$4,449.15	\$0.00	\$4,449.15	11.02%
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$1,100.00	\$46,900.00	\$44,419.55	\$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	\$21,470.55	\$689,540.26	\$986,659.74	\$670,187.85	\$316,471.89	81.12%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$45,344.68	\$862,304.11	\$1,173,145.89	\$775,563.24	\$397,582.65	80.47%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$59.36	\$575.94	\$924.06	\$174.06	\$750.00	50.00%
100-060-54200	OPERATING SUPPLIES	\$367,500.00	\$25,557.47	\$176,847.61	\$190,652.39	\$84,740.08	\$105,912.31	71.18%
100-060-54300	REPAIRS AND MAINT	\$512,200.00	\$29,767.63	\$267,868.23	\$244,331.77	\$163,157.63	\$81,174.14	84.15%
	MATERIALS AND SUPPLIES Totals:	\$881,200.00	\$55,384.46	\$445,291.78	\$435,908.22	\$248,071.77	\$187,836.45	78.68%
	PUBLIC WORKS Totals:	\$6,028,150.00	\$427,128.62	\$2,929,946.17	\$3,098,203.83	\$1,023,635.01	\$2,074,568.82	65.59%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$31,876.04	\$172,617.13	\$107,882.87	\$0.00	\$107,882.87	61.54%
100-061-51100	OVERTIME	\$12,000.00	\$1,965.52	\$1,965.52	\$10,034.48	\$0.00	\$10,034.48	16.38%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,542.55	\$21,660.95	\$21,339.05	\$0.00	\$21,339.05	50.37%
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	\$37,384.11	\$197,543.60	\$147,256.40	\$0.00	\$147,256.40	57.29%
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	\$138.17	\$979.71	\$2,220.29	\$2,170.29	\$50.00	98.44%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$971.50	\$2,691.70	\$117,308.30	\$19,661.50	\$97,646.80	18.63%

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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	\$0.00	\$0.00	\$3,000.00	\$3,325.22	(\$325.22)	110.84%
100-061-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$1,825.60	\$1,674.40	\$1,429.46	\$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	\$1,109.67	\$5,497.01	\$125,202.99	\$26,586.47	\$98,616.52	24.55%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$200.00	\$1,500.00	11.76%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$266.20	\$1,657.80	\$5,342.20	\$33.80	\$5,308.40	24.17%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$109.64	\$266.52	\$2,233.48	\$233.48	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$375.84	\$1,924.32	\$9,275.68	\$467.28	\$8,808.40	21.35%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$490,025.00	\$38,869.62	\$204,964.93	\$285,060.07	\$27,203.75	\$257,856.32	47.38%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$28,864.87	\$141,864.39	\$128,435.61	\$0.00	\$128,435.61	52.48%
100-062-51100	OVERTIME	\$2,000.00	\$63.75	\$199.22	\$1,800.78	\$0.00	\$1,800.78	9.96%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$3,077.18	\$18,920.03	\$23,479.97	\$0.00	\$23,479.97	44.62%
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	\$32,005.80	\$161,833.64	\$158,066.36	\$0.00	\$158,066.36	50.59%
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	\$300.27	\$2,445.86	\$2,554.14	\$1,862.09	\$692.05	86.16%
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	\$86.40	\$7,755.38	\$20,744.62	\$8,186.42	\$12,558.20	55.94%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,289.50	(\$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	\$0.00	\$16,700.00	1.76%
	CONTRACTUAL SERVICES Totals:	\$56,500.00	\$386.67	\$10,501.24	\$45,998.76	\$16,338.01	\$29,660.75	47.50%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$101.06	\$861.37	\$1,888.63	\$538.62	\$1,350.01	50.91%
100-062-54200	OPERATING SUPPLIES	\$1,250.00	\$72.33	\$165.31	\$1,084.69	\$77.02	\$1,007.67	19.39%
100-062-54300	REPAIRS AND MAINT	\$3,000.00	\$61.86	\$965.15	\$2,034.85	\$1,534.85	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$335.00	\$335.00	\$3,465.00	\$665.00	\$2,800.00	26.32%
	MATERIALS AND SUPPLIES Totals:	\$10,800.00	\$570.25	\$2,326.83	\$8,473.17	\$2,815.49	\$5,657.68	47.61%
	BUILDING Totals:	\$388,600.00	\$32,962.72	\$174,711.71	\$213,888.29	\$19,153.50	\$194,734.79	49.89%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$305.00	\$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	\$23.33	\$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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$328.33	\$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	\$328.33	\$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	\$19,013.18	\$94,405.77	\$73,394.23	\$0.00	\$73,394.23	56.26%
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	\$2,032.94	\$12,752.63	\$12,847.37	\$0.00	\$12,847.37	49.81%
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	\$21,046.12	\$107,158.40	\$86,491.60	\$0.00	\$86,491.60	55.34%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,981.78	\$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	\$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	\$21,046.12	\$110,634.18	\$92,215.82	\$509.00	\$91,706.82	54.79%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$350,000.00	\$87,602.33	\$156,364.05	\$193,635.95	\$0.00	\$193,635.95	44.68%
100-070-51100	OVERTIME	\$5,000.00	\$480.68	\$14,901.64	(\$9,901.64)	\$0.00	(\$9,901.64)	298.03%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$7,136.91	\$17,111.65	\$36,963.35	\$0.00	\$36,963.35	31.64%
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	\$2,695.13	\$2,695.13	(\$2,195.13)	\$0.00	(\$2,195.13)	539.03%

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$97,915.05	\$191,072.47	\$219,202.53	\$0.00	\$219,202.53	46.57%
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	\$7,658.12	\$31,480.87	\$43,519.13	\$6,519.13	\$37,000.00	50.67%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$417.08	\$2,217.51	\$2,782.49	\$1,325.98	\$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	\$0.00	\$0.00	\$12,000.00	\$12,819.44	(\$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	\$5,181.31	\$12,370.17	\$40,779.83	\$276.85	\$40,502.98	23.79%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$28,269.77	\$111,477.36	\$43,522.64	\$37,056.76	\$6,465.88	95.83%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$41,526.28	\$157,545.91	\$168,104.09	\$57,998.16	\$110,105.93	66.19%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$49.99	\$106.98	\$893.02	\$293.02	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$3,021.21	\$12,893.36	\$27,106.64	\$1,666.64	\$25,440.00	36.40%
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	\$3,071.20	\$13,000.34	\$29,499.66	\$1,959.66	\$27,540.00	35.20%
	PARKS AND RECREATION Totals:	\$781,150.00	\$142,512.53	\$362,854.83	\$418,295.17	\$60,941.71	\$357,353.46	54.25%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$12,135.11	\$50,105.65	\$64,394.35	\$0.00	\$64,394.35	43.76%
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	\$1,300.04	\$5,866.50	\$11,853.50	\$0.00	\$11,853.50	33.11%
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	\$13,435.15	\$55,972.15	\$77,297.85	\$0.00	\$77,297.85	42.00%
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	\$325.00	\$3,400.00	24.44%
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	\$325.00	\$3,900.00	22.00%
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	\$81.55	\$583.02	\$616.98	\$566.98	\$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	\$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	\$665.00	\$4,645.00	\$10,355.00	\$255.00	\$10,100.00	32.67%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$746.55	\$5,228.02	\$15,771.98	\$821.98	\$14,950.00	28.81%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$433.52	\$1,105.77	\$10,894.23	\$594.23	\$10,300.00	14.17%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$433.52	\$1,105.77	\$11,394.23	\$594.23	\$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	\$14,615.22	\$63,100.94	\$108,969.06	\$1,741.21	\$107,227.85	37.68%
100 Total:		\$29,330,558.00	\$2,122,359.84	\$12,906,976.55	\$16,423,581.45	\$1,619,541.41	\$14,804,040.04	49.53%
210	SCMR					Target Percent:	58.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$6,036.60	\$260,339.23	\$89,660.77	\$39,660.77	\$50,000.00	85.71%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$728.41	\$15,372.14	\$279,627.86	\$0.00	\$279,627.86	5.21%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$6,765.01	\$275,711.37	\$369,288.63	\$39,660.77	\$329,627.86	48.89%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,125,000.00	\$0.00	\$267,472.70	\$857,527.30	\$681,470.25	\$176,057.05	84.35%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$0.00	\$267,472.70	\$857,527.30	\$681,470.25	\$176,057.05	84.35%
065 Totals:		\$1,770,000.00	\$6,765.01	\$543,184.07	\$1,226,815.93	\$721,131.02	\$505,684.91	71.43%
210 Total:		\$1,770,000.00	\$6,765.01	\$543,184.07	\$1,226,815.93	\$721,131.02	\$505,684.91	71.43%
212	PARKS & REC REVOLVING					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$4,263.54	\$17,296.32	\$7,703.68	(\$3,834.91)	\$11,538.59	53.85%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$4,263.54	\$17,296.32	\$7,703.68	(\$3,834.91)	\$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	\$149.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	N/A
TRANSFERS Totals:		\$0.00	\$149.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	N/A
PARKS AND RECREATION Totals:		\$25,000.00	\$4,412.54	\$17,445.32	\$7,554.68	(\$3,834.91)	\$11,389.59	54.44%
212 Total:		\$25,000.00	\$4,412.54	\$17,445.32	\$7,554.68	(\$3,834.91)	\$11,389.59	54.44%
213	LIBERTY PARK					Target Percent:	58.33%	
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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As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
213 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	58.33%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$85.00	\$85.00	\$15.00	\$15.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$0.00	\$10,199.00	\$1,201.00	\$688.00	\$513.00	95.50%
	TRAVEL Totals:	\$11,500.00	\$85.00	\$10,284.00	\$1,216.00	\$703.00	\$513.00	95.54%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$20,000.00	\$3,346.95	\$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	\$3,346.95	\$4,771.95	\$15,228.05	\$8,028.00	\$7,200.05	64.00%
	POLICE Totals:	\$31,500.00	\$3,431.95	\$15,055.95	\$16,444.05	\$8,731.00	\$7,713.05	75.51%
230 Total:		\$31,500.00	\$3,431.95	\$15,055.95	\$16,444.05	\$8,731.00	\$7,713.05	75.51%
240	LAW ENFORCEMENT					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$8,592.48	\$3,407.52	\$25.00	\$3,382.52	71.81%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$8,592.48	\$3,407.52	\$25.00	\$3,382.52	71.81%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$7,000.00	\$0.00	\$671.00	\$6,329.00	\$0.00	\$6,329.00	9.59%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$8,000.00	\$0.00	\$671.00	\$7,329.00	\$0.00	\$7,329.00	8.39%
	POLICE Totals:	\$20,000.00	\$0.00	\$9,263.48	\$10,736.52	\$25.00	\$10,711.52	46.44%
240 Total:		\$20,000.00	\$0.00	\$9,263.48	\$10,736.52	\$25.00	\$10,711.52	46.44%
270	AGENCY-UNCLAIMED					Target Percent:	58.33%	
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 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	58.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$6,009.00	\$33,695.30	\$41,304.70	\$0.00	\$41,304.70	44.93%
	TRANSFERS Totals:	\$75,000.00	\$6,009.00	\$33,695.30	\$41,304.70	\$0.00	\$41,304.70	44.93%
	BUILDING Totals:	\$75,000.00	\$6,009.00	\$33,695.30	\$41,304.70	\$0.00	\$41,304.70	44.93%
272 Total:		\$75,000.00	\$6,009.00	\$33,695.30	\$41,304.70	\$0.00	\$41,304.70	44.93%
275	DEVELOPMENT ESCROW							
						Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
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

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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:	58.33%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$45,795.00</u>	<u>\$0.00</u>	<u>\$19,125.00</u>	<u>\$26,670.00</u>	<u>\$0.00</u>	<u>\$26,670.00</u>	41.76%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	58.33%	
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 7/31/2021

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 FUND					Target Percent:	58.33%	
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	58.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,811.37	\$330,581.31	\$394,418.69	\$0.00	\$394,418.69	45.60%
	SALARIES AND WAGES Totals:	\$725,000.00	\$51,811.37	\$330,581.31	\$394,418.69	\$0.00	\$394,418.69	45.60%
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	\$51,811.37	\$330,581.43	\$397,418.57	\$0.00	\$397,418.57	45.41%
290 Total:		\$728,000.00	\$51,811.37	\$330,581.43	\$397,418.57	\$0.00	\$397,418.57	45.41%
291	POLICE PENSION					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$48,296.99	\$311,613.34	\$363,386.66	\$0.00	\$363,386.66	46.16%
	SALARIES AND WAGES Totals:	\$675,000.00	\$48,296.99	\$311,613.34	\$363,386.66	\$0.00	\$363,386.66	46.16%
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	\$48,296.99	\$313,540.33	\$364,209.67	\$0.00	\$364,209.67	46.26%
291 Total:		\$677,750.00	\$48,296.99	\$313,540.33	\$364,209.67	\$0.00	\$364,209.67	46.26%

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	58.33%	
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:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$1,284.67	\$3,715.33	\$0.00	\$3,715.33	25.69%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$1,284.67	\$3,715.33	\$0.00	\$3,715.33	25.69%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	50.00%
	DEBT Totals:	\$167,800.00	\$0.00	\$3,900.00	\$163,900.00	\$0.00	\$163,900.00	2.32%
	GENERAL GOVERNMENT Totals:	\$172,800.00	\$0.00	\$5,184.67	\$167,615.33	\$0.00	\$167,615.33	3.00%
310 Total:		\$172,800.00	\$0.00	\$5,184.67	\$167,615.33	\$0.00	\$167,615.33	3.00%
320	GENERAL BOND RETIREMENT					Target Percent:	58.33%	
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:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$420.54	\$2,079.46	\$0.00	\$2,079.46	16.82%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$1,572.50	\$1,572.50	\$0.00	\$1,572.50	50.00%
	DEBT Totals:	\$21,145.00	\$0.00	\$1,572.50	\$19,572.50	\$0.00	\$19,572.50	7.44%
	GENERAL GOVERNMENT Totals:	\$23,645.00	\$0.00	\$1,993.04	\$21,651.96	\$0.00	\$21,651.96	8.43%
330 Total:		\$23,645.00	\$0.00	\$1,993.04	\$21,651.96	\$0.00	\$21,651.96	8.43%

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	58.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$180,508.35	\$936,098.70	\$752,301.30	\$0.00	\$752,301.30	55.44%
510-060-51100	OVERTIME	\$10,000.00	\$891.76	\$2,812.33	\$7,187.67	\$0.00	\$7,187.67	28.12%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$19,568.94	\$123,177.38	\$134,422.62	\$0.00	\$134,422.62	47.82%
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	\$21,860.93	\$219,360.72	\$234,639.28	\$20,555.38	\$214,083.90	52.84%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	(\$465.61)	\$30,465.61	\$2,017.23	\$28,448.38	5.17%
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	\$224,847.21	\$1,286,883.52	\$1,160,216.48	\$22,572.61	\$1,137,643.87	53.51%
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	\$43,741.50	\$195,268.26	\$100,731.74	\$5,051.74	\$95,680.00	67.68%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$736.42	\$12,534.97	\$12,465.03	\$12,331.07	\$133.96	99.46%
510-060-53300	RENTS AND LEASES	\$4,450.00	\$105.50	\$3,518.66	\$931.34	\$254.50	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$37,500.00	\$1,951.59	\$16,539.74	\$20,960.26	\$15,755.61	\$5,204.65	86.12%
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	\$23,327.03	(\$327.03)	101.42%
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	\$83,550.00	\$12,748.02	\$64,950.89	\$18,599.11	\$18,356.49	\$242.62	99.71%
	CONTRACTUAL SERVICES Totals:	\$478,000.00	\$59,283.03	\$295,984.93	\$182,015.07	\$75,076.44	\$106,938.63	77.63%
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	\$178,000.00	\$24,103.39	\$104,501.25	\$73,498.75	\$31,218.75	\$42,280.00	76.25%
510-060-54300	REPAIRS AND MAINT	\$97,650.00	\$4,984.69	\$31,331.18	\$66,318.82	\$30,918.82	\$35,400.00	63.75%
	MATERIALS AND SUPPLIES Totals:	\$276,650.00	\$29,088.08	\$135,985.66	\$140,664.34	\$62,684.34	\$77,980.00	71.81%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$285,500.00	\$5,400.22	\$5,400.22	\$280,099.78	\$129,640.00	\$150,459.78	47.30%
	CAPITAL OUTLAY Totals:	\$285,500.00	\$5,400.22	\$5,400.22	\$280,099.78	\$129,640.00	\$150,459.78	47.30%
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	(\$24.30)	(\$24.30)	\$5,024.30	\$0.00	\$5,024.30	-0.49%
	TRANSFERS Totals:	\$5,000.00	(\$24.30)	(\$24.30)	\$5,024.30	\$0.00	\$5,024.30	-0.49%
	PUBLIC WORKS Totals:	\$3,505,750.00	\$318,594.24	\$1,734,391.19	\$1,771,358.81	\$289,973.39	\$1,481,385.42	57.74%
510 Total:		\$3,505,750.00	\$318,594.24	\$1,734,391.19	\$1,771,358.81	\$289,973.39	\$1,481,385.42	57.74%

512 WATER UTILITY Target Percent: 58.33%

065
CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55601	STORM SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$12,875.65	\$37,124.35	\$0.00	\$37,124.35	25.75%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$12,875.65	\$37,124.35	\$0.00	\$37,124.35	25.75%
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$50,000.00	\$0.00	\$12,875.65	\$37,124.35	\$0.00	\$37,124.35	25.75%
514 Total:		\$50,000.00	\$0.00	\$12,875.65	\$37,124.35	\$0.00	\$37,124.35	25.75%
516	TAP AND USE FEE					Target Percent:	58.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	58.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$38,681.88	\$118,591.91	\$70,108.09	\$0.00	\$70,108.09	62.85%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$219.38	\$780.62	\$0.00	\$780.62	21.94%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$4,133.86	\$14,632.45	\$14,867.55	\$0.00	\$14,867.55	49.60%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$14,000.00	\$323.19	\$3,574.12	\$10,425.88	\$769.68	\$9,656.20	31.03%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$992.02	\$5,007.98	\$224.14	\$4,783.84	20.27%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$242,100.00	\$43,363.07	\$138,409.88	\$103,690.12	\$993.82	\$102,696.30	57.58%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$4,971.50	\$12,862.78	\$14,637.22	(\$3,378.41)	\$18,015.63	34.49%
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	\$1,326.71	\$6,626.39	\$1,873.61	\$3,354.15	(\$1,480.54)	117.42%
	CONTRACTUAL SERVICES Totals:	\$38,000.00	\$6,298.21	\$20,432.73	\$17,567.27	(\$24.26)	\$17,591.53	53.71%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$136.54	\$431.10	\$1,068.90	\$280.92	\$787.98	47.47%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,578.40	\$15,623.92	\$14,376.08	\$2,906.33	\$11,469.75	61.77%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$18,993.37	\$63,810.06	\$16,189.94	\$2,835.84	\$13,354.10	83.31%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$303.92	\$1,696.08	\$225.00	\$1,471.08	26.45%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$113,500.00	\$22,708.31	\$80,169.00	\$33,331.00	\$6,248.09	\$27,082.91	76.14%
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	\$5,161.05	\$14,364.08	\$23,135.92	\$0.00	\$23,135.92	38.30%
	MISC OTHER Totals:	\$37,500.00	\$5,161.05	\$14,364.08	\$23,135.92	\$0.00	\$23,135.92	38.30%
	GOLF CLUB HOUSE Totals:	\$433,600.00	\$77,530.64	\$254,850.69	\$178,749.31	\$7,217.65	\$171,531.66	60.44%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$49,234.67	\$192,327.20	\$159,172.80	\$0.00	\$159,172.80	54.72%
520-074-51100	OVERTIME	\$3,000.00	\$645.09	\$1,166.86	\$1,833.14	\$0.00	\$1,833.14	38.90%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$5,232.54	\$23,194.27	\$33,005.73	\$0.00	\$33,005.73	41.27%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51400	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$93,000.00	\$6,232.28	\$32,595.12	\$60,404.88	\$2,183.92	\$58,220.96	37.40%
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	\$992.02	\$5,007.98	\$224.14	\$4,783.84	20.27%
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	\$61,568.72	\$251,275.47	\$261,924.53	\$2,408.06	\$259,516.47	49.43%
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	\$584.82	\$8,429.34	\$10,570.66	\$5,570.66	\$5,000.00	73.68%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$63.56	\$590.04	\$659.96	\$515.40	\$144.56	88.44%
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	\$310.00	\$2,155.64	\$844.36	\$465.00	\$379.36	87.35%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,351.00	(\$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	\$244.02	\$10,173.12	\$1,076.88	\$546.88	\$530.00	95.29%
	CONTRACTUAL SERVICES Totals:	\$36,050.00	\$1,202.40	\$21,348.14	\$14,701.86	\$8,448.94	\$6,252.92	82.65%
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	\$12,208.05	\$89,411.59	\$72,588.41	\$30,588.41	\$42,000.00	74.07%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$6,642.41	\$29,902.87	\$40,097.13	\$12,502.13	\$27,595.00	60.58%
	MATERIALS AND SUPPLIES Totals:	\$232,500.00	\$18,850.46	\$119,314.46	\$113,185.54	\$43,090.54	\$70,095.00	69.85%
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	\$81,621.58	\$391,938.07	\$407,811.93	\$70,947.54	\$336,864.39	57.88%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

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

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF BANQUET CTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$4,884.06	\$22,765.32	\$42,234.68	\$8,019.10	\$34,215.58	47.36%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$7,488.95	\$22,486.09	\$5,013.91	\$2,951.66	\$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	\$0.00	\$0.00	\$10,000.00	\$7,633.90	\$2,366.10	76.34%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$0.00	\$51,816.30	\$8,183.70	\$1,072.18	\$7,111.52	88.15%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$12,373.01	\$97,067.71	\$65,432.29	\$19,676.84	\$45,755.45	71.84%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$1,972.00	\$2,907.47	(\$407.47)	\$92.53	(\$500.00)	120.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$1,972.00	\$2,907.47	(\$407.47)	\$92.53	(\$500.00)	120.00%
DEBT								
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$165,000.00	\$14,345.01	\$99,975.18	\$65,024.82	\$19,769.37	\$45,255.45	72.57%
520 Total:		\$1,398,350.00	\$173,497.23	\$746,763.94	\$651,586.06	\$97,934.56	\$553,651.50	60.41%
522	FITNESS CENTER					Target Percent:	58.33%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$146,211.41	\$368,393.61	\$206,606.39	\$0.00	\$206,606.39	64.07%
522-070-51100	OVERTIME	\$1,500.00	\$2,402.23	\$3,078.99	(\$1,578.99)	\$0.00	(\$1,578.99)	205.27%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$13,544.08	\$42,413.43	\$46,586.57	\$0.00	\$46,586.57	47.66%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$25.00	\$745.00	\$355.00	\$355.00	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$100,000.00	\$790.50	\$12,610.65	\$87,389.35	\$5,716.72	\$81,672.63	18.33%
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	\$6,944.04	\$5,555.96	\$1,568.96	\$3,987.00	68.10%
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	\$164,542.18	\$434,185.72	\$366,414.28	\$7,640.68	\$358,773.60	55.19%
TRAVEL								
522-070-52100	TRAVEL	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
522-070-52300	TRAINING AND EDUCATION	\$5,430.00	\$0.00	\$4,010.00	\$1,420.00	\$40.00	\$1,380.00	74.59%
	TRAVEL Totals:	\$5,855.00	\$0.00	\$4,010.00	\$1,845.00	\$40.00	\$1,805.00	69.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$36,658.55	\$43,341.45	\$0.00	\$43,341.45	45.82%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$280.08	\$3,034.43	\$1,215.57	\$1,204.66	\$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	\$114,650.00	\$7,800.50	\$42,652.73	\$71,997.27	\$10,793.30	\$61,203.97	46.62%
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	\$128.50	\$376.00	\$1,124.00	\$222.50	\$901.50	39.90%

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$23,800.00	\$2,055.15	\$22,945.55	\$854.45	\$740.27	\$114.18	99.52%
	CONTRACTUAL SERVICES Totals:	\$225,200.00	\$10,264.23	\$105,667.26	\$119,532.74	\$12,960.73	\$106,572.01	52.68%
	MATERIALS AND SUPPLIES							
522-070-54100	OFFICE SUPPLIES	\$650.00	\$35.89	\$442.33	\$207.67	\$7.67	\$200.00	69.23%
522-070-54200	OPERATING SUPPLIES	\$77,500.00	\$14,105.42	\$53,677.52	\$23,822.48	\$16,835.79	\$6,986.69	90.98%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$490.50	\$9,026.55	\$9,973.45	\$5,973.45	\$4,000.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$97,150.00	\$14,631.81	\$63,146.40	\$34,003.60	\$22,816.91	\$11,186.69	88.49%
	CAPITAL OUTLAY							
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$3,173.61	\$31,697.31	\$31,352.69	\$19,188.15	\$12,164.54	80.71%
	CAPITAL OUTLAY Totals:	\$63,050.00	\$3,173.61	\$31,697.31	\$31,352.69	\$19,188.15	\$12,164.54	80.71%
	TRANSFERS							
522-070-57300	REFUNDS	\$5,000.00	\$962.41	\$7,971.54	(\$2,971.54)	\$0.00	(\$2,971.54)	159.43%
	TRANSFERS Totals:	\$5,000.00	\$962.41	\$7,971.54	(\$2,971.54)	\$0.00	(\$2,971.54)	159.43%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$193,574.24	\$646,678.23	\$550,176.77	\$62,646.47	\$487,530.30	59.27%
522 Total:		\$1,196,855.00	\$193,574.24	\$646,678.23	\$550,176.77	\$62,646.47	\$487,530.30	59.27%

524 COMMUNITY THEATER

Target Percent: 58.33%

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%
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820 CAPITAL IMPROVEMENT

Target Percent: 58.33%

COUNCIL

CAPITAL OUTLAY

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

IT

CAPITAL OUTLAY

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

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
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								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$8,052.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$8,052.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
	POLICE Totals:	\$222,800.00	\$8,052.00	\$202,793.18	\$20,006.82	\$0.00	\$20,006.82	91.02%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$923.30	\$88,642.91	\$94,157.09	\$27,611.01	\$66,546.08	63.60%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$923.30	\$88,642.91	\$94,157.09	\$27,611.01	\$66,546.08	63.60%
	FIRE Totals:	\$182,800.00	\$923.30	\$88,642.91	\$94,157.09	\$27,611.01	\$66,546.08	63.60%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$0.00	\$157,019.12	\$784,720.88	\$506,526.75	\$278,194.13	70.46%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$0.00	\$157,019.12	\$784,720.88	\$506,526.75	\$278,194.13	70.46%
	PUBLIC WORKS Totals:	\$941,740.00	\$0.00	\$157,019.12	\$784,720.88	\$506,526.75	\$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

Expense Report for Current Year

As Of: 1/1/2021 to 7/31/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		<u>\$1,574,815.00</u>	<u>\$8,975.30</u>	<u>\$512,230.58</u>	<u>\$1,062,584.42</u>	<u>\$536,436.86</u>	<u>\$526,147.56</u>	66.59%
860	OHIO ROTARY					Target Percent:	58.33%	
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:	58.33%	
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>\$2,937,727.71</u>	<u>\$18,250,407.14</u>	<u>\$24,074,357.76</u>	<u>\$3,387,434.80</u>	<u>\$20,686,922.96</u>	51.12%
						Target Percent:	58.33%	