

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$121,116.57	\$43,883.43	\$0.00	\$43,883.43	73.40%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$16,721.32	\$8,778.68	\$0.00	\$8,778.68	65.57%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$14,772.59	\$137,837.89	\$55,397.11	\$0.00	\$55,397.11	71.33%
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	\$8.76	\$835.98	\$162.34	\$114.02	\$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	\$10,101.68	\$0.00	\$0.00	\$0.00	100.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$422.50	\$2,343.43	\$1,656.57	\$210.77	\$1,445.80	63.86%
100-000-53900	MISC CONTRACTUAL	\$250.00	\$0.00	\$243.76	\$6.24	\$175.00	(\$168.76)	167.50%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$431.26	\$18,536.74	\$3,813.26	\$499.79	\$3,313.47	85.17%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,155.17	\$844.83	\$473.60	\$371.23	87.63%
100-000-54200	OPERATING SUPPLIES	\$750.00	\$0.00	\$156.99	\$593.01	\$0.33	\$592.68	20.98%
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$0.00	\$2,312.16	\$1,437.84	\$473.93	\$963.91	74.30%
	COUNCIL Totals:	\$221,585.00	\$15,203.85	\$158,686.79	\$62,898.21	\$973.72	\$61,924.49	72.05%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,801.72	\$144,148.50	\$42,351.50	\$0.00	\$42,351.50	77.29%
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	\$2,294.82	\$20,508.20	\$9,091.80	\$0.00	\$9,091.80	69.28%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$216,100.00	\$17,096.54	\$164,656.70	\$51,443.30	\$0.00	\$51,443.30	76.19%
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	\$17.54	\$549.33	\$700.67	\$335.07	\$365.60	70.75%
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 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	0.00%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$34.09	\$619.61	\$2,030.39	\$487.76	\$1,542.63	41.79%
	CONTRACTUAL SERVICES Totals:	\$14,995.00	\$51.63	\$11,578.76	\$3,416.24	\$1,035.26	\$2,380.98	84.12%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$215.95	\$284.05	\$0.00	\$284.05	43.19%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$219.98	\$1,550.82	\$389.18	\$129.12	\$260.06	86.59%
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	\$219.98	\$1,766.77	\$673.23	\$129.12	\$544.11	77.70%
	MAYOR Totals:	\$235,085.00	\$17,368.15	\$178,002.23	\$57,082.77	\$1,164.38	\$55,918.39	76.21%
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	\$0.00	\$16,096.00	\$7,904.00	\$2,306.00	\$5,598.00	76.68%
100-010-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$98,466.39	(\$466.39)	\$0.00	(\$466.39)	100.48%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$18,000.00	\$1,093.46	\$10,324.09	\$7,675.91	\$0.00	\$7,675.91	57.36%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$116,000.00	\$8,189.60	\$108,790.48	\$7,209.52	\$0.00	\$7,209.52	93.78%
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	\$6.97	(\$6.97)	\$43.03	(\$50.00)	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$42,000.00	\$1,904.00	\$22,176.00	\$19,824.00	\$13,023.00	\$6,801.00	83.81%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$548.20	\$4,951.80	\$18.37	\$4,933.43	10.30%
100-020-53900	MISC CONTRACTUAL	\$28,200.00	\$0.00	\$12,324.13	\$15,875.87	\$80.00	\$15,795.87	43.99%
	CONTRACTUAL SERVICES Totals:	\$75,700.00	\$1,904.00	\$35,055.30	\$40,644.70	\$13,164.40	\$27,480.30	63.70%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$12.99	\$12.99	\$187.01	\$7.01	\$180.00	10.00%
100-020-54200	OPERATING SUPPLIES	\$5,700.00	\$121.36	\$3,368.01	\$2,331.99	\$2,302.96	\$29.03	99.49%
	MATERIALS AND SUPPLIES Totals:	\$5,900.00	\$134.35	\$3,381.00	\$2,519.00	\$2,309.97	\$209.03	96.46%
	HUMAN RESOURCE Totals:	\$198,850.00	\$10,227.95	\$147,226.78	\$51,623.22	\$15,474.37	\$36,148.85	81.82%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.06	\$183,506.26	\$54,993.74	\$0.00	\$54,993.74	76.94%
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	\$2,875.80	\$25,317.31	\$11,682.69	\$0.00	\$11,682.69	68.43%
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	\$21,574.86	\$208,823.57	\$68,676.43	\$0.00	\$68,676.43	75.25%
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	\$10,411.16	\$89,193.65	\$32,806.35	\$24,625.80	\$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	\$0.00	\$243.13	\$2,256.87	\$677.00	\$1,579.87	36.81%
100-021-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$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	\$10,933.68	\$80,362.15	\$27,137.85	\$7,783.44	\$19,354.41	82.00%
	CONTRACTUAL SERVICES Totals:	\$243,000.00	\$21,344.84	\$170,356.91	\$72,643.09	\$33,086.24	\$39,556.85	83.72%
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	\$1,273.22	\$14,628.39	\$37,871.61	\$8,575.53	\$29,296.08	44.20%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$1,273.22	\$14,628.39	\$37,971.61	\$8,575.53	\$29,396.08	44.11%
	IT Totals:	\$574,100.00	\$44,192.92	\$393,808.87	\$180,291.13	\$41,661.77	\$138,629.36	75.85%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,218.63	\$157,772.66	\$66,727.34	\$0.00	\$66,727.34	70.28%
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	\$2,502.71	\$22,491.55	\$12,208.45	\$0.00	\$12,208.45	64.82%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$259,200.00	\$18,721.34	\$180,264.21	\$78,935.79	\$0.00	\$78,935.79	69.55%
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	\$14.71	\$110.12	\$189.88	\$39.88	\$150.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$100.00	\$2,140.00	\$17,860.00	\$298.31	\$17,561.69	12.19%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$309.00	\$2,409.00	\$1,191.00	\$1,191.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$423.71	\$4,659.12	\$19,240.88	\$1,529.19	\$17,711.69	25.89%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$277.87	\$722.13	\$0.00	\$722.13	27.79%
100-030-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$88.30	\$411.70	\$0.00	\$411.70	17.66%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$366.17	\$1,133.83	\$0.00	\$1,133.83	24.41%
	LAW Totals:	\$285,350.00	\$19,145.05	\$185,289.50	\$100,060.50	\$1,529.19	\$98,531.31	65.47%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,157.26	\$236,603.90	\$75,896.10	\$0.00	\$75,896.10	75.71%
100-040-51100	OVERTIME	\$2,000.00	\$0.00	\$2,094.55	(\$94.55)	\$0.00	(\$94.55)	104.73%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,853.99	\$32,847.14	\$16,152.86	\$0.00	\$16,152.86	67.03%
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	\$29,011.25	\$271,545.59	\$93,954.41	\$0.00	\$93,954.41	74.29%
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	\$9,500.00	\$150.00	\$1,509.00	\$7,991.00	\$0.00	\$7,991.00	15.88%
	TRAVEL Totals:	\$12,500.00	\$150.00	\$1,509.00	\$10,991.00	\$0.00	\$10,991.00	12.07%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$174.72	\$1,447.95	\$552.05	\$325.28	\$226.77	88.66%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$1,250.00	\$6,062.77	\$7,437.23	\$1,966.23	\$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	\$68.28	\$423.28	(\$23.28)	\$0.00	(\$23.28)	105.82%
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	\$1,493.00	\$8,662.00	\$9,488.00	\$2,331.51	\$7,156.49	60.57%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$608.72	\$391.28	\$190.93	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$0.00	\$708.66	\$1,541.34	\$213.26	\$1,328.08	40.97%
100-040-54300	REPAIRS AND MAINT	\$2,000.00	\$333.56	\$1,891.73	\$108.27	\$14.27	\$94.00	95.30%
	MATERIALS AND SUPPLIES Totals:	\$5,250.00	\$333.56	\$3,209.11	\$2,040.89	\$418.46	\$1,622.43	69.10%
	FINANCE Totals:	\$401,400.00	\$30,987.81	\$284,925.70	\$116,474.30	\$2,749.97	\$113,724.33	71.67%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$138,688.64	\$1,563,327.29	\$1,336,022.71	(\$58,493.91)	\$1,394,516.62	51.90%
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	\$31,309.23	\$141,542.17	\$108,457.83	\$16,724.46	\$91,733.37	63.31%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$169,997.87	\$1,704,869.46	\$1,469,480.54	(\$41,769.45)	\$1,511,249.99	52.39%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$8,894.88	\$72,592.15	\$27,407.85	\$2,527.80	\$24,880.05	75.12%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$0.00	\$8,815.64	\$43,684.36	\$6,184.36	\$37,500.00	28.57%
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	\$17,365.37	\$21,555.73	(\$11,555.73)	\$0.00	(\$11,555.73)	215.56%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$104,418.34	\$208,836.68	\$6,163.32	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$85,000.00	\$6,067.00	\$65,147.00	\$19,853.00	\$0.00	\$19,853.00	76.64%
100-041-53407	COUNTY EMERGENCY MG	\$12,000.00	\$0.00	\$10,337.25	\$1,662.75	\$0.00	\$1,662.75	86.14%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,500.00	\$0.00	\$14,232.14	\$7,267.86	\$0.00	\$7,267.86	66.20%
100-041-53900	MISC CONTRACTUAL	\$900,000.00	\$55,475.35	\$600,789.26	\$299,210.74	\$24,805.92	\$274,404.82	69.51%
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	\$411.08	\$3,105.09	\$21,894.91	\$5,593.28	\$16,301.63	34.79%
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	\$192,632.02	\$1,076,750.82	\$430,999.18	\$39,111.36	\$391,887.82	74.01%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$60,000.00	\$493,500.00	\$511,934.00	\$0.00	\$511,934.00	49.08%
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	\$4,741.30	\$114,621.55	\$35,378.45	\$0.00	\$35,378.45	76.41%
	TRANSFERS Totals:	\$5,435,904.00	\$64,741.30	\$1,030,091.55	\$4,405,812.45	\$0.00	\$4,405,812.45	18.95%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,126,504.00	\$427,371.19	\$3,811,711.83	\$6,314,792.17	(\$2,658.09)	\$6,317,450.26	37.61%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$800,000.00	\$50,981.27	\$522,796.62	\$277,203.38	\$0.00	\$277,203.38	65.35%
100-049-51100	OVERTIME	\$28,000.00	\$5,814.31	\$37,180.77	(\$9,180.77)	\$0.00	(\$9,180.77)	132.79%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,446.76	\$79,703.64	\$34,296.36	\$0.00	\$34,296.36	69.92%
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	\$65,242.34	\$655,258.00	\$305,242.00	\$0.00	\$305,242.00	68.22%
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	\$1,535.00	\$6,316.00	21.05%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$149.00	\$8,351.00	\$1,535.00	\$6,816.00	19.81%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$157.48	\$1,142.89	\$1,357.11	\$387.54	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,000.00	\$600.00	\$8,648.60	\$5,351.40	\$5,351.40	\$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	\$757.48	\$9,901.49	\$6,848.51	\$5,878.94	\$969.57	94.21%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$100.20	\$739.38	\$760.62	\$697.12	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$4,920.22	\$62,054.33	\$28,714.67	\$28,002.71	\$711.96	99.22%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$5,020.42	\$62,793.71	\$29,475.29	\$28,699.83	\$775.46	99.16%
	COMMUNICATION Totals:	\$1,078,019.00	\$71,020.24	\$728,102.20	\$349,916.80	\$36,113.77	\$313,803.03	70.89%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,500,000.00	\$253,911.74	\$2,516,658.92	\$983,341.08	\$0.00	\$983,341.08	71.90%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$6,880.66	\$81,134.73	\$23,865.27	\$0.00	\$23,865.27	77.27%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,496.41	\$53,000.27	\$21,999.73	\$0.00	\$21,999.73	70.67%
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	\$266,288.81	\$2,717,089.46	\$1,025,410.54	\$0.00	\$1,025,410.54	72.60%
TRAVEL								
100-050-52100	TRAVEL	\$1,526.89	\$0.00	\$952.66	\$574.23	\$0.00	\$574.23	62.39%
100-050-52300	TRAINING AND EDUCATION	\$9,100.00	\$62.32	\$9,100.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$10,626.89	\$62.32	\$10,052.66	\$574.23	\$0.00	\$574.23	94.60%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$75.50	\$30,052.06	\$21,947.94	\$12,644.56	\$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	\$1,175.45	\$14,472.88	\$12,527.12	\$4,664.22	\$7,862.90	70.88%
100-050-53600	INSURANCE AND BONDING	\$37,500.00	\$0.00	\$38,146.18	(\$646.18)	\$0.00	(\$646.18)	101.72%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$60.00	\$1,382.31	\$617.69	\$448.32	\$169.37	91.53%
100-050-53900	MISC CONTRACTUAL	\$120,330.00	\$25,039.74	\$97,082.45	\$23,247.55	\$19,768.55	\$3,479.00	97.11%
	CONTRACTUAL SERVICES Totals:	\$241,230.00	\$26,350.69	\$181,535.88	\$59,694.12	\$37,525.65	\$22,168.47	90.81%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$415.70	\$2,284.28	\$1,215.72	\$927.17	\$288.55	91.76%
100-050-54200	OPERATING SUPPLIES	\$51,973.11	\$2,542.01	\$35,598.70	\$16,374.41	\$15,151.36	\$1,223.05	97.65%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$4,727.61	\$20,133.41	\$8,266.59	\$5,069.59	\$3,197.00	88.74%
	MATERIALS AND SUPPLIES Totals:	\$83,873.11	\$7,685.32	\$58,016.39	\$25,856.72	\$21,148.12	\$4,708.60	94.39%
	POLICE Totals:	\$4,078,230.00	\$300,387.14	\$2,966,694.39	\$1,111,535.61	\$58,673.77	\$1,052,861.84	74.18%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$234,762.74	\$2,233,894.83	\$1,026,105.17	\$0.00	\$1,026,105.17	68.52%
100-051-51100	OVERTIME	\$75,000.00	\$4,990.53	\$71,970.25	\$3,029.75	\$0.00	\$3,029.75	95.96%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,900.86	\$44,583.48	\$25,416.52	\$0.00	\$25,416.52	63.69%
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	\$244,654.13	\$2,448,210.67	\$1,113,789.33	\$0.00	\$1,113,789.33	68.73%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$700.60	\$1,946.70	\$5,053.30	\$3,532.84	\$1,520.46	78.28%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$969.70	\$20,880.95	\$17,494.05	\$5,485.00	\$12,009.05	68.71%
	TRAVEL Totals:	\$45,375.00	\$1,670.30	\$22,827.65	\$22,547.35	\$9,017.84	\$13,529.51	70.18%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$1,216.35	\$60,799.38	\$10,200.62	\$5,383.71	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$1,505.15	\$39,581.03	\$13,803.97	\$13,014.93	\$789.04	98.52%
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	\$2,247.48	\$37,831.92	\$29,623.08	\$6,060.08	\$23,563.00	65.07%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$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	\$42,100.00	\$7,216.32	\$16,444.25	\$25,655.75	\$24,342.88	\$1,312.87	96.88%
	CONTRACTUAL SERVICES Totals:	\$261,940.00	\$12,185.30	\$183,676.18	\$78,263.82	\$49,101.60	\$29,162.22	88.87%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$246.86	\$1,060.13	\$439.87	\$439.87	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$123,900.00	\$6,423.82	\$55,780.16	\$68,119.84	\$39,610.18	\$28,509.66	76.99%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$524.81	\$13,835.19	\$26,164.81	\$16,720.01	\$9,444.80	76.39%
	MATERIALS AND SUPPLIES Totals:	\$165,400.00	\$7,195.49	\$70,675.48	\$94,724.52	\$56,770.06	\$37,954.46	77.05%
	FIRE Totals:	\$4,034,715.00	\$265,705.22	\$2,725,389.98	\$1,309,325.02	\$114,889.50	\$1,194,435.52	70.40%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$188,852.08	\$1,772,931.07	\$777,068.93	\$0.00	\$777,068.93	69.53%
100-060-51100	OVERTIME	\$128,000.00	\$827.57	\$43,013.98	\$84,986.02	\$0.00	\$84,986.02	33.60%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$29,641.32	\$257,567.39	\$156,432.61	\$0.00	\$156,432.61	62.21%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$11,400.00	\$2,600.00	\$0.00	\$2,600.00	81.43%
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	\$219,620.97	\$2,085,830.24	\$1,022,169.76	\$0.00	\$1,022,169.76	67.11%
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	\$20,671.70	\$191,244.12	\$81,255.88	\$78,755.88	\$2,500.00	99.08%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$1,238.70	\$16,855.87	\$6,644.13	\$6,916.51	(\$272.38)	101.16%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$500.00	\$6,813.45	\$6,386.55	\$6,386.55	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$649.85	\$4,350.15	\$1,301.00	\$3,049.15	39.02%
100-060-53600	INSURANCE AND BONDING	\$48,000.00	\$0.00	\$45,519.55	\$2,480.45	\$0.00	\$2,480.45	94.83%
100-060-53700	PRINTING AND ADVERTISI	\$3,050.00	\$40.00	\$1,303.40	\$1,746.60	\$847.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,670,200.00	\$13,327.28	\$1,075,081.11	\$595,118.89	\$560,819.00	\$34,299.89	97.95%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$35,777.68	\$1,337,467.35	\$697,982.65	\$655,025.94	\$42,956.71	97.89%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$79.49	\$1,078.70	\$421.30	\$421.30	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$352,500.00	\$30,410.80	\$235,790.26	\$116,709.74	\$72,297.43	\$44,412.31	87.40%
100-060-54300	REPAIRS AND MAINT	\$527,200.00	\$47,452.03	\$369,456.46	\$157,743.54	\$155,378.80	\$2,364.74	99.55%
	MATERIALS AND SUPPLIES Totals:	\$881,200.00	\$77,942.32	\$606,325.42	\$274,874.58	\$228,097.53	\$46,777.05	94.69%
	PUBLIC WORKS Totals:	\$6,028,150.00	\$333,340.97	\$4,029,623.01	\$1,998,526.99	\$883,123.47	\$1,115,403.52	81.50%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,787.57	\$220,494.03	\$60,005.97	\$0.00	\$60,005.97	78.61%
100-061-51100	OVERTIME	\$12,000.00	\$943.38	\$4,522.17	\$7,477.83	\$0.00	\$7,477.83	37.68%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,885.53	\$30,756.45	\$12,243.55	\$0.00	\$12,243.55	71.53%
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	\$29,616.48	\$257,072.65	\$87,727.35	\$0.00	\$87,727.35	74.56%
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	\$0.00	\$1,157.60	\$2,042.40	\$2,001.22	\$41.18	98.71%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$8,423.00	\$11,114.70	\$108,885.30	\$14,163.02	\$94,722.28	21.06%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$3,325.22	(\$325.22)	\$0.00	(\$325.22)	110.84%
100-061-53700	PRINTING AND ADVERTISI	\$3,500.00	\$0.00	\$2,480.66	\$1,019.34	\$0.00	\$1,019.34	70.88%
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	\$8,423.00	\$18,078.18	\$112,621.82	\$16,164.24	\$96,457.58	26.20%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$233.32	\$412.79	\$1,287.21	\$87.21	\$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	\$0.00	\$360.89	\$2,139.11	\$139.11	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$233.32	\$2,431.48	\$8,768.52	\$260.12	\$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	\$38,272.80	\$277,582.31	\$212,442.69	\$16,574.36	\$195,868.33	60.03%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$18,122.80	\$178,604.25	\$91,695.75	\$0.00	\$91,695.75	66.08%
100-062-51100	OVERTIME	\$2,000.00	\$168.94	\$368.16	\$1,631.84	\$0.00	\$1,631.84	18.41%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$2,761.00	\$25,914.05	\$16,485.95	\$0.00	\$16,485.95	61.12%
100-062-51400	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$850.00	\$350.00	\$0.00	\$350.00	70.83%
100-062-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	SALARIES AND WAGES Totals:	\$319,900.00	\$21,052.74	\$205,736.46	\$114,163.54	\$0.00	\$114,163.54	64.31%
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	\$33.53	\$2,866.04	\$2,133.96	\$1,565.56	\$568.40	88.63%
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	\$5,326.30	\$13,656.58	\$14,843.42	\$5,116.52	\$9,726.90	65.87%
100-062-53600	INSURANCE AND BONDING	\$5,000.00	\$0.00	\$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	\$90.00	\$390.00	\$16,610.00	\$110.00	\$16,500.00	2.94%
	CONTRACTUAL SERVICES Totals:	\$56,500.00	\$5,449.83	\$23,202.12	\$33,297.88	\$6,792.08	\$26,505.80	53.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$86.00	\$947.37	\$1,802.63	\$452.62	\$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	\$386.92	\$1,371.97	\$1,628.03	\$1,128.03	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$600.00	\$2,025.00	\$1,775.00	\$575.00	\$1,200.00	68.42%
	MATERIALS AND SUPPLIES Totals:	\$10,800.00	\$1,072.92	\$4,509.65	\$6,290.35	\$2,232.67	\$4,057.68	62.43%
	BUILDING Totals:	\$388,600.00	\$27,575.49	\$233,498.23	\$155,101.77	\$9,024.75	\$146,077.02	62.41%
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 9/30/2021

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	\$50.00	\$150.00	25.00%
	TRAVEL Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$50.00	\$150.00	25.00%
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	\$50.00	\$1,496.52	38.67%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.19	\$120,032.13	\$47,767.87	\$0.00	\$47,767.87	71.53%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$25,600.00	\$1,971.96	\$17,579.02	\$8,020.98	\$0.00	\$8,020.98	68.67%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SALARIES AND WAGES Totals:	\$193,650.00	\$14,785.15	\$137,611.15	\$56,038.85	\$0.00	\$56,038.85	71.06%
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	\$980.39	\$2,474.39	\$2,575.61	\$0.00	\$2,575.61	49.00%
	CONTRACTUAL SERVICES Totals:	\$7,800.00	\$980.39	\$4,456.17	\$3,343.83	\$509.00	\$2,834.83	63.66%
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	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$100.00	\$100.00	\$200.00	\$0.00	\$200.00	33.33%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$202,850.00	\$15,865.54	\$142,167.32	\$60,682.68	\$509.00	\$60,173.68	70.34%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.70	\$203,104.99	\$134,372.93	\$0.00	\$134,372.93	60.18%
100-070-51100	OVERTIME	\$15,326.95	\$0.00	\$15,326.95	\$0.00	\$0.00	\$0.00	100.00%
100-070-51200	RETIREMENT PENSION	\$54,075.00	\$1,806.27	\$31,938.46	\$22,136.54	\$0.00	\$22,136.54	59.06%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$400.00	\$400.00	\$300.00	\$0.00	\$300.00	57.14%
100-070-51800	COMP TIME PAID	\$2,695.13	\$0.00	\$2,695.13	\$0.00	\$0.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$13,616.97	\$253,465.53	\$156,809.47	\$0.00	\$156,809.47	61.78%
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	\$8,555.83	\$45,846.58	\$29,153.42	\$5,153.42	\$24,000.00	68.00%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$154.54	\$2,729.93	\$2,270.07	\$963.56	\$1,306.51	73.87%
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	\$2,689.60	\$2,689.60	\$18,810.40	\$0.00	\$18,810.40	12.51%
100-070-53600	INSURANCE AND BONDING	\$12,000.00	\$0.00	\$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	\$740.65	\$13,386.54	\$39,763.46	\$385.48	\$39,377.98	25.91%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$2,768.00	\$126,854.25	\$28,145.75	\$0.00	\$28,145.75	81.84%
	CONTRACTUAL SERVICES Totals:	\$325,650.00	\$14,908.62	\$204,326.34	\$121,323.66	\$6,502.46	\$114,821.20	64.74%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$7.47	\$114.45	\$885.55	\$285.55	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$938.72	\$14,680.70	\$25,319.30	\$1,097.30	\$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	\$946.19	\$14,795.15	\$27,704.85	\$2,182.85	\$25,522.00	39.95%
	PARKS AND RECREATION Totals:	\$781,150.00	\$29,471.78	\$473,823.13	\$307,326.87	\$9,669.20	\$297,657.67	61.89%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,092.58	\$66,288.30	\$48,211.70	\$0.00	\$48,211.70	57.89%
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	\$1,245.47	\$8,922.69	\$8,797.31	\$0.00	\$8,797.31	50.35%
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	\$9,338.05	\$75,210.99	\$58,059.01	\$0.00	\$58,059.01	56.44%
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	\$622.00	\$1,622.00	\$2,878.00	\$0.00	\$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	\$622.00	\$1,622.00	\$3,378.00	\$0.00	\$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	\$1.02	\$666.98	\$533.02	\$483.02	\$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	\$675.00	\$6,685.00	\$8,315.00	\$2,460.00	\$5,855.00	60.97%
	CONTRACTUAL SERVICES Totals:	\$21,000.00	\$676.02	\$7,351.98	\$13,648.02	\$2,943.02	\$10,705.00	49.02%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$826.67	\$2,376.69	\$9,623.31	\$393.11	\$9,230.20	23.08%
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 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$12,500.00	\$826.67	\$2,376.69	\$10,123.31	\$393.11	\$9,730.20	22.16%
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	\$11,462.74	\$86,581.66	\$85,488.34	\$3,336.13	\$82,152.21	52.26%
100 Total:		\$29,330,558.00	\$1,657,598.84	\$16,845,290.41	\$12,485,267.59	\$1,195,167.26	\$11,290,100.33	61.51%
210	SCMR					Target Percent:	75.00%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$264,190.87	\$85,809.13	\$5,922.53	\$79,886.60	77.18%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$2,055.10	\$17,647.24	\$277,352.76	\$2,184.67	\$275,168.09	6.72%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$2,055.10	\$281,838.11	\$363,161.89	\$8,107.20	\$355,054.69	44.95%
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	\$49,411.70	\$591,739.77	\$533,260.23	\$357,203.18	\$176,057.05	84.35%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$49,411.70	\$591,739.77	\$533,260.23	\$357,203.18	\$176,057.05	84.35%
065 Totals:		\$1,770,000.00	\$51,466.80	\$873,577.88	\$896,422.12	\$365,310.38	\$531,111.74	69.99%
210 Total:		\$1,770,000.00	\$51,466.80	\$873,577.88	\$896,422.12	\$365,310.38	\$531,111.74	69.99%
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$25,000.00	\$2,396.11	\$22,703.58	\$2,296.42	(\$1,967.48)	\$4,263.90	82.94%
CONTRACTUAL SERVICES Totals:		\$25,000.00	\$2,396.11	\$22,703.58	\$2,296.42	(\$1,967.48)	\$4,263.90	82.94%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$781.00	(\$781.00)	\$0.00	(\$781.00)	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$781.00	(\$781.00)	\$0.00	(\$781.00)	N/A
PARKS AND RECREATION Totals:		\$25,000.00	\$2,396.11	\$23,484.58	\$1,515.42	(\$1,967.48)	\$3,482.90	86.07%
212 Total:		\$25,000.00	\$2,396.11	\$23,484.58	\$1,515.42	(\$1,967.48)	\$3,482.90	86.07%
213	LIBERTY PARK					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
213 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	75.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ENHANCED 911					Target Percent:	75.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	75.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
216 Total:		\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
220	STATE HIGHWAY					Target Percent:	75.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
	065 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%
220 Total:		\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$25,000.00	\$155,000.00	13.89%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	75.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	\$15.00	\$0.00	\$15.00	85.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$213.00	\$10,812.00	\$588.00	\$399.00	\$189.00	98.34%
	TRAVEL Totals:	\$11,500.00	\$213.00	\$10,897.00	\$603.00	\$399.00	\$204.00	98.23%
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	\$3,499.05	\$8,271.00	\$11,729.00	\$5,692.00	\$6,037.00	69.82%
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	\$3,499.05	\$8,271.00	\$11,729.00	\$5,692.00	\$6,037.00	69.82%
	POLICE Totals:	\$31,500.00	\$3,712.05	\$19,168.00	\$12,332.00	\$6,091.00	\$6,241.00	80.19%
230 Total:		\$31,500.00	\$3,712.05	\$19,168.00	\$12,332.00	\$6,091.00	\$6,241.00	80.19%
240	LAW ENFORCEMENT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$99.68	\$10,789.80	\$1,210.20	\$1,040.64	\$169.56	98.59%
	TRAVEL Totals:	\$12,000.00	\$99.68	\$10,789.80	\$1,210.20	\$1,040.64	\$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	\$99.68	\$11,460.80	\$8,539.20	\$1,040.64	\$7,498.56	62.51%
240 Total:		\$20,000.00	\$99.68	\$11,460.80	\$8,539.20	\$1,040.64	\$7,498.56	62.51%
270	AGENCY-UNCLAIMED					Target Percent:	75.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	75.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$7,750.00	\$52,695.30	\$22,304.70	\$0.00	\$22,304.70	70.26%
	TRANSFERS Totals:	\$75,000.00	\$7,750.00	\$52,695.30	\$22,304.70	\$0.00	\$22,304.70	70.26%
	BUILDING Totals:	\$75,000.00	\$7,750.00	\$52,695.30	\$22,304.70	\$0.00	\$22,304.70	70.26%
272 Total:		\$75,000.00	\$7,750.00	\$52,695.30	\$22,304.70	\$0.00	\$22,304.70	70.26%
275	DEVELOPMENT ESCROW							
						Target Percent:	75.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA							
						Target Percent:	75.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT							
						Target Percent:	75.00%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$45,795.00</u>	<u>\$0.00</u>	<u>\$19,125.00</u>	<u>\$26,670.00</u>	<u>\$0.00</u>	<u>\$26,670.00</u>	41.76%
283	LOCAL CORONAVIRUS RELIEF					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$22,374.72	\$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 9/30/2021

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:	75.00%	
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285	ARPA LOCAL FISCAL RECOVERY					Target Percent:	75.00%	
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 9/30/2021

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:	75.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,744.12	\$462,300.97	\$262,699.03	\$0.00	\$262,699.03	63.77%
	SALARIES AND WAGES Totals:	\$725,000.00	\$51,744.12	\$462,300.97	\$262,699.03	\$0.00	\$262,699.03	63.77%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$1,144.77	\$1,144.89	\$1,855.11	(\$1,144.77)	\$2,999.88	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$1,144.77	\$1,144.89	\$1,855.11	(\$1,144.77)	\$2,999.88	0.00%
	FIRE Totals:	\$728,000.00	\$52,888.89	\$463,445.86	\$264,554.14	(\$1,144.77)	\$265,698.91	63.50%
290 Total:		\$728,000.00	\$52,888.89	\$463,445.86	\$264,554.14	(\$1,144.77)	\$265,698.91	63.50%
291	POLICE PENSION					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$675,000.00	\$48,532.18	\$432,857.04	\$242,142.96	\$0.00	\$242,142.96	64.13%
	SALARIES AND WAGES Totals:	\$675,000.00	\$48,532.18	\$432,857.04	\$242,142.96	\$0.00	\$242,142.96	64.13%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$1,144.77	\$3,071.76	(\$321.76)	(\$1,144.77)	\$823.01	70.07%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$1,144.77	\$3,071.76	(\$321.76)	(\$1,144.77)	\$823.01	70.07%
	POLICE Totals:	\$677,750.00	\$49,676.95	\$435,928.80	\$241,821.20	(\$1,144.77)	\$242,965.97	64.15%
291 Total:		\$677,750.00	\$49,676.95	\$435,928.80	\$241,821.20	(\$1,144.77)	\$242,965.97	64.15%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	SALARIES AND WAGES Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
292 Total:		\$107,233.57	\$0.00	\$0.00	\$107,233.57	\$0.00	\$107,233.57	0.00%
310	PARK DEBT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$763.20	\$2,047.87	\$2,952.13	(\$763.20)	\$3,715.33	25.69%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$763.20	\$2,047.87	\$2,952.13	(\$763.20)	\$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%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$172,800.00	\$763.20	\$5,947.87	\$166,852.13	(\$763.20)	\$167,615.33	3.00%
310 Total:		\$172,800.00	\$763.20	\$5,947.87	\$166,852.13	(\$763.20)	\$167,615.33	3.00%
320	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,040,500.00	\$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:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$1,078.95	\$1,499.49	\$1,000.51	(\$1,078.95)	\$2,079.46	16.82%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$1,078.95	\$1,499.49	\$1,000.51	(\$1,078.95)	\$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	\$1,078.95	\$3,071.99	\$20,573.01	(\$1,078.95)	\$21,651.96	8.43%
330 Total:		\$23,645.00	\$1,078.95	\$3,071.99	\$20,573.01	(\$1,078.95)	\$21,651.96	8.43%
510	SEWER REVENUE					Target Percent:	75.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$126,276.42	\$1,186,162.22	\$502,237.78	\$0.00	\$502,237.78	70.25%
510-060-51100	OVERTIME	\$10,000.00	\$533.85	\$3,369.06	\$6,630.94	\$0.00	\$6,630.94	33.69%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$19,084.58	\$169,599.15	\$88,000.85	\$0.00	\$88,000.85	65.84%
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	\$40,690.74	\$310,657.96	\$143,342.04	(\$9,106.28)	\$152,448.32	66.42%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$3,568.85	\$26,431.15	\$1,835.61	\$24,595.54	18.01%
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	\$188,602.82	\$1,679,257.24	\$767,842.76	(\$7,270.67)	\$775,113.43	68.33%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
TRAVEL Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$29,768.80	\$233,697.19	\$62,302.81	\$36,622.81	\$25,680.00	91.32%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$921.14	\$17,763.74	\$7,236.26	\$10,843.76	(\$3,607.50)	114.43%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53300	RENTS AND LEASES	\$4,450.00	\$0.00	\$3,536.66	\$913.34	\$236.50	\$676.84	84.79%
510-060-53400	PROFESSIONAL SERVICES	\$37,500.00	\$5,886.88	\$25,317.97	\$12,182.03	\$10,004.40	\$2,177.63	94.19%
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	\$23,327.03	(\$327.03)	\$0.00	(\$327.03)	101.42%
510-060-53700	PRINTING AND ADVERTISI	\$5,000.00	\$80.00	\$1,671.75	\$3,328.25	\$1,300.00	\$2,028.25	59.44%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$2,040.10	\$72,117.61	\$26,932.39	\$26,929.77	\$2.62	100.00%
	CONTRACTUAL SERVICES Totals:	\$493,500.00	\$38,696.92	\$379,012.61	\$114,487.39	\$85,937.24	\$28,550.15	94.21%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$34.26	\$258.47	\$741.53	\$441.53	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$178,000.00	\$16,526.95	\$140,599.47	\$37,400.53	\$37,700.53	(\$300.00)	100.17%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$7,667.77	\$54,276.94	\$27,873.06	\$20,873.06	\$7,000.00	91.48%
	MATERIALS AND SUPPLIES Totals:	\$261,150.00	\$24,228.98	\$195,134.88	\$66,015.12	\$59,015.12	\$7,000.00	97.32%
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	\$16.66	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$16.66	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC WORKS Totals:	\$3,505,750.00	\$251,545.38	\$2,268,966.11	\$1,236,783.89	\$297,321.69	\$939,462.20	73.20%
510 Total:		\$3,505,750.00	\$251,545.38	\$2,268,966.11	\$1,236,783.89	\$297,321.69	\$939,462.20	73.20%
512	WATER UTILITY					Target Percent:	75.00%	
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:	75.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$38,000.00	\$5,906.09	\$31,449.70	\$6,550.30	(\$2,404.88)	\$8,955.18	76.43%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$34.86	\$599.92	\$900.08	\$280.92	\$619.16	58.72%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,926.37	\$23,462.39	\$6,537.61	\$3,047.44	\$3,490.17	88.37%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$4,249.23	\$75,548.86	\$4,451.14	\$2,662.98	\$1,788.16	97.76%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$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	\$8,210.46	\$100,140.09	\$13,359.91	\$5,991.34	\$7,368.57	93.51%
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	\$5,538.51	\$25,013.62	\$12,486.38	\$0.00	\$12,486.38	66.70%
MISC OTHER Totals:		\$37,500.00	\$5,538.51	\$25,013.62	\$12,486.38	\$0.00	\$12,486.38	66.70%
GOLF CLUB HOUSE Totals:		\$433,600.00	\$49,448.99	\$359,603.74	\$73,996.26	\$2,313.12	\$71,683.14	83.47%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$28,810.59	\$254,897.16	\$96,602.84	\$0.00	\$96,602.84	72.52%
520-074-51100	OVERTIME	\$3,000.00	\$365.36	\$1,532.22	\$1,467.78	\$0.00	\$1,467.78	51.07%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,797.78	\$35,561.03	\$20,638.97	\$0.00	\$20,638.97	63.28%
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	\$1,344.12	\$30,962.73	\$62,037.27	\$4,729.22	\$57,308.05	38.38%
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	\$1,440.30	\$4,559.70	\$203.96	\$4,355.74	27.40%
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	\$35,541.99	\$325,393.44	\$187,806.56	\$4,933.18	\$182,873.38	64.37%
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	\$2,579.36	\$13,796.51	\$5,203.49	\$3,703.49	\$1,500.00	92.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$45.22	\$723.05	\$526.95	\$522.39	\$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	\$0.00	\$2,345.64	\$654.36	\$310.00	\$344.36	88.52%
520-074-53600	INSURANCE AND BONDING	\$1,300.00	\$0.00	\$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	\$199.63	\$10,579.60	\$670.40	\$140.40	\$530.00	95.29%

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$36,050.00	\$2,824.21	\$28,795.80	\$7,254.20	\$4,676.28	\$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	\$16,731.49	\$123,649.13	\$38,350.87	\$26,350.87	\$12,000.00	92.59%
520-074-54300	REPAIRS AND MAINT	\$70,000.00	\$9,611.61	\$42,030.82	\$27,969.18	\$17,374.18	\$10,595.00	84.86%
MATERIALS AND SUPPLIES Totals:		\$232,500.00	\$26,343.10	\$165,679.95	\$66,820.05	\$43,725.05	\$23,095.00	90.07%
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	\$64,709.30	\$519,869.19	\$279,880.81	\$70,334.51	\$209,546.30	73.80%
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

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

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	\$1,300.78	\$28,611.79	\$36,388.21	\$10,972.63	\$25,415.58	60.90%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,505.33	\$4,994.67	\$2,932.42	\$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	\$7,633.90	\$2,366.10	\$0.00	\$2,366.10	76.34%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$0.00	\$52,041.30	\$7,958.70	\$847.18	\$7,111.52	88.15%
	CONTRACTUAL SERVICES Totals:	\$162,500.00	\$1,310.40	\$110,792.32	\$51,707.68	\$14,752.23	\$36,955.45	77.26%
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

As Of: 1/1/2021 to 9/30/2021

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	\$1,310.40	\$113,699.79	\$51,300.21	\$14,752.23	\$36,547.98	77.85%
520 Total:		\$1,398,350.00	\$115,468.69	\$993,172.72	\$405,177.28	\$87,399.86	\$317,777.42	77.27%
522	FITNESS CENTER					Target Percent:	75.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$575,000.00	\$54,490.30	\$511,974.69	\$63,025.31	\$0.00	\$63,025.31	89.04%
522-070-51100	OVERTIME	\$3,900.00	\$169.81	\$3,889.74	\$10.26	\$0.00	\$10.26	99.74%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$10,474.25	\$75,071.79	\$13,928.21	\$0.00	\$13,928.21	84.35%
522-070-51400	CLOTHING ALLOWANCE	\$1,100.00	\$327.66	\$1,092.66	\$7.34	\$307.34	(\$300.00)	127.27%
522-070-51500	HEALTH CARE	\$100,000.00	\$6,173.80	\$20,738.11	\$79,261.89	(\$1,173.80)	\$80,435.69	19.56%
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	\$10,081.96	\$2,418.04	\$1,427.70	\$990.34	92.08%
522-070-51800	COMP TIME PAID	\$1,500.00	\$409.22	\$409.22	\$1,090.78	\$0.00	\$1,090.78	27.28%
	SALARIES AND WAGES Totals:	\$803,000.00	\$73,614.00	\$623,258.17	\$179,741.83	\$561.24	\$179,180.59	77.69%
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	\$4,000.00	\$646.67	92.53%
	TRAVEL Totals:	\$9,081.67	\$0.00	\$4,010.00	\$5,071.67	\$4,000.00	\$1,071.67	88.20%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$53,018.59	\$26,981.41	\$0.00	\$26,981.41	66.27%
522-070-53200	COMMUNICATIONS	\$4,250.00	\$399.56	\$3,648.62	\$601.38	\$890.47	(\$289.09)	106.80%
522-070-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53400	PROFESSIONAL SERVICES	\$98,023.33	\$5,674.45	\$59,194.93	\$38,828.40	\$19,906.10	\$18,922.30	80.70%
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	\$475.00	\$1,025.00	\$123.50	\$901.50	39.90%
522-070-53900	MISC CONTRACTUAL	\$24,800.00	\$309.30	\$23,326.85	\$1,473.15	\$908.97	\$564.18	97.73%
	CONTRACTUAL SERVICES Totals:	\$208,573.33	\$6,432.81	\$139,663.99	\$68,909.34	\$21,829.04	\$47,080.30	77.43%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$76.01	\$518.34	\$131.66	\$131.66	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$82,500.00	\$10,979.85	\$77,238.00	\$5,262.00	\$5,195.46	\$66.54	99.92%
522-070-54300	REPAIRS AND MAINT	\$19,000.00	\$2,877.03	\$12,774.44	\$6,225.56	\$2,725.56	\$3,500.00	81.58%
	MATERIALS AND SUPPLIES Totals:	\$102,150.00	\$13,932.89	\$90,530.78	\$11,619.22	\$8,052.68	\$3,566.54	96.51%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$21,746.08	\$57,139.47	\$5,910.53	\$745.99	\$5,164.54	91.81%
	CAPITAL OUTLAY Totals:	\$63,050.00	\$21,746.08	\$57,139.47	\$5,910.53	\$745.99	\$5,164.54	91.81%
TRANSFERS								
522-070-57300	REFUNDS	\$11,000.00	\$778.29	\$9,650.28	\$1,349.72	\$0.00	\$1,349.72	87.73%
	TRANSFERS Totals:	\$11,000.00	\$778.29	\$9,650.28	\$1,349.72	\$0.00	\$1,349.72	87.73%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$116,504.07	\$924,252.69	\$272,602.31	\$35,188.95	\$237,413.36	80.16%
522 Total:		\$1,196,855.00	\$116,504.07	\$924,252.69	\$272,602.31	\$35,188.95	\$237,413.36	80.16%
524	COMMUNITY THEATER					Target Percent:	75.00%	

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

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:	75.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	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	\$115,000.00	\$24,919.50	\$24,919.50	\$90,080.50	\$25,080.50	\$65,000.00	43.48%
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	\$72,810.70	\$10,189.30	92.69%
	CAPITAL OUTLAY Totals:	\$254,375.00	\$24,919.50	\$81,294.50	\$173,080.50	\$97,891.20	\$75,189.30	70.44%
	GENERAL GOVERNMENT Totals:	\$254,375.00	\$24,919.50	\$81,294.50	\$173,080.50	\$97,891.20	\$75,189.30	70.44%
POLICE								

Expense Report for Current Year

As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$8,566.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$8,566.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
	POLICE Totals:	\$222,800.00	\$8,566.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$19.26	\$89,052.17	\$93,747.83	\$58,001.75	\$35,746.08	80.45%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$19.26	\$89,052.17	\$93,747.83	\$58,001.75	\$35,746.08	80.45%
	FIRE Totals:	\$182,800.00	\$19.26	\$89,052.17	\$93,747.83	\$58,001.75	\$35,746.08	80.45%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$27,900.00	\$199,595.87	\$742,144.13	\$463,950.00	\$278,194.13	70.46%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$27,900.00	\$199,595.87	\$742,144.13	\$463,950.00	\$278,194.13	70.46%
	PUBLIC WORKS Totals:	\$941,740.00	\$27,900.00	\$199,595.87	\$742,144.13	\$463,950.00	\$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 9/30/2021

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:		\$1,639,815.00	\$61,404.76	\$588,702.09	\$1,051,112.91	\$622,142.05	\$428,970.86	73.84%
860	OHIO ROTARY					Target Percent:	75.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	75.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$42,389,764.90	\$2,406,004.37	\$23,976,238.16	\$18,413,526.74	\$2,628,562.66	\$15,784,964.08	62.76%
						Target Percent:	75.00%	