

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$22,490.08	\$3,009.92	\$0.00	\$3,009.92	88.20%
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	\$169,828.75	\$23,406.25	\$0.00	\$23,406.25	87.89%
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	\$190,999.71	\$30,585.29	\$651.33	\$29,933.96	86.49%
<b>MAYOR</b>								
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	\$27,488.68	\$2,111.32	\$0.00	\$2,111.32	92.87%
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	\$200,778.36	\$15,321.64	\$0.00	\$15,321.64	92.91%
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**  
**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%
<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	\$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	\$214,726.80	\$20,358.20	\$3,187.49	\$17,170.71	92.70%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<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	\$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%
<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	\$0.00	\$23,347.42	\$8,087.58	\$1,901.76	\$6,185.82	80.32%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$13,776.60	\$4,223.40	\$0.00	\$4,223.40	76.54%
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	\$99,817.32	\$16,182.68	\$0.00	\$16,182.68	86.05%
<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	\$150.00	\$55.12	\$62.09	\$87.91	\$0.00	\$87.91	41.39%

**Expense Report**  
**As Of: 11/1/2021 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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$143,427.54	\$55,422.46	\$12,543.42	\$42,879.04	78.44%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$33,969.65	\$3,030.35	\$0.00	\$3,030.35	91.81%
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	\$254,874.02	\$22,625.98	\$0.00	\$22,625.98	91.85%
<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	\$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	\$109,660.00	\$11,135.52	\$97,734.98	\$11,925.02	\$5,292.33	\$6,632.69	93.95%
	CONTRACTUAL SERVICES Totals:	\$242,055.00	\$19,204.62	\$208,289.10	\$33,765.90	\$12,233.77	\$21,532.13	91.10%
<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	\$54,375.00	\$865.92	\$18,101.70	\$36,273.30	\$8,678.42	\$27,594.88	49.25%
	MATERIALS AND SUPPLIES Totals:	\$54,475.00	\$865.92	\$18,101.70	\$36,373.30	\$8,678.42	\$27,694.88	49.16%
	IT Totals:	\$575,030.00	\$41,647.60	\$481,264.82	\$93,765.18	\$20,912.19	\$72,852.99	87.33%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$29,797.06	\$4,902.94	\$0.00	\$4,902.94	85.87%
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	\$220,399.02	\$38,800.98	\$0.00	\$38,800.98	85.03%
<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	\$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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$226,829.79	\$58,520.21	\$1,523.71	\$56,996.50	80.03%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$43,705.99	\$5,294.01	\$0.00	\$5,294.01	89.20%
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	\$333,217.14	\$32,282.86	\$0.00	\$32,282.86	91.17%
<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	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$349,943.54	\$51,456.46	\$2,035.75	\$49,420.71	87.69%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$90,949.00	\$181.47	\$48,202.55	\$42,746.45	\$5,535.02	\$37,211.43	59.09%
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**  
**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:	\$1,546,199.00	\$80,037.91	\$1,273,844.77	\$272,354.23	\$61,389.03	\$210,965.20	86.36%
<b>TRANSFERS</b>								
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%
<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:	\$10,164,953.00	\$357,986.36	\$5,308,916.12	\$4,856,036.88	\$222,367.87	\$4,633,669.01	54.42%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$107,768.73	\$6,231.27	\$0.00	\$6,231.27	94.53%
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	\$808,593.69	\$151,654.31	\$0.00	\$151,654.31	84.21%
<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	\$1,785.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$906,410.37	\$171,608.63	\$10,971.24	\$160,637.39	85.10%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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**  
**As Of: 11/1/2021 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	\$65,988.47	\$9,011.53	\$0.00	\$9,011.53	87.98%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,741,482.00</b>	<b>\$270,342.91</b>	<b>\$3,205,366.15</b>	<b>\$536,115.85</b>	<b>\$0.00</b>	<b>\$536,115.85</b>	<b>85.67%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$11,614.26</b>	<b>\$0.00</b>	<b>\$10,052.66</b>	<b>\$1,561.60</b>	<b>\$1,543.00</b>	<b>\$18.60</b>	<b>99.84%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$232,132.58</b>	<b>\$10,191.20</b>	<b>\$204,715.09</b>	<b>\$27,417.49</b>	<b>\$10,513.82</b>	<b>\$16,903.67</b>	<b>92.72%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$93,651.16</b>	<b>\$14,595.16</b>	<b>\$77,232.83</b>	<b>\$16,418.33</b>	<b>\$13,537.30</b>	<b>\$2,881.03</b>	<b>96.92%</b>
	<b>POLICE Totals:</b>	<b>\$4,078,880.00</b>	<b>\$295,129.27</b>	<b>\$3,497,366.73</b>	<b>\$581,513.27</b>	<b>\$25,594.12</b>	<b>\$555,919.15</b>	<b>86.37%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$55,276.27	\$14,723.73	\$0.00	\$14,723.73	78.97%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,562,000.00</b>	<b>\$267,124.10</b>	<b>\$2,973,617.70</b>	<b>\$588,382.30</b>	<b>\$0.00</b>	<b>\$588,382.30</b>	<b>83.48%</b>
<b>TRAVEL</b>								
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	\$39,009.50	\$2,250.00	\$23,840.45	\$15,169.05	\$13,826.06	\$1,342.99	96.56%
	<b>TRAVEL Totals:</b>	<b>\$46,009.50</b>	<b>\$3,057.30</b>	<b>\$28,652.57</b>	<b>\$17,356.93</b>	<b>\$14,088.52</b>	<b>\$3,268.41</b>	<b>92.90%</b>
<b>CONTRACTUAL SERVICES</b>								
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	\$54,355.00	\$25.84	\$45,477.67	\$8,877.33	\$8,088.29	\$789.04	98.55%
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$257,410.00</b>	<b>\$8,144.27</b>	<b>\$220,101.22</b>	<b>\$37,308.78</b>	<b>\$34,289.56</b>	<b>\$3,019.22</b>	<b>98.83%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$1,500.00	\$216.00	\$1,488.03	\$11.97	\$11.97	\$0.00	100.00%

**Expense Report**  
**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	\$132,199.88	\$5,727.49	\$80,786.59	\$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:	\$173,699.88	\$8,511.88	\$106,392.87	\$67,307.01	\$66,377.21	\$929.80	99.46%
	FIRE Totals:	\$4,039,119.38	\$286,837.55	\$3,328,764.36	\$710,355.02	\$114,755.29	\$595,599.73	85.25%
<b>PUBLIC WORKS</b>								
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	\$339,550.20	\$74,449.80	\$0.00	\$74,449.80	82.02%
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	\$2,544,753.36	\$531,246.64	\$0.00	\$531,246.64	82.73%
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	\$606,200.00	\$18,694.57	\$466,397.88	\$139,802.12	\$131,897.33	\$7,904.79	98.70%
	MATERIALS AND SUPPLIES Totals:	\$946,200.00	\$33,118.83	\$746,076.64	\$200,123.36	\$191,506.83	\$8,616.53	99.09%
	PUBLIC WORKS Totals:	\$6,065,150.00	\$392,163.39	\$4,940,345.72	\$1,124,804.28	\$570,780.65	\$554,023.63	90.87%
<b>ENGINEERING</b>								
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	\$41,490.68	\$1,509.32	\$0.00	\$1,509.32	96.49%
100-061-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	SALARIES AND WAGES Totals:	\$344,800.00	\$28,939.23	\$318,058.86	\$26,741.14	\$0.00	\$26,741.14	92.24%
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	\$156,212.15	\$9,345.16	\$27,855.86	\$128,356.29	\$41,013.01	\$87,343.28	44.09%

**Expense Report**  
**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:	\$167,242.15	\$10,050.14	\$35,824.49	\$131,417.66	\$42,712.30	\$88,705.36	46.96%
<b>MATERIALS AND SUPPLIES</b>								
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%
<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:	\$526,567.15	\$42,641.20	\$360,029.66	\$166,537.49	\$44,035.34	\$122,502.15	76.74%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
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	\$35,328.19	\$7,071.81	\$0.00	\$7,071.81	83.32%
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	\$259,104.49	\$60,795.51	\$0.00	\$60,795.51	81.00%
<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	\$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%
<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	\$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	\$304,452.63	\$85,447.37	\$13,388.66	\$72,058.71	81.52%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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**  
**As Of: 11/1/2021 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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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	\$23,264.65	\$2,335.35	\$0.00	\$2,335.35	90.88%
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	\$168,923.16	\$24,726.84	\$0.00	\$24,726.84	87.23%
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	\$173,479.33	\$29,370.67	\$509.00	\$28,861.67	85.77%
<b>PARKS AND RECREATION</b>								
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	\$37,105.10	\$16,969.90	\$0.00	\$16,969.90	68.62%
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**  
**As Of: 11/1/2021 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	\$281,453.59	\$128,821.41	\$0.00	\$128,821.41	68.60%
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	\$517,410.48	\$264,564.52	\$19,996.93	\$244,567.59	68.72%
<b>SENIOR ACTIVITIES</b>								
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	\$12,101.11	\$5,618.89	\$0.00	\$5,618.89	68.29%
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	\$94,569.57	\$38,700.43	\$0.00	\$38,700.43	70.96%
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**  
**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	\$113,869.97	\$58,200.03	\$14,273.40	\$43,926.63	74.47%
100 Total:		\$29,450,658.53	\$1,674,838.84	\$21,082,765.29	\$8,367,893.24	\$1,079,428.15	\$7,288,465.09	75.25%
210	SCMR					Target Percent:	91.67%	
<b>SEWER IMPROVEMENT</b>								
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	\$1,413,717.05	\$0.00	\$756,990.53	\$656,726.52	\$480,669.47	\$176,057.05	87.55%
CAPITAL OUTLAY Totals:		\$1,413,717.05	\$0.00	\$756,990.53	\$656,726.52	\$480,669.47	\$176,057.05	87.55%
SEWER IMPROVEMENT Totals:		\$2,058,717.05	\$3,371.80	\$1,044,070.88	\$1,014,646.17	\$488,321.19	\$526,324.98	74.43%
210 Total:		\$2,058,717.05	\$3,371.80	\$1,044,070.88	\$1,014,646.17	\$488,321.19	\$526,324.98	74.43%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
<b>PARKS AND RECREATION</b>								
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%	
<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**  
**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%
<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>91.67%</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	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$29,362.31	\$0.00	\$0.00	\$29,362.31	\$29,362.31	\$0.00	100.00%
<b>214 Total:</b>		<b>\$29,362.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,362.31</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>91.67%</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>91.67%</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>91.67%</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	\$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%
<b>220 Total:</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$67,138.00</b>	<b>\$112,862.00</b>	<b>\$34,420.00</b>	<b>\$78,442.00</b>	<b>56.42%</b>

**Expense Report**  
**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%	
<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	\$22,570.36	\$0.00	\$16,696.07	\$5,874.29	\$1,410.75	\$4,463.54	80.22%
230-050-54300	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$22,570.36	\$0.00	\$16,696.07	\$5,874.29	\$1,410.75	\$4,463.54	80.22%
	POLICE Totals:	\$34,070.36	\$0.00	\$27,593.07	\$6,477.29	\$1,809.75	\$4,667.54	86.30%
230 Total:		\$34,070.36	\$0.00	\$27,593.07	\$6,477.29	\$1,809.75	\$4,667.54	86.30%
240	LAW ENFORCEMENT					Target Percent:	91.67%	
<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	\$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%	
<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%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**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%	
<b>BUILDING</b>								
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%	
<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: 91.67%	
<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: 91.67%	
<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**  
**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
<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:	91.67%	
<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

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$285,668.00	\$0.00	\$285,668.00	\$0.00	\$0.00	\$0.00	100.00%
	ENGINEERING Totals:	\$285,668.00	\$0.00	\$285,668.00	\$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	\$43,828.65	\$0.00	\$30,580.15	\$13,248.50	\$13,248.50	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$43,828.65	\$0.00	\$30,580.15	\$13,248.50	\$13,248.50	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$43,828.65	\$0.00	\$30,580.15	\$13,248.50	\$13,248.50	\$0.00	100.00%
282 Total:		\$356,166.65	\$0.00	\$316,248.15	\$39,918.50	\$13,248.50	\$26,670.00	92.51%
283	LOCAL CORONAVIRUS RELIEF						Target Percent: 91.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,257.00	\$0.00	\$8,257.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$162,050.33	\$0.00	\$162,050.33	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$162,050.33	\$0.00	\$162,050.33	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$170,307.33	\$0.00	\$170,307.33	\$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



**Expense Report**  
**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:	\$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
283 Total:		\$170,307.33	\$0.00	\$170,307.33	\$0.00	\$0.00	\$0.00	100.00%
284	SUMMIT COUNTY COVID-19 PSGP					Target Percent:	91.67%	
	<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:	91.67%	
	<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

**Expense Report**  
**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
<b>FIRE</b>								
	SALARIES AND WAGES							
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>91.67%</b>	
<b>FIRE</b>								
	SALARIES AND WAGES							
290-051-51300	FIRE PENSION	\$725,000.00	\$51,635.45	\$619,588.45	\$105,411.55	\$0.00	\$105,411.55	85.46%
	SALARIES AND WAGES Totals:	\$725,000.00	\$51,635.45	\$619,588.45	\$105,411.55	\$0.00	\$105,411.55	85.46%
	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	\$620,734.52	\$107,265.48	\$0.00	\$107,265.48	85.27%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$51,635.45</b>	<b>\$620,734.52</b>	<b>\$107,265.48</b>	<b>\$0.00</b>	<b>\$107,265.48</b>	<b>85.27%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>POLICE</b>								
	SALARIES AND WAGES							
291-050-51300	POLICE PENSION	\$674,670.00	\$44,560.01	\$586,504.21	\$88,165.79	\$0.00	\$88,165.79	86.93%
	SALARIES AND WAGES Totals:	\$674,670.00	\$44,560.01	\$586,504.21	\$88,165.79	\$0.00	\$88,165.79	86.93%
	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	\$589,577.15	\$88,172.85	\$0.00	\$88,172.85	86.99%
<b>291 Total:</b>		<b>\$677,750.00</b>	<b>\$44,560.01</b>	<b>\$589,577.15</b>	<b>\$88,172.85</b>	<b>\$0.00</b>	<b>\$88,172.85</b>	<b>86.99%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
	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%
<b>292 Total:</b>		<b>\$107,233.57</b>	<b>\$0.00</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>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
	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%

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT</b>								
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%
	GENERAL GOVERNMENT Totals:	\$172,800.00	\$163,900.00	\$169,848.65	\$2,951.35	\$0.00	\$2,951.35	98.29%
<b>310 Total:</b>		<b>\$172,800.00</b>	<b>\$163,900.00</b>	<b>\$169,848.65</b>	<b>\$2,951.35</b>	<b>\$0.00</b>	<b>\$2,951.35</b>	<b>98.29%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>DEBT</b>								
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%
<b>320 Total:</b>		<b>\$1,225,000.00</b>	<b>\$874,129.30</b>	<b>\$1,225,011.48</b>	<b>(\$11.48)</b>	<b>\$0.00</b>	<b>(\$11.48)</b>	<b>100.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
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%
<b>330 Total:</b>		<b>\$23,645.00</b>	<b>\$16,147.50</b>	<b>\$18,420.52</b>	<b>\$5,224.48</b>	<b>\$3,425.00</b>	<b>\$1,799.48</b>	<b>92.39%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PUBLIC WORKS</b>								
<b>SALARIES AND WAGES</b>								
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	\$224,397.95	\$33,202.05	\$0.00	\$33,202.05	87.11%
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	\$2,058,265.97	\$388,834.03	\$4,269.33	\$384,564.70	84.28%
<b>TRAVEL</b>								
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%

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
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%
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	\$122,800.00	\$786.65	\$41,979.65	\$80,820.35	\$81,867.07	(\$1,046.72)	100.85%
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:	\$577,800.00	\$6,827.41	\$436,189.01	\$141,610.99	\$144,655.47	(\$3,044.48)	100.53%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$315,945.00	\$0.00	\$28,294.64	\$287,650.36	\$227,050.58	\$60,599.78	80.82%
	CAPITAL OUTLAY Totals:	\$315,945.00	\$0.00	\$28,294.64	\$287,650.36	\$227,050.58	\$60,599.78	80.82%
<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:	\$3,621,495.00	\$199,853.82	\$2,770,462.73	\$851,032.27	\$399,629.99	\$451,402.28	87.54%
<b>510 Total:</b>		<b>\$3,621,495.00</b>	<b>\$199,853.82</b>	<b>\$2,770,462.73</b>	<b>\$851,032.27</b>	<b>\$399,629.99</b>	<b>\$451,402.28</b>	<b>87.54%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>SEWER IMPROVEMENT</b>								
<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	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	CAPITAL OUTLAY Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
	SEWER IMPROVEMENT Totals:	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$140,000.00	\$15,000.00	90.32%
<b>512 Total:</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$140,000.00</b>	<b>\$15,000.00</b>	<b>90.32%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>SEWER IMPROVEMENT</b>								
<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>								

**Expense Report**  
**As Of: 11/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$65,093.54	\$0.00	\$16,675.65	\$48,417.89	\$20,093.54	\$28,324.35	56.49%
	CAPITAL OUTLAY Totals:	\$65,093.54	\$0.00	\$16,675.65	\$48,417.89	\$20,093.54	\$28,324.35	56.49%
<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:	\$65,093.54	\$0.00	\$16,675.65	\$48,417.89	\$20,093.54	\$28,324.35	56.49%
<b>514 Total:</b>		<b>\$65,093.54</b>	<b>\$0.00</b>	<b>\$16,675.65</b>	<b>\$48,417.89</b>	<b>\$20,093.54</b>	<b>\$28,324.35</b>	<b>56.49%</b>

516 TAP AND USE FEE Target Percent: 91.67%

<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>

520 GOLF COURSE Target Percent: 91.67%

<b>GOLF CLUB HOUSE</b>								
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	\$31,958.89	\$41.11	\$0.00	\$41.11	99.87%
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	\$247,681.47	\$13,418.53	\$233.56	\$13,184.97	94.95%
<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

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	CONTRACTUAL SERVICES Totals:	\$39,230.00	\$2,377.78	\$38,831.86	\$398.14	(\$1,872.51)	\$2,270.65	94.21%
<b>MATERIALS AND SUPPLIES</b>								
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%
<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	\$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	\$426,760.18	\$27,069.82	\$1,344.84	\$25,724.98	94.33%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$46,061.30	\$7,638.70	\$0.00	\$7,638.70	85.78%
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	\$385,482.43	\$91,317.57	\$5,914.09	\$85,403.48	82.09%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%

**Expense Report**  
**As Of: 11/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	CONTRACTUAL SERVICES Totals:	\$36,150.00	\$2,415.68	\$33,977.98	\$2,172.02	\$1,519.10	\$652.92	98.19%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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	\$646,128.10	\$134,621.90	\$48,330.86	\$86,291.04	88.95%
<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

**Expense Report**  
**As Of: 11/1/2021 to 11/30/2021**

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



**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-077-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$163,770.00	\$1,415.15	\$124,822.37	\$38,947.63	\$9,918.63	\$29,029.00	82.27%
<b>520 Total:</b>		<b>\$1,398,350.00</b>	<b>\$90,361.71</b>	<b>\$1,197,710.65</b>	<b>\$200,639.35</b>	<b>\$59,594.33</b>	<b>\$141,045.02</b>	<b>89.91%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>PARKS AND RECREATION</b>								
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	\$91,236.68	\$263.32	\$0.00	\$263.32	99.71%
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	\$724,999.50	\$59,000.50	\$2,729.24	\$56,271.26	92.82%
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	\$80,873.87	\$4,218.55	\$77,685.81	\$3,188.06	\$3,188.06	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,873.87	\$4,218.55	\$77,685.81	\$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:	\$1,209,486.71	\$85,715.33	\$1,102,797.05	\$106,689.66	\$47,467.60	\$59,222.06	95.10%

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522 Total:		\$1,209,486.71	\$85,715.33	\$1,102,797.05	\$106,689.66	\$47,467.60	\$59,222.06	95.10%
524	COMMUNITY THEATER					Target Percent:	91.67%	
<b>072</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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%	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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>								
<b>CAPITAL OUTLAY</b>								
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>								
<b>CAPITAL OUTLAY</b>								
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>								
<b>TRAVEL</b>								
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
<b>CAPITAL OUTLAY</b>								
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

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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>								
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%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$213,512.23	\$2,671.00	\$124,081.18	\$89,431.05	\$53,684.97	\$35,746.08	83.26%
	CAPITAL OUTLAY Totals:	\$213,512.23	\$2,671.00	\$124,081.18	\$89,431.05	\$53,684.97	\$35,746.08	83.26%
	FIRE Totals:	\$213,512.23	\$2,671.00	\$124,081.18	\$89,431.05	\$53,684.97	\$35,746.08	83.26%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$979,148.37	\$0.00	\$217,392.48	\$761,755.89	\$483,561.76	\$278,194.13	71.59%
	CAPITAL OUTLAY Totals:	\$979,148.37	\$0.00	\$217,392.48	\$761,755.89	\$483,561.76	\$278,194.13	71.59%
	PUBLIC WORKS Totals:	\$979,148.37	\$0.00	\$217,392.48	\$761,755.89	\$483,561.76	\$278,194.13	71.59%
<b>ENGINEERING</b>								
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%
<b>BUILDING</b>								
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
<b>SEWER IMPROVEMENT</b>								
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
<b>PARKS AND RECREATION</b>								
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
<b>SENIOR ACTIVITIES</b>								
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

**Expense Report**  
**As Of: 1/1/2021 to 11/30/2021**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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:		\$1,707,935.60	\$2,671.00	\$641,527.71	\$1,066,407.89	\$649,837.56	\$416,570.33	75.61%
860	OHIO ROTARY					Target Percent:	91.67%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$43,640,410.26	\$3,207,305.36	\$31,314,994.22	\$12,325,416.04	\$2,968,398.54	\$9,357,017.50	78.56%
						Target Percent:	91.67%	