

# Twinsburg, City of

## Expense Report for Current Year

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

As Of: 1/1/2021 to 10/31/2021

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:	83.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$13,423.55	\$134,540.12	\$30,459.88	\$0.00	\$30,459.88	81.54%
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	\$2,021.85	\$18,743.17	\$6,756.83	\$0.00	\$6,756.83	73.50%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$15,445.40	\$153,283.29	\$39,951.71	\$0.00	\$39,951.71	79.32%
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	\$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	\$3,800.00	\$137.56	\$2,480.99	\$1,319.01	\$73.21	\$1,245.80	67.22%
100-000-53900	MISC CONTRACTUAL	\$450.00	\$175.00	\$418.76	\$31.24	\$0.00	\$31.24	93.06%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$312.56	\$18,849.30	\$3,500.70	\$187.23	\$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	\$15,757.96	\$174,444.75	\$47,140.25	\$661.16	\$46,479.09	79.02%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,344.71	\$158,493.21	\$28,006.79	\$0.00	\$28,006.79	84.98%
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	\$2,199.91	\$22,708.11	\$6,891.89	\$0.00	\$6,891.89	76.72%
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	\$16,544.62	\$181,201.32	\$34,898.68	\$0.00	\$34,898.68	83.85%
TRAVEL								
100-001-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TRAVEL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$130.41	\$679.74	\$570.26	\$204.66	\$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 10/31/2021**

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	\$9,872.25	\$127.75	\$0.00	\$127.75	98.72%
100-001-53700	PRINTING AND ADVERTISI	\$1,725.00	\$0.00	\$537.57	\$1,187.43	\$712.43	\$475.00	72.46%
100-001-53900	MISC CONTRACTUAL	\$3,650.00	\$200.00	\$819.61	\$2,830.39	\$1,287.76	\$1,542.63	57.74%
	CONTRACTUAL SERVICES Totals:	\$16,770.00	\$330.41	\$11,909.17	\$4,860.83	\$2,204.85	\$2,655.98	84.16%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$225.00	\$0.00	\$215.95	\$9.05	\$0.00	\$9.05	95.98%
100-001-54200	OPERATING SUPPLIES	\$1,940.00	\$96.02	\$1,646.84	\$293.16	\$50.00	\$243.16	87.47%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,165.00	\$96.02	\$1,862.79	\$302.21	\$50.00	\$252.21	88.35%
	MAYOR Totals:	\$235,085.00	\$16,971.05	\$194,973.28	\$40,111.72	\$2,254.85	\$37,856.87	83.90%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$230.00	\$655.00	\$545.00	\$0.00	\$545.00	54.58%
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	\$17.59	\$50.09	\$134.91	\$0.00	\$134.91	27.08%
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	\$247.59	\$705.09	\$679.91	\$0.00	\$679.91	50.91%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$58.83	\$58.83	(\$8.83)	\$1.17	(\$10.00)	120.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$1,758.00	\$17,854.00	\$6,146.00	\$823.00	\$5,323.00	77.82%
100-010-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$4,729.50	\$770.50	\$0.00	\$770.50	85.99%
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	\$1,816.83	\$22,642.33	\$6,907.67	\$824.17	\$6,083.50	79.41%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$31,435.00	\$2,064.42	\$23,347.42	\$8,087.58	\$824.17	\$7,263.41	76.89%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$98,000.00	(\$19,521.81)	\$78,944.58	\$19,055.42	\$0.00	\$19,055.42	80.56%
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	\$11,417.55	\$6,582.45	\$0.00	\$6,582.45	63.43%
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	(\$18,428.35)	\$90,362.13	\$25,637.87	\$0.00	\$25,637.87	77.90%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	TRAVEL Totals:	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$50.00	\$0.00	\$6.97	\$43.03	\$43.03	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$42,000.00	\$2,701.00	\$24,877.00	\$17,123.00	\$9,472.00	\$7,651.00	81.78%
100-020-53700	PRINTING AND ADVERTISI	\$5,500.00	\$0.00	\$548.20	\$4,951.80	\$0.00	\$4,951.80	9.97%
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:	\$75,750.00	\$2,701.00	\$37,756.30	\$37,993.70	\$9,595.03	\$28,398.67	62.51%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$12.99	\$187.01	\$0.00	\$187.01	6.50%
100-020-54200	OPERATING SUPPLIES	\$6,050.00	\$0.00	\$3,368.01	\$2,681.99	\$2,602.96	\$79.03	98.69%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$0.00	\$3,381.00	\$2,869.00	\$2,602.96	\$266.04	95.74%
	HUMAN RESOURCE Totals:	\$198,850.00	(\$15,727.35)	\$131,499.43	\$67,350.57	\$12,197.99	\$55,152.58	72.26%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.06	\$202,205.32	\$36,294.68	\$0.00	\$36,294.68	84.78%
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	\$2,877.10	\$28,194.41	\$8,805.59	\$0.00	\$8,805.59	76.20%
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	\$21,576.16	\$230,399.73	\$47,100.27	\$0.00	\$47,100.27	83.03%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$12,265.26	\$101,458.91	\$20,541.09	\$14,560.54	\$5,980.55	95.10%
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	\$225.00	\$468.13	\$2,031.87	\$452.00	\$1,579.87	36.81%
100-021-53600	INSURANCE AND BONDING	\$7,895.00	\$0.00	\$557.98	\$7,337.02	\$0.00	\$7,337.02	7.07%
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	\$4,077.31	\$84,439.46	\$23,060.54	\$14,296.39	\$8,764.15	91.85%
	CONTRACTUAL SERVICES Totals:	\$239,895.00	\$16,567.57	\$186,924.48	\$52,970.52	\$29,308.93	\$23,661.59	90.14%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$732.39	\$15,360.78	\$37,139.22	\$9,208.39	\$27,930.83	46.80%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$732.39	\$15,360.78	\$37,239.22	\$9,208.39	\$28,030.83	46.71%
	IT Totals:	\$570,995.00	\$38,876.12	\$432,684.99	\$138,310.01	\$38,517.32	\$99,792.69	82.52%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,507.22	\$174,279.88	\$50,220.12	\$0.00	\$50,220.12	77.63%
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	\$2,538.15	\$25,029.70	\$9,670.30	\$0.00	\$9,670.30	72.13%
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	\$19,045.37	\$199,309.58	\$59,890.42	\$0.00	\$59,890.42	76.89%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$14.76	\$124.88	\$175.12	\$25.12	\$150.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$680.00	\$2,820.00	\$17,180.00	\$298.31	\$16,881.69	15.59%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

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	\$389.00	\$2,798.00	\$802.00	\$802.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$1,083.76	\$5,742.88	\$18,157.12	\$1,125.43	\$17,031.69	28.74%
	<b>MATERIALS AND SUPPLIES</b>							
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	\$20,129.13	\$205,418.63	\$79,931.37	\$1,125.43	\$78,805.94	72.38%
	<b>FINANCE</b>							
	<b>SALARIES AND WAGES</b>							
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,382.24	\$261,986.14	\$50,513.86	\$0.00	\$50,513.86	83.84%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,094.55	\$105.45	\$0.00	\$105.45	95.21%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,857.23	\$36,704.37	\$12,295.63	\$0.00	\$12,295.63	74.91%
100-040-51800	COMP TIME PAID	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	SALARIES AND WAGES Totals:	\$365,500.00	\$29,239.47	\$300,785.06	\$64,714.94	\$0.00	\$64,714.94	82.29%
	<b>TRAVEL</b>							
100-040-52100	TRAVEL	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$9,500.00	\$275.00	\$1,784.00	\$7,716.00	\$666.70	\$7,049.30	25.80%
	TRAVEL Totals:	\$11,750.00	\$275.00	\$1,784.00	\$9,966.00	\$666.70	\$9,299.30	20.86%
	<b>CONTRACTUAL SERVICES</b>							
100-040-53200	COMMUNICATIONS	\$2,250.00	\$188.40	\$1,636.35	\$613.65	\$136.88	\$476.77	78.81%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$0.00	\$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	\$500.00	\$0.00	\$423.28	\$76.72	\$0.00	\$76.72	84.66%
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:	\$18,500.00	\$188.40	\$8,850.40	\$9,649.60	\$2,143.11	\$7,506.49	59.42%
	<b>MATERIALS AND SUPPLIES</b>							
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$164.78	\$773.50	\$226.50	\$26.15	\$200.35	79.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$351.00	\$1,059.66	\$1,190.34	\$362.26	\$828.08	63.20%
100-040-54300	REPAIRS AND MAINT	\$2,400.00	\$155.94	\$2,047.67	\$352.33	\$258.33	\$94.00	96.08%
	MATERIALS AND SUPPLIES Totals:	\$5,650.00	\$671.72	\$3,880.83	\$1,769.17	\$646.74	\$1,122.43	80.13%
	FINANCE Totals:	\$401,400.00	\$30,374.59	\$315,300.29	\$86,099.71	\$3,456.55	\$82,643.16	79.41%
	<b>GENERAL GOVERNMENT</b>							
	<b>SALARIES AND WAGES</b>							
100-041-51500	HEALTH CARE	\$2,899,350.00	\$204,718.85	\$1,768,046.14	\$1,131,303.86	(\$7,010.87)	\$1,138,314.73	60.74%
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	\$16,739.23	\$158,281.40	\$91,718.60	\$18,364.46	\$73,354.14	70.66%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$221,458.08	\$1,926,327.54	\$1,248,022.46	\$11,353.59	\$1,236,668.87	61.04%
	<b>CONTRACTUAL SERVICES</b>							
100-041-53100	UTILITIES	\$100,000.00	(\$857.68)	\$71,734.47	\$28,265.53	\$9,627.78	\$18,637.75	81.36%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$756.44	\$9,572.08	\$42,927.92	\$6,364.31	\$36,563.61	30.36%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$10.08	\$185.96	\$64.04	\$0.00	\$64.04	74.38%
100-041-53402	ELECTION EXPENSES	\$22,000.00	\$0.00	\$21,555.73	\$444.27	\$0.00	\$444.27	97.98%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$208,836.68	\$6,163.32	\$0.00	\$6,163.32	97.13%
100-041-53404	ANNUAL AUDIT CHARGES	\$73,000.00	\$69.70	\$65,216.70	\$7,783.30	\$0.00	\$7,783.30	89.34%
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,500.00	\$0.00	\$14,232.14	\$7,267.86	\$0.00	\$7,267.86	66.20%
100-041-53900	MISC CONTRACTUAL	\$899,750.00	\$72,691.11	\$673,480.37	\$226,269.63	\$7,130.85	\$219,138.78	75.64%
100-041-53901	CONTINGENCY	\$71,750.00	\$107.95	\$71,271.95	\$478.05	\$102.05	\$376.00	99.48%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$25,000.00	\$5,829.44	\$8,934.53	\$16,065.47	\$2,780.14	\$13,285.33	46.86%
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	\$78,607.04	\$1,155,357.86	\$352,392.14	\$26,005.13	\$326,387.01	78.35%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$100,000.00	\$593,500.00	\$411,934.00	\$0.00	\$411,934.00	59.03%
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	\$700,000.00	\$700,000.00	\$525,000.00	\$0.00	\$525,000.00	57.14%
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	\$703.81	\$115,325.36	\$34,674.64	\$0.00	\$34,674.64	76.88%
	TRANSFERS Totals:	\$5,435,904.00	\$800,703.81	\$1,830,795.36	\$3,605,108.64	\$0.00	\$3,605,108.64	33.68%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,126,504.00	\$1,100,768.93	\$4,912,480.76	\$5,214,023.24	\$37,358.72	\$5,176,664.52	48.88%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$777,200.00	\$53,050.87	\$575,847.49	\$201,352.51	\$0.00	\$201,352.51	74.09%
100-049-51100	OVERTIME	\$46,000.00	\$5,688.42	\$42,869.19	\$3,130.81	\$0.00	\$3,130.81	93.19%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$8,802.21	\$88,505.85	\$25,494.15	\$0.00	\$25,494.15	77.64%
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	\$12,300.00	\$6,657.03	\$12,234.00	\$66.00	\$0.00	\$66.00	99.46%
	SALARIES AND WAGES Totals:	\$960,500.00	\$74,198.53	\$729,456.53	\$231,043.47	\$0.00	\$231,043.47	75.95%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,200.00	\$0.00	\$149.00	\$7,051.00	\$1,535.00	\$5,516.00	23.39%
	TRAVEL Totals:	\$7,700.00	\$0.00	\$149.00	\$7,551.00	\$1,535.00	\$6,016.00	21.87%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$139.77	\$1,282.66	\$1,217.34	\$247.77	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,800.00	\$1,388.71	\$10,037.31	\$4,762.69	\$3,262.69	\$1,500.00	89.86%
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:	\$17,550.00	\$1,528.48	\$11,429.97	\$6,120.03	\$3,650.46	\$2,469.57	85.93%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$185.23	\$924.61	\$575.39	\$511.89	\$63.50	95.77%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$2,056.31	\$64,110.64	\$26,658.36	\$25,946.40	\$711.96	99.22%
	MATERIALS AND SUPPLIES Totals:	\$92,269.00	\$2,241.54	\$65,035.25	\$27,233.75	\$26,458.29	\$775.46	99.16%
	COMMUNICATION Totals:	\$1,078,019.00	\$77,968.55	\$806,070.75	\$271,948.25	\$31,643.75	\$240,304.50	77.71%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,486,000.00	\$190,903.75	\$2,707,562.67	\$778,437.33	\$0.00	\$778,437.33	77.67%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$11,295.86	\$92,430.59	\$12,569.41	\$0.00	\$12,569.41	88.03%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,728.15	\$58,728.42	\$16,271.58	\$0.00	\$16,271.58	78.30%
100-050-51400	CLOTHING ALLOWANCE	\$51,482.00	\$0.00	\$51,000.00	\$482.00	\$0.00	\$482.00	99.06%
100-050-51800	COMP TIME PAID	\$24,000.00	\$8,287.00	\$23,582.54	\$417.46	\$0.00	\$417.46	98.26%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,741,482.00</b>	<b>\$216,214.76</b>	<b>\$2,933,304.22</b>	<b>\$808,177.78</b>	<b>\$0.00</b>	<b>\$808,177.78</b>	<b>78.40%</b>
<b>TRAVEL</b>								
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	\$10,118.00	\$0.00	\$9,100.00	\$1,018.00	\$1,018.00	\$0.00	100.00%
	<b>TRAVEL Totals:</b>	<b>\$11,644.89</b>	<b>\$0.00</b>	<b>\$10,052.66</b>	<b>\$1,592.23</b>	<b>\$1,018.00</b>	<b>\$574.23</b>	<b>95.07%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$52,000.00	\$2,941.03	\$32,993.09	\$19,006.91	\$6,003.53	\$13,003.38	74.99%
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	\$11,716.62	\$301.10	\$14,773.98	(\$3,057.36)	\$3,468.12	(\$6,525.48)	155.69%
100-050-53600	INSURANCE AND BONDING	\$38,150.00	\$0.00	\$38,146.18	\$3.82	\$0.00	\$3.82	99.99%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$1,382.31	\$617.69	\$448.32	\$169.37	91.53%
100-050-53900	MISC CONTRACTUAL	\$127,213.38	\$9,745.88	\$106,828.33	\$20,385.05	\$10,022.67	\$10,362.38	91.85%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$233,480.00</b>	<b>\$12,988.01</b>	<b>\$194,523.89</b>	<b>\$38,956.11</b>	<b>\$19,942.64</b>	<b>\$19,013.47</b>	<b>91.86%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$248.26	\$2,532.54	\$967.46	\$678.91	\$288.55	91.76%
100-050-54200	OPERATING SUPPLIES	\$60,373.11	\$2,650.88	\$38,249.58	\$22,123.53	\$21,205.48	\$918.05	98.48%
100-050-54300	REPAIRS AND MAINT	\$28,400.00	\$1,722.14	\$21,855.55	\$6,544.45	\$2,821.57	\$3,722.88	86.89%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$92,273.11</b>	<b>\$4,621.28</b>	<b>\$62,637.67</b>	<b>\$29,635.44</b>	<b>\$24,705.96</b>	<b>\$4,929.48</b>	<b>94.66%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,880.00</b>	<b>\$233,824.05</b>	<b>\$3,200,518.44</b>	<b>\$878,361.56</b>	<b>\$45,666.60</b>	<b>\$832,694.96</b>	<b>79.59%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$230,142.23	\$2,464,037.06	\$795,962.94	\$0.00	\$795,962.94	75.58%
100-051-51100	OVERTIME	\$79,500.00	\$5,241.89	\$77,212.14	\$2,287.86	\$0.00	\$2,287.86	97.12%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,960.93	\$49,544.41	\$20,455.59	\$0.00	\$20,455.59	70.78%
100-051-51400	CLOTHING ALLOWANCE	\$35,000.00	\$0.00	\$34,850.00	\$150.00	\$0.00	\$150.00	99.57%
100-051-51800	COMP TIME PAID	\$117,500.00	\$17,287.10	\$80,199.21	\$37,300.79	\$0.00	\$37,300.79	68.25%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,562,000.00</b>	<b>\$257,632.15</b>	<b>\$2,705,842.82</b>	<b>\$856,157.18</b>	<b>\$0.00</b>	<b>\$856,157.18</b>	<b>75.96%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$7,000.00	\$2,058.12	\$4,004.82	\$2,995.18	\$1,069.76	\$1,925.42	72.49%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$75.00	\$20,955.95	\$17,419.05	\$8,126.06	\$9,292.99	75.78%
	<b>TRAVEL Totals:</b>	<b>\$45,375.00</b>	<b>\$2,133.12</b>	<b>\$24,960.77</b>	<b>\$20,414.23</b>	<b>\$9,195.82</b>	<b>\$11,218.41</b>	<b>75.28%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$71,000.00	\$784.95	\$61,584.33	\$9,415.67	\$4,598.76	\$4,816.91	93.22%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$4,900.80	\$44,481.83	\$8,903.17	\$8,114.13	\$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	\$303.00	\$38,134.92	\$29,320.08	\$15,626.58	\$13,693.50	79.70%
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	\$45.95	\$245.95	\$254.05	\$254.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$42,100.00	\$21,276.07	\$37,720.32	\$4,379.68	\$7,066.81	(\$2,687.13)	106.38%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$261,940.00</b>	<b>\$27,310.77</b>	<b>\$210,986.95</b>	<b>\$50,953.05</b>	<b>\$35,660.33</b>	<b>\$15,292.72</b>	<b>94.16%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$211.90	\$1,272.03	\$227.97	\$227.97	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$123,900.00	\$16,479.06	\$72,259.22	\$51,640.78	\$39,488.99	\$12,151.79	90.19%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$7,714.67	\$21,549.86	\$18,450.14	\$11,105.34	\$7,344.80	81.64%
	MATERIALS AND SUPPLIES Totals:	\$165,400.00	\$24,405.63	\$95,081.11	\$70,318.89	\$50,822.30	\$19,496.59	88.21%
	FIRE Totals:	\$4,034,715.00	\$311,481.67	\$3,036,871.65	\$997,843.35	\$95,678.45	\$902,164.90	77.64%
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,550,000.00	\$192,283.65	\$1,965,214.72	\$584,785.28	\$0.00	\$584,785.28	77.07%
100-060-51100	OVERTIME	\$128,000.00	\$668.20	\$43,682.18	\$84,317.82	\$0.00	\$84,317.82	34.13%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$27,953.13	\$285,520.52	\$128,479.48	\$0.00	\$128,479.48	68.97%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$11,700.00	\$2,300.00	\$0.00	\$2,300.00	83.57%
100-060-51800	COMP TIME PAID	\$2,000.00	\$1,069.76	\$1,987.56	\$12.44	\$0.00	\$12.44	99.38%
	SALARIES AND WAGES Totals:	\$3,108,000.00	\$222,274.74	\$2,308,104.98	\$799,895.02	\$0.00	\$799,895.02	74.26%
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	\$26,478.59	\$217,722.71	\$54,777.29	\$61,034.99	(\$6,257.70)	102.30%
100-060-53200	COMMUNICATIONS	\$23,500.00	\$2,832.25	\$19,688.12	\$3,811.88	\$4,084.26	(\$272.38)	101.16%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$1,039.96	\$7,853.41	\$5,346.59	\$5,346.59	\$0.00	100.00%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$910.00	\$1,559.85	\$3,440.15	\$391.00	\$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	\$627.00	\$1,930.40	\$1,119.60	\$220.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,670,200.00	\$131,876.50	\$1,206,957.61	\$463,242.39	\$436,381.05	\$26,861.34	98.39%
	CONTRACTUAL SERVICES Totals:	\$2,035,450.00	\$163,764.30	\$1,501,231.65	\$534,218.35	\$507,457.89	\$26,760.46	98.69%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$260.95	\$1,339.65	\$160.35	\$160.35	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$352,500.00	\$28,124.59	\$263,914.85	\$88,585.15	\$57,872.84	\$30,712.31	91.29%
100-060-54300	REPAIRS AND MAINT	\$527,200.00	\$41,246.85	\$410,703.31	\$116,496.69	\$111,591.90	\$4,904.79	99.07%
	MATERIALS AND SUPPLIES Totals:	\$881,200.00	\$69,632.39	\$675,957.81	\$205,242.19	\$169,625.09	\$35,617.10	95.96%
	PUBLIC WORKS Totals:	\$6,028,150.00	\$455,671.43	\$4,485,294.44	\$1,542,855.56	\$677,082.98	\$865,772.58	85.64%
<b>ENGINEERING</b>								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,787.33	\$245,281.36	\$35,218.64	\$0.00	\$35,218.64	87.44%
100-061-51100	OVERTIME	\$12,000.00	\$368.89	\$4,891.06	\$7,108.94	\$0.00	\$7,108.94	40.76%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,967.82	\$34,724.27	\$8,275.73	\$0.00	\$8,275.73	80.75%
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	\$29,124.04	\$286,196.69	\$58,603.31	\$0.00	\$58,603.31	83.00%
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	\$300.17	\$1,457.77	\$1,742.23	\$1,701.05	\$41.18	98.71%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$2,400.00	\$13,514.70	\$106,485.30	\$11,763.02	\$94,722.28	21.06%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,330.00	\$0.00	\$3,325.22	\$4.78	\$0.00	\$4.78	99.86%
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:	\$131,030.00	\$2,700.17	\$20,778.35	\$110,251.65	\$13,464.07	\$96,787.58	26.13%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$412.79	\$1,287.21	\$502.21	\$785.00	53.82%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$63.00	\$1,720.80	\$5,279.20	\$3,506.55	\$1,772.65	74.68%
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	\$63.00	\$2,494.48	\$8,705.52	\$4,147.87	\$4,557.65	59.31%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$490,355.00	\$31,887.21	\$309,469.52	\$180,885.48	\$17,761.94	\$163,123.54	66.73%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$22,427.81	\$201,032.06	\$69,267.94	\$0.00	\$69,267.94	74.37%
100-062-51100	OVERTIME	\$2,000.00	\$0.00	\$368.16	\$1,631.84	\$0.00	\$1,631.84	18.41%
100-062-51200	RETIREMENT PENSION	\$42,400.00	\$3,134.90	\$29,048.95	\$13,351.05	\$0.00	\$13,351.05	68.51%
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	\$25,562.71	\$231,299.17	\$88,600.83	\$0.00	\$88,600.83	72.30%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	\$750.00	\$0.00	\$750.00	6.25%
	TRAVEL Totals:	\$1,400.00	\$0.00	\$50.00	\$1,350.00	\$0.00	\$1,350.00	3.57%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$678.83	\$3,544.87	\$1,455.13	\$1,034.41	\$420.72	91.59%
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	\$1,869.89	\$15,433.87	\$13,066.13	\$8,696.83	\$4,369.30	84.67%
100-062-53600	INSURANCE AND BONDING	\$6,300.00	\$0.00	\$6,289.50	\$10.50	\$0.00	\$10.50	99.83%
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	\$13,070.00	\$13,460.00	\$3,540.00	\$60.00	\$3,480.00	79.53%
	CONTRACTUAL SERVICES Totals:	\$57,800.00	\$15,618.72	\$38,728.24	\$19,071.76	\$9,791.24	\$9,280.52	83.94%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$2,750.00	\$0.00	\$947.37	\$1,802.63	\$1,102.62	\$700.01	74.55%
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	\$152.39	\$1,524.36	\$1,475.64	\$975.64	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$845.00	\$2,870.00	\$930.00	\$0.00	\$930.00	75.53%
	MATERIALS AND SUPPLIES Totals:	\$10,800.00	\$997.39	\$5,507.04	\$5,292.96	\$2,155.28	\$3,137.68	70.95%
	BUILDING Totals:	\$389,900.00	\$42,178.82	\$275,584.45	\$114,315.55	\$11,946.52	\$102,369.03	73.74%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$220.00	\$1,050.00	\$450.00	\$0.00	\$450.00	70.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$240.00	\$16.82	\$80.30	\$159.70	\$0.00	\$159.70	33.46%
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$1,740.00	\$236.82	\$1,130.30	\$609.70	\$0.00	\$609.70	64.96%
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$50.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
	<b>TRAVEL Totals:</b>	\$200.00	\$50.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PLANNING Totals:</b>	\$2,440.00	\$286.82	\$1,180.30	\$1,259.70	\$0.00	\$1,259.70	48.37%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.19	\$132,845.32	\$34,954.68	\$0.00	\$34,954.68	79.17%
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	\$19,550.98	\$6,049.02	\$0.00	\$6,049.02	76.37%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	\$193,650.00	\$14,785.15	\$152,396.30	\$41,253.70	\$0.00	\$41,253.70	78.70%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	<b>TRAVEL Totals:</b>	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$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	\$2,474.39	\$2,575.61	\$0.00	\$2,575.61	49.00%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$7,800.00	\$0.00	\$4,456.17	\$3,343.83	\$509.00	\$2,834.83	63.66%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$300.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00	33.33%
	<b>PLANNING/ECONOMIC DEVELOPMENT Totals:</b>	\$202,850.00	\$14,785.15	\$156,952.47	\$45,897.53	\$509.00	\$45,388.53	77.62%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.72	\$214,515.71	\$122,962.21	\$0.00	\$122,962.21	63.56%
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	\$1,758.12	\$33,696.58	\$20,378.42	\$0.00	\$20,378.42	62.31%
100-070-51400	CLOTHING ALLOWANCE	\$700.00	\$0.00	\$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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	<b>SALARIES AND WAGES Totals:</b>	\$410,275.00	\$13,168.84	\$266,634.37	\$143,640.63	\$0.00	\$143,640.63	64.99%
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$1,775.00	\$1,131.86	\$1,772.97	\$2.03	\$0.00	\$2.03	99.89%
100-070-52300	TRAINING AND EDUCATION	\$950.00	\$0.00	\$595.00	\$355.00	\$0.00	\$355.00	62.63%
	<b>TRAVEL Totals:</b>	\$2,725.00	\$1,131.86	\$2,367.97	\$357.03	\$0.00	\$357.03	86.90%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$75,000.00	\$5,056.39	\$50,902.97	\$24,097.03	\$97.03	\$24,000.00	68.00%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$683.61	\$3,413.54	\$1,586.46	\$879.95	\$706.51	85.87%
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	\$676.00	\$3,365.60	\$18,134.40	\$21.00	\$18,113.40	15.75%
100-070-53600	INSURANCE AND BONDING	\$12,825.00	\$0.00	\$12,819.44	\$5.56	\$0.00	\$5.56	99.96%
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	\$97.19	\$13,483.73	\$39,666.27	\$288.29	\$39,377.98	25.91%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$159.86	\$127,014.11	\$27,985.89	\$4,000.00	\$23,985.89	84.53%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$326,475.00	\$6,673.05	\$210,999.39	\$115,475.61	\$5,286.27	\$110,189.34	66.25%
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$114.45	\$885.55	\$285.55	\$600.00	40.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$1,319.63	\$16,000.33	\$23,999.67	\$1,112.22	\$22,887.45	42.78%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	53.33%
	<b>MATERIALS AND SUPPLIES Totals:</b>	\$42,500.00	\$1,319.63	\$16,114.78	\$26,385.22	\$2,197.77	\$24,187.45	43.09%
	<b>PARKS AND RECREATION Totals:</b>	\$781,975.00	\$22,293.38	\$496,116.51	\$285,858.49	\$7,484.04	\$278,374.45	64.40%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.08	\$74,378.38	\$40,121.62	\$0.00	\$40,121.62	64.96%
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	\$1,245.08	\$10,167.77	\$7,552.23	\$0.00	\$7,552.23	57.38%
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%
	<b>SALARIES AND WAGES Totals:</b>	\$133,270.00	\$9,335.16	\$84,546.15	\$48,723.85	\$0.00	\$48,723.85	63.44%
<b>TRAVEL</b>								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$7,482.00	\$1,775.00	\$3,397.00	\$4,085.00	\$440.00	\$3,645.00	51.28%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>TRAVEL Totals:</b>	\$7,982.00	\$1,775.00	\$3,397.00	\$4,585.00	\$440.00	\$4,145.00	48.07%
<b>CONTRACTUAL SERVICES</b>								
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	\$162.01	\$828.99	\$371.01	\$321.01	\$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	\$350.00	\$350.00	\$2,950.00	\$0.00	\$2,950.00	10.61%
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	\$875.00	\$7,560.00	\$7,440.00	\$6,485.00	\$955.00	93.63%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$21,000.00	\$1,387.01	\$8,738.99	\$12,261.01	\$6,806.01	\$5,455.00	74.02%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$9,018.00	\$541.78	\$2,918.47	\$6,099.53	\$5,106.33	\$993.20	88.99%
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$9,518.00	\$541.78	\$2,918.47	\$6,599.53	\$5,106.33	\$1,493.20	84.31%
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	\$13,038.95	\$99,620.61	\$72,449.39	\$12,352.34	\$60,097.05	65.07%
100 Total:		\$29,330,558.00	\$2,412,630.88	\$19,257,828.69	\$10,072,729.31	\$996,521.81	\$9,076,207.50	69.06%
210	SCMR					Target Percent:	83.33%	
<b>SEWER IMPROVEMENT</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$0.00	\$264,190.87	\$85,809.13	\$7,143.60	\$78,665.53	77.52%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$1,870.44	\$19,517.68	\$275,482.32	\$2,150.73	\$273,331.59	7.35%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$1,870.44	\$283,708.55	\$361,291.45	\$9,294.33	\$351,997.12	45.43%
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	\$75,955.10	\$667,694.87	\$457,305.13	\$281,248.08	\$176,057.05	84.35%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$75,955.10	\$667,694.87	\$457,305.13	\$281,248.08	\$176,057.05	84.35%
SEWER IMPROVEMENT Totals:		\$1,770,000.00	\$77,825.54	\$951,403.42	\$818,596.58	\$290,542.41	\$528,054.17	70.17%
210 Total:		\$1,770,000.00	\$77,825.54	\$951,403.42	\$818,596.58	\$290,542.41	\$528,054.17	70.17%
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$24,000.00	\$1,295.56	\$23,999.14	\$0.86	\$168.40	(\$167.54)	100.70%
CONTRACTUAL SERVICES Totals:		\$24,000.00	\$1,295.56	\$23,999.14	\$0.86	\$168.40	(\$167.54)	100.70%
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	\$1,000.00	\$0.00	\$781.00	\$219.00	\$0.00	\$219.00	78.10%
TRANSFERS Totals:		\$1,000.00	\$0.00	\$781.00	\$219.00	\$0.00	\$219.00	78.10%
PARKS AND RECREATION Totals:		\$25,000.00	\$1,295.56	\$24,780.14	\$219.86	\$168.40	\$51.46	99.79%
212 Total:		\$25,000.00	\$1,295.56	\$24,780.14	\$219.86	\$168.40	\$51.46	99.79%
213	LIBERTY PARK					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

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%
<b>213 Total:</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>214 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$26,665.51</b>	<b>\$36,028.49</b>	<b>\$0.00</b>	<b>\$36,028.49</b>	<b>42.53%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>SEWER IMPROVEMENT</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$67,138.00	\$67,138.00	\$87,862.00	\$0.00	\$87,862.00	43.31%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$67,138.00	\$67,138.00	\$87,862.00	\$0.00	\$87,862.00	43.31%
	SEWER IMPROVEMENT Totals:	\$180,000.00	\$67,138.00	\$67,138.00	\$112,862.00	\$25,000.00	\$87,862.00	51.19%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$67,138.00</b>	<b>\$67,138.00</b>	<b>\$112,862.00</b>	<b>\$25,000.00</b>	<b>\$87,862.00</b>	<b>51.19%</b>

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>230</b>	<b>DRUG</b>					Target Percent:	83.33%	
<b>POLICE</b>								
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	\$0.00	\$10,812.00	\$588.00	\$399.00	\$189.00	98.34%
	TRAVEL Totals:	\$11,500.00	\$0.00	\$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	\$5,854.71	\$14,125.71	\$5,874.29	\$0.00	\$5,874.29	70.63%
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	\$5,854.71	\$14,125.71	\$5,874.29	\$0.00	\$5,874.29	70.63%
	POLICE Totals:	\$31,500.00	\$5,854.71	\$25,022.71	\$6,477.29	\$399.00	\$6,078.29	80.70%
<b>230 Total:</b>		<b>\$31,500.00</b>	<b>\$5,854.71</b>	<b>\$25,022.71</b>	<b>\$6,477.29</b>	<b>\$399.00</b>	<b>\$6,078.29</b>	<b>80.70%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					Target Percent:	83.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$0.00	\$10,789.80	\$1,210.20	\$1,040.64	\$169.56	98.59%
	TRAVEL Totals:	\$12,000.00	\$0.00	\$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	\$577.82	\$1,248.82	\$5,751.18	\$672.18	\$5,079.00	27.44%
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	\$577.82	\$1,248.82	\$6,751.18	\$672.18	\$6,079.00	24.01%
	POLICE Totals:	\$20,000.00	\$577.82	\$12,038.62	\$7,961.38	\$1,712.82	\$6,248.56	68.76%
<b>240 Total:</b>		<b>\$20,000.00</b>	<b>\$577.82</b>	<b>\$12,038.62</b>	<b>\$7,961.38</b>	<b>\$1,712.82</b>	<b>\$6,248.56</b>	<b>68.76%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					Target Percent:	83.33%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE					Target Percent:	83.33%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$12,100.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
	TRANSFERS Totals:	\$75,000.00	\$12,100.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
	BUILDING Totals:	\$75,000.00	\$12,100.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
272 Total:		\$75,000.00	\$12,100.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
275	DEVELOPMENT ESCROW					Target Percent:	83.33%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	83.33%	
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
281 Total:		\$29,850.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00	100.00%
282	STATE GRANT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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:	83.33%	
<b>GENERAL GOVERNMENT</b>								
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%
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
284	SUMMIT COUNTY COVID-19 PSGP					Target Percent:	83.33%	
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285	ARPA LOCAL FISCAL RECOVERY					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
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
<b>COMMUNICATION</b>								
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
<b>POLICE</b>								
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
<b>FIRE</b>								
SALARIES AND WAGES								

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>285 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$52,766.20	\$515,067.17	\$209,932.83	\$0.00	\$209,932.83	71.04%
	SALARIES AND WAGES Totals:	\$725,000.00	\$52,766.20	\$515,067.17	\$209,932.83	\$0.00	\$209,932.83	71.04%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$1.18	\$1,146.07	\$1,853.93	\$0.00	\$1,853.93	38.20%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$1.18	\$1,146.07	\$1,853.93	\$0.00	\$1,853.93	38.20%
	FIRE Totals:	\$728,000.00	\$52,767.38	\$516,213.24	\$211,786.76	\$0.00	\$211,786.76	70.91%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$52,767.38</b>	<b>\$516,213.24</b>	<b>\$211,786.76</b>	<b>\$0.00</b>	<b>\$211,786.76</b>	<b>70.91%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$674,670.00	\$45,332.08	\$478,189.12	\$196,480.88	\$0.00	\$196,480.88	70.88%
	SALARIES AND WAGES Totals:	\$674,670.00	\$45,332.08	\$478,189.12	\$196,480.88	\$0.00	\$196,480.88	70.88%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$3,080.00	\$1.18	\$3,072.94	\$7.06	\$0.00	\$7.06	99.77%
	CONTRACTUAL SERVICES Totals:	\$3,080.00	\$1.18	\$3,072.94	\$7.06	\$0.00	\$7.06	99.77%
	POLICE Totals:	\$677,750.00	\$45,333.26	\$481,262.06	\$196,487.94	\$0.00	\$196,487.94	71.01%
<b>291 Total:</b>		<b>\$677,750.00</b>	<b>\$45,333.26</b>	<b>\$481,262.06</b>	<b>\$196,487.94</b>	<b>\$0.00</b>	<b>\$196,487.94</b>	<b>71.01%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$94,355.22	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
	SALARIES AND WAGES Totals:	\$107,233.57	\$94,355.22	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$94,355.22	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
<b>292 Total:</b>		<b>\$107,233.57</b>	<b>\$94,355.22</b>	<b>\$94,355.22</b>	<b>\$12,878.35</b>	<b>\$0.00</b>	<b>\$12,878.35</b>	<b>87.99%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.78	\$2,048.65	\$2,951.35	\$0.00	\$2,951.35	40.97%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.78	\$2,048.65	\$2,951.35	\$0.00	\$2,951.35	40.97%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00	100.00%
310-041-56200	INTEREST	\$7,800.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	100.00%
	DEBT Totals:	\$167,800.00	\$0.00	\$3,900.00	\$163,900.00	\$163,900.00	\$0.00	100.00%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$172,800.00	\$0.78	\$5,948.65	\$166,851.35	\$163,900.00	\$2,951.35	98.29%
310 Total:		\$172,800.00	\$0.78	\$5,948.65	\$166,851.35	\$163,900.00	\$2,951.35	98.29%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,002,979.86	\$0.00	\$237,979.86	\$765,000.00	\$765,000.00	\$0.00	100.00%
320-041-56200	INTEREST	\$222,020.14	\$0.00	\$112,902.32	\$109,117.82	\$109,129.30	(\$11.48)	100.01%
DEBT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	\$874,117.82	\$874,129.30	(\$11.48)	100.00%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$0.00	\$350,882.18	\$874,117.82	\$874,129.30	(\$11.48)	100.00%
320 Total:		\$1,225,000.00	\$0.00	\$350,882.18	\$874,117.82	\$874,129.30	(\$11.48)	100.00%
330	S/A BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	(\$798.97)	\$700.52	\$1,799.48	\$0.00	\$1,799.48	28.02%
CONTRACTUAL SERVICES Totals:		\$2,500.00	(\$798.97)	\$700.52	\$1,799.48	\$0.00	\$1,799.48	28.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,000.00	\$3,000.00	83.33%
330-041-56200	INTEREST	\$3,145.00	\$0.00	\$1,572.50	\$1,572.50	\$1,147.50	\$425.00	86.49%
DEBT Totals:		\$21,145.00	\$0.00	\$1,572.50	\$19,572.50	\$16,147.50	\$3,425.00	83.80%
GENERAL GOVERNMENT Totals:		\$23,645.00	(\$798.97)	\$2,273.02	\$21,371.98	\$16,147.50	\$5,224.48	77.90%
330 Total:		\$23,645.00	(\$798.97)	\$2,273.02	\$21,371.98	\$16,147.50	\$5,224.48	77.90%
510	SEWER REVENUE					Target Percent:	83.33%	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$120,566.92	\$1,306,729.14	\$381,670.86	\$0.00	\$381,670.86	77.39%
510-060-51100	OVERTIME	\$10,000.00	\$114.88	\$3,483.94	\$6,516.06	\$0.00	\$6,516.06	34.84%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$19,148.03	\$188,747.18	\$68,852.82	\$0.00	\$68,852.82	73.27%
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	\$40,035.22	\$350,693.18	\$103,306.82	\$330.62	\$102,976.20	77.32%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,837.23	\$5,406.08	\$24,593.92	\$2,015.61	\$22,578.31	24.74%
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	\$181,702.28	\$1,860,959.52	\$586,140.48	\$2,346.23	\$583,794.25	76.14%
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	\$19,426.85	\$253,124.04	\$42,875.96	\$42,875.96	\$0.00	100.00%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,391.17	\$19,154.91	\$5,845.09	\$9,452.59	(\$3,607.50)	114.43%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53300	RENTS AND LEASES	\$4,450.00	(\$69.50)	\$3,467.16	\$982.84	\$318.50	\$664.34	85.07%
510-060-53400	PROFESSIONAL SERVICES	\$37,500.00	\$4,786.03	\$30,104.00	\$7,396.00	\$7,874.12	(\$478.12)	101.27%
510-060-53401	COUNTY FEES AND CHARG	\$3,500.00	\$1,577.78	\$3,158.44	\$341.56	\$0.00	\$341.56	90.24%
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	\$4,000.00	\$0.00	\$1,671.75	\$2,328.25	\$1,300.00	\$1,028.25	74.29%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$12,147.66	\$84,265.27	\$14,784.73	\$14,782.11	\$2.62	100.00%
	CONTRACTUAL SERVICES Totals:	\$492,500.00	\$39,259.99	\$418,272.60	\$74,227.40	\$76,603.28	(\$2,375.88)	100.48%
<b>MATERIALS AND SUPPLIES</b>								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$227.96	\$486.43	\$513.57	\$213.57	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$21,475.09	\$162,074.56	\$16,925.44	\$16,297.94	\$627.50	99.65%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$8,261.93	\$62,538.87	\$19,611.13	\$19,561.13	\$50.00	99.94%
	MATERIALS AND SUPPLIES Totals:	\$262,150.00	\$29,964.98	\$225,099.86	\$37,050.14	\$36,072.64	\$977.50	99.63%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$285,500.00	\$7,792.17	\$13,192.39	\$272,307.61	\$211,707.83	\$60,599.78	78.77%
	CAPITAL OUTLAY Totals:	\$285,500.00	\$7,792.17	\$13,192.39	\$272,307.61	\$211,707.83	\$60,599.78	78.77%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC WORKS Totals:	\$3,505,750.00	\$258,719.42	\$2,527,685.53	\$978,064.47	\$326,729.98	\$651,334.49	81.42%
<b>510 Total:</b>		<b>\$3,505,750.00</b>	<b>\$258,719.42</b>	<b>\$2,527,685.53</b>	<b>\$978,064.47</b>	<b>\$326,729.98</b>	<b>\$651,334.49</b>	<b>81.42%</b>

**512 WATER UTILITY Target Percent: 83.33%**

**SEWER IMPROVEMENT**

<b>CONTRACTUAL SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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%
	SEWER IMPROVEMENT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
<b>512 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>

**514 SEWER IMPROVEMENT Target Percent: 83.33%**

**SEWER IMPROVEMENT**

<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$16,675.65	\$33,324.35	\$0.00	\$33,324.35	33.35%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$16,675.65	\$33,324.35	\$0.00	\$33,324.35	33.35%
<b>TRANSFERS</b>								
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
	SEWER IMPROVEMENT Totals:	\$50,000.00	\$0.00	\$16,675.65	\$33,324.35	\$0.00	\$33,324.35	33.35%
<b>514 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$16,675.65</b>	<b>\$33,324.35</b>	<b>\$0.00</b>	<b>\$33,324.35</b>	<b>33.35%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$188,700.00	\$20,372.08	\$188,567.61	\$132.39	\$0.00	\$132.39	99.93%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$949.88	\$50.12	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$29,500.00	\$3,313.93	\$27,671.54	\$1,828.46	\$0.00	\$1,828.46	93.80%
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	\$769.99	\$6,952.00	\$7,048.00	\$171.31	\$6,876.69	50.88%
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	\$204.14	\$1,644.44	\$4,355.56	\$223.96	\$4,131.60	31.14%
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	\$24,660.14	\$226,185.47	\$15,914.53	\$395.27	\$15,519.26	93.59%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$3,744.50	\$26,038.77	\$1,461.23	\$0.00	\$1,461.23	94.69%
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	\$9,730.00	\$1,259.88	\$9,471.75	\$258.25	\$77.25	\$181.00	98.14%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$39,230.00	\$5,004.38	\$36,454.08	\$2,775.92	\$77.25	\$2,698.67	93.12%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$599.92	\$900.08	\$217.00	\$683.08	54.46%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$3,944.49	\$27,406.88	\$2,593.12	\$686.21	\$1,906.91	93.64%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$2,680.81	\$78,229.67	\$1,770.33	\$480.80	\$1,289.53	98.39%
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	\$6,625.30	\$106,765.39	\$6,734.61	\$1,384.01	\$5,350.60	95.29%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$3,442.46	\$28,456.08	\$9,043.92	\$0.00	\$9,043.92	75.88%
MISC OTHER Totals:		\$37,500.00	\$3,442.46	\$28,456.08	\$9,043.92	\$0.00	\$9,043.92	75.88%
GOLF CLUB HOUSE Totals:		\$434,830.00	\$39,732.28	\$399,336.02	\$35,493.98	\$1,856.53	\$33,637.45	92.26%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$23,486.83	\$278,383.99	\$73,116.01	\$0.00	\$73,116.01	79.20%
520-074-51100	OVERTIME	\$3,000.00	\$0.00	\$1,532.22	\$1,467.78	\$0.00	\$1,467.78	51.07%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,939.50	\$39,500.53	\$16,699.47	\$0.00	\$16,699.47	70.29%
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	\$77,700.00	\$1,322.17	\$32,284.90	\$45,415.10	\$5,771.03	\$39,644.07	48.98%
520-074-51600	UNEMPLOYMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-51700	WORKERS' COMP	\$5,900.00	\$204.14	\$1,644.44	\$4,255.56	\$223.96	\$4,031.60	31.67%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARIES AND WAGES Totals:		\$495,800.00	\$28,952.64	\$354,346.08	\$141,453.92	\$5,994.99	\$135,458.93	72.68%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
TRAVEL Totals:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$2,424.67	\$16,221.18	\$2,778.82	\$2,678.82	\$100.00	99.47%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$126.53	\$849.58	\$400.42	\$395.86	\$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	\$1,400.00	\$0.00	\$1,351.00	\$49.00	\$0.00	\$49.00	96.50%
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	\$215.30	\$10,794.90	\$455.10	\$450.10	\$5.00	99.96%

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$36,150.00	\$2,766.50	\$31,562.30	\$4,587.70	\$3,834.78	\$752.92	97.92%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$165,000.00	\$14,861.81	\$138,510.94	\$26,489.06	\$22,489.06	\$4,000.00	97.58%
520-074-54300	REPAIRS AND MAINT	\$84,300.00	\$13,874.74	\$55,905.56	\$28,394.44	\$13,999.44	\$14,395.00	82.92%
MATERIALS AND SUPPLIES Totals:		\$249,800.00	\$28,736.55	\$194,416.50	\$55,383.50	\$36,488.50	\$18,895.00	92.44%
<b>CAPITAL OUTLAY</b>								
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	\$60,455.69	\$580,324.88	\$219,425.12	\$63,318.27	\$156,106.85	80.48%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MATERIALS AND SUPPLIES</b>								
520-075-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-075-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>MISC OTHER</b>								
520-075-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF RESTAURANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

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
<b>GENERAL CLUBHOUSE</b>								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$8,927.81	\$37,539.60	\$27,460.40	\$8,044.82	\$19,415.58	70.13%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.62	\$22,514.95	\$4,985.05	\$2,922.80	\$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	\$8,270.00	\$0.00	\$7,633.90	\$636.10	\$0.00	\$636.10	92.31%
520-077-53900	MISC CONTRACTUAL	\$60,000.00	\$770.00	\$52,811.30	\$7,188.70	\$397.18	\$6,791.52	88.68%
	CONTRACTUAL SERVICES Totals:	\$160,770.00	\$9,707.43	\$120,499.75	\$40,270.25	\$11,364.80	\$28,905.45	82.02%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$3,000.00	\$0.00	\$2,907.47	\$92.53	\$0.00	\$92.53	96.92%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$2,907.47	\$92.53	\$0.00	\$92.53	96.92%
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 10/31/2021**

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:	\$163,770.00	\$9,707.43	\$123,407.22	\$40,362.78	\$11,364.80	\$28,997.98	82.29%
<b>520 Total:</b>		<b>\$1,398,350.00</b>	<b>\$109,895.40</b>	<b>\$1,103,068.12</b>	<b>\$295,281.88</b>	<b>\$76,539.60</b>	<b>\$218,742.28</b>	<b>84.36%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>PARKS AND RECREATION</b>								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$620,000.00	\$38,848.69	\$550,823.38	\$69,176.62	\$0.00	\$69,176.62	88.84%
522-070-51100	OVERTIME	\$4,000.00	\$31.88	\$3,921.62	\$78.38	\$0.00	\$78.38	98.04%
522-070-51200	RETIREMENT PENSION	\$89,000.00	\$6,412.65	\$81,484.44	\$7,515.56	\$0.00	\$7,515.56	91.56%
522-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$40.68	\$1,133.34	\$266.66	\$266.66	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$53,900.00	\$5,866.59	\$26,604.70	\$27,295.30	\$883.87	\$26,411.43	51.00%
522-070-51600	UNEMPLOYMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
522-070-51700	WORKERS' COMP	\$13,500.00	\$1,428.96	\$11,510.92	\$1,989.08	\$1,567.70	\$421.38	96.88%
522-070-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$409.22	\$1,090.78	\$0.00	\$1,090.78	27.28%
	SALARIES AND WAGES Totals:	\$784,000.00	\$52,629.45	\$675,887.62	\$108,112.38	\$2,718.23	\$105,394.15	86.56%
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	\$6,250.00	\$577.67	\$4,226.29	\$2,023.71	\$312.80	\$1,710.91	72.63%
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	\$5,081.77	\$64,276.70	\$33,746.63	\$14,840.10	\$18,906.53	80.71%
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	\$127.51	\$602.51	\$897.49	\$495.99	\$401.50	73.23%
522-070-53900	MISC CONTRACTUAL	\$24,800.00	\$271.98	\$23,598.83	\$1,201.17	\$636.99	\$564.18	97.73%
	CONTRACTUAL SERVICES Totals:	\$210,573.33	\$6,058.93	\$145,722.92	\$64,850.41	\$16,285.88	\$48,564.53	76.94%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$10.14	\$528.48	\$121.52	\$121.52	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$91,500.00	\$5,270.15	\$82,508.15	\$8,991.85	\$5,722.44	\$3,269.41	96.43%
522-070-54300	REPAIRS AND MAINT	\$25,000.00	\$5,299.99	\$18,074.43	\$6,925.57	\$3,696.84	\$3,228.73	87.09%
	MATERIALS AND SUPPLIES Totals:	\$117,150.00	\$10,580.28	\$101,111.06	\$16,038.94	\$9,540.80	\$6,498.14	94.45%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$63,050.00	\$3,696.08	\$60,835.55	\$2,214.45	\$2,214.45	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$63,050.00	\$3,696.08	\$60,835.55	\$2,214.45	\$2,214.45	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$13,000.00	\$3,024.77	\$12,675.05	\$324.95	\$0.00	\$324.95	97.50%
	TRANSFERS Totals:	\$13,000.00	\$3,024.77	\$12,675.05	\$324.95	\$0.00	\$324.95	97.50%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$75,989.51	\$1,000,242.20	\$196,612.80	\$34,759.36	\$161,853.44	86.48%
<b>522 Total:</b>		<b>\$1,196,855.00</b>	<b>\$75,989.51</b>	<b>\$1,000,242.20</b>	<b>\$196,612.80</b>	<b>\$34,759.36</b>	<b>\$161,853.44</b>	<b>86.48%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>83.33%</b>	

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>072</b>								
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%
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>COUNCIL</b>								
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
<b>IT</b>								
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%
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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	\$0.00	\$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	\$0.00	\$81,294.50	\$173,080.50	\$97,891.20	\$75,189.30	70.44%
	GENERAL GOVERNMENT Totals:	\$254,375.00	\$0.00	\$81,294.50	\$173,080.50	\$97,891.20	\$75,189.30	70.44%
<b>POLICE</b>								

**Expense Report for Current Year**

**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$0.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
	CAPITAL OUTLAY Totals:	\$222,800.00	\$0.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
	POLICE Totals:	\$222,800.00	\$0.00	\$211,359.18	\$11,440.82	\$0.00	\$11,440.82	94.86%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$1,645.78	\$90,697.95	\$92,102.05	\$56,355.97	\$35,746.08	80.45%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$1,645.78	\$90,697.95	\$92,102.05	\$56,355.97	\$35,746.08	80.45%
	FIRE Totals:	\$182,800.00	\$1,645.78	\$90,697.95	\$92,102.05	\$56,355.97	\$35,746.08	80.45%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$3,342.07	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$3,342.07	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
	PUBLIC WORKS Totals:	\$941,740.00	\$3,342.07	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$14,699.63	\$0.00	100.00%
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	\$14,699.63	\$0.00	100.00%
	ENGINEERING Totals:	\$22,100.00	\$0.00	\$7,400.37	\$14,699.63	\$14,699.63	\$0.00	100.00%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SEWER IMPROVEMENT</b>								
<b>CAPITAL OUTLAY</b>								
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
	SEWER IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR ACTIVITIES</b>								
<b>CAPITAL OUTLAY</b>								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
<b>CAPITAL OUTLAY</b>								
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 10/31/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		<u>\$1,639,815.00</u>	<u>\$4,987.85</u>	<u>\$593,689.94</u>	<u>\$1,046,125.06</u>	<u>\$629,554.73</u>	<u>\$416,570.33</u>	74.60%
860	OHIO ROTARY					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<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:	83.33%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$42,389,764.90</u>	<u>\$3,218,672.36</u>	<u>\$27,194,817.92</u>	<u>\$15,194,946.98</u>	<u>\$3,436,104.91</u>	<u>\$11,758,842.07</u>	72.26%
						Target Percent:	83.33%	