

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,000.00	\$12,798.55	\$147,338.67	\$17,661.33	\$0.00	\$17,661.33	89.30%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,500.00	\$1,974.04	\$20,717.21	\$4,782.79	\$0.00	\$4,782.79	81.24%
100-000-51800	COMP TIME PAID	\$2,735.00	\$0.00	\$0.00	\$2,735.00	\$0.00	\$2,735.00	0.00%
	SALARIES AND WAGES Totals:	\$193,235.00	\$14,772.59	\$168,055.88	\$25,179.12	\$0.00	\$25,179.12	86.97%
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	\$9.50	\$845.48	\$152.84	\$104.52	\$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	\$0.00	\$2,480.99	\$1,319.01	\$73.21	\$1,245.80	67.22%
100-000-53900	MISC CONTRACTUAL	\$450.00	\$0.00	\$418.76	\$31.24	\$0.00	\$31.24	93.06%
	CONTRACTUAL SERVICES Totals:	\$22,350.00	\$9.50	\$18,858.80	\$3,491.20	\$177.73	\$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	\$0.00	\$593.01	20.93%
	MATERIALS AND SUPPLIES Totals:	\$3,750.00	\$0.00	\$2,312.16	\$1,437.84	\$473.60	\$964.24	74.29%
	COUNCIL Totals:	\$221,585.00	\$14,782.09	\$189,226.84	\$32,358.16	\$651.33	\$31,706.83	85.69%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$186,500.00	\$14,796.47	\$173,289.68	\$13,210.32	\$0.00	\$13,210.32	92.92%
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	\$2,273.99	\$24,982.10	\$4,617.90	\$0.00	\$4,617.90	84.40%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$216,100.00	\$17,070.46	\$198,271.78	\$17,828.22	\$0.00	\$17,828.22	91.75%
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	\$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								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$16.43	\$696.17	\$553.83	\$388.23	\$165.60	86.75%
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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,375.00	\$0.00	\$537.57	\$837.43	\$712.43	\$125.00	90.91%
100-001-53900	MISC CONTRACTUAL	\$4,195.00	\$0.00	\$819.61	\$3,375.39	\$2,067.76	\$1,307.63	68.83%
	CONTRACTUAL SERVICES Totals:	\$16,820.00	\$16.43	\$11,925.60	\$4,894.40	\$3,168.42	\$1,725.98	89.74%
MATERIALS AND SUPPLIES								
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	\$160.05	\$1,806.89	\$133.11	\$19.07	\$114.04	94.12%
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	\$160.05	\$2,022.84	\$142.16	\$19.07	\$123.09	94.31%
	MAYOR Totals:	\$235,085.00	\$17,246.94	\$212,220.22	\$22,864.78	\$3,187.49	\$19,677.29	91.63%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$705.09	\$679.91	\$0.00	\$679.91	50.91%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$150.00	\$0.00	\$58.83	\$91.17	\$61.17	\$30.00	80.00%
100-010-53400	PROFESSIONAL SERVICES	\$24,000.00	\$0.00	\$17,854.00	\$6,146.00	\$1,840.59	\$4,305.41	82.06%
100-010-53700	PRINTING AND ADVERTISI	\$5,400.00	\$0.00	\$4,729.50	\$670.50	\$0.00	\$670.50	87.58%
100-010-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$29,550.00	\$0.00	\$22,642.33	\$6,907.67	\$1,901.76	\$5,005.91	83.06%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$31,435.00	\$0.00	\$23,347.42	\$8,087.58	\$1,901.76	\$6,185.82	80.32%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$98,000.00	\$7,096.14	\$86,040.72	\$11,959.28	\$0.00	\$11,959.28	87.80%
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	\$1,095.42	\$12,512.97	\$5,487.03	\$0.00	\$5,487.03	69.52%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$116,000.00	\$8,191.56	\$98,553.69	\$17,446.31	\$0.00	\$17,446.31	84.96%
TRAVEL								
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%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$150.00	\$55.12	\$62.09	\$87.91	\$0.00	\$87.91	41.39%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$41,900.00	\$883.00	\$25,760.00	\$16,140.00	\$8,589.00	\$7,551.00	81.98%
100-020-53700	PRINTING AND ADVERTISI	\$2,900.00	\$259.00	\$807.20	\$2,092.80	\$0.00	\$2,092.80	27.83%
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:	\$73,150.00	\$1,197.12	\$38,953.42	\$34,196.58	\$8,669.00	\$25,527.58	65.10%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$12.99	\$187.01	\$185.00	\$2.01	99.00%
100-020-54200	OPERATING SUPPLIES	\$8,650.00	\$1,275.80	\$4,643.81	\$4,006.19	\$3,689.42	\$316.77	96.34%
	MATERIALS AND SUPPLIES Totals:	\$8,850.00	\$1,275.80	\$4,656.80	\$4,193.20	\$3,874.42	\$318.78	96.40%
	HUMAN RESOURCE Totals:	\$198,850.00	\$10,664.48	\$142,163.91	\$56,686.09	\$12,543.42	\$44,142.67	77.80%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$238,500.00	\$18,699.05	\$220,904.37	\$17,595.63	\$0.00	\$17,595.63	92.62%
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	\$2,878.01	\$31,072.42	\$5,927.58	\$0.00	\$5,927.58	83.98%
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	\$21,577.06	\$251,976.79	\$25,523.21	\$0.00	\$25,523.21	90.80%
TRAVEL								
100-021-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$122,000.00	\$8,069.10	\$109,528.01	\$12,471.99	\$6,491.44	\$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	\$0.00	\$468.13	\$2,031.87	\$450.00	\$1,581.87	36.73%
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	\$11,135.52	\$95,574.98	\$11,925.02	\$5,292.33	\$6,632.69	93.83%
	CONTRACTUAL SERVICES Totals:	\$239,895.00	\$19,204.62	\$206,129.10	\$33,765.90	\$12,233.77	\$21,532.13	91.02%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$865.92	\$16,226.70	\$36,273.30	\$8,678.42	\$27,594.88	47.44%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$865.92	\$16,226.70	\$36,373.30	\$8,678.42	\$27,694.88	47.35%
	IT Totals:	\$570,995.00	\$41,647.60	\$474,332.59	\$96,662.41	\$20,912.19	\$75,750.22	86.73%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$224,500.00	\$16,322.08	\$190,601.96	\$33,898.04	\$0.00	\$33,898.04	84.90%
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	\$2,533.94	\$27,563.64	\$7,136.36	\$0.00	\$7,136.36	79.43%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$259,200.00	\$18,856.02	\$218,165.60	\$41,034.40	\$0.00	\$41,034.40	84.17%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$12.72	\$137.60	\$162.40	\$12.40	\$150.00	50.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$2,820.00	\$17,180.00	\$298.31	\$16,881.69	15.59%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$309.00	\$3,107.00	\$493.00	\$493.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$321.72	\$6,064.60	\$17,835.40	\$803.71	\$17,031.69	28.74%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$277.87	\$722.13	\$720.00	\$2.13	99.79%
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	\$720.00	\$413.83	72.41%
	LAW Totals:	\$285,350.00	\$19,177.74	\$224,596.37	\$60,753.63	\$1,523.71	\$59,229.92	79.24%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$312,500.00	\$25,237.24	\$287,223.38	\$25,276.62	\$0.00	\$25,276.62	91.91%
100-040-51100	OVERTIME	\$2,300.00	\$193.22	\$2,287.77	\$12.23	\$0.00	\$12.23	99.47%
100-040-51200	RETIREMENT PENSION	\$49,000.00	\$3,857.22	\$40,561.59	\$8,438.41	\$0.00	\$8,438.41	82.78%
100-040-51800	COMP TIME PAID	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
	SALARIES AND WAGES Totals:	\$365,500.00	\$29,287.68	\$330,072.74	\$35,427.26	\$0.00	\$35,427.26	90.31%
TRAVEL								
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	\$666.70	\$2,450.70	\$7,049.30	\$0.00	\$7,049.30	25.80%
	TRAVEL Totals:	\$11,750.00	\$666.70	\$2,450.70	\$9,299.30	\$0.00	\$9,299.30	20.86%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,250.00	\$219.97	\$1,856.32	\$393.68	\$216.91	\$176.77	92.14%
100-040-53400	PROFESSIONAL SERVICES	\$13,500.00	\$934.10	\$6,996.87	\$6,503.13	\$0.00	\$6,503.13	51.83%
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	\$140.00	\$868.00	\$982.00	\$400.00	\$582.00	68.54%
	CONTRACTUAL SERVICES Totals:	\$18,500.00	\$1,294.07	\$10,144.47	\$8,355.53	\$616.91	\$7,738.62	58.17%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$1,000.00	\$126.44	\$899.94	\$100.06	\$99.71	\$0.35	99.97%
100-040-54200	OPERATING SUPPLIES	\$2,250.00	\$123.96	\$1,183.62	\$1,066.38	\$1,060.80	\$5.58	99.75%
100-040-54300	REPAIRS AND MAINT	\$2,400.00	\$0.00	\$2,047.67	\$352.33	\$258.33	\$94.00	96.08%
	MATERIALS AND SUPPLIES Totals:	\$5,650.00	\$250.40	\$4,131.23	\$1,518.77	\$1,418.84	\$99.93	98.23%
	FINANCE Totals:	\$401,400.00	\$31,498.85	\$346,799.14	\$54,600.86	\$2,035.75	\$52,565.11	86.90%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,899,350.00	\$137,569.22	\$1,905,615.36	\$993,734.64	\$138,482.83	\$855,251.81	70.50%
100-041-51600	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-51700	WORKERS' COMP	\$250,000.00	\$18,379.23	\$176,660.63	\$73,339.37	\$18,364.46	\$54,974.91	78.01%
	SALARIES AND WAGES Totals:	\$3,174,350.00	\$155,948.45	\$2,082,275.99	\$1,092,074.01	\$156,847.29	\$935,226.72	70.54%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$100,000.00	\$6,349.42	\$78,083.89	\$21,916.11	\$3,278.36	\$18,637.75	81.36%
100-041-53400	PROFESSIONAL SERVICES	\$52,500.00	\$181.47	\$9,753.55	\$42,746.45	\$5,535.02	\$37,211.43	29.12%
100-041-53401	COUNTY FEES AND CHARG	\$250.00	\$0.00	\$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	\$0.00	\$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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$21,250.00	\$0.00	\$14,232.14	\$7,017.86	\$0.00	\$7,017.86	66.97%
100-041-53900	MISC CONTRACTUAL	\$899,750.00	\$72,114.57	\$745,594.94	\$154,155.06	\$37,310.68	\$116,844.38	87.01%
100-041-53901	CONTINGENCY	\$72,000.00	\$0.00	\$71,271.95	\$728.05	\$591.95	\$136.10	99.81%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$25,000.00	\$1,392.45	\$10,326.98	\$14,673.02	\$14,673.02	\$0.00	100.00%
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	\$80,037.91	\$1,235,395.77	\$272,354.23	\$61,389.03	\$210,965.20	86.01%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,005,434.00	\$100,000.00	\$693,500.00	\$311,934.00	\$0.00	\$311,934.00	68.98%
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	\$22,000.00	\$99,500.00	\$469,655.00	\$0.00	\$469,655.00	17.48%
100-041-57104	TRANSFER GEN DEBT	\$1,225,000.00	\$0.00	\$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	\$0.00	\$115,325.36	\$34,674.64	\$4,131.55	\$30,543.09	79.64%
	TRANSFERS Totals:	\$5,435,904.00	\$122,000.00	\$1,952,795.36	\$3,483,108.64	\$4,131.55	\$3,478,977.09	36.00%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	MISC OTHER Totals:	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,126,504.00	\$357,986.36	\$5,270,467.12	\$4,856,036.88	\$222,367.87	\$4,633,669.01	54.24%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$774,700.00	\$54,600.86	\$630,448.35	\$144,251.65	\$0.00	\$144,251.65	81.38%
100-049-51100	OVERTIME	\$48,500.00	\$5,273.42	\$48,142.61	\$357.39	\$0.00	\$357.39	99.26%
100-049-51200	RETIREMENT PENSION	\$114,000.00	\$10,116.40	\$98,622.25	\$15,377.75	\$0.00	\$15,377.75	86.51%
100-049-51400	CLOTHING ALLOWANCE	\$10,748.00	\$0.00	\$10,000.00	\$748.00	\$0.00	\$748.00	93.04%
100-049-51800	COMP TIME PAID	\$12,300.00	\$0.00	\$12,234.00	\$66.00	\$0.00	\$66.00	99.46%
	SALARIES AND WAGES Totals:	\$960,248.00	\$69,990.68	\$799,447.21	\$160,800.79	\$0.00	\$160,800.79	83.25%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,200.00	\$0.00	\$149.00	\$7,051.00	\$1,785.00	\$5,266.00	26.86%
	TRAVEL Totals:	\$7,700.00	\$0.00	\$149.00	\$7,551.00	\$1,785.00	\$5,766.00	25.12%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,500.00	\$67.11	\$1,349.77	\$1,150.23	\$180.66	\$969.57	61.22%
100-049-53300	RENTS AND LEASES	\$14,800.00	\$600.00	\$10,637.31	\$4,162.69	\$2,662.69	\$1,500.00	89.86%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$98.00	\$208.00	\$42.00	\$42.00	\$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	\$765.11	\$12,195.08	\$5,354.92	\$2,885.35	\$2,469.57	85.93%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,752.00	\$42.58	\$967.19	\$784.81	\$749.26	\$35.55	97.97%
100-049-54300	REPAIRS AND MAINT	\$90,769.00	\$20,394.77	\$84,505.41	\$6,263.59	\$5,551.63	\$711.96	99.22%
	MATERIALS AND SUPPLIES Totals:	\$92,521.00	\$20,437.35	\$85,472.60	\$7,048.40	\$6,300.89	\$747.51	99.19%
	COMMUNICATION Totals:	\$1,078,019.00	\$91,193.14	\$897,263.89	\$180,755.11	\$10,971.24	\$169,783.87	84.25%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,486,000.00	\$251,901.10	\$2,959,463.77	\$526,536.23	\$0.00	\$526,536.23	84.90%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,400.00	\$12,900.78	\$105,331.37	\$68.63	\$0.00	\$68.63	99.93%
100-050-51200	RETIREMENT PENSION	\$75,000.00	\$5,541.03	\$64,269.45	\$10,730.55	\$0.00	\$10,730.55	85.69%
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	\$23,600.00	\$0.00	\$23,582.54	\$17.46	\$0.00	\$17.46	99.93%
	SALARIES AND WAGES Totals:	\$3,741,482.00	\$270,342.91	\$3,203,647.13	\$537,834.87	\$0.00	\$537,834.87	85.63%
TRAVEL								
100-050-52100	TRAVEL	\$956.89	\$0.00	\$952.66	\$4.23	\$0.00	\$4.23	99.56%
100-050-52300	TRAINING AND EDUCATION	\$10,657.37	\$0.00	\$9,100.00	\$1,557.37	\$1,543.00	\$14.37	99.87%
	TRAVEL Totals:	\$11,614.26	\$0.00	\$10,052.66	\$1,561.60	\$1,543.00	\$18.60	99.84%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$50,589.00	\$141.20	\$33,134.29	\$17,454.71	\$5,862.33	\$11,592.38	77.09%
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	\$11,916.62	\$450.00	\$15,223.98	(\$3,307.36)	\$3,018.12	(\$6,325.48)	153.08%
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	\$1,830.63	\$0.00	\$1,382.31	\$448.32	\$448.32	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$127,246.33	\$9,600.00	\$116,428.33	\$10,818.00	\$1,185.05	\$9,632.95	92.43%
	CONTRACTUAL SERVICES Totals:	\$232,132.58	\$10,191.20	\$204,715.09	\$27,417.49	\$10,513.82	\$16,903.67	92.72%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,225.00	\$21.24	\$2,553.78	\$671.22	\$657.67	\$13.55	99.58%
100-050-54200	OPERATING SUPPLIES	\$63,559.11	\$14,573.92	\$52,823.50	\$10,735.61	\$10,058.06	\$677.55	98.93%
100-050-54300	REPAIRS AND MAINT	\$26,867.05	\$0.00	\$21,855.55	\$5,011.50	\$2,821.57	\$2,189.93	91.85%
	MATERIALS AND SUPPLIES Totals:	\$93,651.16	\$14,595.16	\$77,232.83	\$16,418.33	\$13,537.30	\$2,881.03	96.92%
	POLICE Totals:	\$4,078,880.00	\$295,129.27	\$3,495,647.71	\$583,232.29	\$25,594.12	\$557,638.17	86.33%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,260,000.00	\$257,274.52	\$2,721,311.58	\$538,688.42	\$0.00	\$538,688.42	83.48%
100-051-51100	OVERTIME	\$82,000.00	\$4,768.50	\$81,980.64	\$19.36	\$0.00	\$19.36	99.98%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,081.08	\$54,625.49	\$15,374.51	\$0.00	\$15,374.51	78.04%
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	\$115,000.00	\$0.00	\$80,199.21	\$34,800.79	\$0.00	\$34,800.79	69.74%
	SALARIES AND WAGES Totals:	\$3,562,000.00	\$267,124.10	\$2,972,966.92	\$589,033.08	\$0.00	\$589,033.08	83.46%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$807.30	\$4,812.12	\$2,187.88	\$262.46	\$1,925.42	72.49%
100-051-52300	TRAINING AND EDUCATION	\$38,375.00	\$2,250.00	\$23,205.95	\$15,169.05	\$13,826.06	\$1,342.99	96.50%
	TRAVEL Totals:	\$45,375.00	\$3,057.30	\$28,018.07	\$17,356.93	\$14,088.52	\$3,268.41	92.80%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$71,000.00	\$616.81	\$62,201.14	\$8,798.86	\$6,981.95	\$1,816.91	97.44%
100-051-53200	COMMUNICATIONS	\$53,385.00	\$25.84	\$44,507.67	\$8,877.33	\$8,088.29	\$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	\$57,455.00	\$7,110.52	\$45,245.44	\$12,209.56	\$12,209.56	\$0.00	100.00%
100-051-53600	INSURANCE AND BONDING	\$29,000.00	\$0.00	\$28,819.60	\$180.40	\$0.00	\$180.40	99.38%
100-051-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$245.95	\$254.05	\$254.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$45,100.00	\$391.10	\$38,111.42	\$6,988.58	\$6,755.71	\$232.87	99.48%
	CONTRACTUAL SERVICES Totals:	\$256,440.00	\$8,144.27	\$219,131.22	\$37,308.78	\$34,289.56	\$3,019.22	98.82%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$216.00	\$1,488.03	\$11.97	\$11.97	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$129,400.00	\$5,727.49	\$77,986.71	\$51,413.29	\$51,413.29	\$0.00	100.00%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$2,568.39	\$24,118.25	\$15,881.75	\$14,951.95	\$929.80	97.68%
	MATERIALS AND SUPPLIES Totals:	\$170,900.00	\$8,511.88	\$103,592.99	\$67,307.01	\$66,377.21	\$929.80	99.46%
	FIRE Totals:	\$4,034,715.00	\$286,837.55	\$3,323,709.20	\$711,005.80	\$114,755.29	\$596,250.51	85.22%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,518,000.00	\$181,990.97	\$2,147,205.69	\$370,794.31	\$0.00	\$370,794.31	85.27%
100-060-51100	OVERTIME	\$128,000.00	\$327.73	\$44,009.91	\$83,990.09	\$0.00	\$83,990.09	34.38%
100-060-51200	RETIREMENT PENSION	\$414,000.00	\$28,141.79	\$313,662.31	\$100,337.69	\$0.00	\$100,337.69	75.76%
100-060-51400	CLOTHING ALLOWANCE	\$14,000.00	\$300.00	\$12,000.00	\$2,000.00	\$0.00	\$2,000.00	85.71%
100-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$1,987.56	\$12.44	\$0.00	\$12.44	99.38%
	SALARIES AND WAGES Totals:	\$3,076,000.00	\$210,760.49	\$2,518,865.47	\$557,134.53	\$0.00	\$557,134.53	81.89%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$272,500.00	\$18,568.05	\$236,290.76	\$36,209.24	\$35,466.94	\$742.30	99.73%
100-060-53200	COMMUNICATIONS	\$26,000.00	\$710.19	\$20,398.31	\$5,601.69	\$3,374.07	\$2,227.62	91.43%
100-060-53300	RENTS AND LEASES	\$13,200.00	\$130.80	\$7,984.21	\$5,215.79	\$4,215.79	\$1,000.00	92.42%
100-060-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$1,559.85	\$3,440.15	\$2,491.00	\$949.15	81.02%
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	\$0.00	\$1,930.40	\$1,119.60	\$220.00	\$899.60	70.50%
100-060-53900	MISC CONTRACTUAL	\$1,674,200.00	\$128,875.03	\$1,335,832.64	\$338,367.36	\$333,506.02	\$4,861.34	99.71%
	CONTRACTUAL SERVICES Totals:	\$2,041,950.00	\$148,284.07	\$1,649,515.72	\$392,434.28	\$379,273.82	\$13,160.46	99.36%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,339.65	\$160.35	\$160.35	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$338,500.00	\$14,424.26	\$278,339.11	\$60,160.89	\$59,449.15	\$711.74	99.79%
100-060-54300	REPAIRS AND MAINT	\$569,200.00	\$18,694.57	\$429,397.88	\$139,802.12	\$131,897.33	\$7,904.79	98.61%
	MATERIALS AND SUPPLIES Totals:	\$909,200.00	\$33,118.83	\$709,076.64	\$200,123.36	\$191,506.83	\$8,616.53	99.05%
	PUBLIC WORKS Totals:	\$6,028,150.00	\$392,163.39	\$4,877,457.83	\$1,150,692.17	\$570,780.65	\$579,911.52	90.38%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$280,500.00	\$24,788.35	\$270,069.71	\$10,430.29	\$0.00	\$10,430.29	96.28%
100-061-51100	OVERTIME	\$12,000.00	\$307.41	\$5,198.47	\$6,801.53	\$0.00	\$6,801.53	43.32%
100-061-51200	RETIREMENT PENSION	\$43,000.00	\$3,843.47	\$38,567.74	\$4,432.26	\$0.00	\$4,432.26	89.69%
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	\$28,939.23	\$315,135.92	\$29,664.08	\$0.00	\$29,664.08	91.40%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$473.20	\$1,226.80	27.84%
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	\$623.20	\$2,701.80	18.74%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$3,200.00	\$1.76	\$1,459.53	\$1,740.47	\$1,699.29	\$41.18	98.71%
100-061-53400	PROFESSIONAL SERVICES	\$120,000.00	\$9,345.16	\$22,859.86	\$97,140.14	\$9,796.86	\$87,343.28	27.21%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

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	\$703.22	\$3,183.88	\$316.12	\$0.00	\$316.12	90.97%
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	\$10,050.14	\$30,828.49	\$100,201.51	\$11,496.15	\$88,705.36	32.30%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$1,700.00	\$186.08	\$598.87	\$1,101.13	\$316.13	\$785.00	53.82%
100-061-54200	OPERATING SUPPLIES	\$7,000.00	\$3,465.75	\$5,186.55	\$1,813.45	\$204.60	\$1,608.85	77.02%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$360.89	\$2,139.11	\$179.11	\$1,960.00	21.60%
	MATERIALS AND SUPPLIES Totals:	\$11,200.00	\$3,651.83	\$6,146.31	\$5,053.69	\$699.84	\$4,353.85	61.13%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$490,355.00	\$42,641.20	\$352,110.72	\$138,244.28	\$12,819.19	\$125,425.09	74.42%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$270,300.00	\$21,526.08	\$222,558.14	\$47,741.86	\$0.00	\$47,741.86	82.34%
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	\$3,291.47	\$32,340.42	\$10,059.58	\$0.00	\$10,059.58	76.27%
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	\$24,817.55	\$256,116.72	\$63,783.28	\$0.00	\$63,783.28	80.06%
TRAVEL								
100-062-52100	TRAVEL	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$800.00	\$0.00	\$50.00	\$750.00	\$0.00	\$750.00	6.25%
	TRAVEL Totals:	\$1,400.00	\$0.00	\$50.00	\$1,350.00	\$0.00	\$1,350.00	3.57%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$27.15	\$3,572.02	\$1,427.98	\$1,007.26	\$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	\$991.40	\$16,425.27	\$12,074.73	\$10,110.43	\$1,964.30	93.11%
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	\$0.00	\$13,460.00	\$3,540.00	\$60.00	\$3,480.00	79.53%
	CONTRACTUAL SERVICES Totals:	\$57,800.00	\$1,018.55	\$39,746.79	\$18,053.21	\$11,177.69	\$6,875.52	88.10%
MATERIALS AND SUPPLIES								
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	\$44.31	\$1,568.67	\$1,431.33	\$931.33	\$500.00	83.33%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$2,870.00	\$930.00	\$100.00	\$830.00	78.16%
	MATERIALS AND SUPPLIES Totals:	\$10,800.00	\$44.31	\$5,551.35	\$5,248.65	\$2,210.97	\$3,037.68	71.87%
	BUILDING Totals:	\$389,900.00	\$25,880.41	\$301,464.86	\$88,435.14	\$13,388.66	\$75,046.48	80.75%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,500.00	\$0.00	\$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	\$0.00	\$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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$1,740.00	\$0.00	\$1,130.30	\$609.70	\$0.00	\$609.70	64.96%
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$200.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
	TRAVEL Totals:	\$200.00	\$0.00	\$50.00	\$150.00	\$0.00	\$150.00	25.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING Totals:	\$2,440.00	\$0.00	\$1,180.30	\$1,259.70	\$0.00	\$1,259.70	48.37%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$167,800.00	\$12,813.19	\$145,658.51	\$22,141.49	\$0.00	\$22,141.49	86.80%
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	\$21,522.94	\$4,077.06	\$0.00	\$4,077.06	84.07%
100-064-51800	COMP TIME PAID	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	SALARIES AND WAGES Totals:	\$193,650.00	\$14,785.15	\$167,181.45	\$26,468.55	\$0.00	\$26,468.55	86.33%
TRAVEL								
100-064-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$2,650.00	\$0.00	\$1,981.78	\$668.22	\$509.00	\$159.22	93.99%
100-064-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53900	MISC CONTRACTUAL	\$5,050.00	\$0.00	\$2,474.39	\$2,575.61	\$0.00	\$2,575.61	49.00%
	CONTRACTUAL SERVICES Totals:	\$7,800.00	\$0.00	\$4,456.17	\$3,343.83	\$509.00	\$2,834.83	63.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-064-54200	OPERATING SUPPLIES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$100.00	\$200.00	\$0.00	\$200.00	33.33%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$202,850.00	\$14,785.15	\$171,737.62	\$31,112.38	\$509.00	\$30,603.38	84.91%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$337,477.92	\$11,410.70	\$225,926.41	\$111,551.51	\$0.00	\$111,551.51	66.95%
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	\$35,454.70	\$18,620.30	\$0.00	\$18,620.30	65.57%
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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$410,275.00	\$13,168.82	\$279,803.19	\$130,471.81	\$0.00	\$130,471.81	68.20%
TRAVEL								
100-070-52100	TRAVEL	\$1,775.00	\$0.00	\$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%
	TRAVEL Totals:	\$2,725.00	\$0.00	\$2,367.97	\$357.03	\$0.00	\$357.03	86.90%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$75,000.00	\$1,271.90	\$52,174.87	\$22,825.13	\$7,500.00	\$15,325.13	79.57%
100-070-53200	COMMUNICATIONS	\$5,000.00	\$85.86	\$3,499.40	\$1,500.60	\$794.09	\$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	\$2,220.13	\$5,585.73	\$15,914.27	(\$1,852.13)	\$17,766.40	17.37%
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	\$816.00	\$14,299.73	\$38,850.27	\$630.09	\$38,220.18	28.09%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$1,727.97	\$128,742.08	\$26,257.92	\$10,280.00	\$15,977.92	89.69%
	CONTRACTUAL SERVICES Totals:	\$326,475.00	\$6,121.86	\$217,121.25	\$109,353.75	\$17,352.05	\$92,001.70	71.82%
MATERIALS AND SUPPLIES								
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	\$352.89	\$16,353.22	\$23,646.78	\$1,559.33	\$22,087.45	44.78%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	53.33%
	MATERIALS AND SUPPLIES Totals:	\$42,500.00	\$352.89	\$16,467.67	\$26,032.33	\$2,644.88	\$23,387.45	44.97%
	PARKS AND RECREATION Totals:	\$781,975.00	\$19,643.57	\$515,760.08	\$266,214.92	\$19,996.93	\$246,217.99	68.51%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$114,500.00	\$8,090.08	\$82,468.46	\$32,031.54	\$0.00	\$32,031.54	72.02%
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	\$11,412.85	\$6,307.15	\$0.00	\$6,307.15	64.41%
100-071-51400	CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$133,270.00	\$9,335.16	\$93,881.31	\$39,388.69	\$0.00	\$39,388.69	70.44%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$7,482.00	\$3,402.00	\$6,799.00	\$683.00	\$500.00	\$183.00	97.55%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$7,982.00	\$3,402.00	\$6,799.00	\$1,183.00	\$500.00	\$683.00	91.44%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,200.00	\$95.93	\$924.92	\$275.08	\$225.08	\$50.00	95.83%
100-071-53300	RENTS AND LEASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53900	MISC CONTRACTUAL	\$18,730.00	\$0.00	\$7,560.00	\$11,170.00	\$8,670.00	\$2,500.00	86.65%
	CONTRACTUAL SERVICES Totals:	\$20,880.00	\$95.93	\$8,834.92	\$12,045.08	\$8,895.08	\$3,150.00	84.91%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$9,018.00	\$728.01	\$3,646.48	\$5,371.52	\$4,378.32	\$993.20	88.99%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$9,518.00	\$728.01	\$3,646.48	\$5,871.52	\$4,878.32	\$993.20	89.57%
TRANSFERS								
100-071-57300	REFUNDS	\$420.00	\$0.00	\$20.00	\$400.00	\$0.00	\$400.00	4.76%
TRANSFERS Totals:		\$420.00	\$0.00	\$20.00	\$400.00	\$0.00	\$400.00	4.76%
SENIOR ACTIVITIES Totals:		\$172,070.00	\$13,561.10	\$113,181.71	\$58,888.29	\$14,273.40	\$44,614.89	74.07%
100 Total:		\$29,330,558.00	\$1,674,838.84	\$20,932,667.53	\$8,397,890.47	\$1,048,212.00	\$7,349,678.47	74.94%
210	SCMR					Target Percent:	91.67%	
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$350,000.00	\$1,221.07	\$265,411.94	\$84,588.06	\$5,922.53	\$78,665.53	77.52%
210-065-54300	REPAIRS AND MAINT	\$295,000.00	\$2,150.73	\$21,668.41	\$273,331.59	\$1,729.19	\$271,602.40	7.93%
MATERIALS AND SUPPLIES Totals:		\$645,000.00	\$3,371.80	\$287,080.35	\$357,919.65	\$7,651.72	\$350,267.93	45.69%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,125,000.00	\$0.00	\$667,694.87	\$457,305.13	\$281,248.08	\$176,057.05	84.35%
CAPITAL OUTLAY Totals:		\$1,125,000.00	\$0.00	\$667,694.87	\$457,305.13	\$281,248.08	\$176,057.05	84.35%
SEWER IMPROVEMENT Totals:		\$1,770,000.00	\$3,371.80	\$954,775.22	\$815,224.78	\$288,899.80	\$526,324.98	70.26%
210 Total:		\$1,770,000.00	\$3,371.80	\$954,775.22	\$815,224.78	\$288,899.80	\$526,324.98	70.26%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$24,175.00	\$120.60	\$24,119.74	\$55.26	\$47.80	\$7.46	99.97%
CONTRACTUAL SERVICES Totals:		\$24,175.00	\$120.60	\$24,119.74	\$55.26	\$47.80	\$7.46	99.97%
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	\$825.00	\$0.00	\$781.00	\$44.00	\$0.00	\$44.00	94.67%
TRANSFERS Totals:		\$825.00	\$0.00	\$781.00	\$44.00	\$0.00	\$44.00	94.67%
PARKS AND RECREATION Totals:		\$25,000.00	\$120.60	\$24,900.74	\$99.26	\$47.80	\$51.46	99.79%
212 Total:		\$25,000.00	\$120.60	\$24,900.74	\$99.26	\$47.80	\$51.46	99.79%
213	LIBERTY PARK					Target Percent:	91.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
213 Total:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	91.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ENHANCED 911					Target Percent:	91.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	91.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
216 Total:		\$62,694.00	\$0.00	\$26,665.51	\$36,028.49	\$0.00	\$36,028.49	42.53%
220	STATE HIGHWAY					Target Percent:	91.67%	
SEWER IMPROVEMENT								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$155,000.00	\$0.00	\$67,138.00	\$87,862.00	\$9,420.00	\$78,442.00	49.39%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$67,138.00	\$87,862.00	\$9,420.00	\$78,442.00	49.39%
	SEWER IMPROVEMENT Totals:	\$180,000.00	\$0.00	\$67,138.00	\$112,862.00	\$34,420.00	\$78,442.00	56.42%
220 Total:		\$180,000.00	\$0.00	\$67,138.00	\$112,862.00	\$34,420.00	\$78,442.00	56.42%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	91.67%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$100.00	\$0.00	\$85.00	\$15.00	\$0.00	\$15.00	85.00%
230-050-52300	TRAINING & EDUCATION	\$11,400.00	\$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	\$0.00	\$14,125.71	\$5,874.29	\$1,410.75	\$4,463.54	77.68%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$14,125.71	\$5,874.29	\$1,410.75	\$4,463.54	77.68%
	POLICE Totals:	\$31,500.00	\$0.00	\$25,022.71	\$6,477.29	\$1,809.75	\$4,667.54	85.18%
230 Total:		\$31,500.00	\$0.00	\$25,022.71	\$6,477.29	\$1,809.75	\$4,667.54	85.18%
240	LAW ENFORCEMENT					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
240-050-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240-050-52300	TRAINING & EDUCATION	\$12,000.00	\$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	\$0.00	\$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	\$0.00	\$1,248.82	\$6,751.18	\$672.18	\$6,079.00	24.01%
	POLICE Totals:	\$20,000.00	\$0.00	\$12,038.62	\$7,961.38	\$1,712.82	\$6,248.56	68.76%
240 Total:		\$20,000.00	\$0.00	\$12,038.62	\$7,961.38	\$1,712.82	\$6,248.56	68.76%
270	AGENCY-UNCLAIMED					Target Percent:	91.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE						Target Percent: 91.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$0.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
	TRANSFERS Totals:	\$75,000.00	\$0.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
	BUILDING Totals:	\$75,000.00	\$0.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
272 Total:		\$75,000.00	\$0.00	\$64,795.30	\$10,204.70	\$0.00	\$10,204.70	86.39%
275	DEVELOPMENT ESCROW						Target Percent: 91.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA						Target Percent: 91.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT						Target Percent: 91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$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:	91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	SALARIES AND WAGES Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	\$0.00	\$26,670.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55910	STATE GRANTS MISC - EN	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$45,795.00</u>	<u>\$0.00</u>	<u>\$19,125.00</u>	<u>\$26,670.00</u>	<u>\$0.00</u>	<u>\$26,670.00</u>	41.76%
283	LOCAL CORONAVIRUS RELIEF					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$22,374.72	\$0.00	\$22,374.72	\$0.00	\$0.00	\$0.00	100.00%
284	SUMMIT COUNTY COVID-19 PSGP					Target Percent:	91.67%	
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285	ARPA LOCAL FISCAL RECOVERY					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
285-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
285-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNICATION								
SALARIES AND WAGES								
285-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
285-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
285-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
285 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	91.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$725,000.00	\$51,635.45	\$566,702.62	\$158,297.38	\$0.00	\$158,297.38	78.17%
	SALARIES AND WAGES Totals:	\$725,000.00	\$51,635.45	\$566,702.62	\$158,297.38	\$0.00	\$158,297.38	78.17%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$1,146.07	\$1,853.93	\$0.00	\$1,853.93	38.20%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.00	\$1,146.07	\$1,853.93	\$0.00	\$1,853.93	38.20%
	FIRE Totals:	\$728,000.00	\$51,635.45	\$567,848.69	\$160,151.31	\$0.00	\$160,151.31	78.00%
290 Total:		\$728,000.00	\$51,635.45	\$567,848.69	\$160,151.31	\$0.00	\$160,151.31	78.00%
291	POLICE PENSION					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$674,670.00	\$44,560.01	\$522,749.13	\$151,920.87	\$0.00	\$151,920.87	77.48%
	SALARIES AND WAGES Totals:	\$674,670.00	\$44,560.01	\$522,749.13	\$151,920.87	\$0.00	\$151,920.87	77.48%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$3,080.00	\$0.00	\$3,072.94	\$7.06	\$0.00	\$7.06	99.77%
	CONTRACTUAL SERVICES Totals:	\$3,080.00	\$0.00	\$3,072.94	\$7.06	\$0.00	\$7.06	99.77%
	POLICE Totals:	\$677,750.00	\$44,560.01	\$525,822.07	\$151,927.93	\$0.00	\$151,927.93	77.58%
291 Total:		\$677,750.00	\$44,560.01	\$525,822.07	\$151,927.93	\$0.00	\$151,927.93	77.58%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	91.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
	SALARIES AND WAGES Totals:	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
	GENERAL GOVERNMENT Totals:	\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
292 Total:		\$107,233.57	\$0.00	\$94,355.22	\$12,878.35	\$0.00	\$12,878.35	87.99%
310	PARK DEBT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$5,000.00	\$0.00	\$2,048.65	\$2,951.35	\$0.00	\$2,951.35	40.97%
	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$2,048.65	\$2,951.35	\$0.00	\$2,951.35	40.97%
DEBT								
310-041-56100	PRINCIPAL	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$7,800.00	\$3,900.00	\$7,800.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$167,800.00	\$163,900.00	\$167,800.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$172,800.00	\$163,900.00	\$169,848.65	\$2,951.35	\$0.00	\$2,951.35	98.29%
310 Total:		\$172,800.00	\$163,900.00	\$169,848.65	\$2,951.35	\$0.00	\$2,951.35	98.29%
320	GENERAL BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$1,002,979.86	\$765,000.00	\$1,002,979.86	\$0.00	\$0.00	\$0.00	100.00%
320-041-56200	INTEREST	\$222,020.14	\$109,129.30	\$222,031.62	(\$11.48)	\$0.00	(\$11.48)	100.01%
DEBT Totals:		\$1,225,000.00	\$874,129.30	\$1,225,011.48	(\$11.48)	\$0.00	(\$11.48)	100.00%
GENERAL GOVERNMENT Totals:		\$1,225,000.00	\$874,129.30	\$1,225,011.48	(\$11.48)	\$0.00	(\$11.48)	100.00%
320 Total:		\$1,225,000.00	\$874,129.30	\$1,225,011.48	(\$11.48)	\$0.00	(\$11.48)	100.00%
330	S/A BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$700.52	\$1,799.48	\$0.00	\$1,799.48	28.02%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$700.52	\$1,799.48	\$0.00	\$1,799.48	28.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$3,145.00	\$1,147.50	\$2,720.00	\$425.00	\$425.00	\$0.00	100.00%
DEBT Totals:		\$21,145.00	\$16,147.50	\$17,720.00	\$3,425.00	\$3,425.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$23,645.00	\$16,147.50	\$18,420.52	\$5,224.48	\$3,425.00	\$1,799.48	92.39%
330 Total:		\$23,645.00	\$16,147.50	\$18,420.52	\$5,224.48	\$3,425.00	\$1,799.48	92.39%
510	SEWER REVENUE					Target Percent:	91.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,688,400.00	\$125,012.43	\$1,431,741.57	\$256,658.43	\$0.00	\$256,658.43	84.80%
510-060-51100	OVERTIME	\$10,000.00	\$157.21	\$3,641.15	\$6,358.85	\$0.00	\$6,358.85	36.41%
510-060-51200	RETIREMENT PENSION	\$257,600.00	\$18,918.64	\$207,665.82	\$49,934.18	\$0.00	\$49,934.18	80.62%
510-060-51400	CLOTHING ALLOWANCE	\$6,600.00	\$600.00	\$6,500.00	\$100.00	\$0.00	\$100.00	98.48%
510-060-51500	HEALTH CARE	\$454,000.00	\$33,868.81	\$384,561.99	\$69,438.01	\$2,253.72	\$67,184.29	85.20%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,017.23	\$7,423.31	\$22,576.69	\$2,015.61	\$20,561.08	31.46%
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	\$180,574.32	\$2,041,533.84	\$405,566.16	\$4,269.33	\$401,296.83	83.60%
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	\$4,635.66	\$257,759.70	\$38,240.30	\$38,240.30	\$0.00	100.00%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$385.52	\$19,540.43	\$5,459.57	\$9,067.07	(\$3,607.50)	114.43%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53300	RENTS AND LEASES	\$4,450.00	\$36.00	\$3,503.16	\$946.84	\$282.50	\$664.34	85.07%
510-060-53400	PROFESSIONAL SERVICES	\$37,500.00	\$786.65	\$30,890.65	\$6,609.35	\$7,656.07	(\$1,046.72)	102.79%
510-060-53401	COUNTY FEES AND CHARG	\$3,500.00	\$0.00	\$3,158.44	\$341.56	\$0.00	\$341.56	90.24%
510-060-53600	INSURANCE AND BONDING	\$23,327.03	\$0.00	\$23,327.03	\$0.00	\$0.00	\$0.00	100.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,672.97	\$0.00	\$1,671.75	\$2,001.22	\$1,400.00	\$601.22	83.63%
510-060-53900	MISC CONTRACTUAL	\$99,050.00	\$983.58	\$85,248.85	\$13,801.15	\$13,798.53	\$2.62	100.00%
	CONTRACTUAL SERVICES Totals:	\$492,500.00	\$6,827.41	\$425,100.01	\$67,399.99	\$70,444.47	(\$3,044.48)	100.62%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$486.43	\$513.57	\$213.57	\$300.00	70.00%
510-060-54200	OPERATING SUPPLIES	\$179,000.00	\$7,809.60	\$169,884.16	\$9,115.84	\$8,488.34	\$627.50	99.65%
510-060-54300	REPAIRS AND MAINT	\$82,150.00	\$4,642.49	\$67,181.36	\$14,968.64	\$14,952.70	\$15.94	99.98%
	MATERIALS AND SUPPLIES Totals:	\$262,150.00	\$12,452.09	\$237,551.95	\$24,598.05	\$23,654.61	\$943.44	99.64%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$285,500.00	\$0.00	\$13,192.39	\$272,307.61	\$211,707.83	\$60,599.78	78.77%
	CAPITAL OUTLAY Totals:	\$285,500.00	\$0.00	\$13,192.39	\$272,307.61	\$211,707.83	\$60,599.78	78.77%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$10,161.16	\$838.84	\$0.00	\$838.84	92.37%
	DEBT Totals:	\$11,000.00	\$0.00	\$10,161.16	\$838.84	\$0.00	\$838.84	92.37%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$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	\$199,853.82	\$2,727,539.35	\$778,210.65	\$310,076.24	\$468,134.41	86.65%
510 Total:		\$3,505,750.00	\$199,853.82	\$2,727,539.35	\$778,210.65	\$310,076.24	\$468,134.41	86.65%

512 WATER UTILITY Target Percent: 91.67%

SEWER IMPROVEMENT

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	SEWER IMPROVEMENT Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%

514 SEWER IMPROVEMENT Target Percent: 91.67%

SEWER IMPROVEMENT

CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

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	\$5,000.00	\$28,324.35	43.35%
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$16,675.65	\$33,324.35	\$5,000.00	\$28,324.35	43.35%
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMPROVEMENT Totals:	\$50,000.00	\$0.00	\$16,675.65	\$33,324.35	\$5,000.00	\$28,324.35	43.35%
514 Total:		\$50,000.00	\$0.00	\$16,675.65	\$33,324.35	\$5,000.00	\$28,324.35	43.35%
516	TAP AND USE FEE					Target Percent:	91.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	91.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$205,200.00	\$16,422.79	\$204,990.40	\$209.60	\$0.00	\$209.60	99.90%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$949.88	\$50.12	\$0.00	\$50.12	94.99%
520-073-51200	RETIREMENT PENSION	\$32,000.00	\$2,859.70	\$30,531.24	\$1,468.76	\$0.00	\$1,468.76	95.41%
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	\$561.72	\$7,513.72	\$6,486.28	\$9.60	\$6,476.68	53.74%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-51700	WORKERS' COMP	\$6,000.00	\$224.14	\$1,868.58	\$4,131.42	\$223.96	\$3,907.46	34.88%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$261,100.00	\$20,068.35	\$246,253.82	\$14,846.18	\$233.56	\$14,612.62	94.40%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$27,500.00	\$2,197.78	\$28,236.55	(\$736.55)	(\$1,949.76)	\$1,213.21	95.59%
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	\$180.00	\$9,651.75	\$78.25	\$77.25	\$1.00	99.99%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$39,230.00	\$2,377.78	\$38,831.86	\$398.14	(\$1,872.51)	\$2,270.65	94.21%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$1,500.00	\$217.00	\$816.92	\$683.08	\$0.00	\$683.08	54.46%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$65.79	\$27,472.67	\$2,527.33	\$2,026.84	\$500.49	98.33%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$537.98	\$78,767.65	\$1,232.35	\$456.95	\$775.40	99.03%
520-073-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$528.92	\$1,471.08	\$500.00	\$971.08	51.45%
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	\$820.77	\$107,586.16	\$5,913.84	\$2,983.79	\$2,930.05	97.42%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$1,475.00	\$1,025.00	\$0.00	\$1,025.00	59.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$37,500.00	\$2,729.61	\$31,185.69	\$6,314.31	\$0.00	\$6,314.31	83.16%
MISC OTHER Totals:		\$37,500.00	\$2,729.61	\$31,185.69	\$6,314.31	\$0.00	\$6,314.31	83.16%
GOLF CLUB HOUSE Totals:		\$453,830.00	\$25,996.51	\$425,332.53	\$28,497.47	\$1,344.84	\$27,152.63	94.02%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$335,000.00	\$21,670.52	\$300,054.51	\$34,945.49	\$0.00	\$34,945.49	89.57%
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	\$53,700.00	\$3,707.60	\$43,208.13	\$10,491.87	\$0.00	\$10,491.87	80.46%
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	\$2,680.92	\$34,965.82	\$42,734.18	\$5,690.13	\$37,044.05	52.32%
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	\$224.14	\$1,868.58	\$4,031.42	\$223.96	\$3,807.46	35.47%
520-074-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARIES AND WAGES Totals:		\$476,800.00	\$28,283.18	\$382,629.26	\$94,170.74	\$5,914.09	\$88,256.65	81.49%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$576.14	\$173.86	76.82%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$1,000.00	\$250.00	\$250.00	\$750.00	\$576.14	\$173.86	82.61%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$1,903.30	\$18,124.48	\$875.52	\$875.52	\$0.00	100.00%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$95.46	\$945.04	\$304.96	\$300.40	\$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	\$310.00	\$2,655.64	\$344.36	\$0.00	\$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	\$106.92	\$10,901.82	\$348.18	\$343.18	\$5.00	99.96%

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$36,150.00	\$2,415.68	\$33,977.98	\$2,172.02	\$1,519.10	\$652.92	98.19%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$165,000.00	\$12,224.83	\$150,735.77	\$14,264.23	\$14,263.45	\$0.78	100.00%
520-074-54300	REPAIRS AND MAINT	\$84,300.00	\$3,031.82	\$58,937.38	\$25,362.62	\$25,327.62	\$35.00	99.96%
MATERIALS AND SUPPLIES Totals:		\$249,800.00	\$15,256.65	\$209,673.15	\$40,126.85	\$40,066.07	\$60.78	99.98%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$17,000.00	\$16,744.54	\$16,744.54	\$255.46	\$255.46	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$17,000.00	\$16,744.54	\$16,744.54	\$255.46	\$255.46	\$0.00	100.00%
GOLF MAINTENANCE Totals:		\$780,750.00	\$62,950.05	\$643,274.93	\$137,475.07	\$48,330.86	\$89,144.21	88.58%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51001	CREDIT CARD TIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51700	WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARIES AND WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF RESTAURANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51200	RETIREMENT PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51500	HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51700	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL								
520-076-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF BANQUET CTR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$65,000.00	\$1,405.66	\$38,945.26	\$26,054.74	\$6,608.14	\$19,446.60	70.08%
520-077-53200	COMMUNICATIONS	\$27,500.00	\$9.49	\$22,524.44	\$4,975.56	\$2,913.31	\$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	\$0.00	\$52,811.30	\$7,188.70	\$397.18	\$6,791.52	88.68%
	CONTRACTUAL SERVICES Totals:	\$160,770.00	\$1,415.15	\$121,914.90	\$38,855.10	\$9,918.63	\$28,936.47	82.00%
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 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$163,770.00	\$1,415.15	\$124,822.37	\$38,947.63	\$9,918.63	\$29,029.00	82.27%
520 Total:		\$1,398,350.00	\$90,361.71	\$1,193,429.83	\$204,920.17	\$59,594.33	\$145,325.84	89.61%
522	FITNESS CENTER					Target Percent:	91.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$620,000.00	\$35,965.78	\$586,789.16	\$33,210.84	\$0.00	\$33,210.84	94.64%
522-070-51100	OVERTIME	\$4,000.00	\$65.86	\$3,987.48	\$12.52	\$0.00	\$12.52	99.69%
522-070-51200	RETIREMENT PENSION	\$91,500.00	\$5,544.43	\$87,028.87	\$4,471.13	\$0.00	\$4,471.13	95.11%
522-070-51400	CLOTHING ALLOWANCE	\$1,400.00	\$15.00	\$1,148.34	\$251.66	\$251.66	\$0.00	100.00%
522-070-51500	HEALTH CARE	\$49,900.00	\$1,744.04	\$28,348.74	\$21,551.26	\$909.88	\$20,641.38	58.63%
522-070-51600	UNEMPLOYMENT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
522-070-51700	WORKERS' COMP	\$15,000.00	\$1,568.96	\$13,079.88	\$1,920.12	\$1,567.70	\$352.42	97.65%
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	\$44,904.07	\$720,791.69	\$63,208.31	\$2,729.24	\$60,479.07	92.29%
TRAVEL								
522-070-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-52300	TRAINING AND EDUCATION	\$8,010.00	\$0.00	\$4,010.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$8,010.00	\$0.00	\$4,010.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$22,190.37	\$75,208.96	\$4,791.04	\$4,791.04	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$6,250.00	\$0.00	\$4,226.29	\$2,023.71	\$662.80	\$1,360.91	78.23%
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	\$92,231.17	\$7,017.75	\$71,294.45	\$20,936.72	\$19,617.10	\$1,319.62	98.57%
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	\$948.50	\$56.83	\$659.34	\$289.16	\$189.66	\$99.50	89.51%
522-070-53900	MISC CONTRACTUAL	\$26,273.17	\$172.84	\$23,771.67	\$2,501.50	\$2,501.50	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$205,702.84	\$29,437.79	\$175,160.71	\$30,542.13	\$27,762.10	\$2,780.03	98.65%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$650.00	\$24.42	\$552.90	\$97.10	\$97.10	\$0.00	100.00%
522-070-54200	OPERATING SUPPLIES	\$94,100.00	\$3,836.29	\$86,344.44	\$7,755.56	\$7,586.15	\$169.41	99.82%
522-070-54300	REPAIRS AND MAINT	\$21,751.27	\$1,571.89	\$19,646.32	\$2,104.95	\$2,104.95	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$116,501.27	\$5,432.60	\$106,543.66	\$9,957.61	\$9,788.20	\$169.41	99.85%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$68,242.16	\$4,218.55	\$65,054.10	\$3,188.06	\$3,188.06	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$68,242.16	\$4,218.55	\$65,054.10	\$3,188.06	\$3,188.06	\$0.00	100.00%
TRANSFERS								
522-070-57300	REFUNDS	\$14,398.73	\$1,722.32	\$14,397.37	\$1.36	\$0.00	\$1.36	99.99%
	TRANSFERS Totals:	\$14,398.73	\$1,722.32	\$14,397.37	\$1.36	\$0.00	\$1.36	99.99%
	PARKS AND RECREATION Totals:	\$1,196,855.00	\$85,715.33	\$1,085,957.53	\$110,897.47	\$47,467.60	\$63,429.87	94.70%
522 Total:		\$1,196,855.00	\$85,715.33	\$1,085,957.53	\$110,897.47	\$47,467.60	\$63,429.87	94.70%
524	COMMUNITY THEATER					Target Percent:	91.67%	

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	072 Totals:	\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	0.00%
524 Total:		\$45,200.00	\$0.00	\$0.00	\$45,200.00	\$0.00	\$45,200.00	0.00%
820	CAPITAL IMPROVEMENT					Target Percent:	91.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
	IT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$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%
POLICE								

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$222,800.00	\$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%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$182,800.00	\$2,671.00	\$93,368.95	\$89,431.05	\$53,684.97	\$35,746.08	80.45%
	CAPITAL OUTLAY Totals:	\$182,800.00	\$2,671.00	\$93,368.95	\$89,431.05	\$53,684.97	\$35,746.08	80.45%
	FIRE Totals:	\$182,800.00	\$2,671.00	\$93,368.95	\$89,431.05	\$53,684.97	\$35,746.08	80.45%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$941,740.00	\$0.00	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
	CAPITAL OUTLAY Totals:	\$941,740.00	\$0.00	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
	PUBLIC WORKS Totals:	\$941,740.00	\$0.00	\$202,937.94	\$738,802.06	\$460,607.93	\$278,194.13	70.46%
ENGINEERING								
CAPITAL OUTLAY								
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%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER IMPROVEMENT								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2021 to 11/30/2021

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,639,815.00	\$2,671.00	\$596,360.94	\$1,043,454.06	\$626,883.73	\$416,570.33	74.60%
860	OHIO ROTARY					Target Percent:	91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$42,389,764.90	\$3,207,305.36	\$30,402,123.28	\$11,987,641.62	\$2,427,549.07	\$9,560,092.55	77.45%
						Target Percent:	91.67%	