

**City of Oregon
Fund Report
August 2021**

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>Last YTD Revenues</u>	<u>YTD Expenses</u>	<u>Last YTD Expenses</u>	<u>Unexpended Balance</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>
101	GENERAL	12,682,851.86	11,943,445.40	12,813,874.11	12,496,810.74	12,539,294.07	12,129,486.52	963,997.95	11,165,488.57
102	GEN RES	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00
210	SCM & R	632,094.48	877,026.89	818,401.29	341,440.22	248,359.42	1,167,681.15	442,569.27	725,111.88
211	ST HWY	48,656.00	68,813.29	64,432.84	0.00	0.00	117,469.29	75,000.00	42,469.29
212	MUN RD	100,471.61	118,462.00	106,468.63	0.00	9,083.26	218,933.61	125,000.00	93,933.61
227	FEDEQSHARG	41,390.09	17,953.68	1,776.40	0.00	0.00	59,343.77	0.00	59,343.77
228	DRUGLAW ED	6,292.90	1,321.46	2,210.53	378.00	567.00	7,236.36	411.00	6,825.36
229	POLGRNT	28,912.49	0.00	34,359.48	4,511.35	29,850.00	24,401.14	0.00	24,401.14
230	POLLEVY	7,607.47	0.00	0.00	0.00	0.00	7,607.47	0.00	7,607.47
231	POLPEN&REL	210,957.45	146,526.41	142,372.90	67,052.35	67,179.01	290,431.51	0.00	290,431.51
232	DRUGLAW EN	30,396.78	5,712.00	3,914.00	300.00	1,950.00	35,808.78	0.00	35,808.78
233	DUI STBELT	22,098.10	340.00	575.00	0.00	0.00	22,438.10	0.00	22,438.10
235	FIRE BILL	1,458,306.92	190,416.37	189,319.59	96,814.00	37,226.56	1,551,909.29	0.00	1,551,909.29
236	EMS OP	307,332.66	922,198.06	926,082.31	1,151,932.09	1,088,179.79	77,598.63	11,573.89	66,024.74
237	FIRETRAIN	45,474.13	7,148.39	10,566.04	21,862.59	21,350.59	30,759.93	979.32	29,780.61
239	INDIGENTDR	42,762.30	6,923.47	3,864.10	602.45	222.22	49,083.32	0.00	49,083.32
241	CIT REC	349,223.56	703,214.92	559,504.16	697,701.96	511,591.26	354,736.52	237,839.62	116,896.90
242	ASA TOURN	1,635.36	0.00	0.00	1,635.36	0.00	0.00	0.00	0.00
243	SSH COMSEN	168,269.60	236,528.88	230,236.91	167,135.38	149,307.45	237,663.10	135,513.62	102,149.48
245	LEGALCOMP	169,285.78	23,723.38	21,004.90	30,790.59	23,784.01	162,218.57	8,340.58	153,877.99
246	CT SPEC PR	233,958.17	20,778.30	24,027.89	11,176.72	80,157.66	243,559.75	12,918.42	230,641.33
247	PROBATION	104,736.23	16,525.79	12,206.72	3,632.45	7,842.57	117,629.57	2,755.68	114,873.89
248	IDIAMF	29,514.70	6,053.68	7,182.36	5,222.50	8,396.50	30,345.88	9,669.25	20,676.63
251	OPPA REL	24,193.51	792.00	888.00	1,969.59	100.00	23,015.92	500.00	22,515.92
253	LLEBG	191.33	0.00	0.00	191.33	0.00	0.00	0.00	0.00
254	CEDAR PT	68,108.97	4,237.73	4,237.73	268,203.08	175,422.00	-195,856.38	174,145.00	-370,001.38
255	REVOLVING	217,457.45	88.81	1,192.67	0.00	0.00	217,546.26	0.00	217,546.26
257	FEMA FUND	4.63	3,350.47	0.00	3,355.10	0.00	0.00	0.00	0.00
258	CARES ACT	14,626.45	0.00	495,193.59	0.00	495,193.59	14,626.45	0.00	14,626.45
259	LOCFISREC	0.00	1,050,391.25	0.00	59,541.90	0.00	990,849.35	0.00	990,849.35
260	WASTE CIP	6,611,565.18	3,116,909.12	1,601,358.04	1,759,168.82	1,163,875.04	7,969,305.48	6,847,100.38	1,122,205.10
261	STORMSEWR	1,013,492.00	788,417.87	792,490.51	381,032.25	776,727.80	1,420,877.62	140,842.62	1,280,035.00
271	COMMUNEVNT	342.99	0.00	0.00	0.00	0.00	342.99	0.00	342.99
290	DAVISBESSE	23,727.88	0.00	0.00	0.00	0.00	23,727.88	0.00	23,727.88
303	FIREPUMPER	28,313.39	0.00	0.00	0.00	0.00	28,313.39	0.00	28,313.39
306	STRT RECR	1,559,388.39	6,643,605.69	0.00	1,087,847.16	804,898.67	7,115,146.92	3,809,129.19	3,306,017.73
307	PARKLAND	144.08	0.00	0.00	0.00	0.00	144.08	0.00	144.08

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>Last YTD Revenues</u>	<u>YTD Expenses</u>	<u>Last YTD Expenses</u>	<u>Unexpended Balance</u>	<u>Encumbrances</u>	<u>Unencumbered Balance</u>
320	WTR CONST	1,249,885.76	1,324,894.11	1,149,321.33	2,316,596.00	2,176,184.00	258,183.87	0.00	258,183.87
340	SWR CONST	3,146,688.52	2,439,992.36	1,541,919.11	3,219,858.95	2,163,567.03	2,366,821.93	959,374.57	1,407,447.36
350	STRMSEWER	1,292,821.45	24,683.16	580,381.15	10,068.00	909,468.24	1,307,436.61	160,859.05	1,146,577.56
356	WWTP IMP	394,983.35	243,000.00	0.00	28,129.24	51,950.39	609,854.11	609,171.51	682.60
358	SEWER PRJ	165,986.13	8,195.12	209,000.00	2,000.00	14,705.82	172,181.25	0.00	172,181.25
359	STREETCNST	625,025.27	522,507.43	100,232.97	129,116.67	1,080,076.46	1,018,416.03	592,682.48	425,733.55
364	WTR PROJCT	592,427.37	977,236.91	2,292,139.01	531,563.63	2,841,890.59	1,038,100.65	301,105.05	736,995.60
370	CURTICETIF	0.00	131,107.05	257,888.20	131,107.05	130,196.05	0.00	0.00	0.00
371	CEDARPTTIF	15,775.47	44,691.38	87,908.14	44,358.00	61,980.08	16,108.85	0.00	16,108.85
372	BPHUSKYTIF	0.00	169,322.30	333,057.72	169,322.30	168,146.54	0.00	0.00	0.00
401	GEN BOND	58,047.35	546,506.54	436,188.00	91,710.89	53,093.75	512,843.00	512,841.77	1.23
501	SA BOND	489,593.27	60,707.97	28,733.29	7,277.48	7,277.49	543,023.76	0.00	543,023.76
510	SASRTLGHHT	768,721.77	367,810.67	396,696.45	246,296.99	209,489.72	890,235.45	106,652.42	783,583.03
530	SASEW MAIN	7,312.44	450,608.03	348,416.74	268,801.78	263,834.65	189,118.69	44,558.10	144,560.59
610	WATER REV	3,307,958.67	5,009,399.30	4,447,880.41	3,305,942.89	3,534,364.88	5,011,415.08	1,735,219.70	3,276,195.38
625	WTR TAP/LN	188,458.87	1,045.74	1,910.26	0.00	0.00	189,504.61	0.00	189,504.61
630	SEWER REV	2,176,287.65	3,458,299.32	3,111,857.08	2,789,712.77	2,533,731.38	2,844,874.20	493,531.58	2,351,342.62
645	SWR TAP/LN	1,367,701.97	7,640.95	17,679.99	0.00	0.00	1,375,342.92	0.00	1,375,342.92
650	W/WW OWDA	3.65	3,793,464.00	3,546,127.00	1,843,703.27	1,812,914.76	1,949,764.38	1,949,748.51	15.87
651	OPWC DEBT	125,050.86	260,497.00	249,248.00	135,872.73	0.00	249,675.13	135,872.73	113,802.40
701	SELF INS	211,642.42	25,818.56	27,471.15	17,161.22	16,524.00	220,299.76	19,637.50	200,662.26
702	WORKCOMP	1,196,084.89	0.00	87,589.66	201,544.00	201,652.00	994,540.89	86,578.36	907,962.53
703	FLEXBEN	7,212.73	14,487.81	19,250.00	12,108.52	14,950.91	9,592.02	10,058.22	-466.20
704	MEDINSURNC	1,320,770.63	2,657,547.65	2,769,371.58	2,290,556.44	2,568,360.87	1,687,761.84	0.00	1,687,761.84
705	PR STABIL	805,005.40	317,736.48	479,651.45	302,029.46	224,017.73	820,712.42	0.00	820,712.42
831	PERPCARETR	69,979.51	1.28	10.50	0.00	984.11	69,980.79	1,500.00	68,480.79
840	STBLDSTNDR	369.81	1,535.08	2,803.76	1,482.08	2,169.82	422.81	285.84	136.97
851	INC TAX	4,362,101.15	3,150,835.44	3,168,411.93	3,892,596.38	1,898,769.70	3,620,340.21	25,225.21	3,595,115.00
862	INCTAX JNT	22,356.98	48,793.28	24,294.22	0.00	0.00	71,150.26	0.00	71,150.26
872	LC WATER	18,109.26	31,808.47	27,543.25	38,054.60	36,904.98	11,863.13	16,067.72	-4,204.59
880	UNCL TRST	74,473.76	0.00	0.00	0.00	0.00	74,473.76	0.00	74,473.76
975	HAZWASTE	403,619.83	17,321.12	18,586.01	240,138.48	27,262.01	180,802.47	10,558.36	170,244.11
Totals		56,748,241.08	53,028,399.82	44,629,309.06	40,927,417.80	41,245,026.43	68,849,223.10	20,769,814.47	48,079,408.63

YEAR-TO-DATE REVENUE REPORT
FOR PERIOD ENDING AUGUST 31, 2021

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 GENERAL FUND						
0000 POOLED CASH						
41 GENERAL						
10101 41100 REAL ESTATE&PUBLUTILIT	-762,000.00	-762,000.00	-785,096.10	-303,615.11	23,096.10	103.0
10101 41150 REAL PROP TAXROLLBK HO	-50,000.00	-50,000.00	-45,154.37	.00	-4,845.63	90.3
10101 41240 TRAILER TAX	-100.00	-100.00	-65.99	.00	-34.01	66.0
10101 41500 MUNICIPAL INCOME TAX	-11,916,450.00	-11,916,450.00	-8,665,506.53	-922,059.56	-3,250,943.47	72.7
10101 46100 INTEREST EARNINGS	-510,000.00	-510,000.00	-349,580.35	-37,915.49	-160,419.65	68.5
10101 49300 SALE OF ASSETS	-1,000.00	-1,000.00	-14,794.46	.00	13,794.46	1479.4
10101 49500 REFUNDS	-1,500.00	-1,500.00	-4.17	.00	-1,495.83	.3
10102 46930 POLICE OT REIMBURSEMEN	-75,000.00	-75,000.00	-29,751.08	-2,613.06	-45,248.92	39.7
10102 46931 POLICE REIMBURSEMENT	-206,250.00	-206,250.00	-103,125.00	.00	-103,125.00	50.0
TOTAL GENERAL	-13,522,300.00	-13,522,300.00	-9,993,078.05	-1,266,203.22	-3,529,221.95	73.9%

42 CHARGES FOR SERVICES

10101 46200 RENTAL INCOME	-3,000.00	-3,000.00	-948.20	.00	-2,051.80	31.6
10102 42000 INSPECTION MISC VAR	-400.00	-400.00	-739.85	-99.50	339.85	185.0
10102 42110 CONTRACTORS REGISTRATI	-35,000.00	-35,000.00	-17,870.00	-625.00	-17,130.00	51.1
10102 42200 ZONING APPLICATIONS	-20,900.00	-20,900.00	-11,210.00	-1,400.00	-9,690.00	53.6
10102 42500 BUILDING PERMITS	-68,120.00	-68,120.00	-53,182.24	-6,050.69	-14,937.76	78.1
10102 42510 ELECTRIC PERMITS	-22,400.00	-22,400.00	-12,774.05	-1,344.00	-9,625.95	57.0
10102 42520 PLUMBING PERMITS	-18,380.00	-18,380.00	-11,140.00	-1,480.00	-7,240.00	60.6
10102 42530 HEATING PERMITS	-18,420.00	-18,420.00	-13,172.53	-2,055.00	-5,247.47	71.5
10102 42540 SEWER PERMITS	-10,400.00	-10,400.00	-8,050.00	-270.00	-2,350.00	77.4
10102 42550 DRIVEWAY/SIDEWALK PERM	-3,060.00	-3,060.00	-2,009.85	-311.00	-1,050.15	65.7
10102 42560 SIGN PERMITS	-5,773.00	-5,773.00	-1,865.00	-410.00	-3,908.00	32.3
10102 42580 WRECKING PERMITS	-828.00	-828.00	-240.00	-40.00	-588.00	29.0
10102 42590 FIRE INSPECTIONS	-1,000.00	-1,000.00	-365.00	.00	-635.00	36.5
10102 44200 FRANCHISE FEES	-190,000.00	-190,000.00	-152,005.66	-51,907.55	-37,994.34	80.0
10102 44301 PUBLIC SERVICE CHARGES	-1,000.00	-1,000.00	-780.00	-780.00	-220.00	78.0
10102 44800 CEMETERY OPENINGS AND	-40,000.00	-40,000.00	-47,534.00	-2,250.00	7,534.00	118.8
TOTAL CHARGES FOR SERVICES	-438,681.00	-438,681.00	-333,886.38	-69,022.74	-104,794.62	76.1%

43 INTERGOVT

YEAR-TO-DATE REVENUE REPORT
FOR PERIOD ENDING AUGUST 31, 2021

FOR 2021 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
10101 43510 LOCAL GOVT FUND COUNT	-390,000.00	-390,000.00	-300,876.82	-33,324.47	-89,123.18	77.1
10101 43520 LOCAL GOVT FUND STATE	-75,000.00	-75,000.00	-62,489.65	-6,448.65	-12,510.35	83.3
10101 43570 CIGARETTE LICENSES	-500.00	-500.00	-1,739.00	.00	1,239.00	347.8
10102 43560 LIQUOR AND BEER PERMIT	-25,000.00	-25,000.00	-11,566.10	-9,662.10	-13,433.90	46.3
TOTAL INTERGOVT	-490,500.00	-490,500.00	-376,671.57	-49,435.22	-113,828.43	76.8%
44 ASSESSMENTS						
10102 46350 S A WEED CUTTING ASSE	-1,900.00	-1,900.00	-2,451.03	-1,725.20	551.03	129.0
10102 46352 NUISANCE ABATEMENT ASS	-4,485.00	-4,485.00	.00	.00	-4,485.00	.0
TOTAL ASSESSMENTS	-6,385.00	-6,385.00	-2,451.03	-1,725.20	-3,933.97	38.4%
45 COURT FEES						
10102 45100 MUNICIPL COURT FINES A	-200,000.00	-200,000.00	-130,013.67	-13,300.40	-69,986.33	65.0
10102 45200 MUNICIPAL COURT FEES/C	-43,300.00	-43,300.00	-41,578.50	-6,522.00	-1,721.50	96.0
10102 45300 MUNICIPAL COURT BAIL	-3,500.00	-3,500.00	-290.00	.00	-3,210.00	8.3
10102 45400 MUNICIPAL COURT TRUSTE	-100.00	-100.00	.00	.00	-100.00	.0
10102 45600 MUNICPL COURT PARKG TK	-1,500.00	-1,500.00	.00	.00	-1,500.00	.0
TOTAL COURT FEES	-248,400.00	-248,400.00	-171,882.17	-19,822.40	-76,517.83	69.2%
46 MISCELLANEOUS						
10101 46701 CRA FEE FOR LEGAL	.00	.00	-4,667.13	.00	4,667.13	100.0
10101 46900 MISC REVENUE OTHER	-70,000.00	-70,000.00	-19,852.39	-55.00	-50,147.61	28.4
10101 46910 MISC REVENUE POLICE	-1,000.00	-1,000.00	-972.00	.00	-28.00	97.2
10101 49310 NONREVENUE JOURNAL ENT	.00	.00	-1.80	.00	1.80	100.0
10102 46351 WEED CUTTING REVENUE	-1,000.00	-1,000.00	-1,283.23	-184.67	283.23	128.3
10102 46912 SAFETY TOWN	.00	.00	-5,280.00	.00	5,280.00	100.0
TOTAL MISCELLANEOUS	-72,000.00	-72,000.00	-32,056.55	-239.67	-39,943.45	44.5%
47 GRANTS						
10103 46941 FIRE TRAINING GRANT	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0

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10103 46950 MISC EMS GRANT	-25,000.00	-25,000.00	-3,093.88	.00	-21,906.12	12.4
10103 46951 MISC DARE GRANT	-5,000.00	-5,000.00	-1,800.00	.00	-3,200.00	36.0
10103 46954 BULLETPROOF VEST GRANT	-2,525.00	-2,525.00	-9,330.00	-6,075.00	6,805.00	369.5
TOTAL GRANTS	-37,525.00	-37,525.00	-14,223.88	-6,075.00	-23,301.12	37.9%

49 TRANSFERS/REIM

10101 49400 REIMBURSEMENTS	-2,500.00	-2,500.00	-225.45	.00	-2,274.55	9.0
10101 49410 OPERATION REIMBURSEMEN	-1,000.00	-1,000.00	-3,429.99	-1,247.00	2,429.99	343.0
10101 49712 TRANSFER FROM FUND #23	-76,625.00	-76,625.00	.00	.00	-76,625.00	.0
10101 49727 TRANSFER FROM FUND #25	.00	-191.33	-191.33	.00	.00	100.0
10101 49760 TRANSFER FROM FUND #61	-863,048.00	-863,048.00	-431,524.00	.00	-431,524.00	50.0
10101 49761 TRANSFER FROM FUND #63	-732,895.00	-732,895.00	-366,447.50	.00	-366,447.50	50.0
10101 49785 TRANSFER FROM FUND #85	-434,755.00	-434,755.00	-217,377.50	.00	-217,377.50	50.0
TOTAL TRANSFERS/REIM	-2,110,823.00	-2,111,014.33	-1,019,195.77	-1,247.00	-1,091,818.56	48.3%
TOTAL POOLED CASH	-16,926,614.00	-16,926,805.33	-11,943,445.40	-1,413,770.45	-4,983,359.93	70.6%
TOTAL GENERAL FUND	-16,926,614.00	-16,926,805.33	-11,943,445.40	-1,413,770.45	-4,983,359.93	70.6%
TOTAL REVENUES	-16,926,614.00	-16,926,805.33	-11,943,445.40	-1,413,770.45	-4,983,359.93	

210 STREET CONSTRUCT MAINT&REP FD

0000 POOLED CASH

41 GENERAL

21001 46100 INTEREST EARNINGS	-200.00	-200.00	-13.64	.00	-186.36	6.8
TOTAL GENERAL	-200.00	-200.00	-13.64	.00	-186.36	6.8%

42 CHARGES FOR SERVICES

21002 42900 HAUL PERMITS	-30,000.00	-30,000.00	-28,330.00	-260.00	-1,670.00	94.4
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TOTAL CHARGES FOR SERVICES	-30,000.00	-30,000.00	-28,330.00	-260.00	-1,670.00	94.4%
43 INTERGOVT						
21001 43540 GASOLINE TAX	-765,000.00	-765,000.00	-596,708.03	-79,517.69	-168,291.97	78.0
21001 43545 STATE/LOCAL HIGHWAY DI	-210,000.00	-210,000.00	-143,546.76	-21,860.61	-66,453.24	68.4
21002 43550 VEHICLE LICENSE FEES	-151,000.00	-151,000.00	-108,428.46	-14,579.80	-42,571.54	71.8
TOTAL INTERGOVT	-1,126,000.00	-1,126,000.00	-848,683.25	-115,958.10	-277,316.75	75.4%
TOTAL POOLED CASH	-1,156,200.00	-1,156,200.00	-877,026.89	-116,218.10	-279,173.11	75.9%
TOTAL STREET CONSTRUCT MAINT&R	-1,156,200.00	-1,156,200.00	-877,026.89	-116,218.10	-279,173.11	75.9%
TOTAL REVENUES	-1,156,200.00	-1,156,200.00	-877,026.89	-116,218.10	-279,173.11	
211 STATE HIGHWAY IMPROVEMENT FD						
0000 POOLED CASH						
41 GENERAL						
21101 46100 INTEREST EARNINGS	-20.00	-20.00	-1.12	.00	-18.88	5.6
TOTAL GENERAL	-20.00	-20.00	-1.12	.00	-18.88	5.6%
43 INTERGOVT						
21101 43540 GASOLINE TAX	-63,000.00	-63,000.00	-48,381.74	-6,447.38	-14,618.26	76.8
21101 43545 STATE/LOCAL HIGHWAY DI	-18,000.00	-18,000.00	-11,638.93	-1,772.48	-6,361.07	64.7
21102 43550 VEHICLE LICENSE FEES	-12,000.00	-12,000.00	-8,791.50	-1,182.15	-3,208.50	73.3
TOTAL INTERGOVT	-93,000.00	-93,000.00	-68,812.17	-9,402.01	-24,187.83	74.0%
TOTAL POOLED CASH	-93,020.00	-93,020.00	-68,813.29	-9,402.01	-24,206.71	74.0%
TOTAL STATE HIGHWAY IMPROVEMEN	-93,020.00	-93,020.00	-68,813.29	-9,402.01	-24,206.71	74.0%
TOTAL REVENUES	-93,020.00	-93,020.00	-68,813.29	-9,402.01	-24,206.71	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
212 MUNICIPAL RD(PERMISSIVE TAX) FD						
0000 POOLED CASH						
43 INTERGOVT						
21202 43550 VEHICLE LICENSE FEES	-150,000.00	-150,000.00	-118,462.00	-16,196.25	-31,538.00	79.0
TOTAL INTERGOVT	-150,000.00	-150,000.00	-118,462.00	-16,196.25	-31,538.00	79.0%
TOTAL POOLED CASH	-150,000.00	-150,000.00	-118,462.00	-16,196.25	-31,538.00	79.0%
TOTAL MUNICIPAL RD(PERMISSIVE	-150,000.00	-150,000.00	-118,462.00	-16,196.25	-31,538.00	79.0%
TOTAL REVENUES	-150,000.00	-150,000.00	-118,462.00	-16,196.25	-31,538.00	
227 FEDERAL EQUITABLE SHARING FUND						
0000 POOLED CASH						
47 GRANTS						
22701 46920 DRUG LAW ENFORCEMENT R	.00	.00	-17,953.68	.00	17,953.68	100.0
TOTAL GRANTS	.00	.00	-17,953.68	.00	17,953.68	100.0%
TOTAL POOLED CASH	.00	.00	-17,953.68	.00	17,953.68	100.0%
TOTAL FEDERAL EQUITABLE SHARIN	.00	.00	-17,953.68	.00	17,953.68	100.0%
TOTAL REVENUES	.00	.00	-17,953.68	.00	17,953.68	
228 DRUG LAW ENFORC & ED FUND						
0000 POOLED CASH						
47 GRANTS						
22802 45701 DRUG & LAW ENFORCEMENT	-2,500.00	-2,500.00	-1,321.46	-169.00	-1,178.54	52.9

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TOTAL GRANTS	-2,500.00	-2,500.00	-1,321.46	-169.00	-1,178.54	52.9%
TOTAL POOLED CASH	-2,500.00	-2,500.00	-1,321.46	-169.00	-1,178.54	52.9%
TOTAL DRUG LAW ENFORC & ED FUN	-2,500.00	-2,500.00	-1,321.46	-169.00	-1,178.54	52.9%
TOTAL REVENUES	-2,500.00	-2,500.00	-1,321.46	-169.00	-1,178.54	
231 POLICE PENSION & RELIEF						
0000 POOLED CASH						
41 GENERAL						
23101 41100 REAL ESTATE&PUBLUTILIT	-134,000.00	-134,000.00	-138,546.47	-37,226.25	4,546.47	103.4
23101 41150 REAL PROP TAXROLLBK HO	-10,000.00	-10,000.00	-7,968.39	.00	-2,031.61	79.7
23101 41240 TRAILER TAX	-20.00	-20.00	-11.55	.00	-8.45	57.8
TOTAL GENERAL	-144,020.00	-144,020.00	-146,526.41	-37,226.25	2,506.41	101.7%
TOTAL POOLED CASH	-144,020.00	-144,020.00	-146,526.41	-37,226.25	2,506.41	101.7%
TOTAL POLICE PENSION & RELIEF	-144,020.00	-144,020.00	-146,526.41	-37,226.25	2,506.41	101.7%
TOTAL REVENUES	-144,020.00	-144,020.00	-146,526.41	-37,226.25	2,506.41	
232 DRUG LAW ENF FUND						
0000 POOLED CASH						
47 GRANTS						
23201 46920 DRUG LAW ENFORCEMENT R	-10,000.00	-10,000.00	-5,712.00	-150.00	-4,288.00	57.1
TOTAL GRANTS	-10,000.00	-10,000.00	-5,712.00	-150.00	-4,288.00	57.1%
TOTAL POOLED CASH	-10,000.00	-10,000.00	-5,712.00	-150.00	-4,288.00	57.1%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DRUG LAW ENF FUND	-10,000.00	-10,000.00	-5,712.00	-150.00	-4,288.00	57.1%
TOTAL REVENUES	-10,000.00	-10,000.00	-5,712.00	-150.00	-4,288.00	
233 DUI & SEATBELT GRANT FUND						
0000 POOLED CASH						
41 GENERAL						
23303 46971 DUI IMPOUNDMENT ACCOUN	.00	.00	-340.00	-70.00	340.00	100.0
TOTAL GENERAL	.00	.00	-340.00	-70.00	340.00	100.0%
47 GRANTS						
23303 46961 MISC DUI GRANT	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0
TOTAL GRANTS	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL POOLED CASH	-1,000.00	-1,000.00	-340.00	-70.00	-660.00	34.0%
TOTAL DUI & SEATBELT GRANT FUN	-1,000.00	-1,000.00	-340.00	-70.00	-660.00	34.0%
TOTAL REVENUES	-1,000.00	-1,000.00	-340.00	-70.00	-660.00	
235 FIRE BILLING, CAP/OPER FUND						
0000 POOLED CASH						
46 MISCELLANEOUS						
23502 46911 FIRE BILLING REVENUE	-240,000.00	-240,000.00	-190,416.37	-30,871.82	-49,583.63	79.3
TOTAL MISCELLANEOUS	-240,000.00	-240,000.00	-190,416.37	-30,871.82	-49,583.63	79.3%
TOTAL POOLED CASH	-240,000.00	-240,000.00	-190,416.37	-30,871.82	-49,583.63	79.3%

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TOTAL FIRE BILLING, CAP/OPER F	-240,000.00	-240,000.00	-190,416.37	-30,871.82	-49,583.63	79.3%
TOTAL REVENUES	-240,000.00	-240,000.00	-190,416.37	-30,871.82	-49,583.63	
236 EMS OPERATING FUND						
0000 POOLED CASH						
43 INTERGOVT						
23601 43890 EMS FUND COUNTY SHARE	-804,396.00	-804,396.00	-402,198.06	-201,099.03	-402,197.94	50.0
TOTAL INTERGOVT	-804,396.00	-804,396.00	-402,198.06	-201,099.03	-402,197.94	50.0%
49 TRANSFERS/REIM						
23601 49704 TRANSFER FROM FUND #10	-886,509.00	-886,509.00	-520,000.00	.00	-366,509.00	58.7
TOTAL TRANSFERS/REIM	-886,509.00	-886,509.00	-520,000.00	.00	-366,509.00	58.7%
TOTAL POOLED CASH	-1,690,905.00	-1,690,905.00	-922,198.06	-201,099.03	-768,706.94	54.5%
TOTAL EMS OPERATING FUND	-1,690,905.00	-1,690,905.00	-922,198.06	-201,099.03	-768,706.94	54.5%
TOTAL REVENUES	-1,690,905.00	-1,690,905.00	-922,198.06	-201,099.03	-768,706.94	
237 FIRE TRAINING CENTER FUND						
0000 POOLED CASH						
41 GENERAL						
23701 46940 MISC FIRE TRAINING CEN	-10,000.00	-10,000.00	-6,838.39	.00	-3,161.61	68.4
TOTAL GENERAL	-10,000.00	-10,000.00	-6,838.39	.00	-3,161.61	68.4%
46 MISCELLANEOUS						
23701 46400 DONATIONS	.00	.00	-310.00	.00	310.00	100.0

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TOTAL MISCELLANEOUS	.00	.00	-310.00	.00	310.00	100.0%
49 TRANSFERS/REIM						
23701 49721 TRANSFER FROM FUND #26	-36,000.00	-36,000.00	.00	.00	-36,000.00	.0
TOTAL TRANSFERS/REIM	-36,000.00	-36,000.00	.00	.00	-36,000.00	.0%
TOTAL POOLED CASH	-46,000.00	-46,000.00	-7,148.39	.00	-38,851.61	15.5%
TOTAL FIRE TRAINING CENTER FUN	-46,000.00	-46,000.00	-7,148.39	.00	-38,851.61	15.5%
TOTAL REVENUES	-46,000.00	-46,000.00	-7,148.39	.00	-38,851.61	
239 INDIGENT DRIVERS ALCOHOL FUND						
0000 POOLED CASH						
45 COURT FEES						
23902 45100 MUNICIPL COURT FINES A	-9,300.00	-9,300.00	-6,923.47	-424.30	-2,376.53	74.4
TOTAL COURT FEES	-9,300.00	-9,300.00	-6,923.47	-424.30	-2,376.53	74.4%
TOTAL POOLED CASH	-9,300.00	-9,300.00	-6,923.47	-424.30	-2,376.53	74.4%
TOTAL INDIGENT DRIVERS ALCOHOL	-9,300.00	-9,300.00	-6,923.47	-424.30	-2,376.53	74.4%
TOTAL REVENUES	-9,300.00	-9,300.00	-6,923.47	-424.30	-2,376.53	
241 CITIZENS REC ADV COMM FUND						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
24102 44510 RECREATION FEES AND CH	-104,000.00	-104,000.00	-138,622.71	-15,590.39	34,622.71	133.3

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24102 44520 RECREATION CONCESSION	-69,000.00	-69,000.00	-57,773.50	-883.00	-11,226.50	83.7
TOTAL CHARGES FOR SERVICES	-173,000.00	-173,000.00	-196,396.21	-16,473.39	23,396.21	113.5%
46 MISCELLANEOUS						
24101 46900 MISC REVENUE OTHER	-51,500.00	-51,500.00	-1,483.35	.00	-50,016.65	2.9
TOTAL MISCELLANEOUS	-51,500.00	-51,500.00	-1,483.35	.00	-50,016.65	2.9%
49 TRANSFERS/REIM						
24101 49704 TRANSFER FROM FUND #10	-1,007,400.00	-1,007,400.00	-503,700.00	.00	-503,700.00	50.0
24101 49716 TRANSFER FROM FUND #24	.00	-1,635.36	-1,635.36	.00	.00	100.0
TOTAL TRANSFERS/REIM	-1,007,400.00	-1,009,035.36	-505,335.36	.00	-503,700.00	50.1%
TOTAL POOLED CASH	-1,231,900.00	-1,233,535.36	-703,214.92	-16,473.39	-530,320.44	57.0%
TOTAL CITIZENS REC ADV COMM FU	-1,231,900.00	-1,233,535.36	-703,214.92	-16,473.39	-530,320.44	57.0%
TOTAL REVENUES	-1,231,900.00	-1,233,535.36	-703,214.92	-16,473.39	-530,320.44	
243 SOUTH SHORE COM SENIOR FUND						
0000 POOLED CASH						
41 GENERAL						
24301 41100 REAL ESTATE&PUBLUTILIT	-225,000.00	-225,000.00	-233,544.83	-59,997.44	8,544.83	103.8
24301 41150 REAL PROP TAXROLLBK HO	-6,000.00	-6,000.00	-2,964.39	.00	-3,035.61	49.4
24301 41240 TRAILER TAX	-30.00	-30.00	-19.66	.00	-10.34	65.5
TOTAL GENERAL	-231,030.00	-231,030.00	-236,528.88	-59,997.44	5,498.88	102.4%
49 TRANSFERS/REIM						
24301 49704 TRANSFER FROM FUND #10	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0

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TOTAL TRANSFERS/REIM	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
TOTAL POOLED CASH	-281,030.00	-281,030.00	-236,528.88	-59,997.44	-44,501.12	84.2%
TOTAL SOUTH SHORE COM SENIOR F	-281,030.00	-281,030.00	-236,528.88	-59,997.44	-44,501.12	84.2%
TOTAL REVENUES	-281,030.00	-281,030.00	-236,528.88	-59,997.44	-44,501.12	
245 LEGAL COMP RESEARCH & EQUIP						
0000 POOLED CASH						
45 COURT FEES						
24501 45700 MUNICPL CT COMPUTER LE	-40,000.00	-40,000.00	-23,723.38	-3,115.60	-16,276.62	59.3
TOTAL COURT FEES	-40,000.00	-40,000.00	-23,723.38	-3,115.60	-16,276.62	59.3%
TOTAL POOLED CASH	-40,000.00	-40,000.00	-23,723.38	-3,115.60	-16,276.62	59.3%
TOTAL LEGAL COMP RESEARCH & EQ	-40,000.00	-40,000.00	-23,723.38	-3,115.60	-16,276.62	59.3%
TOTAL REVENUES	-40,000.00	-40,000.00	-23,723.38	-3,115.60	-16,276.62	
246 COURT SPECIAL PROJECTS						
0000 POOLED CASH						
45 COURT FEES						
24602 45500 MUNICIPAL COURT SPEC P	-40,000.00	-40,000.00	-20,778.30	-2,752.30	-19,221.70	51.9
TOTAL COURT FEES	-40,000.00	-40,000.00	-20,778.30	-2,752.30	-19,221.70	51.9%
TOTAL POOLED CASH	-40,000.00	-40,000.00	-20,778.30	-2,752.30	-19,221.70	51.9%
TOTAL COURT SPECIAL PROJECTS	-40,000.00	-40,000.00	-20,778.30	-2,752.30	-19,221.70	51.9%
TOTAL REVENUES	-40,000.00	-40,000.00	-20,778.30	-2,752.30	-19,221.70	

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247 PROBATION SERVICES FUND						
0000 POOLED CASH						
45 COURT FEES						
24702 45150 MUNICPL COURT PROBATI	-15,000.00	-15,000.00	-16,525.79	-1,345.59	1,525.79	110.2
TOTAL COURT FEES	-15,000.00	-15,000.00	-16,525.79	-1,345.59	1,525.79	110.2%
TOTAL POOLED CASH	-15,000.00	-15,000.00	-16,525.79	-1,345.59	1,525.79	110.2%
TOTAL PROBATION SERVICES FUND	-15,000.00	-15,000.00	-16,525.79	-1,345.59	1,525.79	110.2%
TOTAL REVENUES	-15,000.00	-15,000.00	-16,525.79	-1,345.59	1,525.79	
248 IDIAMF						
0000 POOLED CASH						
45 COURT FEES						
24801 45101 IDIAMF FINE	-5,000.00	-5,000.00	-6,053.68	-1,055.57	1,053.68	121.1
TOTAL COURT FEES	-5,000.00	-5,000.00	-6,053.68	-1,055.57	1,053.68	121.1%
TOTAL POOLED CASH	-5,000.00	-5,000.00	-6,053.68	-1,055.57	1,053.68	121.1%
TOTAL IDIAMF	-5,000.00	-5,000.00	-6,053.68	-1,055.57	1,053.68	121.1%
TOTAL REVENUES	-5,000.00	-5,000.00	-6,053.68	-1,055.57	1,053.68	
251 OPPA RELIEF FUND						
0000 POOLED CASH						
49 TRANSFERS/REIM						
25101 49704 TRANSFER FROM FUND #10	-1,500.00	-1,500.00	-792.00	-102.00	-708.00	52.8

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TOTAL TRANSFERS/REIM	-1,500.00	-1,500.00	-792.00	-102.00	-708.00	52.8%
TOTAL POOLED CASH	-1,500.00	-1,500.00	-792.00	-102.00	-708.00	52.8%
TOTAL OPPA RELIEF FUND	-1,500.00	-1,500.00	-792.00	-102.00	-708.00	52.8%
TOTAL REVENUES	-1,500.00	-1,500.00	-792.00	-102.00	-708.00	
254 CEDAR PT DEVELOPMENT PK						
0000 POOLED CASH						
46 MISCELLANEOUS						
25401 46900 MISC REVENUE OTHER	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0
TOTAL MISCELLANEOUS	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0%
47 GRANTS						
25403 43122 ODOB GRANT	-750,000.00	-750,000.00	.00	.00	-750,000.00	.0
25404 43200 FEDERAL GRANT	-2,700,000.00	-2,700,000.00	.00	.00	-2,700,000.00	.0
TOTAL GRANTS	-3,450,000.00	-3,450,000.00	.00	.00	-3,450,000.00	.0%
49 TRANSFERS/REIM						
25401 49401 REPAYMENT OF INTERNAL	-4,238.00	-4,238.00	-4,237.73	.00	-.27	100.0
TOTAL TRANSFERS/REIM	-4,238.00	-4,238.00	-4,237.73	.00	-.27	100.0%
TOTAL POOLED CASH	-3,579,238.00	-3,579,238.00	-4,237.73	.00	-3,575,000.27	.1%
TOTAL CEDAR PT DEVELOPMENT PK	-3,579,238.00	-3,579,238.00	-4,237.73	.00	-3,575,000.27	.1%
TOTAL REVENUES	-3,579,238.00	-3,579,238.00	-4,237.73	.00	-3,575,000.27	

255 REVOLVING LOAN CDBG FUND

0000 POOLED CASH

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41 GENERAL						
25501 46100 INTEREST EARNINGS	-1,400.00	-1,400.00	-88.81	.00	-1,311.19	6.3
TOTAL GENERAL	-1,400.00	-1,400.00	-88.81	.00	-1,311.19	6.3%
TOTAL POOLED CASH	-1,400.00	-1,400.00	-88.81	.00	-1,311.19	6.3%
TOTAL REVOLVING LOAN CDBG FUND	-1,400.00	-1,400.00	-88.81	.00	-1,311.19	6.3%
TOTAL REVENUES	-1,400.00	-1,400.00	-88.81	.00	-1,311.19	
257 FEDERAL EMERGENCY MANAGEMENT A						
0000 POOLED CASH						
47 GRANTS						
25703 43400 FEMA FEDERAL	.00	.00	-3,350.47	.00	3,350.47	100.0
TOTAL GRANTS	.00	.00	-3,350.47	.00	3,350.47	100.0%
TOTAL POOLED CASH	.00	.00	-3,350.47	.00	3,350.47	100.0%
TOTAL FEDERAL EMERGENCY MANAGE	.00	.00	-3,350.47	.00	3,350.47	100.0%
TOTAL REVENUES	.00	.00	-3,350.47	.00	3,350.47	
259 LOCAL FISCAL RECOVERY FUND						
0000 POOLED CASH						
47 GRANTS						
25903 43211 FEDERAL LOCAL FISCAL R	.00	.00	-1,050,391.25	.00	1,050,391.25	100.0

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TOTAL GRANTS	.00	.00	-1,050,391.25	.00	1,050,391.25	100.0%
TOTAL POOLED CASH	.00	.00	-1,050,391.25	.00	1,050,391.25	100.0%
TOTAL LOCAL FISCAL RECOVERY FU	.00	.00	-1,050,391.25	.00	1,050,391.25	100.0%
TOTAL REVENUES	.00	.00	-1,050,391.25	.00	1,050,391.25	
260 SOLID WASTE BONDS & CIP						
0000 POOLED CASH						
41 GENERAL						
26001 41500 MUNICIPAL INCOME TAX	-2,166,450.00	-2,166,450.00	-1,575,417.64	-167,633.48	-591,032.36	72.7
26001 49500 REFUNDS	.00	.00	-8.00	-8.00	8.00	100.0
TOTAL GENERAL	-2,166,450.00	-2,166,450.00	-1,575,425.64	-167,641.48	-591,024.36	72.7%
42 CHARGES FOR SERVICES						
26001 46200 RENTAL INCOME	-4,800.00	-4,800.00	-2,800.00	.00	-2,000.00	58.3
TOTAL CHARGES FOR SERVICES	-4,800.00	-4,800.00	-2,800.00	.00	-2,000.00	58.3%
46 MISCELLANEOUS						
26002 46300 SPECIAL ASSESSMENTS GE	-5,200.00	-5,200.00	-5,501.46	-2,750.69	301.46	105.8
TOTAL MISCELLANEOUS	-5,200.00	-5,200.00	-5,501.46	-2,750.69	301.46	105.8%
48 DEBT						
26001 48201 BOND ISSUES	-1,520,000.00	-1,520,000.00	-1,533,182.02	.00	13,182.02	100.9

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL DEBT	-1,520,000.00	-1,520,000.00	-1,533,182.02	.00	13,182.02	100.9%
TOTAL POOLED CASH	-3,696,450.00	-3,696,450.00	-3,116,909.12	-170,392.17	-579,540.88	84.3%
TOTAL SOLID WASTE BONDS & CIP	-3,696,450.00	-3,696,450.00	-3,116,909.12	-170,392.17	-579,540.88	84.3%
TOTAL REVENUES	-3,696,450.00	-3,696,450.00	-3,116,909.12	-170,392.17	-579,540.88	
261 STORM SEWER FUND						
0000 POOLED CASH						
41 GENERAL						
26101 41500 MUNICIPAL INCOME TAX	-1,084,200.00	-1,084,200.00	-788,417.87	-83,892.13	-295,782.13	72.7
TOTAL GENERAL	-1,084,200.00	-1,084,200.00	-788,417.87	-83,892.13	-295,782.13	72.7%
TOTAL POOLED CASH	-1,084,200.00	-1,084,200.00	-788,417.87	-83,892.13	-295,782.13	72.7%
TOTAL STORM SEWER FUND	-1,084,200.00	-1,084,200.00	-788,417.87	-83,892.13	-295,782.13	72.7%
TOTAL REVENUES	-1,084,200.00	-1,084,200.00	-788,417.87	-83,892.13	-295,782.13	
271 COMMUNITY EVENTS						
0000 POOLED CASH						
46 MISCELLANEOUS						
27101 46900 MISC REVENUE OTHER	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0
TOTAL MISCELLANEOUS	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
49 TRANSFERS/REIM						
27101 49704 TRANSFER FROM FUND #10	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL TRANSFERS/REIM	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
TOTAL POOLED CASH	-60,000.00	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL COMMUNITY EVENTS	-60,000.00	-60,000.00	.00	.00	-60,000.00	.0%
TOTAL REVENUES	-60,000.00	-60,000.00	.00	.00	-60,000.00	
306 STREET RECR BLDG FUND						
0000 POOLED CASH						
47 GRANTS						
30604 43140 ODOT MISC GRANTS	-220,000.00	-220,000.00	.00	.00	-220,000.00	.0
TOTAL GRANTS	-220,000.00	-220,000.00	.00	.00	-220,000.00	.0%
48 DEBT						
30601 48201 BOND ISSUES	-6,585,000.00	-6,585,000.00	-6,643,605.69	.00	58,605.69	100.9
TOTAL DEBT	-6,585,000.00	-6,585,000.00	-6,643,605.69	.00	58,605.69	100.9%
TOTAL POOLED CASH	-6,805,000.00	-6,805,000.00	-6,643,605.69	.00	-161,394.31	97.6%
TOTAL STREET RECR BLDG FUND	-6,805,000.00	-6,805,000.00	-6,643,605.69	.00	-161,394.31	97.6%
TOTAL REVENUES	-6,805,000.00	-6,805,000.00	-6,643,605.69	.00	-161,394.31	
320 WATER CONSTR FUND						
0000 POOLED CASH						
41 GENERAL						
32001 46100 INTEREST EARNINGS	.00	.00	-10,185.55	.00	10,185.55	100.0

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TOTAL GENERAL	.00	.00	-10,185.55	.00	10,185.55	100.0%
42 CHARGES FOR SERVICES						
32002 44630 WATER-CAPITAL IMP CHG	-740,390.00	-740,390.00	-507,336.29	-75,682.66	-233,053.71	68.5
TOTAL CHARGES FOR SERVICES	-740,390.00	-740,390.00	-507,336.29	-75,682.66	-233,053.71	68.5%
49 TRANSFERS/REIM						
32001 49401 REPAYMENT OF INTERNAL	-14,911.00	-14,911.00	-7,372.27	.00	-7,538.73	49.4
32001 49785 TRANSFER FROM FUND #85	-1,200,000.00	-1,200,000.00	-800,000.00	.00	-400,000.00	66.7
TOTAL TRANSFERS/REIM	-1,214,911.00	-1,214,911.00	-807,372.27	.00	-407,538.73	66.5%
TOTAL POOLED CASH	-1,955,301.00	-1,955,301.00	-1,324,894.11	-75,682.66	-630,406.89	67.8%
TOTAL WATER CONSTR FUND	-1,955,301.00	-1,955,301.00	-1,324,894.11	-75,682.66	-630,406.89	67.8%
TOTAL REVENUES	-1,955,301.00	-1,955,301.00	-1,324,894.11	-75,682.66	-630,406.89	
340 SEWER CONSTR FUND						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
34002 44730 SEWER-CAPITAL IMP CHR	-473,002.00	-473,002.00	-343,318.15	-41,949.20	-129,683.85	72.6
34002 44735 SEWER-CAPITAL IMP CHR	-411,727.00	-411,727.00	-303,262.56	-37,073.16	-108,464.44	73.7
TOTAL CHARGES FOR SERVICES	-884,729.00	-884,729.00	-646,580.71	-79,022.36	-238,148.29	73.1%
43 INTERGOVT						
34002 45311 OHIO ROTARY DEFERRED	.00	.00	-14,000.00	.00	14,000.00	100.0

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TOTAL INTERGOVT	.00	.00	-14,000.00	.00	14,000.00	100.0%
46 MISCELLANEOUS						
34002 46300 SPECIAL ASSESSMENTS GE	-305,000.00	-305,000.00	-329,000.54	-164,845.21	24,000.54	107.9
TOTAL MISCELLANEOUS	-305,000.00	-305,000.00	-329,000.54	-164,845.21	24,000.54	107.9%
47 GRANTS						
34004 49602 OPWC GRANT	-450,000.00	-450,000.00	-320,334.03	.00	-129,665.97	71.2
TOTAL GRANTS	-450,000.00	-450,000.00	-320,334.03	.00	-129,665.97	71.2%
48 DEBT						
34001 49601 O W D A LOAN	-1,093,000.00	-1,093,000.00	-522,650.26	-483,380.19	-570,349.74	47.8
34004 49605 OPWC LOAN	-450,000.00	-450,000.00	.00	.00	-450,000.00	.0
TOTAL DEBT	-1,543,000.00	-1,543,000.00	-522,650.26	-483,380.19	-1,020,349.74	33.9%
49 TRANSFERS/REIM						
34001 49400 REIMBURSEMENTS	.00	.00	-900.00	-900.00	900.00	100.0
34001 49401 REPAYMENT OF INTERNAL	-6,527.00	-6,527.00	-6,526.82	.00	-.18	100.0
34001 49785 TRANSFER FROM FUND #85	-1,200,000.00	-1,200,000.00	-600,000.00	.00	-600,000.00	50.0
TOTAL TRANSFERS/REIM	-1,206,527.00	-1,206,527.00	-607,426.82	-900.00	-599,100.18	50.3%
TOTAL POOLED CASH	-4,389,256.00	-4,389,256.00	-2,439,992.36	-728,147.76	-1,949,263.64	55.6%
TOTAL SEWER CONSTR FUND	-4,389,256.00	-4,389,256.00	-2,439,992.36	-728,147.76	-1,949,263.64	55.6%
TOTAL REVENUES	-4,389,256.00	-4,389,256.00	-2,439,992.36	-728,147.76	-1,949,263.64	

350 STORM SEWER PROJECT FUND

0000 POOLED CASH

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
43 INTERGOVT						
35003 43910 MISC INTERGOVT GRANTS/	-152,000.00	-152,000.00	.00	.00	-152,000.00	.0
TOTAL INTERGOVT	-152,000.00	-152,000.00	.00	.00	-152,000.00	.0%
46 MISCELLANEOUS						
35001 46900 MISC REVENUE OTHER	-52,500.00	-52,500.00	.00	.00	-52,500.00	.0
TOTAL MISCELLANEOUS	-52,500.00	-52,500.00	.00	.00	-52,500.00	.0%
47 GRANTS						
35004 43140 ODOT MISC GRANT	.00	.00	-20,175.16	.00	20,175.16	100.0
TOTAL GRANTS	.00	.00	-20,175.16	.00	20,175.16	100.0%
49 TRANSFERS/REIM						
35001 49400 REIMBURSEMENTS	.00	.00	-4,508.00	-4,508.00	4,508.00	100.0
TOTAL TRANSFERS/REIM	.00	.00	-4,508.00	-4,508.00	4,508.00	100.0%
TOTAL POOLED CASH	-204,500.00	-204,500.00	-24,683.16	-4,508.00	-179,816.84	12.1%
TOTAL STORM SEWER PROJECT FUND	-204,500.00	-204,500.00	-24,683.16	-4,508.00	-179,816.84	12.1%
TOTAL REVENUES	-204,500.00	-204,500.00	-24,683.16	-4,508.00	-179,816.84	
356 WWTP IMPROVEMENTS						
0000 POOLED CASH						
49 TRANSFERS/REIM						
35601 49761 TRANSFER FROM FUND #63	-122,000.00	-272,000.00	-243,000.00	.00	-29,000.00	89.3

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TOTAL TRANSFERS/REIM	-122,000.00	-272,000.00	-243,000.00	.00	-29,000.00	89.3%
TOTAL POOLED CASH	-122,000.00	-272,000.00	-243,000.00	.00	-29,000.00	89.3%
TOTAL WWTP IMPROVEMENTS	-122,000.00	-272,000.00	-243,000.00	.00	-29,000.00	89.3%
TOTAL REVENUES	-122,000.00	-272,000.00	-243,000.00	.00	-29,000.00	
358 SEWER PROJECT FUND						
0000 POOLED CASH						
44 ASSESSMENTS						
35802 46370 PREPAID ASSESSMENTS	.00	.00	-8,195.12	.00	8,195.12	100.0
TOTAL ASSESSMENTS	.00	.00	-8,195.12	.00	8,195.12	100.0%
TOTAL POOLED CASH	.00	.00	-8,195.12	.00	8,195.12	100.0%
TOTAL SEWER PROJECT FUND	.00	.00	-8,195.12	.00	8,195.12	100.0%
TOTAL REVENUES	.00	.00	-8,195.12	.00	8,195.12	
359 STREET CONSTRUCTION FUND						
0000 POOLED CASH						
47 GRANTS						
35904 43140 ODOT GRANT	-400,000.00	-400,000.00	-23,055.57	.00	-376,944.43	5.8
35904 49602 OPWC GRANT	-1,055,385.00	-1,055,385.00	-159,451.86	.00	-895,933.14	15.1
TOTAL GRANTS	-1,455,385.00	-1,455,385.00	-182,507.43	.00	-1,272,877.57	12.5%
49 TRANSFERS/REIM						
35901 49723 TRANSFER FROM FUND #21	-300,000.00	-300,000.00	.00	.00	-300,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
35901 49731 TRANSFER FROM FUND #30	.00	-340,000.00	-340,000.00	.00	.00	100.0
TOTAL TRANSFERS/REIM	-300,000.00	-640,000.00	-340,000.00	.00	-300,000.00	53.1%
TOTAL POOLED CASH	-1,755,385.00	-2,095,385.00	-522,507.43	.00	-1,572,877.57	24.9%
TOTAL STREET CONSTRUCTION FUND	-1,755,385.00	-2,095,385.00	-522,507.43	.00	-1,572,877.57	24.9%
TOTAL REVENUES	-1,755,385.00	-2,095,385.00	-522,507.43	.00	-1,572,877.57	
364 WATER PROJECT FUND						
0000 POOLED CASH						
48 DEBT						
36401 49601 O W D A LOAN	-57,280.00	-856,697.00	-725,453.77	.00	-131,243.23	84.7
36404 49605 OPWC LOAN	-251,783.00	-251,783.00	-251,783.14	.00	.14	100.0
TOTAL DEBT	-309,063.00	-1,108,480.00	-977,236.91	.00	-131,243.09	88.2%
49 TRANSFERS/REIM						
36401 49400 REIMBURSEMENTS	-5,393,000.00	-5,393,000.00	.00	.00	-5,393,000.00	.0
36401 49760 TRANSFER FROM FUND #61	-1,003,000.00	-1,003,000.00	.00	.00	-1,003,000.00	.0
TOTAL TRANSFERS/REIM	-6,396,000.00	-6,396,000.00	.00	.00	-6,396,000.00	.0%
TOTAL POOLED CASH	-6,705,063.00	-7,504,480.00	-977,236.91	.00	-6,527,243.09	13.0%
TOTAL WATER PROJECT FUND	-6,705,063.00	-7,504,480.00	-977,236.91	.00	-6,527,243.09	13.0%
TOTAL REVENUES	-6,705,063.00	-7,504,480.00	-977,236.91	.00	-6,527,243.09	
370 CURTICE RD. INTERCHANGE TIF						
0000 POOLED CASH						
46 MISCELLANEOUS						
37001 46700 PAYMENT IN LIEU OF PRO	-263,000.00	-263,000.00	-131,107.05	.00	-131,892.95	49.9

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TOTAL MISCELLANEOUS	-263,000.00	-263,000.00	-131,107.05	.00	-131,892.95	49.9%
TOTAL POOLED CASH	-263,000.00	-263,000.00	-131,107.05	.00	-131,892.95	49.9%
TOTAL CURTICE RD. INTERCHANGE	-263,000.00	-263,000.00	-131,107.05	.00	-131,892.95	49.9%
TOTAL REVENUES	-263,000.00	-263,000.00	-131,107.05	.00	-131,892.95	
371 CEDAR POINT DEV. PARK TIF						
0000 POOLED CASH						
46 MISCELLANEOUS						
37101 46700 PAYMENT IN LIEU OF PRO	-91,000.00	-91,000.00	-44,691.38	.00	-46,308.62	49.1
TOTAL MISCELLANEOUS	-91,000.00	-91,000.00	-44,691.38	.00	-46,308.62	49.1%
TOTAL POOLED CASH	-91,000.00	-91,000.00	-44,691.38	.00	-46,308.62	49.1%
TOTAL CEDAR POINT DEV. PARK TI	-91,000.00	-91,000.00	-44,691.38	.00	-46,308.62	49.1%
TOTAL REVENUES	-91,000.00	-91,000.00	-44,691.38	.00	-46,308.62	
372 BP HUSKY TIF						
0000 POOLED CASH						
46 MISCELLANEOUS						
37201 46700 PAYMENT IN LIEU OF PRO	-337,000.00	-337,000.00	-169,322.30	.00	-167,677.70	50.2
TOTAL MISCELLANEOUS	-337,000.00	-337,000.00	-169,322.30	.00	-167,677.70	50.2%
TOTAL POOLED CASH	-337,000.00	-337,000.00	-169,322.30	.00	-167,677.70	50.2%
TOTAL BP HUSKY TIF	-337,000.00	-337,000.00	-169,322.30	.00	-167,677.70	50.2%
TOTAL REVENUES	-337,000.00	-337,000.00	-169,322.30	.00	-167,677.70	

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401 GENERAL BOND RETIREMENT						
0000 POOLED CASH						
48 DEBT						
40101 48201 BOND ISSUES	.00	.00	-27,983.54	.00	27,983.54	100.0
TOTAL DEBT	.00	.00	-27,983.54	.00	27,983.54	100.0%
49 TRANSFERS/REIM						
40101 49720 TRANSFER FROM FUND #23	-113,907.00	-113,907.00	-96,814.00	.00	-17,093.00	85.0
40101 49721 TRANSFER FROM FUND #26	-242,818.00	-242,818.00	-209,956.00	.00	-32,862.00	86.5
40101 49722 TRANSFER FROM FUND #26	-170,789.00	-170,789.00	-146,700.00	.00	-24,089.00	85.9
40101 49723 TRANSFER FROM FUND #21	-78,276.00	-78,276.00	-65,053.00	.00	-13,223.00	83.1
TOTAL TRANSFERS/REIM	-605,790.00	-605,790.00	-518,523.00	.00	-87,267.00	85.6%
TOTAL POOLED CASH	-605,790.00	-605,790.00	-546,506.54	.00	-59,283.46	90.2%
TOTAL GENERAL BOND RETIREMENT	-605,790.00	-605,790.00	-546,506.54	.00	-59,283.46	90.2%
TOTAL REVENUES	-605,790.00	-605,790.00	-546,506.54	.00	-59,283.46	
501 SA BOND RETIREMENT						
0000 POOLED CASH						
46 MISCELLANEOUS						
50102 46300 SPECIAL ASSESSMENTS GE	-46,000.00	-46,000.00	-53,429.97	-25,239.76	7,429.97	116.2
TOTAL MISCELLANEOUS	-46,000.00	-46,000.00	-53,429.97	-25,239.76	7,429.97	116.2%
49 TRANSFERS/REIM						
50101 49700 TRANSFER IN	-7,278.00	-7,278.00	-7,278.00	.00	.00	100.0

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TOTAL TRANSFERS/REIM	-7,278.00	-7,278.00	-7,278.00	.00	.00	100.0%
TOTAL POOLED CASH	-53,278.00	-53,278.00	-60,707.97	-25,239.76	7,429.97	113.9%
TOTAL SA BOND RETIREMENT	-53,278.00	-53,278.00	-60,707.97	-25,239.76	7,429.97	113.9%
TOTAL REVENUES	-53,278.00	-53,278.00	-60,707.97	-25,239.76	7,429.97	
510 SA STREET LIGHTING						
0000 POOLED CASH						
46 MISCELLANEOUS						
51002 46300 SPECIAL ASSESSMENTS GE	-278,000.00	-278,000.00	-336,592.71	-155,213.77	58,592.71	121.1
51002 46301 SPECIAL ASSESSMENTS SU	-21,000.00	-21,000.00	-23,217.96	-11,327.05	2,217.96	110.6
TOTAL MISCELLANEOUS	-299,000.00	-299,000.00	-359,810.67	-166,540.82	60,810.67	120.3%
49 TRANSFERS/REIM						
51001 49400 REIMBURSEMENTS	.00	.00	-8,000.00	.00	8,000.00	100.0
TOTAL TRANSFERS/REIM	.00	.00	-8,000.00	.00	8,000.00	100.0%
TOTAL POOLED CASH	-299,000.00	-299,000.00	-367,810.67	-166,540.82	68,810.67	123.0%
TOTAL SA STREET LIGHTING	-299,000.00	-299,000.00	-367,810.67	-166,540.82	68,810.67	123.0%
TOTAL REVENUES	-299,000.00	-299,000.00	-367,810.67	-166,540.82	68,810.67	
530 SA SEWER MAINTENANCE						
0000 POOLED CASH						
46 MISCELLANEOUS						
53002 46300 SPECIAL ASSESSMENTS GE	-179,000.00	-179,000.00	-194,608.03	-96,855.78	15,608.03	108.7

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TOTAL MISCELLANEOUS	-179,000.00	-179,000.00	-194,608.03	-96,855.78	15,608.03	108.7%
49 TRANSFERS/REIM						
53001 49761 TRANSFER FROM FUND #63	-256,000.00	-256,000.00	-256,000.00	.00	.00	100.0
TOTAL TRANSFERS/REIM	-256,000.00	-256,000.00	-256,000.00	.00	.00	100.0%
TOTAL POOLED CASH	-435,000.00	-435,000.00	-450,608.03	-96,855.78	15,608.03	103.6%
TOTAL SA SEWER MAINTENANCE	-435,000.00	-435,000.00	-450,608.03	-96,855.78	15,608.03	103.6%
TOTAL REVENUES	-435,000.00	-435,000.00	-450,608.03	-96,855.78	15,608.03	
610 WATER REVENUE FUND						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
61001 46200 RENTAL INCOME	-30,513.00	-30,513.00	-21,101.20	-2,660.60	-9,411.80	69.2
61002 44600 OREGON WATER REVENUE	-6,631,118.00	-6,631,118.00	-4,566,855.36	-656,033.08	-2,064,262.64	68.9
61002 44620 OREGON RAW WATER REVEN	-134,763.00	-134,763.00	-109,468.65	-12,354.59	-25,294.35	81.2
TOTAL CHARGES FOR SERVICES	-6,796,394.00	-6,796,394.00	-4,697,425.21	-671,048.27	-2,098,968.79	69.1%
46 MISCELLANEOUS						
61001 46900 MISC REVENUE OTHER	-2,000.00	-2,000.00	-7,682.34	.00	5,682.34	384.1
TOTAL MISCELLANEOUS	-2,000.00	-2,000.00	-7,682.34	.00	5,682.34	384.1%
49 TRANSFERS/REIM						
61001 49410 OPERATION REIMBURSEMEN	-96,000.00	-96,000.00	-104,754.25	.00	8,754.25	109.1

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
61001 49761 TRANSFER FROM FUND #63	-399,075.00	-399,075.00	-199,537.50	.00	-199,537.50	50.0
TOTAL TRANSFERS/REIM	-495,075.00	-495,075.00	-304,291.75	.00	-190,783.25	61.5%
TOTAL POOLED CASH	-7,293,469.00	-7,293,469.00	-5,009,399.30	-671,048.27	-2,284,069.70	68.7%
TOTAL WATER REVENUE FUND	-7,293,469.00	-7,293,469.00	-5,009,399.30	-671,048.27	-2,284,069.70	68.7%
TOTAL REVENUES	-7,293,469.00	-7,293,469.00	-5,009,399.30	-671,048.27	-2,284,069.70	
625 WATER TAP & LINE EXT						
0000 POOLED CASH						
44 ASSESSMENTS						
62502 46360 DEFERRED ASSESSMENTS	.00	.00	-1,045.74	.00	1,045.74	100.0
TOTAL ASSESSMENTS	.00	.00	-1,045.74	.00	1,045.74	100.0%
TOTAL POOLED CASH	.00	.00	-1,045.74	.00	1,045.74	100.0%
TOTAL WATER TAP & LINE EXT	.00	.00	-1,045.74	.00	1,045.74	100.0%
TOTAL REVENUES	.00	.00	-1,045.74	.00	1,045.74	
630 SEWER REVENUE						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
63002 44700 OREGON SEWER REVENUE	-5,478,700.00	-5,478,700.00	-3,458,299.32	-337,248.52	-2,020,400.68	63.1
TOTAL CHARGES FOR SERVICES	-5,478,700.00	-5,478,700.00	-3,458,299.32	-337,248.52	-2,020,400.68	63.1%
46 MISCELLANEOUS						
63001 46900 MISC REVENUE OTHER	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-1,000.00	-1,000.00	.00	.00	-1,000.00	.0%
TOTAL POOLED CASH	-5,479,700.00	-5,479,700.00	-3,458,299.32	-337,248.52	-2,021,400.68	63.1%
TOTAL SEWER REVENUE	-5,479,700.00	-5,479,700.00	-3,458,299.32	-337,248.52	-2,021,400.68	63.1%
TOTAL REVENUES	-5,479,700.00	-5,479,700.00	-3,458,299.32	-337,248.52	-2,021,400.68	
645 SEWER TAP & LINE EXT						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
64502 44710 SEWER TAP IN CHARGES	-15,000.00	-15,000.00	-7,640.95	-1,924.00	-7,359.05	50.9
TOTAL CHARGES FOR SERVICES	-15,000.00	-15,000.00	-7,640.95	-1,924.00	-7,359.05	50.9%
44 ASSESSMENTS						
64502 46360 DEFERRED ASSESSMENTS	-14,000.00	-14,000.00	.00	.00	-14,000.00	.0
TOTAL ASSESSMENTS	-14,000.00	-14,000.00	.00	.00	-14,000.00	.0%
TOTAL POOLED CASH	-29,000.00	-29,000.00	-7,640.95	-1,924.00	-21,359.05	26.3%
TOTAL SEWER TAP & LINE EXT	-29,000.00	-29,000.00	-7,640.95	-1,924.00	-21,359.05	26.3%
TOTAL REVENUES	-29,000.00	-29,000.00	-7,640.95	-1,924.00	-21,359.05	
650 WATER/WASTEWATER OWDA						
0000 POOLED CASH						
49 TRANSFERS/REIM						
65001 49740 TRANSFER FROM FUND #32	-2,164,171.00	-2,164,301.00	-2,164,301.00	.00	.00	100.0

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
65001 49741 TRANSFER FROM FUND #34	-1,595,619.00	-1,629,163.00	-1,629,163.00	.00	.00	100.0
TOTAL TRANSFERS/REIM	-3,759,790.00	-3,793,464.00	-3,793,464.00	.00	.00	100.0%
TOTAL POOLED CASH	-3,759,790.00	-3,793,464.00	-3,793,464.00	.00	.00	100.0%
TOTAL WATER/WASTEWATER OWDA	-3,759,790.00	-3,793,464.00	-3,793,464.00	.00	.00	100.0%
TOTAL REVENUES	-3,759,790.00	-3,793,464.00	-3,793,464.00	.00	.00	
651 OPWC DEBT FUND						
0000 POOLED CASH						
49 TRANSFERS/REIM						
65101 49740 TRANSFER FROM FUND #32	-152,295.00	-152,295.00	-152,295.00	.00	.00	100.0
65101 49741 TRANSFER FROM FUND #34	-108,202.00	-108,202.00	-108,202.00	.00	.00	100.0
TOTAL TRANSFERS/REIM	-260,497.00	-260,497.00	-260,497.00	.00	.00	100.0%
TOTAL POOLED CASH	-260,497.00	-260,497.00	-260,497.00	.00	.00	100.0%
TOTAL OPWC DEBT FUND	-260,497.00	-260,497.00	-260,497.00	.00	.00	100.0%
TOTAL REVENUES	-260,497.00	-260,497.00	-260,497.00	.00	.00	
701 SELF INSURANCE						
0000 POOLED CASH						
46 MISCELLANEOUS						
70101 49311 NON REVENUE EMERGENCY	-19,000.00	-6,000.00	.00	.00	-6,000.00	.0
70101 49312 NON REVENUE VISION BEN	-19,000.00	-35,813.00	-23,761.21	-2,959.76	-12,051.79	66.3
70101 49313 NON REVENUE HEARING AI	-3,200.00	-3,000.00	-2,057.35	-256.81	-942.65	68.6
70101 49316 NON REVENUE TELE-MEDIC	-16,800.00	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS	-58,000.00	-44,813.00	-25,818.56	-3,216.57	-18,994.44	57.6%
TOTAL POOLED CASH	-58,000.00	-44,813.00	-25,818.56	-3,216.57	-18,994.44	57.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SELF INSURANCE	-58,000.00	-44,813.00	-25,818.56	-3,216.57	-18,994.44	57.6%
TOTAL REVENUES	-58,000.00	-44,813.00	-25,818.56	-3,216.57	-18,994.44	

702 WORKERS COMP INTERNAL

0000 POOLED CASH

46 MISCELLANEOUS

70201 46900 MISC REVENUE OTHER	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0
70201 49310 NONREVENUE JOURNAL ENT	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0
TOTAL MISCELLANEOUS	-53,000.00	-53,000.00	.00	.00	-53,000.00	.0%
TOTAL POOLED CASH	-53,000.00	-53,000.00	.00	.00	-53,000.00	.0%
TOTAL WORKERS COMP INTERNAL	-53,000.00	-53,000.00	.00	.00	-53,000.00	.0%
TOTAL REVENUES	-53,000.00	-53,000.00	.00	.00	-53,000.00	

703 FLEX BENEFIT/CAFETERIA

0000 POOLED CASH

46 MISCELLANEOUS

70301 49310 NONREVENUE JOURNAL ENT	-30,000.00	-30,000.00	-14,487.81	-1,556.84	-15,512.19	48.3
TOTAL MISCELLANEOUS	-30,000.00	-30,000.00	-14,487.81	-1,556.84	-15,512.19	48.3%
TOTAL POOLED CASH	-30,000.00	-30,000.00	-14,487.81	-1,556.84	-15,512.19	48.3%
TOTAL FLEX BENEFIT/CAFETERIA	-30,000.00	-30,000.00	-14,487.81	-1,556.84	-15,512.19	48.3%
TOTAL REVENUES	-30,000.00	-30,000.00	-14,487.81	-1,556.84	-15,512.19	

704 MEDICAL INSURANCE FUND

0000 POOLED CASH

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 GENERAL						
70401 46100 INTEREST EARNINGS	.00	-2,527.00	-1,203.75	-202.58	-1,323.25	47.6
TOTAL GENERAL	.00	-2,527.00	-1,203.75	-202.58	-1,323.25	47.6%
46 MISCELLANEOUS						
70401 49314 NON REVENUE CLAIMS	.00	-3,771,312.00	-2,491,133.65	-307,645.34	-1,280,178.35	66.1
70401 49317 STOP LOSS REIMBURSEMEN	.00	-163,462.00	-141,239.55	.00	-22,222.45	86.4
70401 49318 TPA EMPLOYEE PREMIUMS	.00	-249.00	-248.72	.00	-.28	99.9
TOTAL MISCELLANEOUS	.00	-3,935,023.00	-2,632,621.92	-307,645.34	-1,302,401.08	66.9%
49 TRANSFERS/REIM						
70401 49430 TPA COBRA REIMBURSEMEN	.00	-24,432.00	-23,721.98	-6,510.46	-710.02	97.1
TOTAL TRANSFERS/REIM	.00	-24,432.00	-23,721.98	-6,510.46	-710.02	97.1%
TOTAL POOLED CASH	.00	-3,961,982.00	-2,657,547.65	-314,358.38	-1,304,434.35	67.1%
TOTAL MEDICAL INSURANCE FUND	.00	-3,961,982.00	-2,657,547.65	-314,358.38	-1,304,434.35	67.1%
TOTAL REVENUES	.00	-3,961,982.00	-2,657,547.65	-314,358.38	-1,304,434.35	
705 PAYROLL STABILIZATION						
0000 POOLED CASH						
46 MISCELLANEOUS						
70501 49315 NONREVENUE PR STABILZA	-429,740.00	-429,740.00	-317,736.48	-34,463.75	-112,003.52	73.9
TOTAL MISCELLANEOUS	-429,740.00	-429,740.00	-317,736.48	-34,463.75	-112,003.52	73.9%
TOTAL POOLED CASH	-429,740.00	-429,740.00	-317,736.48	-34,463.75	-112,003.52	73.9%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PAYROLL STABILIZATION	-429,740.00	-429,740.00	-317,736.48	-34,463.75	-112,003.52	73.9%
TOTAL REVENUES	-429,740.00	-429,740.00	-317,736.48	-34,463.75	-112,003.52	
831 PERPETUAL CARE TRUST						
0000 POOLED CASH						
41 GENERAL						
83101 46100 INTEREST EARNINGS	-30.00	-30.00	-1.28	.00	-28.72	4.3
TOTAL GENERAL	-30.00	-30.00	-1.28	.00	-28.72	4.3%
TOTAL POOLED CASH	-30.00	-30.00	-1.28	.00	-28.72	4.3%
TOTAL PERPETUAL CARE TRUST	-30.00	-30.00	-1.28	.00	-28.72	4.3%
TOTAL REVENUES	-30.00	-30.00	-1.28	.00	-28.72	
840 STATE BLDG STANDARDS						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
84002 42998 1% B.B.S. STATE TAX	-550.00	-550.00	-608.16	-73.38	58.16	110.6
84002 42999 3% B.B.S. STATE TAX	-4,450.00	-4,450.00	-926.92	-123.12	-3,523.08	20.8
TOTAL CHARGES FOR SERVICES	-5,000.00	-5,000.00	-1,535.08	-196.50	-3,464.92	30.7%
TOTAL POOLED CASH	-5,000.00	-5,000.00	-1,535.08	-196.50	-3,464.92	30.7%
TOTAL STATE BLDG STANDARDS	-5,000.00	-5,000.00	-1,535.08	-196.50	-3,464.92	30.7%
TOTAL REVENUES	-5,000.00	-5,000.00	-1,535.08	-196.50	-3,464.92	
851 INCOME TAX FUND						
0000 POOLED CASH						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
41 GENERAL						
85101 41500 MUNICIPAL INCOME TAX	-4,332,900.00	-4,332,900.00	-3,150,835.44	-335,266.84	-1,182,064.56	72.7
TOTAL GENERAL	-4,332,900.00	-4,332,900.00	-3,150,835.44	-335,266.84	-1,182,064.56	72.7%
TOTAL POOLED CASH	-4,332,900.00	-4,332,900.00	-3,150,835.44	-335,266.84	-1,182,064.56	72.7%
TOTAL INCOME TAX FUND	-4,332,900.00	-4,332,900.00	-3,150,835.44	-335,266.84	-1,182,064.56	72.7%
TOTAL REVENUES	-4,332,900.00	-4,332,900.00	-3,150,835.44	-335,266.84	-1,182,064.56	

862 INCOME TAX JOINT DIST

0000 POOLED CASH

41 GENERAL

86201 41500 M INCOME TAX-NORTHWOOD	-60,000.00	-60,000.00	-48,793.28	-3,969.79	-11,206.72	81.3
TOTAL GENERAL	-60,000.00	-60,000.00	-48,793.28	-3,969.79	-11,206.72	81.3%
TOTAL POOLED CASH	-60,000.00	-60,000.00	-48,793.28	-3,969.79	-11,206.72	81.3%
TOTAL INCOME TAX JOINT DIST	-60,000.00	-60,000.00	-48,793.28	-3,969.79	-11,206.72	81.3%
TOTAL REVENUES	-60,000.00	-60,000.00	-48,793.28	-3,969.79	-11,206.72	

872 LUCAS COUNTY WATER COLL

0000 POOLED CASH

41 GENERAL

87202 49931 LUCAS COUNTY WATER	-47,000.00	-47,000.00	-26,369.85	-1,995.99	-20,630.15	56.1
87202 49932 LUCAS COUNTY SEWER	-10,000.00	-10,000.00	-5,438.62	30.58	-4,561.38	54.4
TOTAL GENERAL	-57,000.00	-57,000.00	-31,808.47	-1,965.41	-25,191.53	55.8%
TOTAL POOLED CASH	-57,000.00	-57,000.00	-31,808.47	-1,965.41	-25,191.53	55.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LUCAS COUNTY WATER COLL	-57,000.00	-57,000.00	-31,808.47	-1,965.41	-25,191.53	55.8%
TOTAL REVENUES	-57,000.00	-57,000.00	-31,808.47	-1,965.41	-25,191.53	
975 ORE HAZ WASTE LDFL ENV						
0000 POOLED CASH						
42 CHARGES FOR SERVICES						
97502 42820 HAZ WASTE PER TON FEE	-30,000.00	-30,000.00	-17,321.12	-4,852.74	-12,678.88	57.7
TOTAL CHARGES FOR SERVICES	-30,000.00	-30,000.00	-17,321.12	-4,852.74	-12,678.88	57.7%
TOTAL POOLED CASH	-30,000.00	-30,000.00	-17,321.12	-4,852.74	-12,678.88	57.7%
TOTAL ORE HAZ WASTE LDFL ENV	-30,000.00	-30,000.00	-17,321.12	-4,852.74	-12,678.88	57.7%
TOTAL REVENUES	-30,000.00	-30,000.00	-17,321.12	-4,852.74	-12,678.88	
GRAND TOTAL	-76,403,976.00	-81,677,688.69	-53,028,399.82	-4,971,765.79	-28,649,288.87	64.9%

** END OF REPORT - Generated by Jillian Brandt **

YEAR-TO-DATE EXPENSE REPORT
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
1100 COUNCIL							
51 PERSONNEL							
1011100 51100 SALARIES ADMIN/NON B	49,190.00	49,190.00	26,378.30	3,184.95	.00	22,811.70	53.6
1011100 51105 OVERTIME NON BARGAIN	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
1011100 51110 SALARIES CITY COUNCI	85,000.00	85,000.00	57,376.17	7,083.33	.00	27,623.83	67.5
1011100 51451 PR STABILIZATION FUN	1,480.00	1,480.00	907.57	95.55	.00	572.43	61.3
1011100 51500 P E R S	19,000.00	19,000.00	11,725.64	1,437.56	.00	7,274.36	61.7
1011100 51600 HOSPITALIZATION INSU	8,570.00	8,570.00	6,104.64	763.08	.00	2,465.36	71.2
1011100 51606 LUMP SUM MEDICAL COP	100.00	100.00	100.00	.00	.00	.00	100.0
1011100 51630 EMPLOYEE ASSISTANCE	20.00	20.00	10.20	.00	.00	9.80	51.0
1011100 51650 MEDICARE CITYS SHAR	1,980.00	1,980.00	1,196.84	146.10	.00	783.16	60.4
1011100 51700 LIFE INSURANCE	150.00	150.00	88.00	11.00	.00	62.00	58.7
1011100 51991 CLOTHING ALLOWANCE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL PERSONNEL	167,490.00	167,490.00	103,887.36	12,721.57	.00	63,602.64	62.0%
52 OPERATING							
1011100 52211 MEMBERSHIPS & SUBS	200.00	200.00	.00	.00	.00	200.00	.0
1011100 52212 LEGAL ADVERTISING	200.00	200.00	.00	.00	.00	200.00	.0
1011100 52220 OFFICE SUPPLIES	1,000.00	1,000.00	174.90	.00	.00	825.10	17.5
1011100 52225 POSTAGE	400.00	400.00	8.33	.00	10.28	381.39	4.7
1011100 52230 OTHER SUPPLIES	3,000.00	3,000.00	1,741.02	.00	.00	1,258.98	58.0
1011100 52400 TRAVEL AND TRAINING	153.00	153.00	.00	.00	.00	153.00	.0
1011100 52513 SERVICE CHARGE TELEP	300.00	300.00	148.00	17.95	79.83	72.17	75.9
1011100 52530 TECHNOLOGY UNDER \$50	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1011100 52540 PROFESSIONAL SERVICE	8,000.00	8,000.00	2,063.64	.00	.00	5,936.36	25.8
1011100 52600 MISCELLANEOUS OPERAT	2,000.00	2,128.00	1,230.23	.00	.00	897.77	57.8
TOTAL OPERATING	16,253.00	16,381.00	5,366.12	17.95	90.11	10,924.77	33.3%
TOTAL COUNCIL	183,743.00	183,871.00	109,253.48	12,739.52	90.11	74,527.41	59.5%

1200 MAYOR

51 PERSONNEL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011200 51120 SALARIES MAYOR/ELECT	32,500.00	32,500.00	21,666.64	2,708.33	.00	10,833.36	66.7
1011200 51500 P E R S	4,550.00	4,550.00	3,033.36	379.17	.00	1,516.64	66.7
1011200 51600 HOSPITALIZATION INSU	80.00	80.00	32.00	4.00	.00	48.00	40.0
1011200 51630 EMPLOYEE ASSISTANCE	20.00	20.00	.00	.00	.00	20.00	.0
1011200 51650 MEDICARE CITYS SHAR	470.00	470.00	222.56	27.82	.00	247.44	47.4
TOTAL PERSONNEL	37,620.00	37,620.00	24,954.56	3,119.32	.00	12,665.44	66.3%
52 OPERATING							
1011200 52211 MEMBERSHIPS & SUBS	300.00	400.00	115.00	.00	.00	285.00	28.8
1011200 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1011200 52220 OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	200.00	1,800.00	10.0
1011200 52225 POSTAGE	1,000.00	1,000.00	111.31	.00	103.38	785.31	21.5
1011200 52230 OTHER SUPPLIES	2,000.00	2,000.00	27.57	.00	200.00	1,772.43	11.4
1011200 52330 MAINTENANCE BY CONTR	1,000.00	1,000.00	479.60	77.25	433.80	86.60	91.3
1011200 52400 TRAVEL AND TRAINING	1,700.00	1,700.00	.00	.00	250.00	1,450.00	14.7
1011200 52513 SERVICE CHARGE TELEP	150.00	150.00	76.84	.00	55.88	17.28	88.5
1011200 52540 PROFESSIONAL SERVICE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
1011200 52600 MISCELLANEOUS OPERAT	10,000.00	11,100.00	1,065.95	.00	4,000.00	6,034.05	45.6
TOTAL OPERATING	22,150.00	23,350.00	1,876.27	77.25	5,243.06	16,230.67	30.5%
59 TRANSFERS/REIM							
1011200 59791 TRANS TO 271 COMM EV	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL TRANSFERS/REIM	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL MAYOR	89,770.00	90,970.00	26,830.83	3,196.57	5,243.06	58,896.11	35.3%
1205 CITY ADMINISTRATION							
51 PERSONNEL							
1011205 51100 SALARIES ADMIN/NON B	228,400.00	228,400.00	141,548.16	16,491.70	.00	86,851.84	62.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011205 51105 OVERTIME NON BARGAIN	1,500.00	1,500.00	6,521.63	.00	.00	-5,021.63	434.8
1011205 51451 PR STABILIZATION FUN	6,430.00	6,430.00	4,941.15	494.74	.00	1,488.85	76.8
1011205 51500 P E R S	32,190.00	32,190.00	20,538.12	2,308.82	.00	11,651.88	63.8
1011205 51600 HOSPITALIZATION INSU	44,400.00	44,400.00	31,128.14	3,866.30	.00	13,271.86	70.1
1011205 51606 LUMP SUM MEDICAL COP	200.00	200.00	200.00	.00	.00	.00	100.0
1011205 51630 EMPLOYEE ASSISTANCE	40.00	40.00	20.40	.00	.00	19.60	51.0
1011205 51650 MEDICARE CITYS SHAR	3,340.00	3,340.00	2,102.18	233.16	.00	1,237.82	62.9
1011205 51700 LIFE INSURANCE	300.00	300.00	176.00	22.00	.00	124.00	58.7
1011205 51991 CLOTHING ALLOWANCE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL PERSONNEL	317,300.00	317,300.00	207,175.78	23,416.72	.00	110,124.22	65.3%

52 OPERATING

1011205 52211 MEMBERSHIPS & SUBS	290.00	290.00	100.00	.00	.00	190.00	34.5
1011205 52212 LEGAL ADVERTISING	2,000.00	2,075.00	225.00	.00	1,000.00	850.00	59.0
1011205 52220 OFFICE SUPPLIES	3,000.00	3,082.30	472.20	99.90	600.10	2,010.00	34.8
1011205 52225 POSTAGE	350.00	413.59	151.00	.00	124.73	137.86	66.7
1011205 52330 MAINTENANCE BY CONTR	2,500.00	3,497.70	1,648.78	162.49	1,437.51	411.41	88.2
1011205 52400 TRAVEL AND TRAINING	688.00	688.00	.00	.00	.00	688.00	.0
1011205 52513 SERVICE CHARGE TELEP	1,680.00	1,680.00	523.81	-54.66	653.35	502.84	70.1
1011205 52540 PROFESSIONAL SERVICE	4,000.00	4,000.00	891.00	282.00	.00	3,109.00	22.3
1011205 52548 UNDERWRITER FEES	2,500.00	1,600.00	.00	.00	.00	1,600.00	.0
1011205 52600 MISCELLANEOUS OPERAT	2,000.00	2,046.62	1,143.96	108.95	891.05	11.61	99.4
TOTAL OPERATING	19,008.00	19,373.21	5,155.75	598.68	4,706.74	9,510.72	50.9%
TOTAL CITY ADMINISTRATION	336,308.00	336,673.21	212,331.53	24,015.40	4,706.74	119,634.94	64.5%

1210 CIVIL SERVICE

51 PERSONNEL

1011210 51150 SALARIES CIVIL SERV	5,400.00	5,400.00	4,920.00	360.00	.00	480.00	91.1
1011210 51500 P E R S	760.00	760.00	688.80	50.40	.00	71.20	90.6
1011210 51650 MEDICARE CITYS SHAR	80.00	80.00	71.34	5.22	.00	8.66	89.2
TOTAL PERSONNEL	6,240.00	6,240.00	5,680.14	415.62	.00	559.86	91.0%

52 OPERATING

1011210 52211 MEMBERSHIPS & SUBS	450.00	450.00	417.00	.00	.00	33.00	92.7
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011210 52212 LEGAL ADVERTISING	4,000.00	4,244.72	1,117.78	91.85	2,108.15	1,018.79	76.0
1011210 52220 OFFICE SUPPLIES	400.00	400.00	.00	.00	.00	400.00	.0
1011210 52225 POSTAGE	300.00	300.00	6.14	.00	101.21	192.65	35.8
1011210 52400 TRAVEL AND TRAINING	382.00	382.00	.00	.00	.00	382.00	.0
1011210 52513 SERVICE CHARGE TELEP	360.00	360.00	222.40	19.52	129.43	8.17	97.7
1011210 52540 PROFESSIONAL SERVICE	9,000.00	9,000.00	6,041.86	.00	1,945.00	1,013.14	88.7
1011210 52600 MISCELLANEOUS OPERAT	500.00	500.00	.00	.00	500.00	.00	100.0
TOTAL OPERATING	15,392.00	15,636.72	7,805.18	111.37	4,783.79	3,047.75	80.5%
TOTAL CIVIL SERVICE	21,632.00	21,876.72	13,485.32	526.99	4,783.79	3,607.61	83.5%

1300 FINANCE DEPT

51 PERSONNEL

1011300 51100 SALARIES ADMIN/NON B	290,730.00	290,730.00	147,697.33	16,315.76	.00	143,032.67	50.8
1011300 51105 OVERTIME NON BARGAIN	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
1011300 51160 SALARIES CITY TREASU	7,200.00	7,200.00	4,800.00	600.00	.00	2,400.00	66.7
1011300 51200 SALARIES ADMIN/BRGNI	169,250.00	169,250.00	93,904.89	11,145.29	.00	75,345.11	55.5
1011300 51205 AFCSME OVERTIME ADMI	2,000.00	2,000.00	128.84	128.84	.00	1,871.16	6.4
1011300 51451 PR STABILIZATION FUN	13,370.00	13,370.00	8,093.72	827.68	.00	5,276.28	60.5
1011300 51500 P E R S	66,040.00	66,040.00	34,167.07	3,935.99	.00	31,872.93	51.7
1011300 51600 HOSPITALIZATION INSU	96,600.00	96,600.00	54,662.46	6,668.55	.00	41,937.54	56.6
1011300 51605 MEDICAL COPAY REIMBU	650.00	650.00	600.00	.00	.00	50.00	92.3
1011300 51630 EMPLOYEE ASSISTANCE	137.00	137.00	58.84	.00	.00	78.16	42.9
1011300 51650 MEDICARE CITYS SHAR	6,880.00	6,880.00	3,492.68	396.85	.00	3,387.32	50.8
1011300 51700 LIFE INSURANCE	960.00	960.00	513.45	59.89	.00	446.55	53.5
1011300 51991 CLOTHING ALLOWANCE	1,750.00	1,750.00	500.00	.00	.00	1,250.00	28.6
TOTAL PERSONNEL	658,067.00	658,067.00	348,619.28	40,078.85	.00	309,447.72	53.0%

52 OPERATING

1011300 52211 MEMBERSHIPS & SUBS	1,800.00	1,800.00	585.00	100.00	200.00	1,015.00	43.6
1011300 52212 LEGAL ADVERTISING	3,000.00	3,000.00	1,572.18	573.62	186.96	1,240.86	58.6
1011300 52220 OFFICE SUPPLIES	4,000.00	4,905.52	2,410.64	280.41	928.33	1,566.55	68.1
1011300 52225 POSTAGE	4,000.00	4,000.00	938.77	.00	426.92	2,634.31	34.1
1011300 52230 OTHER SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011300 52330 MAINTENANCE BY CONTR	120,410.00	120,410.00	797.07	83.61	103,925.12	15,687.81	87.0
1011300 52400 TRAVEL AND TRAINING	9,350.00	14,750.00	2,588.16	75.00	4,767.92	7,393.92	49.9
1011300 52510 SERVICE CHARGE NATUR	12,800.00	14,659.16	9,883.49	363.57	4,444.10	331.57	97.7
1011300 52511 SERVICE CHARGE ELECT	30,000.00	30,000.00	19,585.68	2,876.76	9,547.71	866.61	97.1
1011300 52513 SERVICE CHARGE TELEP	780.00	780.00	562.02	62.95	217.11	.87	99.9
1011300 52530 TECHNOLOGY UNDER \$50	2,000.00	2,000.00	1,107.78	232.00	.00	892.22	55.4
1011300 52540 PROFESSIONAL SERVICE	54,000.00	54,000.00	50,729.20	213.20	3,270.80	.00	100.0
1011300 52600 MISCELLANEOUS OPERAT	24,000.00	24,057.75	1,655.68	629.85	2,160.51	20,241.56	15.9
TOTAL OPERATING	268,140.00	276,362.43	92,415.67	5,490.97	130,075.48	53,871.28	80.5%
TOTAL FINANCE DEPT	926,207.00	934,429.43	441,034.95	45,569.82	130,075.48	363,319.00	61.1%

1400 LAW DIRECTOR

51 PERSONNEL

1011400 51100 SALARIES ADMIN/NON B	230,250.00	230,250.00	149,986.31	17,645.45	.00	80,263.69	65.1
1011400 51451 PR STABILIZATION FUN	6,910.00	6,910.00	5,052.84	539.71	.00	1,857.16	73.1
1011400 51500 P E R S	32,240.00	32,240.00	20,997.89	2,470.34	.00	11,242.11	65.1
1011400 51600 HOSPITALIZATION INSU	66,600.00	66,600.00	47,725.44	5,965.68	.00	18,874.56	71.7
1011400 51606 LUMP SUM MEDICAL COP	300.00	300.00	300.00	.00	.00	.00	100.0
1011400 51630 EMPLOYEE ASSISTANCE	60.00	60.00	30.60	.00	.00	29.40	51.0
1011400 51650 MEDICARE CITYS SHAR	3,370.00	3,370.00	2,119.19	251.92	.00	1,250.81	62.9
1011400 51700 LIFE INSURANCE	440.00	440.00	264.00	33.00	.00	176.00	60.0
1011400 51991 CLOTHING ALLOWANCE	1,500.00	1,500.00	796.78	344.99	.00	703.22	53.1
TOTAL PERSONNEL	341,670.00	341,670.00	227,273.05	27,251.09	.00	114,396.95	66.5%

52 OPERATING

1011400 52211 MEMBERSHIPS & SUBS	2,000.00	2,000.00	1,845.43	350.00	.00	154.57	92.3
1011400 52220 OFFICE SUPPLIES	1,000.00	1,000.00	175.45	3.47	.00	824.55	17.5
1011400 52225 POSTAGE	.00	.00	25.72	.00	.00	-25.72	100.0
1011400 52230 OTHER SUPPLIES	5,000.00	5,000.00	.00	.00	4,795.00	205.00	95.9
1011400 52400 TRAVEL AND TRAINING	1,530.00	1,530.00	250.00	.00	.00	1,280.00	16.3
1011400 52520 JUDGMENTS AND CLAIMS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
1011400 52540 PROFESSIONAL SERVICE	12,000.00	12,000.00	2,000.00	1,000.00	3,295.00	6,705.00	44.1
1011400 52542 CONTRACT FEES CITY P	20,000.00	20,000.00	-10,883.75	325.00	666.25	30,217.50	-51.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011400 52543 CONTRACT FEES PUBLIC	39,692.00	39,692.00	39,692.00	.00	.00	.00	100.0
1011400 52600 MISCELLANEOUS OPERAT	7,000.00	7,000.00	383.35	.00	36.97	6,579.68	6.0
TOTAL OPERATING	98,222.00	98,222.00	33,488.20	1,678.47	8,793.22	55,940.58	43.0%
TOTAL LAW DIRECTOR	439,892.00	439,892.00	260,761.25	28,929.56	8,793.22	170,337.53	61.3%

1600 DATA PROCESSING

51 PERSONNEL

1011600 51100 SALARIES ADMIN/NON B	152,230.00	152,230.00	30,513.94	2,840.29	.00	121,716.06	20.0
1011600 51105 OVERTIME NON BARGAIN	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
1011600 51451 PR STABILIZATION FUN	4,460.00	4,460.00	1,003.13	85.20	.00	3,456.87	22.5
1011600 51455 PAGER ALLOWANCE	700.00	700.00	.00	.00	.00	700.00	.0
1011600 51500 P E R S	21,830.00	21,830.00	4,541.44	397.63	.00	17,288.56	20.8
1011600 51600 HOSPITALIZATION INSU	44,400.00	44,400.00	5,762.58	798.53	.00	38,637.42	13.0
1011600 51605 MEDICAL COPAY REIMBU	200.00	200.00	100.00	.00	.00	100.00	50.0
1011600 51630 EMPLOYEE ASSISTANCE	42.00	42.00	5.28	.00	.00	36.72	12.6
1011600 51650 MEDICARE CITYS SHAR	2,280.00	2,280.00	451.04	40.00	.00	1,828.96	19.8
1011600 51700 LIFE INSURANCE	300.00	300.00	28.16	4.40	.00	271.84	9.4
1011600 51991 CLOTHING ALLOWANCE	1,000.00	1,000.00	200.00	.00	.00	800.00	20.0
TOTAL PERSONNEL	230,442.00	230,442.00	42,605.57	4,166.05	.00	187,836.43	18.5%

52 OPERATING

1011600 52220 OFFICE SUPPLIES	450.00	450.00	.00	.00	200.00	250.00	44.4
1011600 52225 POSTAGE	150.00	150.00	7.29	.00	50.00	92.71	38.2
1011600 52230 OTHER SUPPLIES	23,000.00	23,014.00	1,100.23	664.23	6,986.00	14,927.77	35.1
1011600 52351 EQUIPMENT MAINT COMP	17,000.00	17,000.00	5,278.12	.00	11,735.16	-13.28	100.1
1011600 52400 TRAVEL AND TRAINING	4,972.00	4,972.00	125.00	.00	1,000.00	3,847.00	22.6
1011600 52513 SERVICE CHARGE TELEP	18,080.00	18,080.00	13,250.40	1,905.50	6,794.60	-1,965.00	110.9
1011600 52530 TECHNOLOGY UNDER \$50	5,200.00	5,200.00	198.72	.00	.00	5,001.28	3.8
1011600 52531 SERVICE CONTRACT DAT	104,535.00	114,809.31	59,789.51	4,501.80	30,291.20	24,728.60	78.5
1011600 52540 PROFESSIONAL SERVICE	71,500.00	71,500.00	35,245.86	5,874.31	35,245.86	1,008.28	98.6
1011600 52600 MISCELLANEOUS OPERAT	5,800.00	5,830.00	1,044.00	105.00	985.00	3,801.00	34.8
TOTAL OPERATING	250,687.00	261,005.31	116,039.13	13,050.84	93,287.82	51,678.36	80.2%

57 CAPITAL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1011600 57751 PRINTERS SERVERS & N	45,600.00	45,600.00	2,502.00	.00	9,158.00	33,940.00	25.6
TOTAL CAPITAL	45,600.00	45,600.00	2,502.00	.00	9,158.00	33,940.00	25.6%
TOTAL DATA PROCESSING	526,729.00	537,047.31	161,146.70	17,216.89	102,445.82	273,454.79	49.1%
1700 MUNICIPAL COURT							
51 PERSONNEL							
1011700 51100 SALARIES ADMIN/NON B	775,310.00	775,310.00	470,885.88	54,370.23	.00	304,424.12	60.7
1011700 51105 OVERTIME NON BARGAIN	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
1011700 51140 SALARIES MUN CT JUDG	37,950.00	37,950.00	24,813.54	2,919.24	.00	13,136.46	65.4
1011700 51451 PR STABILIZATION FUN	23,700.00	23,700.00	16,666.02	1,718.67	.00	7,033.98	70.3
1011700 51500 P E R S	116,080.00	116,080.00	68,979.52	8,020.56	.00	47,100.48	59.4
1011700 51600 HOSPITALIZATION INSU	239,130.00	239,130.00	159,205.69	12,373.76	.00	79,924.31	66.6
1011700 51606 LUMP SUM MEDICAL COP	1,200.00	1,200.00	1,000.00	.00	.00	200.00	83.3
1011700 51630 EMPLOYEE ASSISTANCE	250.00	250.00	122.40	.00	.00	127.60	49.0
1011700 51650 MEDICARE CITYS SHAR	11,830.00	11,830.00	6,941.35	797.86	.00	4,888.65	58.7
1011700 51700 LIFE INSURANCE	1,770.00	1,770.00	1,034.00	132.00	.00	736.00	58.4
TOTAL PERSONNEL	1,208,220.00	1,208,220.00	749,648.40	80,332.32	.00	458,571.60	62.0%
52 OPERATING							
1011700 52211 MEMBERSHIPS & SUBS	1,400.00	1,400.00	1,207.50	.00	.00	192.50	86.3
1011700 52213 PRINTG & PUBL LAW LI	6,300.00	6,786.89	4,222.04	556.45	2,532.32	32.53	99.5
1011700 52214 PRINTG & P LAW LIBR	450.00	450.00	360.95	.00	.00	89.05	80.2
1011700 52225 POSTAGE	16,500.00	17,407.28	10,132.11	1,714.76	7,019.19	255.98	98.5
1011700 52230 OTHER SUPPLIES	2,500.00	2,500.00	1,125.93	99.87	250.13	1,123.94	55.0
1011700 52330 MAINTENANCE BY CONTR	52,450.00	52,450.00	52,401.00	.00	.00	49.00	99.9
1011700 52511 SERVICE CHARGE ELECT	21,000.00	21,000.00	14,563.71	2,139.14	5,945.72	490.57	97.7
1011700 52513 SERVICE CHARGE TELEP	3,240.00	3,240.00	2,093.58	250.50	1,019.05	127.37	96.1
1011700 52540 PROFESSIONAL SERVICE	4,500.00	4,500.00	1,266.00	.00	2,820.00	414.00	90.8
1011700 52610 MISC JURY AND WITNES	3,650.00	3,650.00	.00	.00	.00	3,650.00	.0
TOTAL OPERATING	111,990.00	113,384.17	87,372.82	4,760.72	19,586.41	6,424.94	94.3%
TOTAL MUNICIPAL COURT	1,320,210.00	1,321,604.17	837,021.22	85,093.04	19,586.41	464,996.54	64.8%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1705 PRISONER CARE									
52 OPERATING									
1011705	52556	PRISONER CARE/STRYKE	70,000.00	80,518.00	3,107.00	789.50	21,411.00	56,000.00	30.5
1011705	52558	WORK RELEASE	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0
1011705	52561	OTR CT PRISONR CARE/	10,000.00	10,810.30	810.30	.00	.00	10,000.00	7.5
TOTAL OPERATING			115,000.00	126,328.30	3,917.30	789.50	21,411.00	101,000.00	20.0%
TOTAL PRISONER CARE			115,000.00	126,328.30	3,917.30	789.50	21,411.00	101,000.00	20.0%
2100 SAFETY POLICE DEPT									
51 PERSONNEL									
1012100	51100	SALARIES ADMIN/NON B	283,640.00	283,640.00	180,128.99	20,157.19	.00	103,511.01	63.5
1012100	51105	OVERTIME NON BARGAIN	400.00	400.00	.00	.00	.00	400.00	.0
1012100	51200	SALARIES ADMIN/BRGNI	141,060.00	141,060.00	35,228.32	4,168.00	.00	105,831.68	25.0
1012100	51205	AFCSME OVERTIME ADMI	500.00	500.00	2,320.73	273.53	.00	-1,820.73	464.1
1012100	51300	F O P WAGES	902,410.00	902,410.00	590,972.22	64,859.02	.00	311,437.78	65.5
1012100	51301	F O P OVERTIME	105,750.00	105,750.00	119,520.93	9,456.88	.00	-13,770.93	113.0
1012100	51310	O P P A WAGES	2,699,840.00	2,699,840.00	1,589,916.74	177,872.69	.00	1,109,923.26	58.9
1012100	51311	O P P A DISPATCHERS	739,430.00	739,430.00	438,779.93	51,052.40	.00	300,650.07	59.3
1012100	51315	O P P A OVERTIME	216,500.00	216,500.00	162,621.93	20,168.20	.00	53,878.07	75.1
1012100	51316	O P P A DISPATCH OV	31,580.00	31,580.00	64,077.24	16,279.27	.00	-32,497.24	202.9
1012100	51451	PR STABILIZATION FUN	136,960.00	136,960.00	108,047.53	10,945.36	.00	28,912.47	78.9
1012100	51455	PAGER ALLOWANCE	1,400.00	1,400.00	875.00	.00	.00	525.00	62.5
1012100	51500	P E R S	131,880.00	131,880.00	81,279.00	10,593.37	.00	50,601.00	61.6
1012100	51510	POLICE PENSION CURRE	680,810.00	680,810.00	434,255.43	56,056.37	.00	246,554.57	63.8
1012100	51600	HOSPITALIZATION INSU	1,096,740.00	1,096,740.00	677,506.52	80,202.07	.00	419,233.48	61.8
1012100	51605	MEDICAL COPAY REIMBU	5,150.00	5,150.00	4,450.00	.00	.00	700.00	86.4
1012100	51630	EMPLOYEE ASSISTANCE	1,323.00	1,323.00	550.80	.00	.00	772.20	41.6
1012100	51650	MEDICARE CITSY SHAR	74,600.00	74,600.00	45,140.36	5,151.28	.00	29,459.64	60.5
1012100	51700	LIFE INSURANCE	9,310.00	9,310.00	4,961.00	594.00	.00	4,349.00	53.3
1012100	51900	UNEMPLOYMENT COMPENS	7,500.00	7,500.00	2,711.65	.00	4,788.35	.00	100.0
1012100	51990	UNIFORM ALLOWANCE PO	500.00	500.00	.00	.00	.00	500.00	.0
1012100	51991	CLOTHING ALLOWANCE	1,000.00	1,000.00	500.00	500.00	.00	500.00	50.0

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1012100 51992 UNIFORM ALLOWANCE F	3,300.00	3,300.00	800.00	.00	.00	2,500.00	24.2
1012100 51993 UNIFORM ALLOWANCE O	15,750.00	15,750.00	2,400.00	.00	.00	13,350.00	15.2
TOTAL PERSONNEL	7,287,333.00	7,287,333.00	4,547,044.32	528,329.63	4,788.35	2,735,500.33	62.5%

52 OPERATING

1012100 52211 MEMBERSHIPS & SUBS	1,625.00	1,625.00	680.00	75.00	.00	945.00	41.8
1012100 52220 OFFICE SUPPLIES	5,000.00	5,391.72	2,371.14	483.15	2,016.85	1,003.73	81.4
1012100 52225 POSTAGE	1,800.00	1,800.00	351.40	.00	119.18	1,329.42	26.1
1012100 52230 OTHER SUPPLIES	170,350.00	173,256.63	68,404.51	5,224.69	50,107.81	54,744.31	68.4
1012100 52231 SUPPLIES GASOLINE/OI	120,000.00	125,550.84	65,169.16	6,841.41	33,121.52	27,260.16	78.3
1012100 52330 MAINTENANCE BY CONTR	73,965.00	74,447.21	53,069.77	695.48	11,714.52	9,662.92	87.0
1012100 52350 EQUIPMENT MAINTENANC	49,500.00	49,500.00	13,671.70	424.74	9,815.19	26,013.11	47.4
1012100 52352 EQUIPMENT MAINT AUTO	46,700.00	53,992.23	27,624.16	5,022.21	17,757.79	8,610.28	84.1
1012100 52400 TRAVEL AND TRAINING	44,370.00	44,370.00	31,271.46	945.00	5,726.57	7,371.97	83.4
1012100 52510 SERVICE CHARGE NATUR	7,000.00	8,048.99	5,077.38	39.60	2,868.65	102.96	98.7
1012100 52511 SERVICE CHARGE ELECT	26,000.00	26,000.00	17,393.23	2,905.48	7,853.42	753.35	97.1
1012100 52513 SERVICE CHARGE TELEP	24,360.00	25,524.29	11,752.09	1,440.30	9,289.07	4,483.13	82.4
1012100 52530 TECHNOLOGY UNDER \$50	11,100.00	11,100.00	1,652.33	.00	4,096.55	5,351.12	51.8
1012100 52540 PROFESSIONAL SERVICE	47,960.00	49,880.00	15,360.00	1,920.00	16,560.00	17,960.00	64.0
1012100 52555 OTHR CT INSURANCE EX	29,116.00	29,116.00	.00	.00	.00	29,116.00	.0
1012100 52600 MISCELLANEOUS OPERAT	20,319.00	24,390.96	11,444.88	179.39	5,906.09	7,039.99	71.1
1012100 52602 SAFETY TOWN	5,200.00	5,200.00	5,498.56	.00	.00	-298.56	105.7
TOTAL OPERATING	684,365.00	709,193.87	330,791.77	26,196.45	176,953.21	201,448.89	71.6%

57 CAPITAL

1012100 57722 BUILDING IMPROVEMENT	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
1012100 57740 MACH&EQUIP-FURNITURE	115,000.00	145,000.00	11,211.89	5,097.50	79,988.50	53,799.61	62.9
1012100 57752 VEH-AUTO, CRUISR, TRK,	.00	.00	21,069.00	-14,523.00	14,480.76	-35,549.76	100.0
TOTAL CAPITAL	118,000.00	148,000.00	32,280.89	-9,425.50	94,469.26	21,249.85	85.6%
TOTAL SAFETY POLICE DEPT	8,089,698.00	8,144,526.87	4,910,116.98	545,100.58	276,210.82	2,958,199.07	63.7%

2210 SAFETY-FIRE/FIREFIGHTERS

51 PERSONNEL

1012210 51100 SALARIES ADMIN/NON B	383,170.00	383,170.00	244,860.01	22,860.51	.00	138,309.99	63.9
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1012210 51105 OVERTIME NON BARGAIN	.00	.00	-5,021.10	-5,021.10	.00	5,021.10	100.0
1012210 51190 SALARIES SEASONAL WA	3,500.00	3,500.00	2,268.00	907.20	.00	1,232.00	64.8
1012210 51411 FIREFIGHTERS PART TI	269,500.00	269,500.00	188,341.50	18,434.36	.00	81,158.50	69.9
1012210 51412 FIREFIGHTERS PART TI	403,500.00	393,500.00	171,099.76	16,774.75	.00	222,400.24	43.5
1012210 51413 FIREFIGHTERS PART TI	147,000.00	147,000.00	98,960.87	12,103.57	.00	48,039.13	67.3
1012210 51451 PR STABILIZATION FUN	11,020.00	11,020.00	10,018.21	2,354.62	.00	1,001.79	90.9
1012210 51455 PAGER ALLOWANCE	2,100.00	2,100.00	1,575.00	.00	.00	525.00	75.0
1012210 51500 P E R S	27,700.00	27,700.00	12,092.83	1,481.05	.00	15,607.17	43.7
1012210 51520 FIRE PENSION CURRENT	73,670.00	73,670.00	60,915.32	17,360.64	.00	12,754.68	82.7
1012210 51600 HOSPITALIZATION INSU	88,790.00	88,790.00	69,628.04	14,047.90	.00	19,161.96	78.4
1012210 51606 LUMP SUM MEDICAL COP	400.00	400.00	400.00	.00	.00	.00	100.0
1012210 51630 EMPLOYEE ASSISTANCE	1,984.00	1,984.00	683.40	.00	.00	1,300.60	34.4
1012210 51650 MEDICARE CITYS SHAR	17,590.00	17,590.00	10,267.36	1,724.32	.00	7,322.64	58.4
1012210 51655 FICA CITYS SHARE	50,840.00	50,840.00	25,373.93	2,592.02	.00	25,466.07	49.9
1012210 51660 PHYSICALS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
1012210 51700 LIFE INSURANCE	590.00	590.00	401.83	88.00	.00	188.17	68.1
1012210 51900 UNEMPLOYMENT COMPENS	500.00	10,500.00	217.47	.00	9,372.49	910.04	91.3
1012210 51991 CLOTHING ALLOWANCE	3,650.00	3,650.00	1,952.96	.00	.00	1,697.04	53.5
TOTAL PERSONNEL	1,488,504.00	1,488,504.00	894,035.39	105,707.84	9,372.49	585,096.12	60.7%
52 OPERATING							
1012210 52211 MEMBERSHIPS & SUBS	4,850.00	4,850.00	920.00	.00	345.00	3,585.00	26.1
1012210 52220 OFFICE SUPPLIES	2,000.00	2,208.55	743.94	69.58	600.00	864.61	60.9
1012210 52225 POSTAGE	700.00	712.55	30.23	.00	300.00	382.32	46.3
1012210 52230 OTHER SUPPLIES	77,250.00	80,796.71	29,266.64	5,122.72	17,450.75	34,079.32	57.8
1012210 52231 SUPPLIES GASOLINE/OI	50,000.00	52,614.26	13,837.70	381.01	19,618.99	19,157.57	63.6
1012210 52330 MAINTENANCE BY CONTR	105,669.00	108,019.00	29,036.52	4,418.19	4,530.42	74,452.06	31.1
1012210 52350 EQUIPMENT MAINTENANC	39,500.00	41,645.33	20,008.27	45.18	7,941.06	13,696.00	67.1
1012210 52352 EQUIPMENT MAINT AUTO	49,500.00	54,155.37	17,079.77	2,170.82	25,375.87	11,699.73	78.4
1012210 52400 TRAVEL AND TRAINING	76,958.00	76,958.00	4,686.71	.00	2,750.00	69,521.29	9.7
1012210 52509 SERVICE CHARGE FUEL	10,000.00	10,000.00	5,204.12	4,815.00	.00	4,795.88	52.0
1012210 52510 SERVICE CHARGE NATUR	4,200.00	4,744.65	3,040.50	174.47	1,695.53	8.62	99.8
1012210 52511 SERVICE CHARGE ELECT	13,000.00	13,000.00	8,538.31	979.89	4,039.64	422.05	96.8
1012210 52513 SERVICE CHARGE TELEP	16,392.00	17,135.19	10,658.39	1,338.57	6,907.52	-430.72	102.5
1012210 52530 TECHNOLOGY UNDER \$50	59,500.00	106,223.40	5,808.00	.00	46,723.40	53,692.00	49.5
1012210 52540 PROFESSIONAL SERVICE	77,313.00	77,313.00	34,109.00	11,096.00	2,852.00	40,352.00	47.8
1012210 52555 OTHR CT INSURANCE EX	44,000.00	44,000.00	9,234.00	.00	.00	34,766.00	21.0
1012210 52600 MISCELLANEOUS OPERAT	169,400.00	216,187.04	82,020.49	21,295.81	14,604.85	119,561.70	44.7
TOTAL OPERATING	800,232.00	910,563.05	274,222.59	51,907.24	155,735.03	480,605.43	47.2%
TOTAL SAFETY-FIRE/FIREFIGHTERS	2,288,736.00	2,399,067.05	1,168,257.98	157,615.08	165,107.52	1,065,701.55	55.6%

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2220 SAFETY-FIRE/E.M.S.							
59 TRANSFERS/REIM							
1012220 59720 TRANS TO 236 EMS FUN	886,509.00	886,509.00	520,000.00	.00	.00	366,509.00	58.7
TOTAL TRANSFERS/REIM	886,509.00	886,509.00	520,000.00	.00	.00	366,509.00	58.7%
TOTAL SAFETY-FIRE/E.M.S.	886,509.00	886,509.00	520,000.00	.00	.00	366,509.00	58.7%
3110 SERVICE/ADMINISTRATIVE II							
51 PERSONNEL							
1013110 51100 SALARIES ADMIN/NON B	451,350.00	451,350.00	286,442.08	34,202.68	.00	164,907.92	63.5
1013110 51105 OVERTIME NON BARGAIN	12,000.00	12,000.00	12,585.03	2,332.80	.00	-585.03	104.9
1013110 51190 SALARIES SEASONAL WA	37,400.00	35,900.00	13,693.39	2,340.64	.00	22,206.61	38.1
1013110 51451 PR STABILIZATION FUN	13,820.00	13,820.00	10,498.89	1,166.29	.00	3,321.11	76.0
1013110 51455 PAGER ALLOWANCE	700.00	700.00	525.00	.00	.00	175.00	75.0
1013110 51500 P E R S	70,200.00	70,200.00	42,532.79	5,197.15	.00	27,667.21	60.6
1013110 51600 HOSPITALIZATION INSU	95,690.00	95,690.00	68,713.11	8,589.14	.00	26,976.89	71.8
1013110 51606 LUMP SUM MEDICAL COP	530.00	530.00	600.00	.00	.00	-70.00	113.2
1013110 51630 EMPLOYEE ASSISTANCE	111.00	111.00	54.06	.00	.00	56.94	48.7
1013110 51650 MEDICARE CITYS SHAR	7,170.00	7,170.00	4,436.33	548.02	.00	2,733.67	61.9
1013110 51700 LIFE INSURANCE	790.00	790.00	466.40	58.30	.00	323.60	59.0
1013110 51900 UNEMPLOYMENT COMPENS	.00	1,500.00	216.33	.00	1,283.67	.00	100.0
1013110 51991 CLOTHING ALLOWANCE	2,500.00	2,500.00	90.54	.00	.00	2,409.46	3.6
TOTAL PERSONNEL	692,261.00	692,261.00	440,853.95	54,435.02	1,283.67	250,123.38	63.9%
52 OPERATING							
1013110 52211 MEMBERSHIPS & SUBS	2,500.00	2,500.00	1,190.00	.00	.00	1,310.00	47.6
1013110 52212 LEGAL ADVERTISING	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1013110 52220 OFFICE SUPPLIES	5,000.00	5,017.99	1,206.40	452.83	1,773.12	2,038.47	59.4
1013110 52225 POSTAGE	4,000.00	4,000.00	724.70	.00	236.67	3,038.63	24.0

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1013110 52230 OTHER SUPPLIES	4,000.00	4,000.00	921.32	308.46	1,603.46	1,475.22	63.1
1013110 52231 SUPPLIES GASOLINE/OI	10,000.00	10,231.89	3,205.25	484.57	3,144.15	3,882.49	62.1
1013110 52233 SUPPLIES SAFETY (OSH)	2,500.00	2,500.00	141.45	.00	1,353.54	1,005.01	59.8
1013110 52330 MAINTENANCE BY CONTR	20,100.00	20,100.00	7,653.12	1,024.31	3,636.90	8,809.98	56.2
1013110 52352 EQUIPMENT MAINT AUTO	14,000.00	14,164.22	3,179.72	20.00	2,980.00	8,004.50	43.5
1013110 52400 TRAVEL AND TRAINING	4,675.00	4,675.00	1,084.00	.00	500.00	3,091.00	33.9
1013110 52513 SERVICE CHARGE TELEP	5,220.00	5,220.00	3,033.61	378.35	1,977.71	208.68	96.0
1013110 52530 TECHNOLOGY UNDER \$50	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
1013110 52540 PROFESSIONAL SERVICE	106,180.00	106,180.00	8,350.97	-201.81	22,548.45	75,280.58	29.1
1013110 52600 MISCELLANEOUS OPERAT	6,000.00	6,355.39	3,813.95	601.36	3,743.66	-1,202.22	118.9
TOTAL OPERATING	192,175.00	192,944.49	34,504.49	3,068.07	43,497.66	114,942.34	40.4%
57 CAPITAL							
1013110 57740 MACH&EQUIP-FURNITURE	.00	1,241.10	559.92	.00	681.18	.00	100.0
TOTAL CAPITAL	.00	1,241.10	559.92	.00	681.18	.00	100.0%
TOTAL SERVICE/ADMINISTRATIVE I	884,436.00	886,446.59	475,918.36	57,503.09	45,462.51	365,065.72	58.8%
3120 SERVICE STREET MAINT							
51 PERSONNEL							
1013120 51100 SALARIES ADMIN/NON B	144,350.00	144,350.00	90,517.17	11,340.02	.00	53,832.83	62.7
1013120 51105 OVERTIME NON BARGAIN	31,500.00	31,500.00	18,868.31	1,799.42	.00	12,631.69	59.9
1013120 51190 SALARIES SEASONAL WA	14,000.00	14,000.00	16,664.52	5,038.80	.00	-2,664.52	119.0
1013120 51200 SALARIES ADMIN/BRGNI	55,260.00	55,260.00	32,981.16	3,867.12	.00	22,278.84	59.7
1013120 51210 SALARIES OTHER/AFSCM	945,110.00	945,110.00	583,943.70	86,837.99	.00	361,166.30	61.8
1013120 51215 OVERTIME AFSCME OTHE	63,000.00	63,000.00	57,015.58	3,394.24	.00	5,984.42	90.5
1013120 51451 PR STABILIZATION FUN	36,110.00	36,110.00	28,318.11	3,374.43	.00	7,791.89	78.4
1013120 51455 PAGER ALLOWANCE	2,100.00	2,100.00	1,575.00	.00	.00	525.00	75.0
1013120 51500 P E R S	189,370.00	189,370.00	111,659.25	15,718.87	.00	77,710.75	59.0
1013120 51600 HOSPITALIZATION INSU	444,680.00	444,680.00	290,229.16	35,203.07	.00	154,450.84	65.3
1013120 51606 LUMP SUM MEDICAL COP	2,600.00	2,600.00	2,200.00	.00	.00	400.00	84.6
1013120 51630 EMPLOYEE ASSISTANCE	570.00	570.00	215.25	.00	.00	354.75	37.8
1013120 51650 MEDICARE CITYS SHAR	19,010.00	19,010.00	10,172.39	1,506.58	.00	8,837.61	53.5
1013120 51700 LIFE INSURANCE	3,590.00	3,590.00	1,790.23	220.55	.00	1,799.77	49.9

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1013120 51991 CLOTHING ALLOWANCE	1,500.00	1,500.00	77.19	.00	.00	1,422.81	5.1
TOTAL PERSONNEL	1,952,750.00	1,952,750.00	1,246,227.02	168,301.09	.00	706,522.98	63.8%

52 OPERATING

1013120 52211 MEMBERSHIPS & SUBS	2,275.00	2,275.00	1,710.00	35.00	.00	565.00	75.2
1013120 52212 LEGAL ADVERTISING	2,500.00	2,500.00	.00	.00	500.00	2,000.00	20.0
1013120 52220 OFFICE SUPPLIES	1,500.00	1,500.00	555.24	41.79	500.00	444.76	70.3
1013120 52225 POSTAGE	1,500.00	1,500.00	353.69	101.61	104.56	1,041.75	30.6
1013120 52230 OTHER SUPPLIES	19,000.00	19,445.92	7,361.19	315.86	3,194.14	8,890.59	54.3
1013120 52231 SUPPLIES GASOLINE/OI	86,700.00	91,072.75	24,451.73	2,896.09	33,603.91	33,017.11	63.7
1013120 52233 SUPPLIES SAFETY (OSH	16,575.00	18,446.99	3,627.84	498.33	5,193.36	9,625.79	47.8
1013120 52235 SUPPLIES STREET SIGN	70,000.00	69,683.05	19,705.02	433.76	9,066.24	40,911.79	41.3
1013120 52270 SUPPLIES ICE & SNOW	26,000.00	26,000.00	56.83	.00	200.00	25,743.17	1.0
1013120 52290 SUPPLIES UNIFORMS AN	10,000.00	10,141.24	4,170.69	497.60	3,502.40	2,468.15	75.7
1013120 52310 MAINTENANCE MATERIAL	40,000.00	40,090.84	20,794.83	1,859.18	11,021.66	8,274.35	79.4
1013120 52330 MAINTENANCE BY CONTR	148,490.00	166,427.76	99,576.87	6,505.41	31,563.38	35,287.51	78.8
1013120 52350 EQUIPMENT MAINTENANC	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0
1013120 52352 EQUIPMENT MAINT AUTO	109,500.00	109,998.98	49,316.82	6,179.84	21,404.55	39,277.61	64.3
1013120 52400 TRAVEL AND TRAINING	20,272.00	20,272.00	8,822.18	1,419.48	2,709.48	8,740.34	56.9
1013120 52505 RENTAL EQUIPMENT	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0
1013120 52510 SERVICE CHARGE NATUR	7,500.00	8,548.99	5,077.34	39.58	3,368.66	102.99	98.8
1013120 52511 SERVICE CHARGE ELECT	18,000.00	18,000.00	13,466.23	1,694.52	4,437.68	96.09	99.5
1013120 52513 SERVICE CHARGE TELEP	5,184.00	5,184.00	3,295.69	411.91	2,046.01	-157.70	103.0
1013120 52515 SERVICE CHARGE STREE	35,000.00	35,000.00	23,871.95	2,962.15	11,074.85	53.20	99.8
1013120 52516 TRAFFIC LIGHTING	19,500.00	19,500.00	14,000.82	1,598.64	5,452.56	46.62	99.8
1013120 52530 TECHNOLOGY UNDER \$50	1,000.00	1,000.00	352.00	.00	.00	648.00	35.2
1013120 52538 OUPS SERVICE CONTRAC	500.00	880.00	872.39	.00	.00	7.61	99.1
1013120 52540 PROFESSIONAL SERVICE	10,000.00	10,000.00	803.80	.00	.00	9,196.20	8.0
1013120 52555 OTHR CT INSURANCE EX	28,500.00	28,500.00	1,100.00	.00	.00	27,400.00	3.9
TOTAL OPERATING	715,496.00	741,967.52	303,343.15	27,490.75	148,943.44	289,680.93	61.0%

57 CAPITAL

1013120 57740 MACH&EQUIP-FURNITURE	7,700.00	7,700.00	7,329.92	.00	.00	370.08	95.2
TOTAL CAPITAL	7,700.00	7,700.00	7,329.92	.00	.00	370.08	95.2%
TOTAL SERVICE STREET MAINT	2,675,946.00	2,702,417.52	1,556,900.09	195,791.84	148,943.44	996,573.99	63.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3125 SERVICE/TREE COMMISSION							
52 OPERATING							
1013125 52230 OTHER SUPPLIES	6,000.00	6,000.00	200.00	.00	.00	5,800.00	3.3
1013125 52330 MAINTENANCE BY CONTR	425.00	425.00	395.00	.00	.00	30.00	92.9
1013125 52400 TRAVEL AND TRAINING	2,142.00	2,142.00	.00	.00	.00	2,142.00	.0
1013125 52600 MISCELLANEOUS OPERAT	58,500.00	58,500.00	2,521.12	.00	4,950.00	51,028.88	12.8
TOTAL OPERATING	67,067.00	67,067.00	3,116.12	.00	4,950.00	59,000.88	12.0%
57 CAPITAL							
1013125 57723 TREE PLANTING	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0
TOTAL CAPITAL	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0%
TOTAL SERVICE/TREE COMMISSION	122,067.00	122,067.00	3,116.12	.00	4,950.00	114,000.88	6.6%
3140 SERVICE CEMETERY MAINT							
51 PERSONNEL							
1013140 51100 SALARIES ADMIN/NON B	61,980.00	61,980.00	38,501.54	4,529.60	.00	23,478.46	62.1
1013140 51105 OVERTIME NON BARGAIN	3,000.00	3,000.00	674.25	346.80	.00	2,325.75	22.5
1013140 51190 SALARIES SEASONAL WA	30,000.00	30,000.00	27,549.90	4,298.00	.00	2,450.10	91.8
1013140 51210 SALARIES OTHER/AFSCM	97,300.00	97,300.00	16,660.76	2,089.60	.00	80,639.24	17.1
1013140 51451 PR STABILIZATION FUN	5,590.00	5,590.00	2,685.22	337.91	.00	2,904.78	48.0
1013140 51455 PAGER ALLOWANCE	700.00	700.00	525.00	.00	.00	175.00	75.0
1013140 51500 P E R S	27,020.00	27,020.00	11,747.57	1,576.96	.00	15,272.43	43.5
1013140 51600 HOSPITALIZATION INSU	39,960.00	39,960.00	17,660.19	2,293.05	.00	22,299.81	44.2
1013140 51606 LUMP SUM MEDICAL COP	100.00	100.00	100.00	.00	.00	.00	100.0
1013140 51630 EMPLOYEE ASSISTANCE	42.00	42.00	8.16	.00	.00	33.84	19.4
1013140 51650 MEDICARE CITYS SHAR	2,430.00	2,430.00	1,178.60	157.96	.00	1,251.40	48.5
1013140 51700 LIFE INSURANCE	120.00	120.00	96.78	8.80	.00	23.22	80.7
1013140 51991 CLOTHING ALLOWANCE	500.00	500.00	500.00	.00	.00	.00	100.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL	268,742.00	268,742.00	117,887.97	15,638.68	.00	150,854.03	43.9%
52 OPERATING							
1013140 52211 MEMBERSHIPS & SUBS	100.00	100.00	.00	.00	.00	100.00	.0
1013140 52220 OFFICE SUPPLIES	300.00	300.00	.00	.00	.00	300.00	.0
1013140 52225 POSTAGE	50.00	50.00	9.20	.00	.00	40.80	18.4
1013140 52230 OTHER SUPPLIES	6,500.00	6,500.00	1,000.00	500.00	500.00	5,000.00	23.1
1013140 52231 SUPPLIES GASOLINE/OI	5,400.00	5,468.02	2,094.89	276.19	1,872.64	1,500.49	72.6
1013140 52233 SUPPLIES SAFETY (OSH)	500.00	628.00	128.00	.00	.00	500.00	20.4
1013140 52310 MAINTENANCE MATERIAL	3,000.00	3,000.00	.00	.00	500.00	2,500.00	16.7
1013140 52325 MAINT MATERIALS CEME	3,000.00	3,000.00	2,036.12	693.33	306.67	657.21	78.1
1013140 52330 MAINTENANCE BY CONTR	17,500.00	17,500.00	6,847.80	.00	2,800.00	7,852.20	55.1
1013140 52350 EQUIPMENT MAINTENANC	3,000.00	3,000.00	1,194.72	699.99	1,100.01	705.27	76.5
1013140 52352 EQUIPMENT MAINT AUTO	3,000.00	3,000.00	.00	.00	500.00	2,500.00	16.7
1013140 52505 RENTAL EQUIPMENT	300.00	300.00	.00	.00	.00	300.00	.0
1013140 52510 SERVICE CHARGE NATUR	3,500.00	4,357.04	2,610.74	35.70	1,324.30	422.00	90.3
1013140 52511 SERVICE CHARGE ELECT	2,700.00	2,700.00	1,854.57	226.25	828.10	17.33	99.4
1013140 52513 SERVICE CHARGE TELEP	4,320.00	4,320.00	2,763.50	343.80	1,472.68	83.82	98.1
1013140 52600 MISCELLANEOUS OPERAT	7,000.00	7,000.00	2,313.15	413.15	1,000.00	3,686.85	47.3
TOTAL OPERATING	60,170.00	61,223.06	22,852.69	3,188.41	12,204.40	26,165.97	57.3%
57 CAPITAL							
1013140 57740 MACH&EQUIP-FURNITURE	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
TOTAL CAPITAL	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL SERVICE CEMETERY MAINT	331,412.00	332,465.06	140,740.66	18,827.09	12,204.40	179,520.00	46.0%
4100 RECREATION DEPARTMENT							
59 TRANSFERS/REIM							
1014100 59728 TRANS TO 241 C R A C	1,007,400.00	1,007,400.00	503,700.00	.00	.00	503,700.00	50.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS/REIM	1,007,400.00	1,007,400.00	503,700.00	.00	.00	503,700.00	50.0%
TOTAL RECREATION DEPARTMENT	1,007,400.00	1,007,400.00	503,700.00	.00	.00	503,700.00	50.0%

5100 BUILDING ZONING INSPECTIONS

51 PERSONNEL

1015100 51100 SALARIES ADMIN/NON B	91,020.00	91,020.00	59,516.32	7,001.92	.00	31,503.68	65.4
1015100 51190 SALARIES SEASONAL WA	4,890.00	4,890.00	13,068.60	399.04	.00	-8,178.60	267.3
1015100 51200 SALARIES ADMIN/BRGNI	320,250.00	320,250.00	183,161.11	21,321.62	.00	137,088.89	57.2
1015100 51205 AFCSME OVERTIME ADMI	2,000.00	2,000.00	46.76	.00	.00	1,953.24	2.3
1015100 51451 PR STABILIZATION FUN	12,150.00	12,150.00	8,587.61	861.67	.00	3,562.39	70.7
1015100 51455 PAGER ALLOWANCE	700.00	700.00	525.00	.00	.00	175.00	75.0
1015100 51500 P E R S	58,640.00	58,640.00	35,982.48	4,021.13	.00	22,657.52	61.4
1015100 51600 HOSPITALIZATION INSU	97,370.00	97,370.00	68,530.72	8,566.34	.00	28,839.28	70.4
1015100 51606 LUMP SUM MEDICAL COP	500.00	500.00	500.00	.00	.00	.00	100.0
1015100 51630 EMPLOYEE ASSISTANCE	130.00	130.00	55.92	.00	.00	74.08	43.0
1015100 51650 MEDICARE CITYS SHAR	6,090.00	6,090.00	3,540.37	394.12	.00	2,549.63	58.1
1015100 51700 LIFE INSURANCE	740.00	740.00	440.00	55.00	.00	300.00	59.5
1015100 51991 CLOTHING ALLOWANCE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL PERSONNEL	594,980.00	594,980.00	373,954.89	42,620.84	.00	221,025.11	62.9%

52 OPERATING

1015100 52211 MEMBERSHIPS & SUBS	1,000.00	1,035.00	406.00	120.00	.00	629.00	39.2
1015100 52212 LEGAL ADVERTISING	500.00	.00	.00	.00	.00	.00	.0
1015100 52220 OFFICE SUPPLIES	1,200.00	1,221.27	448.84	34.79	250.00	522.43	57.2
1015100 52225 POSTAGE	3,200.00	3,200.00	1,023.37	.00	452.24	1,724.39	46.1
1015100 52228 OFFICE SUPPLIES SPEC	500.00	500.00	222.78	.00	.00	277.22	44.6
1015100 52231 SUPPLIES GASOLINE/OI	9,500.00	9,774.57	2,997.20	280.69	2,557.93	4,219.44	56.8
1015100 52233 SUPPLIES SAFETY OSH	1,025.00	1,025.00	534.74	.00	321.50	168.76	83.5
1015100 52330 MAINTENANCE BY CONTR	2,500.00	2,500.00	1,050.92	245.63	754.37	694.71	72.2
1015100 52351 EQUIPMENT MAINT COMP	10,940.00	10,940.00	3,467.00	.00	.00	7,473.00	31.7
1015100 52352 EQUIPMENT MAINT AUTO	1,000.00	2,450.00	1,100.98	415.08	1,283.50	65.52	97.3
1015100 52400 TRAVEL AND TRAINING	7,225.00	7,225.00	709.84	.00	.00	6,515.16	9.8
1015100 52513 SERVICE CHARGE TELEP	1,440.00	1,920.00	1,243.28	154.75	792.99	-116.27	106.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1015100 52540 PROFESSIONAL SERVICE	500.00	.00	.00	.00	.00	.00	.0
1015100 52546 CONTRACT FEES ENGINE	9,500.00	9,050.00	2,075.00	.00	3,075.00	3,900.00	56.9
1015100 52600 MISCELLANEOUS OPERAT	9,000.00	8,715.98	2,632.51	202.97	1,016.00	5,067.47	41.9
1015100 59910 REFUNDS	1,000.00	1,050.50	947.57	439.41	.00	102.93	90.2
TOTAL OPERATING	60,030.00	60,607.32	18,860.03	1,893.32	10,503.53	31,243.76	48.4%
57 CAPITAL							
1015100 57721 NUISANCE ABATEMENT	.00	.00	3,300.00	.00	.00	-3,300.00	100.0
1015100 57740 MACH&EQUIP-FURNITURE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
TOTAL CAPITAL	2,000.00	2,000.00	3,300.00	.00	.00	-1,300.00	165.0%
TOTAL BUILDING ZONING INSPECTI	657,010.00	657,587.32	396,114.92	44,514.16	10,503.53	250,968.87	61.8%
6000 MISCELLANEOUS/OTHER							
51 PERSONNEL							
1016000 51100 SALARIES ADMIN/NON B	45,600.00	45,600.00	29,641.09	3,538.55	.00	15,958.91	65.0
1016000 51451 PR STABILIZATION FUN	1,370.00	1,370.00	1,002.23	106.16	.00	367.77	73.2
1016000 51500 P E R S	6,380.00	6,380.00	4,149.78	495.40	.00	2,230.22	65.0
1016000 51600 HOSPITALIZATION INSU	13,320.00	13,320.00	9,585.04	1,197.79	.00	3,734.96	72.0
1016000 51605 MEDICAL COPAY REIMBU	60.00	60.00	.00	.00	.00	60.00	.0
1016000 51630 EMPLOYEE ASSISTANCE	10.00	10.00	6.12	.00	.00	3.88	61.2
1016000 51650 MEDICARE CITYS SHAR	670.00	670.00	419.82	49.52	.00	250.18	62.7
1016000 51700 LIFE INSURANCE	90.00	90.00	52.83	6.60	.00	37.17	58.7
1016000 51991 CLOTHING ALLOWANCE	300.00	300.00	300.00	.00	.00	.00	100.0
TOTAL PERSONNEL	67,800.00	67,800.00	45,156.91	5,394.02	.00	22,643.09	66.6%
52 OPERATING							
1016000 52211 MEMBERSHIPS & SUBS	22,636.00	22,636.00	17,986.00	.00	.00	4,650.00	79.5
1016000 52540 PROFESSIONAL SERVICE	9,000.00	9,000.00	970.00	.00	1,500.00	6,530.00	27.4
1016000 52551 OTHR CT HISTORICAL S	7,100.00	7,100.00	6,959.90	.00	140.10	.00	100.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1016000 52555 OTHR CT INSURANCE EX	63,000.00	63,000.00	-7.00	.00	.00	63,007.00	.0
1016000 52570 OTHER CONTRACT BOARD	150,000.00	150,000.00	143,028.90	71,514.45	.00	6,971.10	95.4
1016000 52571 OTHER CONTRACT CIVIL	7,200.00	7,200.00	4,446.97	4,446.97	.00	2,753.03	61.8
1016000 52573 OTHER CT ECONOMIC DE	.00	200,000.00	200,000.00	.00	.00	.00	100.0
1016000 52600 MISCELLANEOUS OPERAT	25,000.00	25,000.00	12,310.00	1,395.00	1,840.00	10,850.00	56.6
1016000 52670 TAXES AND ASSESSMENT	311,663.00	337,650.40	311,006.90	.00	.00	26,643.50	92.1
1016000 52699 UNDEFINED CONTINGENC	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
1016000 59050 COUNTY AUDITOR DEDUC	20,000.00	20,000.00	13,512.47	7,281.27	.00	6,487.53	67.6
1016000 59060 OHIO NET PROFIT ADMI	300.00	300.00	.00	.00	.00	300.00	.0
TOTAL OPERATING	640,899.00	866,886.40	710,214.14	84,637.69	3,480.10	153,192.16	82.3%
59 TRANSFERS/REIM							
1016000 59724 TRANS TO 251OPPA REL	1,500.00	1,500.00	792.00	102.00	.00	708.00	52.8
1016000 59725 TRANS TO 243 SSHORE	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0
TOTAL TRANSFERS/REIM	51,500.00	51,500.00	792.00	102.00	.00	50,708.00	1.5%
TOTAL MISCELLANEOUS/OTHER	760,199.00	986,186.40	756,163.05	90,133.71	3,480.10	226,543.25	77.0%
TOTAL GENERAL FUND	21,662,904.00	22,117,364.95	12,496,810.74	1,327,562.84	963,997.95	8,656,556.26	60.9%
TOTAL EXPENSES	21,662,904.00	22,117,364.95	12,496,810.74	1,327,562.84	963,997.95	8,656,556.26	
210 STREET CONSTRUCT MAINT&REP FD							
3120 SERVICE STREET MAINT							
51 PERSONNEL							
2103120 51210 SALARIES OTHER/AFSCM	200,000.00	200,000.00	100,000.00	.00	.00	100,000.00	50.0
2103120 51451 PR STABILIZATION FUN	6,000.00	6,000.00	3,000.00	.00	.00	3,000.00	50.0
2103120 51500 P E R S	28,000.00	28,000.00	14,000.00	.00	.00	14,000.00	50.0
2103120 51650 MEDICARE CITYS SHAR	2,900.00	2,900.00	1,450.00	.00	.00	1,450.00	50.0
TOTAL PERSONNEL	236,900.00	236,900.00	118,450.00	.00	.00	118,450.00	50.0%
52 OPERATING							
2103120 52212 LEGAL ADVERTISING	4,000.00	3,500.00	733.20	.00	.00	2,766.80	20.9

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210	STREET	CONSTRUCT	MAINT&REP	FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2103120	52230	OTHER SUPPLIES			8,000.00	8,260.00	1,477.86	.00	2,890.00	3,892.14	52.9
2103120	52231	SUPPLIES GASOLINE/OI			57,760.00	57,760.00	38,114.43	4,352.57	19,645.57	.00	100.0
2103120	52270	SUPPLIES ICE & SNOW			368,800.00	368,800.00	13,143.80	.00	212,100.00	143,556.20	61.1
2103120	52300	MAINTENANCE MATERIAL			20,000.00	20,000.00	4,124.00	.00	1,500.00	14,376.00	28.1
2103120	52320	MAINTENANCE MATERIAL			50,000.00	50,000.00	14,124.00	.00	13,300.00	22,576.00	54.8
2103120	52321	MAINT MATERIALS TRAF			30,000.00	30,000.00	14,514.32	8,075.79	2,500.00	12,985.68	56.7
2103120	52330	MAINTENANCE BY CONTR			108,200.00	108,200.00	63,870.65	.00	42,338.75	1,990.60	98.2
2103120	52352	EQUIPMENT MAINT AUTO			66,000.00	66,678.46	7,674.64	138.93	15,745.88	43,257.94	35.1
2103120	52540	PROFESSIONAL SERVICE			12,000.00	12,500.00	160.32	.00	.00	12,339.68	1.3
2103120	52600	MISCELLANEOUS OPERAT			10,500.00	10,500.00	.00	.00	.00	10,500.00	.0
TOTAL OPERATING					735,260.00	736,198.46	157,937.22	12,567.29	310,020.20	268,241.04	63.6%
57 CAPITAL											
2103120	57725	IMPROVEMENTS RECREAT			10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
2103120	57730	STREET IMPROVEMENTS			100,000.00	100,000.00	.00	.00	100,000.00	.00	100.0
2103120	57740	MACH&EQUIP-FURNITURE			20,000.00	20,000.00	.00	.00	17,349.07	2,650.93	86.7
2103120	57753	HEAVY EQUIP & WATER			26,500.00	26,500.00	.00	.00	15,200.00	11,300.00	57.4
TOTAL CAPITAL					156,500.00	156,500.00	.00	.00	132,549.07	23,950.93	84.7%
59 TRANSFERS/REIM											
2103120	59738	TRANS TO 359 STREET			300,000.00	300,000.00	.00	.00	.00	300,000.00	.0
2103120	59770	TRANS TO 401 GEN. BO			78,276.00	78,276.00	65,053.00	.00	.00	13,223.00	83.1
TOTAL TRANSFERS/REIM					378,276.00	378,276.00	65,053.00	.00	.00	313,223.00	17.2%
TOTAL SERVICE STREET MAINT					1,506,936.00	1,507,874.46	341,440.22	12,567.29	442,569.27	723,864.97	52.0%
TOTAL STREET CONSTRUCT MAINT&R					1,506,936.00	1,507,874.46	341,440.22	12,567.29	442,569.27	723,864.97	52.0%
TOTAL EXPENSES					1,506,936.00	1,507,874.46	341,440.22	12,567.29	442,569.27	723,864.97	
211 STATE HIGHWAY IMPROVEMENT FD											
3120 SERVICE STREET MAINT											
57 CAPITAL											
2113120	57730	STREET IMPROVEMENTS			75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0

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211	STATE HIGHWAY IMPROVEMENT FD	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL CAPITAL	75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0%
	TOTAL SERVICE STREET MAINT	75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0%
	TOTAL STATE HIGHWAY IMPROVEMEN	75,000.00	75,000.00	.00	.00	75,000.00	.00	100.0%
	TOTAL EXPENSES	75,000.00	75,000.00	.00	.00	75,000.00	.00	
212 MUNICIPAL RD(PERMISSIVE TAX)FD								
3120 SERVICE STREET MAINT								
52 OPERATING								
2123120	52540 PROFESSIONAL SERVICE	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0
	TOTAL OPERATING	18,000.00	18,000.00	.00	.00	.00	18,000.00	.0%
57 CAPITAL								
2123120	57730 STREET IMPROVEMENTS	125,000.00	125,000.00	.00	.00	125,000.00	.00	100.0
	TOTAL CAPITAL	125,000.00	125,000.00	.00	.00	125,000.00	.00	100.0%
	TOTAL SERVICE STREET MAINT	143,000.00	143,000.00	.00	.00	125,000.00	18,000.00	87.4%
	TOTAL MUNICIPAL RD(PERMISSIVE	143,000.00	143,000.00	.00	.00	125,000.00	18,000.00	87.4%
	TOTAL EXPENSES	143,000.00	143,000.00	.00	.00	125,000.00	18,000.00	
227 FEDERAL EQUITABLE SHARING FUND								
2100 SAFETY POLICE DEPT								
52 OPERATING								
2272100	52600 MISCELLANEOUS OPERAT	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0

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227	FEDERAL EQUITABLE SHARING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2272100 52615	MISC DRUG INFORMATIO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
	TOTAL OPERATING	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL SAFETY POLICE DEPT	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL FEDERAL EQUITABLE SHARIN	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0%
	TOTAL EXPENSES	16,000.00	16,000.00	.00	.00	.00	16,000.00	
228 DRUG LAW ENFORC & ED FUND								
2100 SAFETY POLICE DEPT								
52 OPERATING								
2282100 52600	MISCELLANEOUS OPERAT	5,000.00	5,189.00	378.00	.00	411.00	4,400.00	15.2
	TOTAL OPERATING	5,000.00	5,189.00	378.00	.00	411.00	4,400.00	15.2%
	TOTAL SAFETY POLICE DEPT	5,000.00	5,189.00	378.00	.00	411.00	4,400.00	15.2%
	TOTAL DRUG LAW ENFORC & ED FUN	5,000.00	5,189.00	378.00	.00	411.00	4,400.00	15.2%
	TOTAL EXPENSES	5,000.00	5,189.00	378.00	.00	411.00	4,400.00	
229 POLICE GRANTS FUND								
2151 BYRNE GRANT								
52 OPERATING								
2292151 52400	TRAVEL AND TRAINING	3,578.00	.00	.00	.00	.00	.00	.0
2292151 52600	MISCELLANEOUS OPERAT	.00	4,513.00	4,511.35	.00	.00	1.65	100.0
	TOTAL OPERATING	3,578.00	4,513.00	4,511.35	.00	.00	1.65	100.0%
	TOTAL BYRNE GRANT	3,578.00	4,513.00	4,511.35	.00	.00	1.65	100.0%

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229	POLICE GRANTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL POLICE GRANTS FUND	3,578.00	4,513.00	4,511.35	.00	.00	1.65	100.0%
	TOTAL EXPENSES	3,578.00	4,513.00	4,511.35	.00	.00	1.65	
231 POLICE PENSION & RELIEF								
2100 SAFETY POLICE DEPT								
51 PERSONNEL								
2312100	51510 POLICE PENSION CURRE	130,000.00	130,000.00	65,000.00	.00	.00	65,000.00	50.0
	TOTAL PERSONNEL	130,000.00	130,000.00	65,000.00	.00	.00	65,000.00	50.0%
52 OPERATING								
2312100	59050 COUNTY AUDITOR DEDUC	2,200.00	2,200.00	2,052.35	952.71	.00	147.65	93.3
	TOTAL OPERATING	2,200.00	2,200.00	2,052.35	952.71	.00	147.65	93.3%
	TOTAL SAFETY POLICE DEPT	132,200.00	132,200.00	67,052.35	952.71	.00	65,147.65	50.7%
	TOTAL POLICE PENSION & RELIEF	132,200.00	132,200.00	67,052.35	952.71	.00	65,147.65	50.7%
	TOTAL EXPENSES	132,200.00	132,200.00	67,052.35	952.71	.00	65,147.65	
232 DRUG LAW ENF FUND								
2100 SAFETY POLICE DEPT								
52 OPERATING								
2322100	52600 MISCELLANEOUS OPERAT	20,000.00	20,000.00	300.00	.00	.00	19,700.00	1.5
2322100	52615 MISC DRUG INFORMATIO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
	TOTAL OPERATING	21,000.00	21,000.00	300.00	.00	.00	20,700.00	1.4%
	TOTAL SAFETY POLICE DEPT	21,000.00	21,000.00	300.00	.00	.00	20,700.00	1.4%

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232	DRUG LAW ENF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DRUG LAW ENF FUND	21,000.00	21,000.00	300.00	.00	.00	20,700.00	1.4%
	TOTAL EXPENSES	21,000.00	21,000.00	300.00	.00	.00	20,700.00	
235 FIRE BILLING, CAP/OPER FUND								
2210 SAFETY-FIRE/FIREFIGHTERS								
59 TRANSFERS/REIM								
2352210	59770 TRANS TO 401 GEN. BO	113,907.00	113,907.00	96,814.00	.00	.00	17,093.00	85.0
	TOTAL TRANSFERS/REIM	113,907.00	113,907.00	96,814.00	.00	.00	17,093.00	85.0%
	TOTAL SAFETY-FIRE/FIREFIGHTERS	113,907.00	113,907.00	96,814.00	.00	.00	17,093.00	85.0%
	TOTAL FIRE BILLING, CAP/OPER F	113,907.00	113,907.00	96,814.00	.00	.00	17,093.00	85.0%
	TOTAL EXPENSES	113,907.00	113,907.00	96,814.00	.00	.00	17,093.00	
236 EMS OPERATING FUND								
2220 SAFETY-FIRE/E.M.S.								
51 PERSONNEL								
2362220	51400 SALARIES FIRE EMS/FU	977,310.00	1,040,527.00	666,318.20	82,798.29	.00	374,208.80	64.0
2362220	51401 FIRE EMS OVERTIME	40,000.00	40,000.00	49,589.47	4,819.00	.00	-9,589.47	124.0
2362220	51451 PR STABILIZATION FUN	29,210.00	32,371.00	23,900.99	2,628.55	.00	8,470.01	73.8
2362220	51520 FIRE PENSION CURRENT	244,150.00	259,323.00	171,817.76	21,028.13	.00	87,505.24	66.3
2362220	51600 HOSPITALIZATION INSU	261,330.00	272,430.00	183,960.36	21,319.21	.00	88,469.64	67.5
2362220	51606 LUMP SUM MEDICAL COP	1,300.00	1,300.00	1,200.00	.00	.00	100.00	92.3
2362220	51630 EMPLOYEE ASSISTANCE	270.00	291.00	132.60	.00	.00	158.40	45.6
2362220	51650 MEDICARE CITYS SHAR	14,790.00	15,714.00	10,071.77	1,232.55	.00	5,642.23	64.1
2362220	51700 LIFE INSURANCE	1,920.00	2,068.00	1,127.17	132.00	.00	940.83	54.5
2362220	51994 UNIFORM ALLOWANCE FI	4,550.00	4,550.00	.00	.00	.00	4,550.00	.0
	TOTAL PERSONNEL	1,574,830.00	1,668,574.00	1,108,118.32	133,957.73	.00	560,455.68	66.4%

52 OPERATING

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236	EMS OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2362220	52211 MEMBERSHIPS & SUBS	600.00	600.00	.00	.00	.00	600.00	.0
2362220	52220 OFFICE SUPPLIES	750.00	750.00	.00	.00	200.00	550.00	26.7
2362220	52230 OTHER SUPPLIES	25,000.00	25,449.97	4,792.55	.00	4,444.47	16,212.95	36.3
2362220	52231 SUPPLIES GASOLINE/OI	13,625.00	13,625.00	10,210.00	3,157.85	.00	3,415.00	74.9
2362220	52350 EQUIPMENT MAINTENANC	2,500.00	2,500.00	382.98	.00	1,000.00	1,117.02	55.3
2362220	52400 TRAVEL AND TRAINING	5,966.00	5,966.00	.00	.00	.00	5,966.00	.0
2362220	52510 SERVICE CHARGE NATUR	4,700.00	5,408.55	3,747.32	154.77	1,595.64	65.59	98.8
2362220	52511 SERVICE CHARGE ELECT	8,000.00	8,000.00	4,940.85	866.84	2,537.54	521.61	93.5
2362220	52513 SERVICE CHARGE TELEP	6,480.00	6,480.00	4,664.25	605.48	1,788.24	27.51	99.6
2362220	52600 MISCELLANEOUS OPERAT	22,000.00	22,000.00	15,075.82	2.00	8.00	6,916.18	68.6
TOTAL OPERATING		89,621.00	90,779.52	43,813.77	4,786.94	11,573.89	35,391.86	61.0%
59 TRANSFERS/REIM								
2362220	59420 REIMBURSEMENT 101 GE	76,625.00	76,625.00	.00	.00	.00	76,625.00	.0
TOTAL TRANSFERS/REIM		76,625.00	76,625.00	.00	.00	.00	76,625.00	.0%
TOTAL SAFETY-FIRE/E.M.S.		1,741,076.00	1,835,978.52	1,151,932.09	138,744.67	11,573.89	672,472.54	63.4%
TOTAL EMS OPERATING FUND		1,741,076.00	1,835,978.52	1,151,932.09	138,744.67	11,573.89	672,472.54	63.4%
TOTAL EXPENSES		1,741,076.00	1,835,978.52	1,151,932.09	138,744.67	11,573.89	672,472.54	
237 FIRE TRAINING CENTER FUND								
2210 SAFETY-FIRE/FIREFIGHTERS								
52 OPERATING								
2372210	52220 OFFICE SUPPLIES	500.00	500.00	321.35	.00	250.00	-71.35	114.3
2372210	52230 OTHER SUPPLIES	35,000.00	48,117.94	15,017.70	570.68	229.32	32,870.92	31.7
2372210	52231 SUPPLIES GASOLINE/OI	7,500.00	7,500.00	6,475.00	.00	.00	1,025.00	86.3
2372210	52330 MAINTENANCE BY CONTR	8,500.00	8,500.00	.00	.00	.00	8,500.00	.0
2372210	52350 EQUIPMENT MAINTENANC	1,200.00	1,200.00	48.54	.00	500.00	651.46	45.7
2372210	52400 TRAVEL AND TRAINING	2,295.00	2,295.00	.00	.00	.00	2,295.00	.0
2372210	52600 MISCELLANEOUS OPERAT	19,200.00	19,200.00	.00	.00	.00	19,200.00	.0

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237	FIRE TRAINING CENTER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING	74,195.00	87,312.94	21,862.59	570.68	979.32	64,471.03	26.2%
	TOTAL SAFETY-FIRE/FIREFIGHTERS	74,195.00	87,312.94	21,862.59	570.68	979.32	64,471.03	26.2%
	TOTAL FIRE TRAINING CENTER FUN	74,195.00	87,312.94	21,862.59	570.68	979.32	64,471.03	26.2%
	TOTAL EXPENSES	74,195.00	87,312.94	21,862.59	570.68	979.32	64,471.03	
239 INDIGENT DRIVERS ALCOHOL FUND								
1700 MUNICIPAL COURT								
52 OPERATING								
2391700	52600 MISCELLANEOUS OPERAT	30,000.00	30,000.00	602.45	111.11	.00	29,397.55	2.0
	TOTAL OPERATING	30,000.00	30,000.00	602.45	111.11	.00	29,397.55	2.0%
	TOTAL MUNICIPAL COURT	30,000.00	30,000.00	602.45	111.11	.00	29,397.55	2.0%
	TOTAL INDIGENT DRIVERS ALCOHOL	30,000.00	30,000.00	602.45	111.11	.00	29,397.55	2.0%
	TOTAL EXPENSES	30,000.00	30,000.00	602.45	111.11	.00	29,397.55	
241 CITIZENS REC ADV COMM FUND								
4100 RECREATION DEPARTMENT								
51 PERSONNEL								
2414100	51100 SALARIES ADMIN/NON B	173,930.00	173,930.00	95,238.89	10,775.25	.00	78,691.11	54.8
2414100	51105 OVERTIME NON BARGAIN	5,000.00	5,000.00	5,373.10	1,781.71	.00	-373.10	107.5
2414100	51190 SALARIES SEASONAL WA	125,000.00	125,000.00	114,892.48	22,153.85	.00	10,107.52	91.9
2414100	51191 SALARIES SEASONAL CO	27,000.00	27,000.00	29,969.88	3,047.73	.00	-2,969.88	111.0
2414100	51200 SALARIES ADMIN/BRGNI	64,050.00	64,050.00	39,603.20	4,659.20	.00	24,446.80	61.8
2414100	51215 OVERTIME AFSCME OTHE	2,500.00	2,500.00	575.13	.00	.00	1,924.87	23.0
2414100	51451 PR STABILIZATION FUN	10,670.00	10,670.00	9,166.00	1,274.48	.00	1,504.00	85.9

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241	CITIZENS REC ADV COMM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2414100	51455 PAGER ALLOWANCE	700.00	700.00	.00	.00	.00	700.00	.0
2414100	51500 P E R S	55,750.00	55,750.00	39,991.52	5,938.51	.00	15,758.48	71.7
2414100	51600 HOSPITALIZATION INSU	54,030.00	54,030.00	33,864.06	4,055.14	.00	20,165.94	62.7
2414100	51605 MEDICAL COPAY REIMBU	240.00	240.00	200.00	.00	.00	40.00	83.3
2414100	51630 EMPLOYEE ASSISTANCE	70.00	70.00	34.68	.00	.00	35.32	49.5
2414100	51650 MEDICARE CITYS SHAR	5,800.00	5,800.00	4,084.46	606.99	.00	1,715.54	70.4
2414100	51700 LIFE INSURANCE	500.00	500.00	271.01	33.00	.00	228.99	54.2
2414100	51900 UNEMPLOYMENT COMPENS	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
2414100	51991 CLOTHING ALLOWANCE	1,200.00	1,200.00	554.16	.00	.00	645.84	46.2
TOTAL PERSONNEL		528,940.00	528,940.00	373,818.57	54,325.86	.00	155,121.43	70.7%
52 OPERATING								
2414100	52211 MEMBERSHIPS & SUBS	10,600.00	10,600.00	7,738.50	.00	.00	2,861.50	73.0
2414100	52212 LEGAL ADVERTISING	3,000.00	2,800.00	390.00	168.00	922.00	1,488.00	46.9
2414100	52220 OFFICE SUPPLIES	2,000.00	2,297.98	1,825.73	152.82	281.97	190.28	91.7
2414100	52225 POSTAGE	500.00	500.00	154.75	.00	5.35	339.90	32.0
2414100	52230 OTHER SUPPLIES	70,000.00	36,468.29	17,561.63	1,417.96	11,082.04	7,824.62	78.5
2414100	52231 SUPPLIES GASOLINE/OI	12,000.00	12,031.54	5,860.96	1,092.14	2,533.20	3,637.38	69.8
2414100	52233 SUPPLIES SAFETY (OSH	500.00	500.00	189.98	.00	300.00	10.02	98.0
2414100	52250 SUPPLIES RECREATION	50,000.00	75,000.00	46,043.45	3,831.20	30,671.52	-1,714.97	102.3
2414100	52255 SUPPLIES RECREATION	80,000.00	80,061.83	72,654.95	5,647.79	52,995.44	-45,588.56	156.9
2414100	52310 MAINTENANCE MATERIAL	7,500.00	7,500.00	2,649.97	169.31	830.69	4,019.34	46.4
2414100	52350 EQUIPMENT MAINTENANC	12,000.00	21,000.00	5,473.46	393.30	15,338.61	187.93	99.1
2414100	52352 EQUIPMENT MAINT AUTO	3,000.00	8,000.00	3,533.21	114.52	2,945.54	1,521.25	81.0
2414100	52400 TRAVEL AND TRAINING	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0
2414100	52511 SERVICE CHARGE ELECT	26,000.00	26,000.00	21,621.10	4,514.91	3,724.75	654.15	97.5
2414100	52513 SERVICE CHARGE TELEP	2,160.00	2,160.00	1,885.08	672.59	1,561.99	-1,287.07	159.6
2414100	52535 SERVICE CT UMPIRE FE	60,000.00	48,100.00	22,039.85	-405.00	25,000.00	1,060.15	97.8
2414100	52540 PROFESSIONAL SERVICE	60,000.00	96,125.21	54,321.84	8,029.00	31,387.50	10,415.87	89.2
2414100	52577 OTR CT YMCA POOL PRO	30,000.00	17,219.00	1,941.00	.00	11,500.00	3,778.00	78.1
2414100	52600 MISCELLANEOUS OPERAT	53,500.00	19,451.00	7,707.93	1,183.07	6,961.52	4,781.55	75.4
2414100	59910 REFUNDS	15,000.00	10,000.00	2,975.00	1,735.00	860.00	6,165.00	38.4
TOTAL OPERATING		502,010.00	480,064.85	276,568.39	28,716.61	198,902.12	4,594.34	99.0%
57 CAPITAL								
2414100	57722 BUILDING IMPROVEMENT	45,000.00	45,000.00	.00	.00	9,500.00	35,500.00	21.1

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241	CITIZENS REC ADV COMM FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2414100 57725	IMPROVEMENTS RECREAT	45,000.00	45,000.00	.00	.00	29,437.50	15,562.50	65.4
2414100 57740	MACH&EQUIP-FURNITURE	80,000.00	87,949.00	7,949.00	.00	.00	80,000.00	9.0
2414100 57753	HEAVY EQUIP & WATER	25,000.00	39,556.00	39,366.00	14,566.00	.00	190.00	99.5
TOTAL CAPITAL		195,000.00	217,505.00	47,315.00	14,566.00	38,937.50	131,252.50	39.7%
TOTAL RECREATION DEPARTMENT		1,225,950.00	1,226,509.85	697,701.96	97,608.47	237,839.62	290,968.27	76.3%
TOTAL CITIZENS REC ADV COMM FU		1,225,950.00	1,226,509.85	697,701.96	97,608.47	237,839.62	290,968.27	76.3%
TOTAL EXPENSES		1,225,950.00	1,226,509.85	697,701.96	97,608.47	237,839.62	290,968.27	
242 ASA TOURNAMENT FUND								
4100 RECREATION DEPARTMENT								
59 TRANSFERS/REIM								
2424100 59728	TRANS TO 241 C R A C	.00	1,635.36	1,635.36	.00	.00	.00	100.0
TOTAL TRANSFERS/REIM		.00	1,635.36	1,635.36	.00	.00	.00	100.0%
TOTAL RECREATION DEPARTMENT		.00	1,635.36	1,635.36	.00	.00	.00	100.0%
TOTAL ASA TOURNAMENT FUND		.00	1,635.36	1,635.36	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	1,635.36	1,635.36	.00	.00	.00	
243 SOUTH SHORE COM SENIOR FUND								
4100 RECREATION DEPARTMENT								
52 OPERATING								
2434100 52330	MAINTENANCE BY CONTR	15,020.00	.00	.00	.00	.00	.00	.0
2434100 52510	SERVICE CHARGE NATUR	6,000.00	6,701.47	3,845.38	207.73	2,792.27	63.82	99.0
2434100 52511	SERVICE CHARGE ELECT	12,000.00	12,000.00	6,178.20	1,116.78	3,717.25	2,104.55	82.5
2434100 52540	PROFESSIONAL SERVICE	190,800.00	201,360.38	129,136.28	21,315.85	71,424.10	800.00	99.6

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243	SOUTH SHORE COM SENIOR FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2434100 52600	MISCELLANEOUS OPERAT	31,000.00	44,945.66	13,945.66	.00	31,000.00	.00	100.0
2434100 59050	COUNTY AUDITOR DEDUC	4,000.00	4,000.00	3,192.36	1,480.69	.00	807.64	79.8
TOTAL OPERATING		258,820.00	269,007.51	156,297.88	24,121.05	108,933.62	3,776.01	98.6%

57 CAPITAL

2434100 57722	BUILDING IMPROVEMENT	.00	37,417.50	10,837.50	10,837.50	26,580.00	.00	100.0
TOTAL CAPITAL		.00	37,417.50	10,837.50	10,837.50	26,580.00	.00	100.0%
TOTAL RECREATION DEPARTMENT		258,820.00	306,425.01	167,135.38	34,958.55	135,513.62	3,776.01	98.8%
TOTAL SOUTH SHORE COM SENIOR F		258,820.00	306,425.01	167,135.38	34,958.55	135,513.62	3,776.01	98.8%
TOTAL EXPENSES		258,820.00	306,425.01	167,135.38	34,958.55	135,513.62	3,776.01	

245 LEGAL COMP RESEARCH & EQUIP

1700 MUNICIPAL COURT

52 OPERATING

2451700 52530	TECHNOLOGY UNDER \$50	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
2451700 52600	MISCELLANEOUS OPERAT	80,000.00	83,568.80	30,790.59	2,627.94	8,340.58	44,437.63	46.8
TOTAL OPERATING		90,000.00	93,568.80	30,790.59	2,627.94	8,340.58	54,437.63	41.8%
TOTAL MUNICIPAL COURT		90,000.00	93,568.80	30,790.59	2,627.94	8,340.58	54,437.63	41.8%
TOTAL LEGAL COMP RESEARCH & EQ		90,000.00	93,568.80	30,790.59	2,627.94	8,340.58	54,437.63	41.8%
TOTAL EXPENSES		90,000.00	93,568.80	30,790.59	2,627.94	8,340.58	54,437.63	

246 COURT SPECIAL PROJECTS

1700 MUNICIPAL COURT

52 OPERATING

2461700 52600	MISCELLANEOUS OPERAT	100,000.00	100,143.77	11,176.72	825.81	12,918.42	76,048.63	24.1
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246	COURT SPECIAL PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING	100,000.00	100,143.77	11,176.72	825.81	12,918.42	76,048.63	24.1%
	TOTAL MUNICIPAL COURT	100,000.00	100,143.77	11,176.72	825.81	12,918.42	76,048.63	24.1%
	TOTAL COURT SPECIAL PROJECTS	100,000.00	100,143.77	11,176.72	825.81	12,918.42	76,048.63	24.1%
	TOTAL EXPENSES	100,000.00	100,143.77	11,176.72	825.81	12,918.42	76,048.63	
247 PROBATION SERVICES FUND								
1700 MUNICIPAL COURT								
52 OPERATING								
2471700	52600 MISCELLANEOUS OPERAT	40,000.00	40,000.00	3,632.45	570.90	2,755.68	33,611.87	16.0
	TOTAL OPERATING	40,000.00	40,000.00	3,632.45	570.90	2,755.68	33,611.87	16.0%
	TOTAL MUNICIPAL COURT	40,000.00	40,000.00	3,632.45	570.90	2,755.68	33,611.87	16.0%
	TOTAL PROBATION SERVICES FUND	40,000.00	40,000.00	3,632.45	570.90	2,755.68	33,611.87	16.0%
	TOTAL EXPENSES	40,000.00	40,000.00	3,632.45	570.90	2,755.68	33,611.87	
248 IDIAMF								
1700 MUNICIPAL COURT								
52 OPERATING								
2481700	52600 MISCELLANEOUS OPERAT	20,000.00	20,971.50	5,222.50	330.75	9,669.25	6,079.75	71.0
	TOTAL OPERATING	20,000.00	20,971.50	5,222.50	330.75	9,669.25	6,079.75	71.0%
	TOTAL MUNICIPAL COURT	20,000.00	20,971.50	5,222.50	330.75	9,669.25	6,079.75	71.0%
	TOTAL IDIAMF	20,000.00	20,971.50	5,222.50	330.75	9,669.25	6,079.75	71.0%
	TOTAL EXPENSES	20,000.00	20,971.50	5,222.50	330.75	9,669.25	6,079.75	

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251	OPPA RELIEF FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
251 OPPA RELIEF FUND								
2100 SAFETY POLICE DEPT								
52 OPERATING								
2512100	52600 MISCELLANEOUS OPERAT	10,000.00	10,000.00	1,969.59	.00	500.00	7,530.41	24.7
TOTAL OPERATING		10,000.00	10,000.00	1,969.59	.00	500.00	7,530.41	24.7%
TOTAL SAFETY POLICE DEPT		10,000.00	10,000.00	1,969.59	.00	500.00	7,530.41	24.7%
TOTAL OPPA RELIEF FUND		10,000.00	10,000.00	1,969.59	.00	500.00	7,530.41	24.7%
TOTAL EXPENSES		10,000.00	10,000.00	1,969.59	.00	500.00	7,530.41	
253 LOCAL LAW ENF BLOCK GRANT								
2112 2005 JUSTICE ASST GRANT LE								
59 TRANSFERS/REIM								
2532112	59753 TRANS TO 101 GENERAL	.00	191.33	191.33	.00	.00	.00	100.0
TOTAL TRANSFERS/REIM		.00	191.33	191.33	.00	.00	.00	100.0%
TOTAL 2005 JUSTICE ASST GRANT		.00	191.33	191.33	.00	.00	.00	100.0%
TOTAL LOCAL LAW ENF BLOCK GRAN		.00	191.33	191.33	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	191.33	191.33	.00	.00	.00	
254 CEDAR PT DEVELOPMENT PK								
5202 CEDAR PT DEVEL PARK PLAT 2								
52 OPERATING								
2545202	52212 LEGAL ADVERTISING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0

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254	CEDAR PT DEVELOPMENT PK	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2545202 52540	PROFESSIONAL SERVICE	300,000.00	357,705.50	63,093.00	1,718.75	171,460.50	123,152.00	65.6
2545202 52601	EPA FEES	10,000.00	16,248.00	5,150.50	.00	1,417.50	9,680.00	40.4
TOTAL OPERATING		315,000.00	378,953.50	68,243.50	1,718.75	172,878.00	137,832.00	63.6%

57 CAPITAL

2545202 57710	LAND ACQUISITION & IM	225,000.00	228,392.00	199,959.58	.00	1,267.00	27,165.42	88.1
2545202 57730	STREET IMPRV-ROAD PR	3,040,000.00	3,040,000.00	.00	.00	.00	3,040,000.00	.0
TOTAL CAPITAL		3,265,000.00	3,268,392.00	199,959.58	.00	1,267.00	3,067,165.42	6.2%
TOTAL CEDAR PT DEVEL PARK PLAT		3,580,000.00	3,647,345.50	268,203.08	1,718.75	174,145.00	3,204,997.42	12.1%
TOTAL CEDAR PT DEVELOPMENT PK		3,580,000.00	3,647,345.50	268,203.08	1,718.75	174,145.00	3,204,997.42	12.1%
TOTAL EXPENSES		3,580,000.00	3,647,345.50	268,203.08	1,718.75	174,145.00	3,204,997.42	

257 FEDERAL EMERGENCY MANAGEMENT A

2213 FEMA PA GRANT 2020

52 OPERATING

2572213 52230	OTHER SUPPLIES	.00	2,406.56	2,406.56	.00	.00	.00	100.0
2572213 52330	MAINTENANCE BY CONTR	.00	948.54	948.54	.00	.00	.00	100.0
TOTAL OPERATING		.00	3,355.10	3,355.10	.00	.00	.00	100.0%
TOTAL FEMA PA GRANT 2020		.00	3,355.10	3,355.10	.00	.00	.00	100.0%
TOTAL FEDERAL EMERGENCY MANAGE		.00	3,355.10	3,355.10	.00	.00	.00	100.0%
TOTAL EXPENSES		.00	3,355.10	3,355.10	.00	.00	.00	

259 LOCAL FISCAL RECOVERY FUND

2214 LOCAL FISCAL RECOVERY FUND

51 PERSONNEL

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259	LOCAL FISCAL RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2592214	51100 SALARIES ADMIN/NON B	.00	145,000.00	30,604.80	30,604.80	.00	114,395.20	21.1
2592214	51105 OVERTIME NON BARGAIN	.00	10,000.00	5,021.10	5,021.10	.00	4,978.90	50.2
2592214	51415 SAL FIRE FF1/EMT FUL	.00	135,000.00	23,916.00	23,916.00	.00	111,084.00	17.7
2592214	51416 OT FIRE FF1/EMT FULL	.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL PERSONNEL		.00	300,000.00	59,541.90	59,541.90	.00	240,458.10	19.8%
TOTAL LOCAL FISCAL RECOVERY FU		.00	300,000.00	59,541.90	59,541.90	.00	240,458.10	19.8%
TOTAL LOCAL FISCAL RECOVERY FU		.00	300,000.00	59,541.90	59,541.90	.00	240,458.10	19.8%
TOTAL EXPENSES		.00	300,000.00	59,541.90	59,541.90	.00	240,458.10	

260 SOLID WASTE BONDS & CIP

1500 INCOME TAX ADMIN

52 OPERATING

2601500	52212 LEGAL ADVERTISING	16,000.00	16,000.00	1,212.96	.00	.00	14,787.04	7.6
2601500	52540 PROFESSIONAL SERVICE	897,788.00	554,438.00	358,200.96	238,680.00	60,270.00	135,967.04	75.5
2601500	52572 OTHER CT RES REFUSE	1,141,480.00	1,141,480.00	731,058.56	94,031.27	372,032.11	38,389.33	96.6
2601500	52600 MISCELLANEOUS OPERAT	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
2601500	59060 OHIO NET PROFIT ADMI	60.00	60.00	.00	.00	.00	60.00	.0
2601500	59930 TRUST AND AGENCY DIS	8,025.00	8,025.00	8,024.31	.00	.00	.69	100.0
TOTAL OPERATING		2,070,353.00	1,727,003.00	1,098,496.79	332,711.27	432,302.11	196,204.10	88.6%

57 CAPITAL

2601500	57710 LAND ACQUISITION & I	62,000.00	146,292.00	90,893.00	.00	55,398.12	.88	100.0
2601500	57720 BUILDINGS-INITIAL CO	5,418,750.00	6,344,458.00	1,200.00	.00	6,115,330.64	227,927.36	96.4
2601500	57722 BUILDING IMPROVEMENT	130,000.00	.00	.00	.00	.00	.00	.0
2601500	57723 TREE PLANTING	.00	103,575.00	44,545.12	.00	59,029.88	.00	100.0
2601500	57730 STREET IMPROVEMENTS	15,000.00	22,300.00	7,300.00	.00	4,421.75	10,578.25	52.6
2601500	57731 IMPROVEMENTS-STORM S	50,000.00	50,000.00	.00	.00	9,307.40	40,692.60	18.6
2601500	57732 SIDEWALKS AND CURBS	75,000.00	157,548.06	153,558.56	91,010.50	16.25	3,973.25	97.5
2601500	57733 IMP. SIGNAL PROJECTS	30,000.00	42,850.00	.00	.00	12,850.00	30,000.00	30.0

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260	SOLID WASTE BONDS & CIP	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2601500 57740	MACH&EQUIP-FURNITURE	550,000.00	45,744.30	45,744.30	.00	.00	.00	100.0
2601500 57741	STREET LIGHTS	25,000.00	25,000.00	.00	.00	.00	25,000.00	.0
2601500 57751	PRINTERS SERVERS & N	112,000.00	112,000.00	57,594.58	.00	34,871.80	19,533.62	82.6
2601500 57752	VEH-AUTO, CRUISR, TRK,	175,000.00	175,000.00	16,698.45	.00	123,572.43	34,729.12	80.2
TOTAL CAPITAL		6,642,750.00	7,224,767.36	417,534.01	91,010.50	6,414,798.27	392,435.08	94.6%

58 DEBT

2601500 58600	INTEREST& FISCAL CHG	20,000.00	33,183.00	33,182.02	.00	.00	.98	100.0
TOTAL DEBT		20,000.00	33,183.00	33,182.02	.00	.00	.98	100.0%

59 TRANSFERS/REIM

2601500 59721	TRANS TO 237 FIRE TR	36,000.00	36,000.00	.00	.00	.00	36,000.00	.0
2601500 59770	TRANS TO 401 GEN. BO	242,818.00	229,635.00	209,956.00	.00	.00	19,679.00	91.4
TOTAL TRANSFERS/REIM		278,818.00	265,635.00	209,956.00	.00	.00	55,679.00	79.0%
TOTAL INCOME TAX ADMIN		9,011,921.00	9,250,588.36	1,759,168.82	423,721.77	6,847,100.38	644,319.16	93.0%
TOTAL SOLID WASTE BONDS & CIP		9,011,921.00	9,250,588.36	1,759,168.82	423,721.77	6,847,100.38	644,319.16	93.0%
TOTAL EXPENSES		9,011,921.00	9,250,588.36	1,759,168.82	423,721.77	6,847,100.38	644,319.16	

261 STORM SEWER FUND

3150 SERVICE WASTEWATER ADM

51 PERSONNEL

2613150 51100	SALARIES ADMIN/NON B	46,450.00	46,450.00	30,342.64	3,487.64	.00	16,107.36	65.3
2613150 51105	OVERTIME NON BARGAIN	6,500.00	6,500.00	831.57	203.35	.00	5,668.43	12.8
2613150 51210	SALARIES OTHER/AFSCM	150,000.00	150,000.00	75,000.00	.00	.00	75,000.00	50.0
2613150 51451	PR STABILIZATION FUN	5,800.00	5,800.00	2,642.49	110.73	.00	3,157.51	45.6
2613150 51500	P E R S	28,190.00	28,190.00	14,767.12	516.73	.00	13,422.88	52.4

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261	STORM SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2613150	51600	HOSPITALIZATION INSU	48,110.00	48,110.00	9,261.78	1,157.72	.00	38,848.22 19.3
2613150	51606	LUMP SUM MEDICAL COP	80.00	80.00	100.00	.00	.00	-20.00 125.0
2613150	51630	EMPLOYEE ASSISTANCE	20.00	20.00	8.16	.00	.00	11.84 40.8
2613150	51650	MEDICARE CITYS SHAR	2,930.00	2,930.00	1,533.46	50.98	.00	1,396.54 52.3
2613150	51700	LIFE INSURANCE	110.00	110.00	70.40	8.80	.00	39.60 64.0
2613150	51991	CLOTHING ALLOWANCE	300.00	300.00	48.76	.00	.00	251.24 16.3
TOTAL PERSONNEL			288,490.00	288,490.00	134,606.38	5,535.95	.00	153,883.62 46.7%
52 OPERATING								
2613150	52300	MAINTENANCE MATERIAL	15,000.00	15,000.00	9,274.63	.00	6,500.00	-774.63 105.2
2613150	52352	EQUIPMENT MAINT AUTO	6,666.00	7,491.04	1,750.77	124.00	4,876.00	864.27 88.5
2613150	52513	SERVICE CHARGE TELEP	1,320.00	1,885.00	1,007.61	.00	.00	877.39 53.5
2613150	52531	SERVICE CONTRACT DAT	26,842.00	26,393.46	248.21	.00	701.59	25,443.66 3.6
2613150	52540	PROFESSIONAL SERVICE	52,463.00	99,593.00	53,517.25	2,171.00	29,963.00	16,112.75 83.8
2613150	59060	OHIO NET PROFIT ADMI	35.00	35.00	.00	.00	.00	35.00 .0
TOTAL OPERATING			102,326.00	150,397.50	65,798.47	2,295.00	42,040.59	42,558.44 71.7%
57 CAPITAL								
2613150	57717	ENVIRONMENTAL	15,000.00	15,000.00	.00	.00	850.00	14,150.00 5.7
2613150	57720	BUILDINGS-INITIAL CO	318,750.00	318,750.00	.00	.00	65,980.63	252,769.37 20.7
2613150	57731	STORM SEWERS-DRAINAG	200,000.00	200,000.00	.00	.00	.00	200,000.00 .0
2613150	57735	IMPROVEMENTS BRIDGES	70,000.00	75,956.00	4,456.00	.00	2,500.00	69,000.00 9.2
2613150	57751	PRINTERS SERVERS & N	13,000.00	13,000.00	.00	.00	.00	13,000.00 .0
TOTAL CAPITAL			616,750.00	622,706.00	4,456.00	.00	69,330.63	548,919.37 11.8%
58 DEBT								
2613150	58612	OPWC BIG DITCH PRINC	23,940.00	23,940.00	11,970.00	.00	11,970.00	.00 100.0
2613150	58616	OPWC FLOOD RELIEF ER	35,003.00	35,003.00	17,501.40	.00	17,501.40	.20 100.0
TOTAL DEBT			58,943.00	58,943.00	29,471.40	.00	29,471.40	.20 100.0%
59 TRANSFERS/REIM								
2613150	59770	TRANS TO 401 GEN. BO	170,789.00	170,789.00	146,700.00	.00	.00	24,089.00 85.9

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261	STORM SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS/REIM	170,789.00	170,789.00	146,700.00	.00	.00	24,089.00	85.9%
	TOTAL SERVICE WASTEWATER ADM	1,237,298.00	1,291,325.50	381,032.25	7,830.95	140,842.62	769,450.63	40.4%
	TOTAL STORM SEWER FUND	1,237,298.00	1,291,325.50	381,032.25	7,830.95	140,842.62	769,450.63	40.4%
	TOTAL EXPENSES	1,237,298.00	1,291,325.50	381,032.25	7,830.95	140,842.62	769,450.63	
271 COMMUNITY EVENTS								
6000 MISCELLANEOUS/OTHER								
52 OPERATING								
2716000	52600 MISCELLANEOUS OPERAT	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0
	TOTAL OPERATING	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
	TOTAL MISCELLANEOUS/OTHER	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
	TOTAL COMMUNITY EVENTS	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
	TOTAL EXPENSES	60,000.00	60,000.00	.00	.00	.00	60,000.00	
306 STREET RECR BLDG FUND								
7539 OREGON TRAIL BIKEWAY PH 5								
52 OPERATING								
3067539	52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3067539	52540 PROFESSIONAL SERVICE	40,000.00	54,604.44	13,051.25	.00	1,553.19	40,000.00	26.7
	TOTAL OPERATING	42,000.00	56,604.44	13,051.25	.00	1,553.19	42,000.00	25.8%
57 CAPITAL								
3067539	57725 IMPROVEMENTS RECREAT	600,000.00	600,000.00	.00	.00	.00	600,000.00	.0

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306	STREET RECR BLDG FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL		600,000.00	600,000.00	.00	.00	.00	600,000.00	.0%
58 DEBT								
3067539 58600	INTEREST& FISCAL CHG	8,000.00	8,000.00	14,173.79	.00	.00	-6,173.79	177.2
TOTAL DEBT		8,000.00	8,000.00	14,173.79	.00	.00	-6,173.79	177.2%
TOTAL OREGON TRAIL BIKEWAY PH		650,000.00	664,604.44	27,225.04	.00	1,553.19	635,826.21	4.3%
7540 SEA/BROWN CONN BIKEWAY PH1								
52 OPERATING								
3067540 52540	PROFESSIONAL SERVICE	.00	1,249.69	178.13	.00	1,071.56	.00	100.0
TOTAL OPERATING		.00	1,249.69	178.13	.00	1,071.56	.00	100.0%
TOTAL SEA/BROWN CONN BIKEWAY P		.00	1,249.69	178.13	.00	1,071.56	.00	100.0%
7543 OREGON TOWN CENTER								
52 OPERATING								
3067543 52212	LEGAL ADVERTISING	2,000.00	2,000.00	583.68	.00	.00	1,416.32	29.2
3067543 52540	PROFESSIONAL SERVICE	300,000.00	741,403.37	368,632.47	167,006.45	73,293.62	299,477.28	59.6
3067543 52600	MISCELLANEOUS OPERAT	282,060.00	282,060.00	211,545.00	23,505.00	70,515.00	.00	100.0
3067543 52601	EPA FEES	7,500.00	7,500.00	1,660.32	1,160.32	1,839.68	4,000.00	46.7
TOTAL OPERATING		591,560.00	1,032,963.37	582,421.47	191,671.77	145,648.30	304,893.60	70.5%
57 CAPITAL								
3067543 57730	STREET IMPRV-ROAD PR	4,500,000.00	4,500,000.00	8,500.00	.00	3,410,633.78	1,080,866.22	76.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	4,500,000.00	4,500,000.00	8,500.00	.00	3,410,633.78	1,080,866.22	76.0%
58 DEBT							
3067543 58600 INTEREST& FISCAL CHG	77,000.00	77,000.00	129,431.90	.00	.00	-52,431.90	168.1
TOTAL DEBT	77,000.00	77,000.00	129,431.90	.00	.00	-52,431.90	168.1%
TOTAL OREGON TOWN CENTER	5,168,560.00	5,609,963.37	720,353.37	191,671.77	3,556,282.08	1,333,327.92	76.2%
7546 SEA/BROWN CONN BIKEWAY PH2							
52 OPERATING							
3067546 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3067546 52540 PROFESSIONAL SERVICE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
TOTAL OPERATING	42,000.00	42,000.00	.00	.00	.00	42,000.00	.0%
57 CAPITAL							
3067546 57710 LAND ACQUISITION & I	35,000.00	40,000.00	.00	.00	5,000.00	35,000.00	12.5
3067546 57725 IMPROVEMENTS RECREAT	450,000.00	450,000.00	.00	.00	.00	450,000.00	.0
TOTAL CAPITAL	485,000.00	490,000.00	.00	.00	5,000.00	485,000.00	1.0%
TOTAL SEA/BROWN CONN BIKEWAY P	527,000.00	532,000.00	.00	.00	5,000.00	527,000.00	.9%
7547 SEA/BROWN CONN BIKEWAY PH3							
57 CAPITAL							
3067547 57710 LAND ACQUISITION & I	35,000.00	40,000.00	.00	.00	5,000.00	35,000.00	12.5

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	35,000.00	40,000.00	.00	.00	5,000.00	35,000.00	12.5%
TOTAL SEA/BROWN CONN BIKEWAY P	35,000.00	40,000.00	.00	.00	5,000.00	35,000.00	12.5%
7548 OREGON TRAIL BIKEWAY PH 4							
52 OPERATING							
3067548 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3067548 52540 PROFESSIONAL SERVICE	25,000.00	25,090.62	90.62	.00	.00	25,000.00	.4
3067548 52601 EPA FEES	.00	200.00	.00	.00	.00	200.00	.0
TOTAL OPERATING	27,000.00	27,290.62	90.62	.00	.00	27,200.00	.3%
57 CAPITAL							
3067548 57730 STREET IMPRV-ROAD PR	250,000.00	249,800.00	.00	.00	.00	249,800.00	.0
TOTAL CAPITAL	250,000.00	249,800.00	.00	.00	.00	249,800.00	.0%
TOTAL OREGON TRAIL BIKEWAY PH	277,000.00	277,090.62	90.62	.00	.00	277,000.00	.0%
7549 WEST RECR CMLX DRNG&POND EXC							
52 OPERATING							
3067549 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3067549 52601 EPA FEES	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0
TOTAL OPERATING	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
57 CAPITAL							
3067549 57731 STORM SEWERS-DRAINAG	605,000.00	265,000.00	.00	.00	240,222.36	24,777.64	90.6

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	605,000.00	265,000.00	.00	.00	240,222.36	24,777.64	90.6%
59 TRANSFERS/REIM							
3067549 59738 TRANS TO 359 STREET	.00	340,000.00	340,000.00	.00	.00	.00	100.0
TOTAL TRANSFERS/REIM	.00	340,000.00	340,000.00	.00	.00	.00	100.0%
TOTAL WEST RECR CMLX DRNG&PON	615,000.00	615,000.00	340,000.00	.00	240,222.36	34,777.64	94.3%
TOTAL STREET RECR BLDG FUND	7,272,560.00	7,739,908.12	1,087,847.16	191,671.77	3,809,129.19	2,842,931.77	63.3%
TOTAL EXPENSES	7,272,560.00	7,739,908.12	1,087,847.16	191,671.77	3,809,129.19	2,842,931.77	
320 WATER CONSTR FUND							
3160 SERVICE WATER ADMIN							
52 OPERATING							
3203160 52540 PROFESSIONAL SERVICE	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0
TOTAL OPERATING	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0%
57 CAPITAL							
3203160 57720 BUILDINGS-INITIAL CO	218,750.00	218,750.00	.00	.00	.00	218,750.00	.0
TOTAL CAPITAL	218,750.00	218,750.00	.00	.00	.00	218,750.00	.0%
59 TRANSFERS/REIM							
3203160 59741 TRANS TO 650 OWDA DE	2,164,171.00	2,164,301.00	2,164,301.00	.00	.00	.00	100.0
3203160 59785 TRANS TO 651 OPWC DE	152,295.00	152,295.00	152,295.00	.00	.00	.00	100.0

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320	WATER CONSTR FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSFERS/REIM	2,316,466.00	2,316,596.00	2,316,596.00	.00	.00	.00	100.0%
	TOTAL SERVICE WATER ADMIN	2,542,216.00	2,542,346.00	2,316,596.00	.00	.00	225,750.00	91.1%
	TOTAL WATER CONSTR FUND	2,542,216.00	2,542,346.00	2,316,596.00	.00	.00	225,750.00	91.1%
	TOTAL EXPENSES	2,542,216.00	2,542,346.00	2,316,596.00	.00	.00	225,750.00	
340 SEWER CONSTR FUND								
3150 SERVICE WASTEWATER ADM								
52 OPERATING								
3403150	52212 LEGAL ADVERTISING	2,000.00	1,435.00	.00	.00	.00	1,435.00	.0
3403150	52300 MAINTENANCE MATERIAL	10,000.00	5,625.00	.00	.00	.00	5,625.00	.0
3403150	52513 SERVICE CHARGE TELEP	1,320.00	1,885.00	1,007.61	.00	.00	877.39	53.5
3403150	52540 PROFESSIONAL SERVICE	30,000.00	140,000.00	64,977.15	10,600.16	45,022.85	30,000.00	78.6
3403150	52601 EPA FEES	.00	4,375.00	4,375.00	.00	.00	.00	100.0
	TOTAL OPERATING	43,320.00	153,320.00	70,359.76	10,600.16	45,022.85	37,937.39	75.3%
57 CAPITAL								
3403150	57739 SANSEWERS & PUMP STA	925,000.00	2,630,509.48	1,098,994.58	.00	623,629.04	907,885.86	65.5
	TOTAL CAPITAL	925,000.00	2,630,509.48	1,098,994.58	.00	623,629.04	907,885.86	65.5%
58 DEBT								
3403150	58513 OWDA PRINCIPAL SEAMA	153,682.00	153,682.00	76,089.38	.00	77,592.14	.48	100.0
3403150	58514 OWDA INTEREST SEAMAN	10,732.00	10,732.00	5,936.61	.00	4,795.28	.11	100.0
3403150	58515 PRINCIPAL-STADIUM TR	193,151.00	193,151.00	95,737.58	.00	97,412.98	.44	100.0
3403150	58516 INTEREST-STADIUM TRU	19,756.00	19,756.00	10,595.86	.00	9,159.80	.34	100.0
3403150	58522 OWDA PRIN PICKLE/WYN	148,011.00	148,011.00	73,390.81	.00	74,620.09	.10	100.0
3403150	58523 INT OWDA PICKLE/WYNN	20,096.00	20,096.00	10,598.18	.00	9,497.33	.49	100.0

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340	SEWER CONSTR FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3403150 58524	PRINC OWDA COY/STADI	29,691.00	29,691.00	14,725.80		.00	14,965.09	.11 100.0
3403150 58525	INT OWDA COY/STADIUM	5,581.00	5,581.00	2,900.85		.00	2,679.97	.18 100.0
3403150 58850	OHIO ROTARY PRINCIPA	.00	.00	15,886.54		.00	.00	-15,886.54 100.0
TOTAL DEBT		580,700.00	580,700.00	305,861.61		.00	290,722.68	-15,884.29 102.7%

59 TRANSFERS/REIM

3403150 59741	TRANS TO 650 OWDA DE	1,595,619.00	1,629,163.00	1,629,163.00		.00	.00	.00 100.0
3403150 59756	TRANS TO 501 SA BOND	7,278.00	7,278.00	7,278.00		.00	.00	.00 100.0
3403150 59785	TRANS TO 651 OPWC DE	108,202.00	108,202.00	108,202.00		.00	.00	.00 100.0
TOTAL TRANSFERS/REIM		1,711,099.00	1,744,643.00	1,744,643.00		.00	.00	.00 100.0%
TOTAL SERVICE WASTEWATER ADM		3,260,119.00	5,109,172.48	3,219,858.95	10,600.16	959,374.57	929,938.96	81.8%
TOTAL SEWER CONSTR FUND		3,260,119.00	5,109,172.48	3,219,858.95	10,600.16	959,374.57	929,938.96	81.8%
TOTAL EXPENSES		3,260,119.00	5,109,172.48	3,219,858.95	10,600.16	959,374.57	929,938.96	

350 STORM SEWER PROJECT FUND

7408 STADIUM ROAD DITCH ENCLOSURE

52 OPERATING

3507408 52540	PROFESSIONAL SERVICE	10,000.00	10,000.00	.00		.00	.00	10,000.00 .0
TOTAL OPERATING		10,000.00	10,000.00	.00		.00	.00	10,000.00 .0%
TOTAL STADIUM ROAD DITCH ENCL		10,000.00	10,000.00	.00		.00	.00	10,000.00 .0%

7414 FLOOD RELIEF & EROSION CONTROL

52 OPERATING

3507414 52540	PROFESSIONAL SERVICE	35,000.00	36,520.00	6,068.00		.00	7,688.00	22,764.00 37.7
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TOTAL OPERATING	35,000.00	36,520.00	6,068.00	.00	7,688.00	22,764.00	37.7%
57 CAPITAL							
3507414 57717 ENVIRONMENTAL	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0
TOTAL CAPITAL	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
TOTAL FLOOD RELIEF & EROSION C	105,000.00	106,520.00	6,068.00	.00	7,688.00	92,764.00	12.9%
7416 WOLF CREEK STREAM&FLOOD RESTOR							
52 OPERATING							
3507416 52540 PROFESSIONAL SERVICE	152,000.00	152,000.00	.00	.00	.00	152,000.00	.0
TOTAL OPERATING	152,000.00	152,000.00	.00	.00	.00	152,000.00	.0%
TOTAL WOLF CREEK STREAM&FLOOD	152,000.00	152,000.00	.00	.00	.00	152,000.00	.0%
7422 BAYWOOD STORMPUMP STATION							
57 CAPITAL							
3507422 57731 IMPROVEMENTS-STORM S	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL CAPITAL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL BAYWOOD STORMPUMP STATIO	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
7424 YORKST RR SPUR CULV/BRDG REPLC							
52 OPERATING							
3507424 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0

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3507424 52540 PROFESSIONAL SERVICE	125,000.00	217,024.25	.00	.00	92,024.25	125,000.00	42.4
TOTAL OPERATING	127,000.00	219,024.25	.00	.00	92,024.25	127,000.00	42.0%
57 CAPITAL							
3507424 57710 LAND ACQUISITION & I	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
3507424 57735 IMPROVEMENTS BRIDGES	350,000.00	350,000.00	.00	.00	.00	350,000.00	.0
TOTAL CAPITAL	360,000.00	360,000.00	.00	.00	.00	360,000.00	.0%
TOTAL YORKST RR SPUR CULV/BRDG	487,000.00	579,024.25	.00	.00	92,024.25	487,000.00	15.9%
7428 ARDMORE DTNPOND& COYSTSWR RPLC							
52 OPERATING							
3507428 52540 PROFESSIONAL SERVICE	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0
TOTAL OPERATING	35,000.00	35,000.00	.00	.00	.00	35,000.00	.0%
57 CAPITAL							
3507428 57710 LAND ACQUISITION & I	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0
TOTAL CAPITAL	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
TOTAL ARDMORE DTNPOND& COYSTSW	185,000.00	185,000.00	.00	.00	.00	185,000.00	.0%
7429 SEAMAN RD BRIDGE OVER OTTER CR							
52 OPERATING							
3507429 52540 PROFESSIONAL SERVICE	.00	33,457.30	.00	.00	33,457.30	.00	100.0

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TOTAL OPERATING	.00	33,457.30	.00	.00	33,457.30	.00	100.0%
TOTAL SEAMAN RD BRIDGE OVER OT	.00	33,457.30	.00	.00	33,457.30	.00	100.0%
7430 YARROW RD BRIDGE OVER OTTER CR							
52 OPERATING							
3507430 52540 PROFESSIONAL SERVICE	.00	27,689.50	.00	.00	27,689.50	.00	100.0
TOTAL OPERATING	.00	27,689.50	.00	.00	27,689.50	.00	100.0%
TOTAL YARROW RD BRIDGE OVER OT	.00	27,689.50	.00	.00	27,689.50	.00	100.0%
7431 PICKLE RD STORM SEWER REPLAC							
57 CAPITAL							
3507431 57731 IMPROVEMENTS-STORM S	.00	4,000.00	4,000.00	.00	.00	.00	100.0
TOTAL CAPITAL	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
TOTAL PICKLE RD STORM SEWER RE	.00	4,000.00	4,000.00	.00	.00	.00	100.0%
7432 PATCHN/CRESCEUS STMSWR BYPAS							
52 OPERATING							
3507432 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3507432 52540 PROFESSIONAL SERVICE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0
TOTAL OPERATING	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0%
57 CAPITAL							
3507432 57731 STORM SEWERS-DRAINAG	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0

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TOTAL CAPITAL	70,000.00	70,000.00	.00	.00	.00	70,000.00	.0%
TOTAL PATCHN/CRESCEUS STMSWR B	82,000.00	82,000.00	.00	.00	.00	82,000.00	.0%
7433 PARKGELANDE DET POND RETRO FIT							
57 CAPITAL							
3507433 57731 STORM SEWERS-DRAINAG	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL CAPITAL	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL PARKGELANDE DET POND RET	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
TOTAL STORM SEWER PROJECT FUND	1,061,000.00	1,219,691.05	10,068.00	.00	160,859.05	1,048,764.00	14.0%
TOTAL EXPENSES	1,061,000.00	1,219,691.05	10,068.00	.00	160,859.05	1,048,764.00	
356 WWTP IMPROVEMENTS							
7705 OREGON WWTP UV DISINFECTION							
52 OPERATING							
3567705 52540 PROFESSIONAL SERVICE	237,500.00	312,500.00	.00	.00	298,000.00	14,500.00	95.4
TOTAL OPERATING	237,500.00	312,500.00	.00	.00	298,000.00	14,500.00	95.4%
TOTAL OREGON WWTP UV DISINFECT	237,500.00	312,500.00	.00	.00	298,000.00	14,500.00	95.4%
7707 WW EMERG POWER/GRIT TNK IMPROV							
52 OPERATING							
3567707 52540 PROFESSIONAL SERVICE	237,500.00	353,800.75	28,129.24	.00	311,171.51	14,500.00	95.9

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TOTAL OPERATING	237,500.00	353,800.75	28,129.24	.00	311,171.51	14,500.00	95.9%
TOTAL WW EMERG POWER/GRIT TNK	237,500.00	353,800.75	28,129.24	.00	311,171.51	14,500.00	95.9%
TOTAL WWTP IMPROVEMENTS	475,000.00	666,300.75	28,129.24	.00	609,171.51	29,000.00	95.6%
TOTAL EXPENSES	475,000.00	666,300.75	28,129.24	.00	609,171.51	29,000.00	
358 SEWER PROJECT FUND							
7129 NORDEN SANSWR SEAMAN CORDUROY							
57 CAPITAL							
3587129 57739 SANSEWERS & PUMP STA	.00	2,000.00	2,000.00	.00	.00	.00	100.0
TOTAL CAPITAL	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL NORDEN SANSWR SEAMAN COR	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL SEWER PROJECT FUND	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL EXPENSES	.00	2,000.00	2,000.00	.00	.00	.00	
359 STREET CONSTRUCTION FUND							
7331 NAVARRE AVE SAFETY PROJECT							
52 OPERATING							
3597331 52540 PROFESSIONAL SERVICE	.00	6,560.94	3,216.52	.00	3,344.42	.00	100.0
TOTAL OPERATING	.00	6,560.94	3,216.52	.00	3,344.42	.00	100.0%
TOTAL NAVARRE AVE SAFETY PROJE	.00	6,560.94	3,216.52	.00	3,344.42	.00	100.0%
7333 ANNUAL ROAD PROGRAM							
52 OPERATING							

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3597333 52540 PROFESSIONAL SERVICE	.00	21,592.00	1,277.00	.00	10,315.00	10,000.00	53.7
TOTAL OPERATING	.00	21,592.00	1,277.00	.00	10,315.00	10,000.00	53.7%
57 CAPITAL							
3597333 57730 STREET IMPROVEMENTS	200,000.00	550,077.00	.00	.00	498,027.00	52,050.00	90.5
TOTAL CAPITAL	200,000.00	550,077.00	.00	.00	498,027.00	52,050.00	90.5%
TOTAL ANNUAL ROAD PROGRAM	200,000.00	571,669.00	1,277.00	.00	508,342.00	62,050.00	89.1%
7337 STARR AVENUE STREET IMPROV							
52 OPERATING							
3597337 52212 LEGAL ADVERTISING	2,000.00	.00	.00	.00	.00	.00	.0
3597337 52540 PROFESSIONAL SERVICE	30,000.00	.00	.00	.00	.00	.00	.0
TOTAL OPERATING	32,000.00	.00	.00	.00	.00	.00	.0%
57 CAPITAL							
3597337 57730 STREET IMPROVEMENTS	.00	2,000.00	2,000.00	.00	.00	.00	100.0
TOTAL CAPITAL	.00	2,000.00	2,000.00	.00	.00	.00	100.0%
TOTAL STARR AVENUE STREET IMPR	32,000.00	2,000.00	2,000.00	.00	.00	.00	100.0%
7339 NAVARRE / COY RD INTERSECTION							
52 OPERATING							
3597339 52540 PROFESSIONAL SERVICE	20,000.00	70,215.35	45,542.15	39,588.15	17,046.20	7,627.00	89.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING	20,000.00	70,215.35	45,542.15	39,588.15	17,046.20	7,627.00	89.1%
57 CAPITAL							
3597339 57710 LAND ACQUISTION & IM	831,730.00	829,950.00	.00	.00	38,220.00	791,730.00	4.6
TOTAL CAPITAL	831,730.00	829,950.00	.00	.00	38,220.00	791,730.00	4.6%
TOTAL NAVARRE / COY RD INTERSE	851,730.00	900,165.35	45,542.15	39,588.15	55,266.20	799,357.00	11.2%
7341 NAVARRE AVE UTILITY RELOC PH2							
52 OPERATING							
3597341 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	769.86	1,230.14	38.5
TOTAL OPERATING	2,000.00	2,000.00	.00	.00	769.86	1,230.14	38.5%
57 CAPITAL							
3597341 57730 STREET IMPROVEMENTS	800,000.00	858,320.00	59,320.00	.00	.00	799,000.00	6.9
TOTAL CAPITAL	800,000.00	858,320.00	59,320.00	.00	.00	799,000.00	6.9%
TOTAL NAVARRE AVE UTILITY RELO	802,000.00	860,320.00	59,320.00	.00	769.86	800,230.14	7.0%
7342 SR2 SAFETY ISAAC TO COY							
52 OPERATING							
3597342 52540 PROFESSIONAL SERVICE	.00	.00	.00	.00	24,960.00	-24,960.00	100.0
TOTAL OPERATING	.00	.00	.00	.00	24,960.00	-24,960.00	100.0%
TOTAL SR2 SAFETY ISAAC TO COY	.00	.00	.00	.00	24,960.00	-24,960.00	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7343 LUC MUNDING & DEARBORN							
52 OPERATING							
3597343 52540 PROFESSIONAL SERVICE	10,000.00	20,000.00	17,761.00	.00	.00	2,239.00	88.8
TOTAL OPERATING	10,000.00	20,000.00	17,761.00	.00	.00	2,239.00	88.8%
TOTAL LUC MUNDING & DEARBORN	10,000.00	20,000.00	17,761.00	.00	.00	2,239.00	88.8%
TOTAL STREET CONSTRUCTION FUND	1,895,730.00	2,360,715.29	129,116.67	39,588.15	592,682.48	1,638,916.14	30.6%
TOTAL EXPENSES	1,895,730.00	2,360,715.29	129,116.67	39,588.15	592,682.48	1,638,916.14	
364 WATER PROJECT FUND							
7225 SW WTR DIST IMPROVEMENT							
57 CAPITAL							
3647225 57710 LAND ACQUISITION & I	.00	227,490.00	.00	.00	227,490.00	.00	100.0
TOTAL CAPITAL	.00	227,490.00	.00	.00	227,490.00	.00	100.0%
TOTAL SW WTR DIST IMPROVEMENT	.00	227,490.00	.00	.00	227,490.00	.00	100.0%
7229 NORDEN RD WATERLINE LOOP							
57 CAPITAL							
3647229 57736 WTRDIST-WTRLNS&APPUR	.00	2,000.00	.00	.00	2,000.00	.00	100.0
TOTAL CAPITAL	.00	2,000.00	.00	.00	2,000.00	.00	100.0%
TOTAL NORDEN RD WATERLINE LOOP	.00	2,000.00	.00	.00	2,000.00	.00	100.0%
7232 NAVARRE AVE WTRLN REPLAC PH1							

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52 OPERATING							
3647232 52540 PROFESSIONAL SERVICE	.00	11,041.62	11,041.62	.00	.00	.00	100.0
TOTAL OPERATING	.00	11,041.62	11,041.62	.00	.00	.00	100.0%
57 CAPITAL							
3647232 57743 WATERLINE INSTALLATI	200,000.00	523,905.11	512,908.80	831.86	.00	10,996.31	97.9
TOTAL CAPITAL	200,000.00	523,905.11	512,908.80	831.86	.00	10,996.31	97.9%
TOTAL NAVARRE AVE WTRLN REPLAC	200,000.00	534,946.73	523,950.42	831.86	.00	10,996.31	97.9%
7235 YORKST WTRLN CONNECT TO TOLEDO							
52 OPERATING							
3647235 52212 LEGAL ADVERTISING	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0
3647235 52540 PROFESSIONAL SERVICE	375,000.00	375,000.00	.00	.00	.00	375,000.00	.0
3647235 52601 EPA FEES	15,500.00	15,500.00	.00	.00	.00	15,500.00	.0
TOTAL OPERATING	393,000.00	393,000.00	.00	.00	.00	393,000.00	.0%
57 CAPITAL							
3647235 57736 IMPROVEMENTS W PLANT	5,000,000.00	5,031,228.26	5,333.20	.00	25,895.06	5,000,000.00	.6
TOTAL CAPITAL	5,000,000.00	5,031,228.26	5,333.20	.00	25,895.06	5,000,000.00	.6%
TOTAL YORKST WTRLN CONNECT TO	5,393,000.00	5,424,228.26	5,333.20	.00	25,895.06	5,393,000.00	.6%
7236 WYNN RD WATERLINE REPLACEMENT							
52 OPERATING							
3647236 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0

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3647236 52540 PROFESSIONAL SERVICE	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0
3647236 52601 EPA FEES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL OPERATING	65,000.00	65,000.00	.00	.00	.00	65,000.00	.0%
57 CAPITAL							
3647236 57710 LAND ACQUISITION & I	30,000.00	30,000.00	500.00	.00	.00	29,500.00	1.7
3647236 57743 WATERLINE INSTALLATI	590,000.00	590,000.00	.00	.00	.00	590,000.00	.0
TOTAL CAPITAL	620,000.00	620,000.00	500.00	.00	.00	619,500.00	.1%
TOTAL WYNN RD WATERLINE REPLAC	685,000.00	685,000.00	500.00	.00	.00	684,500.00	.1%
7239 LOOP WATERLINE @ WW TO DUPONT							
52 OPERATING							
3647239 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
3647239 52540 PROFESSIONAL SERVICE	15,000.00	15,000.00	.00	.00	.00	15,000.00	.0
3647239 52601 EPA FEES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0
TOTAL OPERATING	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
57 CAPITAL							
3647239 57743 WATERLINE INSTALLATI	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0
TOTAL CAPITAL	80,000.00	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL LOOP WATERLINE @ WW TO D	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
7240 LEAD SERVICE REPLACEMENT							
52 OPERATING							
3647240 52540 PROFESSIONAL SERVICE	.00	2,500.00	1,780.01	1,780.01	719.99	.00	100.0

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OPERATING	.00	2,500.00	1,780.01	1,780.01	719.99	.00	100.0%
57 CAPITAL							
3647240 57743 WATERLINE INSTALLATI	185,000.00	182,500.00	.00	.00	45,000.00	137,500.00	24.7
TOTAL CAPITAL	185,000.00	182,500.00	.00	.00	45,000.00	137,500.00	24.7%
TOTAL LEAD SERVICE REPLACEMENT	185,000.00	185,000.00	1,780.01	1,780.01	45,719.99	137,500.00	25.7%
7241 NAV/STAD TRK WL BLOWOFF RPR							
57 CAPITAL							
3647241 57736 WTRDIST-WTRLNS&APPUR	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
TOTAL CAPITAL	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
TOTAL NAV/STAD TRK WL BLOWOFF	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
7242 SEAMAN & NORDEN WTRLN REPLACE							
52 OPERATING							
3647242 52540 PROFESSIONAL SERVICE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0
TOTAL OPERATING	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL SEAMAN & NORDEN WTRLN RE	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0%
TOTAL WATER PROJECT FUND	6,703,000.00	7,298,664.99	531,563.63	2,611.87	301,105.05	6,465,996.31	11.4%
TOTAL EXPENSES	6,703,000.00	7,298,664.99	531,563.63	2,611.87	301,105.05	6,465,996.31	
370 CURTICE RD. INTERCHANGE TIF							
6000 MISCELLANEOUS/OTHER							

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370	CURTICE RD. INTERCHANGE TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING								
3706000	52578 OTHER CONTRACTS	130,000.00	130,000.00	64,915.01	.00	.00	65,084.99	49.9
3706000	59050 COUNTY AUDITOR DEDUC	3,000.00	3,000.00	1,277.02	.00	.00	1,722.98	42.6
3706000	59930 TRUST AND AGENCY DIS	130,000.00	130,000.00	64,915.02	.00	.00	65,084.98	49.9
TOTAL OPERATING		263,000.00	263,000.00	131,107.05	.00	.00	131,892.95	49.9%
TOTAL MISCELLANEOUS/OTHER		263,000.00	263,000.00	131,107.05	.00	.00	131,892.95	49.9%
TOTAL CURTICE RD. INTERCHANGE		263,000.00	263,000.00	131,107.05	.00	.00	131,892.95	49.9%
TOTAL EXPENSES		263,000.00	263,000.00	131,107.05	.00	.00	131,892.95	
371 CEDAR POINT DEV. PARK TIF								
6000 MISCELLANEOUS/OTHER								
52 OPERATING								
3716000	52578 OTHER CONTRACTS	45,000.00	45,000.00	22,128.94	.00	.00	22,871.06	49.2
3716000	59050 COUNTY AUDITOR DEDUC	1,000.00	1,000.00	433.51	.00	.00	566.49	43.4
TOTAL OPERATING		46,000.00	46,000.00	22,562.45	.00	.00	23,437.55	49.0%
58 DEBT								
3716000	58100 PRINCIPAL PAY BONDS	19,149.00	19,149.00	11,610.00	.00	.00	7,539.00	60.6
3716000	58500 INTEREST PAY BONDS	20,206.00	20,206.00	10,185.55	.00	.00	10,020.45	50.4
TOTAL DEBT		39,355.00	39,355.00	21,795.55	.00	.00	17,559.45	55.4%
TOTAL MISCELLANEOUS/OTHER		85,355.00	85,355.00	44,358.00	.00	.00	40,997.00	52.0%
TOTAL CEDAR POINT DEV. PARK TI		85,355.00	85,355.00	44,358.00	.00	.00	40,997.00	52.0%
TOTAL EXPENSES		85,355.00	85,355.00	44,358.00	.00	.00	40,997.00	

372 BP HUSKY TIF

6000 MISCELLANEOUS/OTHER

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372	BP HUSKY TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52 OPERATING								
3726000	52578 OTHER CT (TIF)	333,000.00	333,000.00	167,672.28	.00	.00	165,327.72	50.4
3726000	59050 COUNTY AUDITOR DEDUC	4,000.00	4,000.00	1,650.02	.00	.00	2,349.98	41.3
	TOTAL OPERATING	337,000.00	337,000.00	169,322.30	.00	.00	167,677.70	50.2%
	TOTAL MISCELLANEOUS/OTHER	337,000.00	337,000.00	169,322.30	.00	.00	167,677.70	50.2%
	TOTAL BP HUSKY TIF	337,000.00	337,000.00	169,322.30	.00	.00	167,677.70	50.2%
	TOTAL EXPENSES	337,000.00	337,000.00	169,322.30	.00	.00	167,677.70	
401 GENERAL BOND RETIREMENT								
8000 GENERAL DEBT RETIREMENT								
58 DEBT								
4018000	58100 PRINCIPAL PAY BONDS	300,000.00	300,000.00	.00	.00	300,000.00	.00	100.0
4018000	58400 INTEREST PAY BONDS	305,790.00	305,790.00	91,710.89	.00	212,841.77	1,237.34	99.6
	TOTAL DEBT	605,790.00	605,790.00	91,710.89	.00	512,841.77	1,237.34	99.8%
	TOTAL GENERAL DEBT RETIREMENT	605,790.00	605,790.00	91,710.89	.00	512,841.77	1,237.34	99.8%
	TOTAL GENERAL BOND RETIREMENT	605,790.00	605,790.00	91,710.89	.00	512,841.77	1,237.34	99.8%
	TOTAL EXPENSES	605,790.00	605,790.00	91,710.89	.00	512,841.77	1,237.34	
501 SA BOND RETIREMENT								
7600 GENERAL ASSESSMENTS								
58 DEBT								
5017600	58100 PRINCIPAL PAY BONDS	6,527.00	6,527.00	6,526.82	.00	.00	.18	100.0

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501	SA BOND RETIREMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5017600 58500	INTEREST PAY BONDS	751.00	751.00	750.66	.00	.00	.34	100.0
	TOTAL DEBT	7,278.00	7,278.00	7,277.48	.00	.00	.52	100.0%
	TOTAL GENERAL ASSESSMENTS	7,278.00	7,278.00	7,277.48	.00	.00	.52	100.0%
	TOTAL SA BOND RETIREMENT	7,278.00	7,278.00	7,277.48	.00	.00	.52	100.0%
	TOTAL EXPENSES	7,278.00	7,278.00	7,277.48	.00	.00	.52	
510 SA STREET LIGHTING								
7600 GENERAL ASSESSMENTS								
52 OPERATING								
5107600 52230	PUMPSTATION SUPPLIES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
5107600 52300	STRT LIGHT MAINT MAT	13,500.00	37,937.20	27,753.30	.00	500.00	9,683.90	74.5
5107600 52330	MAINTENANCE BY CONTR	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
5107600 52515	SERVICE CHARGE STREE	315,000.00	328,158.81	212,438.83	24,611.08	99,660.46	16,059.52	95.1
5107600 52517	SERVICE CHARGE SUMP	8,000.00	8,000.00	6,104.86	867.32	1,843.26	51.88	99.4
5107600 59910	REFUNDS	.00	.00	.00	.00	4,648.70	-4,648.70	100.0
	TOTAL OPERATING	338,500.00	376,096.01	246,296.99	25,478.40	106,652.42	23,146.60	93.8%
	TOTAL GENERAL ASSESSMENTS	338,500.00	376,096.01	246,296.99	25,478.40	106,652.42	23,146.60	93.8%
	TOTAL SA STREET LIGHTING	338,500.00	376,096.01	246,296.99	25,478.40	106,652.42	23,146.60	93.8%
	TOTAL EXPENSES	338,500.00	376,096.01	246,296.99	25,478.40	106,652.42	23,146.60	
530 SA SEWER MAINTENANCE								
3152 SERVICE SEWER MAINT ASSD								
51 PERSONNEL								
5303152 51100	SALARIES ADMIN/NON B	125,750.00	125,750.00	78,028.71	8,609.66	.00	47,721.29	62.1

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530	SA SEWER MAINTENANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5303152 51200	SALARIES ADMIN/BRGNI	11,320.00	11,320.00	6,732.55	792.08	.00	4,587.45	59.5
5303152 51210	SALARIES OTHER/AFSCM	117,330.00	117,330.00	61,706.71	6,830.18	.00	55,623.29	52.6
5303152 51451	PR STABILIZATION FUN	7,610.00	7,610.00	4,940.88	486.92	.00	2,669.12	64.9
5303152 51500	P E R S	35,620.00	35,620.00	20,505.24	2,272.43	.00	15,114.76	57.6
5303152 51600	HOSPITALIZATION INSU	59,800.00	59,800.00	37,131.49	4,528.50	.00	22,668.51	62.1
5303152 51630	EMPLOYEE ASSISTANCE	.00	.00	31.59	.00	.00	-31.59	100.0
5303152 51650	MEDICARE CITYS SHAR	3,690.00	3,690.00	1,984.76	221.49	.00	1,705.24	53.8
5303152 51700	LIFE INSURANCE	430.00	430.00	277.83	34.65	.00	152.17	64.6
TOTAL PERSONNEL		361,550.00	361,550.00	211,339.76	23,775.91	.00	150,210.24	58.5%
52 OPERATING								
5303152 52231	SUPPLIES GASOLINE/OI	5,000.00	5,000.00	5,000.00	.00	.00	.00	100.0
5303152 52300	MAINTENANCE MATERIAL	10,000.00	10,000.00	2,804.80	.00	6,263.00	932.20	90.7
5303152 52330	MAINTENANCE BY CONTR	21,900.00	24,550.93	47,113.56	12,284.78	10,946.03	-33,508.66	236.5
5303152 52352	EQUIPMENT MAINT AUTO	15,000.00	15,000.00	393.66	.00	10,000.00	4,606.34	69.3
5303152 52530	TECHNOLOGY UNDER \$50	2,150.00	2,150.00	2,150.00	.00	.00	.00	100.0
TOTAL OPERATING		54,050.00	56,700.93	57,462.02	12,284.78	27,209.03	-27,970.12	149.3%
57 CAPITAL								
5303152 57740	MACH&EQUIP-FURNITURE	20,000.00	17,349.07	.00	.00	17,349.07	.00	100.0
TOTAL CAPITAL		20,000.00	17,349.07	.00	.00	17,349.07	.00	100.0%
TOTAL SERVICE SEWER MAINT ASSD		435,600.00	435,600.00	268,801.78	36,060.69	44,558.10	122,240.12	71.9%
TOTAL SA SEWER MAINTENANCE		435,600.00	435,600.00	268,801.78	36,060.69	44,558.10	122,240.12	71.9%
TOTAL EXPENSES		435,600.00	435,600.00	268,801.78	36,060.69	44,558.10	122,240.12	
610 WATER REVENUE FUND								
3160 SERVICE WATER ADMIN								
51 PERSONNEL								
6103160 51100	SALARIES ADMIN/NON B	49,860.00	49,860.00	44,602.49	5,294.02	.00	5,257.51	89.5

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610	WATER REVENUE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103160	51105 OVERTIME NON BARGAIN	5,000.00	5,000.00	4,211.96	49.63	.00	788.04	84.2
6103160	51200 SALARIES ADMIN/BRGNI	160,610.00	160,610.00	63,083.22	7,514.40	.00	97,526.78	39.3
6103160	51205 AFCSME OVERTIME ADMI	500.00	500.00	.00	.00	.00	500.00	.0
6103160	51451 PR STABILIZATION FUN	6,260.00	6,260.00	3,753.79	385.73	.00	2,506.21	60.0
6103160	51500 P E R S	30,240.00	30,240.00	15,665.75	1,800.13	.00	14,574.25	51.8
6103160	51600 HOSPITALIZATION INSU	88,790.00	88,790.00	47,406.32	5,925.79	.00	41,383.68	53.4
6103160	51606 LUMP SUM MEDICAL COP	400.00	400.00	300.00	.00	.00	100.00	75.0
6103160	51630 EMPLOYEE ASSISTANCE	80.00	80.00	30.60	.00	.00	49.40	38.3
6103160	51650 MEDICARE CITYS SHAR	3,150.00	3,150.00	1,555.36	177.50	.00	1,594.64	49.4
6103160	51700 LIFE INSURANCE	590.00	590.00	264.00	33.00	.00	326.00	44.7
6103160	51991 CLOTHING ALLOWANCE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL PERSONNEL		345,980.00	345,980.00	180,873.49	21,180.20	.00	165,106.51	52.3%

52 OPERATING

6103160	52220 OFFICE SUPPLIES	6,000.00	6,000.00	1,119.68	698.84	2,100.00	2,780.32	53.7
6103160	52225 POSTAGE	32,000.00	32,000.00	12,426.87	1,491.65	20,262.04	-688.91	102.2
6103160	52310 MAINTENANCE MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
6103160	52330 MAINTENANCE BY CONTR	8,142.00	8,384.06	6,894.95	31.36	1,356.65	132.46	98.4
6103160	52350 EQUIPMENT MAINTENANC	500.00	500.00	.00	.00	.00	500.00	.0
6103160	52400 TRAVEL AND TRAINING	2,295.00	2,295.00	.00	.00	.00	2,295.00	.0
6103160	52513 SERVICE CHARGE TELEP	3,096.00	3,096.00	2,071.51	254.19	1,191.56	-167.07	105.4
6103160	52555 OTHR CT INSURANCE EX	49,276.00	49,276.00	.00	.00	.00	49,276.00	.0
6103160	52600 MISCELLANEOUS OPERAT	14,200.00	14,200.00	13,085.15	1,782.99	.00	1,114.85	92.1
6103160	59910 REFUNDS	12,000.00	12,000.00	.00	.00	.00	12,000.00	.0
TOTAL OPERATING		128,509.00	128,751.06	35,598.16	4,259.03	24,910.25	68,242.65	47.0%

59 TRANSFERS/REIM

6103160	59420 REIMBURSEMENT 101 GE	863,048.00	863,048.00	431,524.00	.00	.00	431,524.00	50.0
6103160	59778 TRANS TO 364 WATER P	1,003,000.00	1,003,000.00	.00	.00	.00	1,003,000.00	.0
TOTAL TRANSFERS/REIM		1,866,048.00	1,866,048.00	431,524.00	.00	.00	1,434,524.00	23.1%
TOTAL SERVICE WATER ADMIN		2,340,537.00	2,340,779.06	647,995.65	25,439.23	24,910.25	1,667,873.16	28.7%

3161 SERVICE/WATER DISTRIBUTION

51 PERSONNEL

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103161 51100 SALARIES ADMIN/NON B	79,410.00	79,410.00	50,559.72	5,778.24	.00	28,850.28	63.7
6103161 51105 OVERTIME NON BARGAIN	4,220.00	4,220.00	10,242.01	.00	.00	-6,022.01	242.7
6103161 51190 SALARIES SEASONAL WA	4,000.00	4,000.00	5,613.60	1,166.40	.00	-1,613.60	140.3
6103161 51210 SALARIES OTHER/AFSCM	478,530.00	478,530.00	290,161.81	30,741.16	.00	188,368.19	60.6
6103161 51215 OVERTIME AFSCME OTHE	41,600.00	41,600.00	27,054.22	1,982.77	.00	14,545.78	65.0
6103161 51451 PR STABILIZATION FUN	16,290.00	16,290.00	13,037.29	1,190.06	.00	3,252.71	80.0
6103161 51455 PAGER ALLOWANCE	700.00	700.00	525.00	.00	.00	175.00	75.0
6103161 51500 P E R S	85,180.00	85,180.00	54,250.57	5,553.57	.00	30,929.43	63.7
6103161 51600 HOSPITALIZATION INSU	177,590.00	177,590.00	118,550.80	13,721.56	.00	59,039.20	66.8
6103161 51606 LUMP SUM MEDICAL COP	800.00	800.00	700.00	.00	.00	100.00	87.5
6103161 51630 EMPLOYEE ASSISTANCE	170.00	170.00	81.60	.00	.00	88.40	48.0
6103161 51650 MEDICARE CITYS SHAR	7,820.00	7,820.00	4,946.95	549.01	.00	2,873.05	63.3
6103161 51700 LIFE INSURANCE	1,180.00	1,180.00	662.16	77.00	.00	517.84	56.1
6103161 51991 CLOTHING ALLOWANCE	500.00	500.00	.00	.00	.00	500.00	.0
TOTAL PERSONNEL	897,990.00	897,990.00	576,385.73	60,759.77	.00	321,604.27	64.2%
52 OPERATING							
6103161 52230 OTHER SUPPLIES	160,700.00	165,552.39	78,258.43	18,664.66	42,051.96	45,242.00	72.7
6103161 52231 SUPPLIES GASOLINE/OI	18,000.00	18,890.96	10,019.07	798.62	4,164.13	4,707.76	75.1
6103161 52233 SUPPLIES SAFETY (OSH)	5,500.00	5,596.58	1,590.83	404.97	793.72	3,212.03	42.6
6103161 52330 MAINTENANCE BY CONTR	500.00	500.00	.00	.00	.00	500.00	.0
6103161 52350 EQUIPMENT MAINTENANC	15,000.00	15,893.69	1,463.89	.00	1,239.40	13,190.40	17.0
6103161 52351 EQUIPMENT MAINT COMP	6,000.00	6,000.00	4,477.02	1,492.34	2,865.32	-1,342.34	122.4
6103161 52352 EQUIPMENT MAINT AUTO	7,000.00	7,008.05	4,968.32	132.70	1,367.30	672.43	90.4
6103161 52400 TRAVEL AND TRAINING	2,745.00	2,745.00	1,290.00	.00	725.00	730.00	73.4
6103161 52513 SERVICE CHARGE TELEP	.00	.00	320.00	40.00	160.00	-480.00	100.0
6103161 52531 SERVICE CONTRACT DAT	45,841.00	53,457.46	248.20	.00	25,021.59	28,187.67	47.3
6103161 52538 OUPS SERVICE CONTRAC	500.00	875.00	872.40	.00	.00	2.60	99.7
6103161 52540 PROFESSIONAL SERVICE	153,000.00	149,100.00	2,234.20	787.00	2,528.00	144,337.80	3.2
6103161 52600 MISCELLANEOUS OPERAT	7,700.00	6,223.30	2,053.00	74.16	2,239.86	1,930.44	69.0
TOTAL OPERATING	422,486.00	431,842.43	107,795.36	22,394.45	83,156.28	240,890.79	44.2%
57 CAPITAL							
6103161 57722 BUILDING IMPROVEMENT	134,320.00	134,320.00	.00	.00	84,878.00	49,442.00	63.2
6103161 57740 MACH&EQUIP-FURNITURE	171,072.00	168,972.00	16,065.46	.00	49,934.94	102,971.60	39.1

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103161 57751 PRINTERS SERVERS & N	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
6103161 57752 VEH-AUTO, CRUISR, TRK,	83,000.00	83,000.00	.00	.00	58,201.66	24,798.34	70.1
TOTAL CAPITAL	401,392.00	399,292.00	16,065.46	.00	193,014.60	190,211.94	52.4%
TOTAL SERVICE/WATER DISTRIBUTI	1,721,868.00	1,729,124.43	700,246.55	83,154.22	276,170.88	752,707.00	56.5%

3162 SERVICE WATER PLANT OPER

51 PERSONNEL

6103162 51100 SALARIES ADMIN/NON B	246,820.00	246,820.00	157,558.02	18,488.03	.00	89,261.98	63.8
6103162 51105 OVERTIME NON BARGAIN	6,330.00	6,330.00	1,202.32	56.38	.00	5,127.68	19.0
6103162 51190 SALARIES SEASONAL WA	4,000.00	4,000.00	6,609.60	1,530.90	.00	-2,609.60	165.2
6103162 51210 SALARIES OTHER/AFSCM	788,220.00	788,220.00	455,232.58	53,670.40	.00	332,987.42	57.8
6103162 51215 OVERTIME AFSCME OTH	6,300.00	6,300.00	6,827.60	.00	.00	-527.60	108.4
6103162 51451 PR STABILIZATION FUN	30,260.00	30,260.00	21,097.92	2,212.36	.00	9,162.08	69.7
6103162 51455 PAGER ALLOWANCE	1,400.00	1,400.00	1,050.00	.00	.00	350.00	75.0
6103162 51500 P E R S	147,430.00	147,430.00	87,987.30	10,324.42	.00	59,442.70	59.7
6103162 51600 HOSPITALIZATION INSU	256,280.00	256,280.00	164,550.12	19,552.81	.00	91,729.88	64.2
6103162 51606 LUMP SUM MEDICAL COP	1,400.00	1,400.00	1,300.00	.00	.00	100.00	92.9
6103162 51630 EMPLOYEE ASSISTANCE	290.00	290.00	132.60	.00	.00	157.40	45.7
6103162 51650 MEDICARE CITYS SHAR	15,320.00	15,320.00	8,884.73	1,039.13	.00	6,435.27	58.0
6103162 51700 LIFE INSURANCE	2,070.00	2,070.00	1,144.00	143.00	.00	926.00	55.3
6103162 51991 CLOTHING ALLOWANCE	1,500.00	1,500.00	142.82	.00	.00	1,357.18	9.5
TOTAL PERSONNEL	1,507,620.00	1,507,620.00	913,719.61	107,017.43	.00	593,900.39	60.6%

52 OPERATING

6103162 52212 LEGAL ADVERTISING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
6103162 52220 OFFICE SUPPLIES	2,350.00	2,350.00	92.00	.00	400.00	1,858.00	20.9
6103162 52225 POSTAGE	1,800.00	1,824.43	132.60	4.80	295.20	1,396.63	23.4
6103162 52230 OTHER SUPPLIES	34,610.00	35,162.84	13,381.28	1,553.86	9,485.52	12,296.04	65.0
6103162 52231 SUPPLIES GASOLINE/OI	24,715.00	24,864.06	6,193.22	610.71	8,388.40	10,282.44	58.6
6103162 52233 SUPPLIES SAFETY (OSH	6,800.00	6,800.00	1,259.07	123.33	1,577.23	3,963.70	41.7
6103162 52240 SUPPLIES CHEMICALS	1,045,236.00	1,203,189.26	478,204.60	72,528.62	525,837.66	199,147.00	83.4
6103162 52310 MAINTENANCE MATERIAL	6,900.00	6,900.00	4,562.43	246.69	424.76	1,912.81	72.3
6103162 52330 MAINTENANCE BY CONTR	757,090.00	761,273.15	98,098.45	54,091.84	612,375.16	50,799.54	93.3

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6103162 52350 EQUIPMENT MAINTENANC	99,500.00	118,345.55	35,105.03	1,124.59	44,311.18	38,929.34	67.1
6103162 52352 EQUIPMENT MAINT AUTO	13,767.00	13,767.00	6,538.24	2,237.07	3,256.79	3,971.97	71.1
6103162 52400 TRAVEL AND TRAINING	5,431.00	5,466.66	1,446.70	386.04	105.66	3,914.30	28.4
6103162 52505 RENTAL EQUIPMENT	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
6103162 52510 SERVICE CHARGE NATUR	38,400.00	43,748.87	27,191.95	309.63	16,550.37	6.55	100.0
6103162 52511 SERVICE CHARGE ELECT	588,000.00	588,000.00	312,975.17	38,203.82	161,794.38	113,230.45	80.7
6103162 52513 SERVICE CHARGE TELEP	3,900.00	3,900.00	3,345.20	491.99	1,918.46	-1,363.66	135.0
6103162 52530 TECHNOLOGY UNDER \$50	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
6103162 52539 SERVICE CONTRACT LAB	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0
6103162 52540 PROFESSIONAL SERVICE	53,700.00	75,610.00	28,712.70	3,737.86	20,207.20	26,690.10	64.7
6103162 52600 MISCELLANEOUS OPERAT	39,596.00	39,734.00	6,305.24	1,219.00	8,810.60	24,618.16	38.0
6103162 52601 EPA FEES	14,650.00	14,650.00	250.00	.00	.00	14,400.00	1.7
6103162 52699 UNDEFINED CONTINGENC	5,200.00	5,200.00	.00	.00	.00	5,200.00	.0
TOTAL OPERATING	2,752,145.00	2,961,285.82	1,023,793.88	176,869.85	1,415,738.57	521,753.37	82.4%
57 CAPITAL							
6103162 57738 WATER PLANT	16,000.00	34,400.00	12,687.20	.00	18,400.00	3,312.80	90.4
6103162 57740 MACH&EQUIP-FURNITURE	.00	7,500.00	7,500.00	.00	.00	.00	100.0
6103162 57753 HEAVY EQUIP & WATER	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0
TOTAL CAPITAL	25,500.00	51,400.00	20,187.20	.00	18,400.00	12,812.80	75.1%
TOTAL SERVICE WATER PLANT OPER	4,285,265.00	4,520,305.82	1,957,700.69	283,887.28	1,434,138.57	1,128,466.56	75.0%
TOTAL WATER REVENUE FUND	8,347,670.00	8,590,209.31	3,305,942.89	392,480.73	1,735,219.70	3,549,046.72	58.7%
TOTAL EXPENSES	8,347,670.00	8,590,209.31	3,305,942.89	392,480.73	1,735,219.70	3,549,046.72	
630 SEWER REVENUE							
3150 SERVICE WASTEWATER ADM							
59 TRANSFERS/REIM							
6303150 59420 REIMBURSEMENT 101 GE	732,895.00	732,895.00	366,447.50	.00	.00	366,447.50	50.0
6303150 59730 TRANS TO 610 WATER R	399,075.00	399,075.00	199,537.50	.00	.00	199,537.50	50.0
6303150 59755 TRANS TO 530 SA SEWE	256,000.00	256,000.00	256,000.00	.00	.00	.00	100.0

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630	SEWER REVENUE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6303150	59767 TRANS TO 356 WWTP IM	122,000.00	272,000.00	243,000.00		.00	29,000.00	89.3
	TOTAL TRANSFERS/REIM	1,509,970.00	1,659,970.00	1,064,985.00		.00	594,985.00	64.2%
	TOTAL SERVICE WASTEWATER ADM	1,509,970.00	1,659,970.00	1,064,985.00		.00	594,985.00	64.2%

3151 SERVICE WWTP OPERATION

51 PERSONNEL

6303151	51100 SALARIES ADMIN/NON B	403,040.00	403,040.00	253,148.68	29,920.92	.00	149,891.32	62.8
6303151	51105 OVERTIME NON BARGAIN	12,170.00	12,170.00	4,592.51	422.97	.00	7,577.49	37.7
6303151	51190 SALARIES SEASONAL WA	4,000.00	4,000.00	.00	.00	.00	4,000.00	.0
6303151	51200 SALARIES ADMIN/BRGNI	48,130.00	48,130.00	31,127.70	3,758.41	.00	17,002.30	64.7
6303151	51210 SALARIES OTHER/AFSCM	839,460.00	839,460.00	440,269.66	51,790.20	.00	399,190.34	52.4
6303151	51215 OVERTIME AFSCME OTH	20,550.00	20,550.00	14,450.01	3,050.08	.00	6,099.99	70.3
6303151	51451 PR STABILIZATION FUN	37,690.00	37,690.00	25,017.59	2,668.29	.00	12,672.41	66.4
6303151	51455 PAGER ALLOWANCE	1,400.00	1,400.00	1,050.00	.00	.00	350.00	75.0
6303151	51500 P E R S	186,250.00	186,250.00	103,868.19	12,452.00	.00	82,381.81	55.8
6303151	51600 HOSPITALIZATION INSU	316,970.00	316,970.00	204,062.47	26,569.76	.00	112,907.53	64.4
6303151	51606 LUMP SUM MEDICAL COP	1,740.00	1,740.00	1,500.00	.00	.00	240.00	86.2
6303151	51630 EMPLOYEE ASSISTANCE	370.00	370.00	151.98	.00	.00	218.02	41.1
6303151	51650 MEDICARE CITYS SHAR	16,840.00	16,840.00	9,833.20	1,167.46	.00	7,006.80	58.4
6303151	51700 LIFE INSURANCE	2,650.00	2,650.00	1,366.20	174.90	.00	1,283.80	51.6
6303151	51991 CLOTHING ALLOWANCE	2,450.00	2,450.00	98.14	.00	.00	2,351.86	4.0
	TOTAL PERSONNEL	1,893,710.00	1,893,710.00	1,090,536.33	131,974.99	.00	803,173.67	57.6%

52 OPERATING

6303151	52211 MEMBERSHIPS & SUBS	3,000.00	3,000.00	56.04	56.04	.00	2,943.96	1.9
6303151	52212 LEGAL ADVERTISING	4,000.00	4,000.00	574.56	.00	1,000.00	2,425.44	39.4
6303151	52220 OFFICE SUPPLIES	2,000.00	2,093.88	254.60	36.72	863.28	976.00	53.4
6303151	52225 POSTAGE	2,000.00	2,000.00	18.64	.00	906.40	1,074.96	46.3
6303151	52230 OTHER SUPPLIES	19,500.00	19,909.47	7,929.07	1,330.79	7,111.07	4,869.33	75.5
6303151	52231 SUPPLIES GASOLINE/OI	10,900.00	10,900.00	1,500.15	.00	3,000.00	6,399.85	41.3
6303151	52233 SUPPLIES SAFETY (OSH	7,000.00	7,000.00	4,414.64	242.92	2,289.50	295.86	95.8
6303151	52240 SUPPLIES CHEMICALS	51,990.00	51,990.00	26,193.22	3,352.50	13,217.00	12,579.78	75.8
6303151	52260 SUPPLIES LABORATORY	20,000.00	20,000.00	11,327.98	1,246.92	6,153.08	2,518.94	87.4

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6303151 52290 SUPPLIES UNIFORMS AN	5,000.00	5,067.02	2,716.45	333.93	2,066.07	284.50	94.4
6303151 52310 MAINTENANCE MATERIAL	14,000.00	14,451.66	2,992.41	131.04	4,218.96	7,240.29	49.9
6303151 52330 MAINTENANCE BY CONTR	1,000.00	1,000.00	539.50	66.73	366.54	93.96	90.6
6303151 52350 EQUIPMENT MAINTENANC	207,001.00	217,106.82	108,443.16	24,283.53	29,079.21	79,584.45	63.3
6303151 52352 EQUIPMENT MAINT AUTO	16,667.00	16,693.97	3,190.63	191.35	2,108.65	11,394.69	31.7
6303151 52400 TRAVEL AND TRAINING	4,250.00	4,250.00	2,614.69	63.00	695.00	940.31	77.9
6303151 52505 RENTAL EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0
6303151 52510 SERVICE CHARGE NATUR	23,400.00	26,182.30	13,473.85	-23.44	11,787.10	921.35	96.5
6303151 52511 SERVICE CHARGE ELECT	305,000.00	305,000.00	189,638.22	26,987.13	100,559.35	14,802.43	95.1
6303151 52513 SERVICE CHARGE TELEP	6,720.00	6,720.00	4,112.25	490.86	2,205.80	401.95	94.0
6303151 52530 TECHNOLOGY UNDER \$50	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
6303151 52531 SERVICE CONTRACT DAT	26,841.00	26,957.46	248.20	.00	701.59	26,007.67	3.5
6303151 52537 SERVICE CT INDUSTRIA	13,000.00	13,433.50	6,962.00	593.00	7,755.50	-1,284.00	109.6
6303151 52539 SERVICE CONTRACT LAB	400.00	400.00	220.02	.00	.00	179.98	55.0
6303151 52540 PROFESSIONAL SERVICE	91,500.00	127,688.60	35,456.42	327.60	32,260.90	59,971.28	53.0
6303151 52555 OTHR CT INSURANCE EX	51,600.00	51,600.00	2,633.00	.00	.00	48,967.00	5.1
6303151 52600 MISCELLANEOUS OPERAT	2,000.00	2,063.84	63.84	.00	1,000.00	1,000.00	51.5
6303151 52601 EPA FEES	12,600.00	12,600.00	250.00	.00	.00	12,350.00	2.0
6303151 52630 MISC SLUDGE PROGRAM	423,000.00	424,385.63	101,669.52	.00	24,236.00	298,480.11	29.7
TOTAL OPERATING	1,327,369.00	1,379,494.15	527,493.06	59,710.62	253,581.00	598,420.09	56.6%
57 CAPITAL							
6303151 57720 BUILDINGS-INITIAL CO	318,750.00	168,750.00	.00	.00	65,980.63	102,769.37	39.1
6303151 57722 BUILDING IMPROVEMENT	250,000.00	289,951.38	39,951.38	.00	169,000.00	81,000.00	72.1
6303151 57740 MACH&EQUIP-FURNITURE	5,000.00	5,000.00	.00	.00	4,969.95	30.05	99.4
6303151 57751 PRINTERS SERVERS & N	13,000.00	13,000.00	.00	.00	.00	13,000.00	.0
6303151 57752 VEH-AUTO, CRUISR, TRK,	49,000.00	49,000.00	.00	.00	.00	49,000.00	.0
6303151 57753 HEAVY EQUIP & WATER	.00	66,747.00	66,747.00	.00	.00	.00	100.0
TOTAL CAPITAL	635,750.00	592,448.38	106,698.38	.00	239,950.58	245,799.42	58.5%
TOTAL SERVICE WWTP OPERATION	3,856,829.00	3,865,652.53	1,724,727.77	191,685.61	493,531.58	1,647,393.18	57.4%
TOTAL SEWER REVENUE	5,366,799.00	5,525,622.53	2,789,712.77	191,685.61	493,531.58	2,242,378.18	59.4%
TOTAL EXPENSES	5,366,799.00	5,525,622.53	2,789,712.77	191,685.61	493,531.58	2,242,378.18	

650 WATER/WASTEWATER OWDA

3150 SERVICE WASTEWATER ADM

58 DEBT

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650	WATER/WASTEWATER OWDA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6503150	58510 OWDA INT PHASE 1 & 2	16,285.00	16,285.00	10,818.07		.00	5,466.14	.79 100.0
6503150	58511 OWDA INT SEAMAN TRUN	2,423.00	2,423.00	1,609.98		.00	812.54	.48 100.0
6503150	58512 ELEV STOR TANK INTER	70,431.00	70,431.00	36,021.77		.00	34,408.76	.47 100.0
6503150	58517 WTP IMP 3 PRINCIPAL	130,013.00	130,013.00	64,418.23		.00	65,593.86	.91 100.0
6503150	58518 WTP IMP 3 INTEREST	11,172.00	11,172.00	6,068.68		.00	5,102.41	.91 100.0
6503150	58528 OWDA SECONDARYTRMT P	141,098.00	141,098.00	71,559.17		.00	69,538.05	.78 100.0
6503150	58530 INT OWDA SANSEW REHA	25,997.00	25,997.00	13,234.36		.00	12,762.07	.57 100.0
6503150	58532 OWDA PRIN SANSWR REH	73,281.00	73,281.00	36,459.07		.00	36,821.83	.10 100.0
6503150	58533 OWDA INT SANSWR REHA	24,856.00	24,856.00	12,609.31		.00	12,246.55	.14 100.0
6503150	58534 OWDA PRIN SANSWR REH	51,003.00	51,003.00	25,400.79		.00	25,601.46	.75 100.0
6503150	58535 OWDA INT SANSWR REHA	14,347.00	14,347.00	7,273.45		.00	7,072.78	.77 100.0
6503150	58536 OWDA WTP INFRASTRUCT	768,137.00	768,137.00	384,068.25		.00	384,068.25	.50 100.0
6503150	58537 OWDAPRIN-2NDARY TREA	338,865.00	338,865.00	169,351.94		.00	169,512.82	.24 100.0
6503150	58538 OWDA INT-2NDARY TREA	10,953.00	10,953.00	5,556.68		.00	5,395.80	.52 100.0
6503150	58539 OWDA PRIN-SANSEWER R	75,596.00	75,596.00	37,597.76		.00	37,998.19	.05 100.0
6503150	58540 OWDA INT-SAN SEWER R	33,353.00	33,353.00	16,876.25		.00	16,475.82	.93 100.0
6503150	58541 SW WATER DIST IMPROV	80,960.00	80,960.00	40,290.39		.00	40,669.12	.49 100.0
6503150	58542 SW WATER DIST IMPROV	30,842.00	30,842.00	15,610.28		.00	15,231.55	.17 100.0
6503150	58543 OWDA PRIN-SLUDGE DEW	125,456.00	125,456.00	62,372.27		.00	63,083.31	.42 100.0
6503150	58544 OWDA INT-SLUDGE DEWA	60,037.00	60,037.00	30,373.64		.00	29,662.60	.76 100.0
6503150	58545 OWDA SAN SEWER REHAB	113,202.00	113,202.00	56,298.26		.00	56,903.47	.27 100.0
6503150	58546 OWDA SAN SEWER REHAB	54,040.00	54,040.00	27,322.43		.00	26,717.22	.35 100.0
6503150	58547 OWDA NAVARRE WL REP	56,505.00	56,505.00	.00		.00	56,504.02	.98 100.0
6503150	58548 OWDA NAVARRE WL REP	12,889.00	12,889.00	.00		.00	12,888.78	.22 100.0
6503150	58549 OWDA STARR/NORDEN WL	38,738.00	38,837.00	19,411.27		.00	19,425.31	.42 100.0
6503150	58550 OWDA STARR/NORDEN WL	10,037.00	10,063.00	5,100.96		.00	4,961.98	.06 100.0
6503150	58551 OWDA SAN SEWER REHAB	.00	29,169.00	.00		.00	29,168.09	.91 100.0
6503150	58552 OWDA SAN SEWER REHAB	.00	4,375.00	.00		.00	4,375.00	.00 100.0
6503150	58737 OWDA PHASE 1 & 2	721,200.00	721,205.00	356,784.68		.00	364,420.03	.29 100.0
6503150	58738 OWDA SEAMAN TRUNK PH	107,333.00	107,333.00	53,161.10		.00	54,171.19	.71 100.0
6503150	58739 ELEV STOR TANK PRIN	216,961.00	216,961.00	107,533.85		.00	109,426.45	.70 100.0
6503150	58744 OWDA SECONDARY TRMT	271,752.00	271,752.00	134,740.78		.00	137,011.17	.05 100.0
6503150	58750 OWDA SS REHAB P2 PRI	72,032.00	72,032.00	35,779.60		.00	36,251.89	.51 100.0
TOTAL DEBT		3,759,794.00	3,793,468.00	1,843,703.27		.00	1,949,748.51	16.22 100.0%
TOTAL SERVICE WASTEWATER ADM		3,759,794.00	3,793,468.00	1,843,703.27		.00	1,949,748.51	16.22 100.0%
TOTAL WATER/WASTEWATER OWDA		3,759,794.00	3,793,468.00	1,843,703.27		.00	1,949,748.51	16.22 100.0%
TOTAL EXPENSES		3,759,794.00	3,793,468.00	1,843,703.27		.00	1,949,748.51	16.22

651 OPWC DEBT FUND

8001 WATER/WASTEWATER DEBT RETIRE

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651	OPWC DEBT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
58 DEBT								
6518001	58519 OPWC WTP EXPANSION P	25,000.00	25,000.00	12,500.00		.00	12,500.00	.00 100.0
6518001	58520 OPWC WTP EXPANSION P	30,700.00	30,700.00	15,350.00		.00	15,350.00	.00 100.0
6518001	58521 OPWC WTP PH 5 PRINCI	4,201.00	4,201.00	2,100.26		.00	2,100.26	.48 100.0
6518001	58537 OPWCPRIN-2NDARY TREA	40,000.00	40,000.00	20,000.00		.00	20,000.00	.00 100.0
6518001	58605 OPWC ZEBRA MUSSEL CO	15,470.00	15,470.00	7,734.62		.00	7,734.62	.76 100.0
6518001	58606 OPWC WATER PLANT REN	19,868.00	19,868.00	9,933.70		.00	9,933.70	.60 100.0
6518001	58607 OPWC WATER PLANT PHA	20,108.00	20,108.00	10,053.99		.00	10,053.99	.02 100.0
6518001	58610 OPWC EASTWYCK PUMP S	9,670.00	9,670.00	4,834.80		.00	4,834.80	.40 100.0
6518001	58611 OPWC SOUTH SHORE WL	3,200.00	3,200.00	1,599.80		.00	1,599.80	.40 100.0
6518001	58613 OPWC NEW WATER TOWER	22,500.00	22,500.00	11,250.00		.00	11,250.00	.00 100.0
6518001	58614 OPWC SANSEWER REHAB	10,000.00	10,000.00	5,000.00		.00	5,000.00	.00 100.0
6518001	58615 OPWC SANSEWER 2 REHA	22,500.00	22,500.00	11,250.00		.00	11,250.00	.00 100.0
6518001	58617 OPWC SECONDARY TRMT	24,350.00	24,350.00	12,174.51		.00	12,174.51	.98 100.0
6518001	58618 SANITARY SEWER REHAB	1,683.00	1,683.00	841.05		.00	841.05	.90 99.9
6518001	58619 OPWC NAVARRE WL REPL	11,250.00	22,500.00	11,250.00		.00	11,250.00	.00 100.0
TOTAL DEBT		260,500.00	271,750.00	135,872.73		.00	135,872.73	4.54 100.0%
TOTAL WATER/WASTEWATER DEBT RE		260,500.00	271,750.00	135,872.73		.00	135,872.73	4.54 100.0%
TOTAL OPWC DEBT FUND		260,500.00	271,750.00	135,872.73		.00	135,872.73	4.54 100.0%
TOTAL EXPENSES		260,500.00	271,750.00	135,872.73		.00	135,872.73	4.54
701 SELF INSURANCE								
9101 EMERG RM/CONTACTS/HEARING AIDS								
51 PERSONNEL								
7019101	51612 EMERGENCY ROOM	6,000.00	200.00	200.00		.00	.00	.00 100.0
7019101	51614 HEARING AIDS	3,000.00	3,000.00	750.00		.00	.00	2,250.00 25.0
7019101	51616 VISION CLAIMS	35,600.00	35,600.00	12,561.00	1,791.00		18,439.00	4,600.00 87.1
7019101	51617 TELE-MEDICINE	16,800.00	16,800.00	.00		.00	.00	16,800.00 .0
TOTAL PERSONNEL		61,400.00	55,600.00	13,511.00	1,791.00		18,439.00	23,650.00 57.5%
52 OPERATING								
7019101	52557 ADMIN CHARGES	.00	4,849.00	3,650.22	301.50		1,198.50	.28 100.0

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701	SELF INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OPERATING	.00	4,849.00	3,650.22	301.50	1,198.50	.28	100.0%
	TOTAL EMERG RM/CONTACTS/HEARIN	61,400.00	60,449.00	17,161.22	2,092.50	19,637.50	23,650.28	60.9%
	TOTAL SELF INSURANCE	61,400.00	60,449.00	17,161.22	2,092.50	19,637.50	23,650.28	60.9%
	TOTAL EXPENSES	61,400.00	60,449.00	17,161.22	2,092.50	19,637.50	23,650.28	
702 WORKERS COMP INTERNAL								
9100 SELF INSURANCE ACCOUNT								
51 PERSONNEL								
	7029100 51800 WORKERS COMPENSATION	296,476.00	296,476.00	201,544.00	21,644.59	86,578.36	8,353.64	97.2
	TOTAL PERSONNEL	296,476.00	296,476.00	201,544.00	21,644.59	86,578.36	8,353.64	97.2%
52 OPERATING								
	7029100 52600 MISCELLANEOUS OPERAT	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0
	TOTAL OPERATING	100,000.00	100,000.00	.00	.00	.00	100,000.00	.0%
	TOTAL SELF INSURANCE ACCOUNT	396,476.00	396,476.00	201,544.00	21,644.59	86,578.36	108,353.64	72.7%
	TOTAL WORKERS COMP INTERNAL	396,476.00	396,476.00	201,544.00	21,644.59	86,578.36	108,353.64	72.7%
	TOTAL EXPENSES	396,476.00	396,476.00	201,544.00	21,644.59	86,578.36	108,353.64	
703 FLEX BENEFIT/CAFETERIA								
9100 SELF INSURANCE ACCOUNT								
51 PERSONNEL								
	7039100 51615 MEDICAL SPENDING ACC	30,000.00	30,000.00	12,108.52	726.07	10,058.22	7,833.26	73.9

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703	FLEX BENEFIT/CAFETERIA	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONNEL	30,000.00	30,000.00	12,108.52	726.07	10,058.22	7,833.26	73.9%
	TOTAL SELF INSURANCE ACCOUNT	30,000.00	30,000.00	12,108.52	726.07	10,058.22	7,833.26	73.9%
	TOTAL FLEX BENEFIT/CAFETERIA	30,000.00	30,000.00	12,108.52	726.07	10,058.22	7,833.26	73.9%
	TOTAL EXPENSES	30,000.00	30,000.00	12,108.52	726.07	10,058.22	7,833.26	
704 MEDICAL INSURANCE FUND								
6000 MISCELLANEOUS/OTHER								
51 PERSONNEL								
7046000	51619 MEDICAL CLAIMS	.00	2,962,897.00	1,819,778.87	298,956.52	.00	1,143,118.13	61.4
	TOTAL PERSONNEL	.00	2,962,897.00	1,819,778.87	298,956.52	.00	1,143,118.13	61.4%
52 OPERATING								
7046000	52501 MED STOP LOSS INSURA	.00	530,560.00	357,345.07	47,412.82	.00	173,214.93	67.4
7046000	52557 MED ADMIN CHARGES	.00	171,444.00	113,432.50	14,287.00	.00	58,011.50	66.2
	TOTAL OPERATING	.00	702,004.00	470,777.57	61,699.82	.00	231,226.43	67.1%
	TOTAL MISCELLANEOUS/OTHER	.00	3,664,901.00	2,290,556.44	360,656.34	.00	1,374,344.56	62.5%
	TOTAL MEDICAL INSURANCE FUND	.00	3,664,901.00	2,290,556.44	360,656.34	.00	1,374,344.56	62.5%
	TOTAL EXPENSES	.00	3,664,901.00	2,290,556.44	360,656.34	.00	1,374,344.56	
705 PAYROLL STABILIZATION								
6000 MISCELLANEOUS/OTHER								
51 PERSONNEL								
7056000	51450 RETIREMENT PAYOUTS	400,000.00	400,000.00	295,531.67	1,574.28	.00	104,468.33	73.9

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705	PAYROLL STABILIZATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7056000	51500 P E R S	3,000.00	3,000.00	843.01	.00	.00	2,156.99	28.1
7056000	51510 POLICE PENSION CURRE	6,000.00	6,000.00	1,501.48	.00	.00	4,498.52	25.0
7056000	51650 MEDICARE CITYS SHAR	6,000.00	6,000.00	4,153.30	22.83	.00	1,846.70	69.2
	TOTAL PERSONNEL	415,000.00	415,000.00	302,029.46	1,597.11	.00	112,970.54	72.8%
	TOTAL MISCELLANEOUS/OTHER	415,000.00	415,000.00	302,029.46	1,597.11	.00	112,970.54	72.8%
	TOTAL PAYROLL STABILIZATION	415,000.00	415,000.00	302,029.46	1,597.11	.00	112,970.54	72.8%
	TOTAL EXPENSES	415,000.00	415,000.00	302,029.46	1,597.11	.00	112,970.54	
831 PERPETUAL CARE TRUST								
3140 SERVICE CEMETERY MAINT								
52 OPERATING								
8313140	52325 MAINT MATERIALS CEME	3,000.00	3,000.00	.00	.00	1,500.00	1,500.00	50.0
	TOTAL OPERATING	3,000.00	3,000.00	.00	.00	1,500.00	1,500.00	50.0%
	TOTAL SERVICE CEMETERY MAINT	3,000.00	3,000.00	.00	.00	1,500.00	1,500.00	50.0%
	TOTAL PERPETUAL CARE TRUST	3,000.00	3,000.00	.00	.00	1,500.00	1,500.00	50.0%
	TOTAL EXPENSES	3,000.00	3,000.00	.00	.00	1,500.00	1,500.00	
840 STATE BLDG STANDARDS								
5100 BUILDING ZONING INSPECTIONS								
52 OPERATING								
8405100	59930 TRUST AND AGENCY DIS	5,000.00	5,324.77	1,482.08	.00	285.84	3,556.85	33.2
	TOTAL OPERATING	5,000.00	5,324.77	1,482.08	.00	285.84	3,556.85	33.2%
	TOTAL BUILDING ZONING INSPECTI	5,000.00	5,324.77	1,482.08	.00	285.84	3,556.85	33.2%

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840	STATE BLDG STANDARDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE BLDG STANDARDS	5,000.00	5,324.77	1,482.08	.00	285.84	3,556.85	33.2%
	TOTAL EXPENSES	5,000.00	5,324.77	1,482.08	.00	285.84	3,556.85	

851 INCOME TAX FUND

1500 INCOME TAX ADMIN

51 PERSONNEL

8511500	51100	SALARIES ADMIN/NON B	109,870.00	109,870.00	56,724.50	7,860.34	.00	53,145.50	51.6
8511500	51200	SALARIES ADMIN/BRGNI	159,230.00	159,230.00	102,018.78	12,094.41	.00	57,211.22	64.1
8511500	51205	AFCSME OVERTIME ADMI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0
8511500	51451	PR STABILIZATION FUN	7,950.00	7,950.00	5,357.30	598.64	.00	2,592.70	67.4
8511500	51500	P E R S	37,950.00	37,950.00	22,210.69	2,780.26	.00	15,739.31	58.5
8511500	51600	HOSPITALIZATION INSU	79,460.00	79,460.00	54,542.82	6,982.11	.00	24,917.18	68.6
8511500	51606	LUMP SUM MEDICAL COP	450.00	450.00	400.00	.00	.00	50.00	88.9
8511500	51630	EMPLOYEE ASSISTANCE	90.00	90.00	43.16	.00	.00	46.84	48.0
8511500	51650	MEDICARE CITYS SHAR	3,950.00	3,950.00	2,219.40	278.13	.00	1,730.60	56.2
8511500	51700	LIFE INSURANCE	670.00	670.00	366.55	50.11	.00	303.45	54.7
8511500	51991	CLOTHING ALLOWANCE	750.00	750.00	.00	.00	.00	750.00	.0
	TOTAL PERSONNEL	402,370.00	402,370.00	243,883.20	30,644.00	.00	158,486.80	60.6%	

52 OPERATING

8511500	52211	MEMBERSHIPS & SUBS	225.00	225.00	.00	.00	50.00	175.00	22.2
8511500	52220	OFFICE SUPPLIES	2,600.00	3,650.30	1,338.13	540.49	953.45	1,358.72	62.8
8511500	52225	POSTAGE	14,500.00	15,988.50	3,526.57	95.60	4,584.23	7,877.70	50.7
8511500	52228	OFFICE SUPPLIES SPEC	15,500.00	21,820.00	5,779.98	509.25	1,049.27	14,990.75	31.3
8511500	52330	MAINTENANCE BY CONTR	5,825.00	6,067.05	4,608.43	43.91	1,070.12	388.50	93.6
8511500	52350	EQUIPMENT MAINTENANC	250.00	250.00	.00	.00	.00	250.00	.0
8511500	52400	TRAVEL AND TRAINING	17,475.00	14,975.00	5,607.14	1,086.00	8,719.14	648.72	95.7
8511500	52530	TECHNOLOGY UNDER \$50	695.00	2,345.00	417.00	.00	1,650.00	278.00	88.1
8511500	52540	PROFESSIONAL SERVICE	8,500.00	6,850.00	1,182.50	.00	3,457.50	2,210.00	67.7
8511500	52600	MISCELLANEOUS OPERAT	23,350.00	25,329.16	13,973.04	1,760.97	3,691.50	7,664.62	69.7
8511500	59060	OHIO NET PROFIT ADMI	260.00	260.00	.00	.00	.00	260.00	.0
8511500	59910	REFUNDS	2,386,000.00	2,386,000.00	1,994,902.89	45,987.56	.00	391,097.11	83.6
	TOTAL OPERATING	2,475,180.00	2,483,760.01	2,031,335.68	50,023.78	25,225.21	427,199.12	82.8%	

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851	INCOME TAX FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
59 TRANSFERS/REIM								
8511500	59420 REIMBURSEMENT 101 GE	434,755.00	434,755.00	217,377.50	.00	.00	217,377.50	50.0
TOTAL TRANSFERS/REIM		434,755.00	434,755.00	217,377.50	.00	.00	217,377.50	50.0%
TOTAL INCOME TAX ADMIN		3,312,305.00	3,320,885.01	2,492,596.38	80,667.78	25,225.21	803,063.42	75.8%
6000 MISCELLANEOUS/OTHER								
59 TRANSFERS/REIM								
8516000	59736 TRANS TO 320 WATER C	1,200,000.00	1,200,000.00	800,000.00	.00	.00	400,000.00	66.7
8516000	59737 TRANS TO 340 SEWER C	1,200,000.00	1,200,000.00	600,000.00	.00	.00	600,000.00	50.0
TOTAL TRANSFERS/REIM		2,400,000.00	2,400,000.00	1,400,000.00	.00	.00	1,000,000.00	58.3%
TOTAL MISCELLANEOUS/OTHER		2,400,000.00	2,400,000.00	1,400,000.00	.00	.00	1,000,000.00	58.3%
TOTAL INCOME TAX FUND		5,712,305.00	5,720,885.01	3,892,596.38	80,667.78	25,225.21	1,803,063.42	68.5%
TOTAL EXPENSES		5,712,305.00	5,720,885.01	3,892,596.38	80,667.78	25,225.21	1,803,063.42	
862 INCOME TAX JOINT DIST								
6000 MISCELLANEOUS/OTHER								
52 OPERATING								
8626000	59930 TRUST AND AGENCY DIS	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0
TOTAL OPERATING		60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL MISCELLANEOUS/OTHER		60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL INCOME TAX JOINT DIST		60,000.00	60,000.00	.00	.00	.00	60,000.00	.0%
TOTAL EXPENSES		60,000.00	60,000.00	.00	.00	.00	60,000.00	

YEAR-TO-DATE EXPENSE REPORT
FOR PERIOD ENDING AUGUST 31, 2021

FOR 2021 08

872	LUCAS COUNTY WATER COLL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
872 LUCAS COUNTY WATER COLL								
6100 LUCAS COUNTY WATER								
52 OPERATING								
8726100	59931 LUCAS COUNTY WATER	47,000.00	47,000.00	31,603.73	10,195.73	13,304.27	2,092.00	95.5
TOTAL OPERATING		47,000.00	47,000.00	31,603.73	10,195.73	13,304.27	2,092.00	95.5%
TOTAL LUCAS COUNTY WATER		47,000.00	47,000.00	31,603.73	10,195.73	13,304.27	2,092.00	95.5%
6101 LUCAS COUNTY SEWER								
52 OPERATING								
8726101	59932 LUCAS COUNTY SEWER	10,000.00	10,000.00	6,450.87	2,236.55	2,763.45	785.68	92.1
TOTAL OPERATING		10,000.00	10,000.00	6,450.87	2,236.55	2,763.45	785.68	92.1%
TOTAL LUCAS COUNTY SEWER		10,000.00	10,000.00	6,450.87	2,236.55	2,763.45	785.68	92.1%
TOTAL LUCAS COUNTY WATER COLL		57,000.00	57,000.00	38,054.60	12,432.28	16,067.72	2,877.68	95.0%
TOTAL EXPENSES		57,000.00	57,000.00	38,054.60	12,432.28	16,067.72	2,877.68	
880 UNCLAIMED TRUST FUND								
9000 GENERAL NONGOVERNMENTAL								
52 OPERATING								
8809000	59950 UNCLAIMED WARRANT PA	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0
TOTAL OPERATING		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL GENERAL NONGOVERNMENTAL		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%

YEAR-TO-DATE EXPENSE REPORT
FOR PERIOD ENDING AUGUST 31, 2021

FOR 2021 08

880	UNCLAIMED TRUST FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL UNCLAIMED TRUST FUND	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	
975 ORE HAZ WASTE LDFL ENV								
2800 HAZ WASTE MONITORING								
52 OPERATING								
9752800 52600	MISCELLANEOUS OPERAT	379,000.00	379,000.00	240,138.48	.00	10,558.36	128,303.16	66.1
	TOTAL OPERATING	379,000.00	379,000.00	240,138.48	.00	10,558.36	128,303.16	66.1%
	TOTAL HAZ WASTE MONITORING	379,000.00	379,000.00	240,138.48	.00	10,558.36	128,303.16	66.1%
	TOTAL ORE HAZ WASTE LDFL ENV	379,000.00	379,000.00	240,138.48	.00	10,558.36	128,303.16	66.1%
	TOTAL EXPENSES	379,000.00	379,000.00	240,138.48	.00	10,558.36	128,303.16	
	GRAND TOTAL	91,299,877.00	100,468,403.26	40,927,417.80	3,480,239.14	20,769,814.47	38,771,170.99	61.4%

** END OF REPORT - Generated by Jillian Brandt **