

Twinsburg, City of Expense Report

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

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	91.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$141,074.28	\$21,425.72	\$0.00	\$21,425.72	86.81%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,905.85	\$21,834.16	\$3,165.84	\$0.00	\$3,165.84	87.34%
100-000-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$187,500.00	\$14,350.35	\$162,908.44	\$24,591.56	\$0.00	\$24,591.56	86.88%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$1.15	\$40.84	\$459.16	\$59.16	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$5,417.50	\$2,082.50	\$1,000.00	\$1,082.50	85.57%
100-000-53600	INSURANCE AND BONDING	\$14,275.00	\$0.00	\$14,033.00	\$242.00	\$0.00	\$242.00	98.30%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$45.10	\$2,086.77	\$1,913.23	\$1,251.56	\$661.67	83.46%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$175.00	\$825.00	17.50%
	CONTRACTUAL SERVICES Totals:	\$27,275.00	\$46.25	\$21,578.11	\$5,696.89	\$2,485.72	\$3,211.17	88.23%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,130.50	\$869.50	\$869.50	\$0.00	100.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$437.38	\$562.62	\$65.50	\$497.12	50.29%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$1,567.88	\$1,432.12	\$935.00	\$497.12	83.43%
	COUNCIL Totals:	\$221,775.00	\$14,396.60	\$186,054.43	\$35,720.57	\$3,420.72	\$32,299.85	85.44%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$13,179.06	\$167,072.00	\$35,452.48	\$0.00	\$35,452.48	82.49%
100-001-51100	OVERTIME	\$75.52	\$0.00	\$75.52	\$0.00	\$0.00	\$0.00	100.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,046.45	\$26,905.13	\$4,594.87	\$0.00	\$4,594.87	85.41%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,100.00	\$15,225.51	\$194,052.65	\$40,047.35	\$0.00	\$40,047.35	82.89%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$663.19	\$2,673.63	\$326.37	\$0.00	\$326.37	89.12%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$4,301.39	\$448.61	\$23.61	\$425.00	91.05%
	TRAVEL Totals:	\$7,750.00	\$663.19	\$6,975.02	\$774.98	\$23.61	\$751.37	90.30%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,600.00	\$82.72	\$851.88	\$748.12	\$698.12	\$50.00	96.88%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,002.08	\$997.92	\$0.00	\$997.92	90.02%
100-001-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53900	MISC CONTRACTUAL	\$3,435.00	\$0.00	\$2,715.15	\$719.85	\$717.34	\$2.51	99.93%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$82.72	\$12,714.11	\$2,765.89	\$1,415.46	\$1,350.43	91.28%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.50	\$198.50	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$80.00	\$2,239.00	\$541.00	\$457.66	\$83.34	97.00%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,280.00	\$80.00	\$2,540.50	\$739.50	\$641.45	\$98.05	97.01%
	MAYOR Totals:	\$260,610.00	\$16,051.42	\$216,282.28	\$44,327.72	\$2,080.52	\$42,247.20	83.79%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$73.50	\$111.50	\$0.00	\$111.50	39.73%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$0.00	\$973.50	\$411.50	\$0.00	\$411.50	70.29%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-53400	PROFESSIONAL SERVICES	\$14,950.00	\$0.00	\$13,812.50	\$1,137.50	\$0.00	\$1,137.50	92.39%
100-010-53700	PRINTING AND ADVERTISI	\$19.00	\$0.00	\$0.00	\$19.00	\$18.60	\$0.40	97.89%
100-010-53900	MISC CONTRACTUAL	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$17,244.00	\$0.00	\$16,087.50	\$1,156.50	\$18.60	\$1,137.90	93.40%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$18,629.00	\$0.00	\$17,061.00	\$1,568.00	\$18.60	\$1,549.40	91.68%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$87,704.47	\$14,820.53	\$0.00	\$14,820.53	85.54%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$13,960.09	\$1,464.91	\$0.00	\$1,464.91	90.50%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$8,684.64	\$101,664.56	\$16,285.44	\$0.00	\$16,285.44	86.19%
TRAVEL								
100-020-52100	TRAVEL	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$774.00	\$476.00	\$465.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,280.00	\$0.00	\$804.00	\$476.00	\$465.00	\$11.00	99.14%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.65	\$74.98	\$175.02	\$25.02	\$150.00	40.00%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$61,062.70	\$2,225.00	\$56,958.61	\$4,104.09	\$4,515.29	(\$411.20)	100.67%
100-020-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$24.67	\$1,475.33	\$1,475.33	\$0.00	100.00%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	\$0.26	\$0.00	\$0.26	99.99%
	CONTRACTUAL SERVICES Totals:	\$67,138.70	\$2,228.65	\$61,384.00	\$5,754.70	\$6,015.64	(\$260.94)	100.39%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-54200	OPERATING SUPPLIES	\$4,637.30	\$1,629.08	\$4,127.21	\$510.09	\$600.00	(\$89.91)	101.94%
	MATERIALS AND SUPPLIES Totals:	\$4,637.30	\$1,629.08	\$4,127.21	\$510.09	\$600.00	(\$89.91)	101.94%
	HUMAN RESOURCE Totals:	\$191,006.00	\$12,542.37	\$167,979.77	\$23,026.23	\$7,080.64	\$15,945.59	91.65%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,977.94	\$203,599.53	\$36,750.47	\$0.00	\$36,750.47	84.71%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$214.56	\$3,535.44	\$0.00	\$3,535.44	5.72%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,613.52	\$31,293.66	\$4,506.34	\$0.00	\$4,506.34	87.41%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$279,900.00	\$19,591.46	\$235,107.75	\$44,792.25	\$0.00	\$44,792.25	84.00%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
	TRAVEL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$120,345.00	\$10,152.10	\$104,124.66	\$16,220.34	\$16,216.34	\$4.00	100.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$4,585.40	\$760.00	\$1,128.00	\$3,457.40	\$450.00	\$3,007.40	34.41%
100-021-53600	INSURANCE AND BONDING	\$414.60	\$0.00	\$414.60	\$0.00	\$0.00	\$0.00	100.00%
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$64,605.00	\$13,384.42	\$61,726.06	\$2,878.94	\$1,938.07	\$940.87	98.54%
	CONTRACTUAL SERVICES Totals:	\$189,950.00	\$24,296.52	\$167,393.32	\$22,556.68	\$18,604.41	\$3,952.27	97.92%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-54200	OPERATING SUPPLIES	\$58,932.86	\$3,454.41	\$44,767.45	\$14,165.41	\$13,833.24	\$332.17	99.44%
	MATERIALS AND SUPPLIES Totals:	\$58,932.86	\$3,454.41	\$44,767.45	\$14,165.41	\$13,833.24	\$332.17	99.44%
	IT Totals:	\$528,832.86	\$47,342.39	\$447,268.52	\$81,564.34	\$32,487.65	\$49,076.69	90.72%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,966.26	\$149,163.04	\$22,536.96	\$0.00	\$22,536.96	86.87%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,012.43	\$23,897.02	\$2,632.98	\$0.00	\$2,632.98	90.08%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$198,230.00	\$14,978.69	\$173,060.06	\$25,169.94	\$0.00	\$25,169.94	87.30%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
	TRAVEL Totals:	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$11.55	\$221.84	\$78.16	\$78.16	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$0.00	\$30,213.00	\$637.00	\$565.00	\$72.00	99.77%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$2,909.94	\$690.06	\$290.06	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$276.09	\$33,344.78	\$1,405.22	\$933.22	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$358.48	\$641.52	\$641.52	\$0.00	100.00%
100-030-54200	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,650.00	\$0.00	\$358.48	\$1,291.52	\$641.52	\$650.00	60.61%
	LAW Totals:	\$235,380.00	\$15,254.78	\$207,113.32	\$28,266.68	\$1,574.74	\$26,691.94	88.66%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$21,554.35	\$234,853.31	\$35,996.69	\$0.00	\$35,996.69	86.71%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$966.01	\$33.99	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,271.30	\$36,210.74	\$5,789.26	\$0.00	\$5,789.26	86.22%
100-040-51800	COMP TIME PAID	\$150.00	\$0.00	\$114.75	\$35.25	\$0.00	\$35.25	76.50%
	SALARIES AND WAGES Totals:	\$314,000.00	\$24,825.65	\$272,144.81	\$41,855.19	\$0.00	\$41,855.19	86.67%
TRAVEL								
100-040-52100	TRAVEL	\$4,150.00	\$354.60	\$4,025.62	\$124.38	\$0.00	\$124.38	97.00%
100-040-52300	TRAINING AND EDUCATION	\$4,250.00	\$135.00	\$2,300.00	\$1,950.00	\$315.00	\$1,635.00	61.53%
	TRAVEL Totals:	\$8,400.00	\$489.60	\$6,325.62	\$2,074.38	\$315.00	\$1,759.38	79.06%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,750.00	\$249.05	\$2,188.53	\$561.47	\$561.47	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$450.00	\$9,896.77	\$2,603.23	\$0.00	\$2,603.23	79.17%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$64.47	\$335.53	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	\$5.00	\$0.00	\$5.00	99.38%
	CONTRACTUAL SERVICES Totals:	\$16,850.00	\$699.05	\$13,310.77	\$3,539.23	\$561.47	\$2,977.76	82.33%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,750.00	\$39.88	\$2,915.02	\$834.98	\$10.06	\$824.92	78.00%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$897.67	\$1,657.28	\$559.72	\$0.00	\$559.72	74.75%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$46.14	\$1,558.17	\$191.83	\$141.83	\$50.00	97.14%
	MATERIALS AND SUPPLIES Totals:	\$7,717.00	\$983.69	\$6,130.47	\$1,586.53	\$151.89	\$1,434.64	81.41%
	FINANCE Totals:	\$346,967.00	\$26,997.99	\$297,911.67	\$49,055.33	\$1,028.36	\$48,026.97	86.16%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$237,807.10	\$2,608,549.33	\$331,450.67	\$221,682.91	\$109,767.76	96.27%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$76.07	\$2,423.93	\$430.12	\$1,993.81	20.25%
100-041-51700	WORKERS' COMP	\$275,000.00	\$59,018.13	\$235,941.08	\$39,058.92	\$1,899.00	\$37,159.92	86.49%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$296,825.23	\$2,844,566.48	\$372,933.52	\$224,012.03	\$148,921.49	95.37%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,121.26	\$85,153.77	\$24,846.23	\$14,846.23	\$10,000.00	90.91%
100-041-53400	PROFESSIONAL SERVICES	\$80,020.00	\$15,252.00	\$35,351.80	\$44,668.20	\$44,666.20	\$2.00	100.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$68.19	\$431.81	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$11,980.00	\$0.00	\$7,640.28	\$4,339.72	\$0.00	\$4,339.72	63.78%
100-041-53403	COUNTY HEALTH CHARGE	\$210,261.88	\$0.00	\$210,261.88	\$0.00	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$78,988.12	\$0.00	\$22,100.00	\$56,888.12	\$0.00	\$56,888.12	27.98%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$933,625.00	\$71,716.86	\$775,476.68	\$158,148.32	\$36,006.88	\$122,141.44	86.92%
100-041-53901	CONTINGENCY	\$88,400.00	\$0.00	\$35,896.15	\$52,503.85	\$10,488.03	\$42,015.82	52.47%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$40,341.99	\$62,154.81	\$7,895.19	\$7,705.35	\$189.84	99.73%
	CONTRACTUAL SERVICES Totals:	\$1,595,825.00	\$134,432.11	\$1,242,581.31	\$353,243.69	\$114,643.50	\$238,600.19	85.05%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$72,000.00	\$705,250.00	\$494,750.00	\$0.00	\$494,750.00	58.77%
100-041-57101	TRANSFER OTHER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
100-041-57102	TRANSFER OUT	\$922,765.00	\$116,000.00	\$799,600.00	\$123,165.00	\$0.00	\$123,165.00	86.65%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$815,000.00	\$815,000.00	\$650.00	\$0.00	\$650.00	99.92%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$1,840,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$510,000.00	\$0.00	\$508,190.00	\$1,810.00	\$0.00	\$1,810.00	99.65%
100-041-57300	REFUNDS	\$67,500.00	\$6,017.87	\$51,005.22	\$16,494.78	\$6,574.64	\$9,920.14	85.30%
	TRANSFERS Totals:	\$6,055,915.00	\$1,009,017.87	\$2,879,045.22	\$3,176,869.78	\$6,574.64	\$3,170,295.14	47.65%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$169.81	\$169.81	\$19,830.19	\$0.00	\$19,830.19	0.85%
	MISC OTHER Totals:	\$20,000.00	\$169.81	\$169.81	\$19,830.19	\$0.00	\$19,830.19	0.85%
	GENERAL GOVERNMENT Totals:	\$10,889,240.00	\$1,440,445.02	\$6,966,362.82	\$3,922,877.18	\$345,230.17	\$3,577,647.01	67.15%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$708,000.00	\$56,779.35	\$634,417.02	\$73,582.98	\$0.00	\$73,582.98	89.61%
100-049-51100	OVERTIME	\$23,302.31	\$2,913.82	\$21,216.13	\$2,086.18	\$0.00	\$2,086.18	91.05%
100-049-51200	RETIREMENT PENSION	\$102,750.00	\$9,518.07	\$102,739.71	\$10.29	\$0.00	\$10.29	99.99%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$8,297.69	\$0.00	\$5,152.37	\$3,145.32	\$0.00	\$3,145.32	62.09%
	SALARIES AND WAGES Totals:	\$852,350.00	\$69,211.24	\$773,525.23	\$78,824.77	\$0.00	\$78,824.77	90.75%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$6,600.00	\$1,068.00	\$6,584.23	\$15.77	\$0.00	\$15.77	99.76%
	TRAVEL Totals:	\$7,100.00	\$1,068.00	\$6,584.23	\$515.77	\$0.00	\$515.77	92.74%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.80	\$1,036.80	\$463.20	\$163.20	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$14,900.00	\$1,570.06	\$10,727.92	\$4,172.08	\$3,588.06	\$584.02	96.08%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$200.00	\$50.00	\$0.00	\$50.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$16,650.00	\$1,718.86	\$11,964.72	\$4,685.28	\$3,751.26	\$934.02	94.39%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$1,028.65	\$1,471.35	\$1,452.31	\$19.04	99.24%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$4,058.81	\$70,448.07	\$4,551.93	\$4,531.09	\$20.84	99.97%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$4,058.81	\$71,476.72	\$6,023.28	\$5,983.40	\$39.88	99.95%
	COMMUNICATION Totals:	\$953,600.00	\$76,056.91	\$863,550.90	\$90,049.10	\$9,734.66	\$80,314.44	91.58%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$255,510.17	\$2,998,779.07	\$342,220.93	\$0.00	\$342,220.93	89.76%
100-050-51100	OVERTIME	\$107,205.11	\$8,630.43	\$105,835.54	\$1,369.57	\$0.00	\$1,369.57	98.72%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,686.69	\$67,332.68	\$12,667.32	\$0.00	\$12,667.32	84.17%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,525.00	\$0.00	\$52,525.00	\$0.00	\$0.00	\$0.00	100.00%
100-050-51800	COMP TIME PAID	\$17,769.89	\$0.00	\$16.52	\$17,753.37	\$0.00	\$17,753.37	0.09%
	SALARIES AND WAGES Totals:	\$3,598,500.00	\$269,827.29	\$3,224,488.81	\$374,011.19	\$0.00	\$374,011.19	89.61%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$14,194.00	\$1,497.83	\$9,568.35	\$4,625.65	\$3,755.61	\$870.04	93.87%
	TRAVEL Totals:	\$16,194.00	\$1,497.83	\$10,968.35	\$5,225.65	\$4,355.61	\$870.04	94.63%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$73,969.00	\$1,558.08	\$32,671.68	\$41,297.32	\$3,248.32	\$38,049.00	48.56%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$37.99	\$4,018.11	\$2,481.89	\$764.94	\$1,716.95	73.59%
100-050-53400	PROFESSIONAL SERVICES	\$35,484.00	\$12.15	\$10,231.13	\$25,252.87	\$25,252.08	\$0.79	100.00%
100-050-53600	INSURANCE AND BONDING	\$35,537.00	\$0.00	\$35,178.88	\$358.12	\$0.00	\$358.12	98.99%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$180.00	\$1,775.64	\$224.36	\$180.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$134,000.00	\$92.50	\$123,522.61	\$10,477.39	\$723.15	\$9,754.24	92.72%
	CONTRACTUAL SERVICES Totals:	\$287,490.00	\$1,880.72	\$207,398.05	\$80,091.95	\$30,168.49	\$49,923.46	82.63%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$628.03	\$3,221.68	\$778.32	\$365.20	\$413.12	89.67%
100-050-54200	OPERATING SUPPLIES	\$49,916.00	\$881.95	\$42,918.15	\$6,997.85	\$6,745.99	\$251.86	99.50%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$1,497.04	\$24,428.89	\$1,071.11	\$532.87	\$538.24	97.89%
	MATERIALS AND SUPPLIES Totals:	\$79,416.00	\$3,007.02	\$70,568.72	\$8,847.28	\$7,644.06	\$1,203.22	98.48%
	POLICE Totals:	\$3,981,600.00	\$276,212.86	\$3,513,423.93	\$468,176.07	\$42,168.16	\$426,007.91	89.30%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,125,000.00	\$234,169.17	\$2,579,872.97	\$545,127.03	\$0.00	\$545,127.03	82.56%
100-051-51100	OVERTIME	\$150,000.00	\$6,052.42	\$132,066.08	\$17,933.92	\$0.00	\$17,933.92	88.04%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,781.04	\$55,542.49	\$14,457.51	\$0.00	\$14,457.51	79.35%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	\$3,000.00	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$136,051.76	\$13,948.24	\$0.00	\$13,948.24	90.70%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$245,002.63	\$2,930,733.30	\$594,466.70	\$0.00	\$594,466.70	83.14%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$168.43	\$5,028.32	\$4,971.68	\$288.57	\$4,683.11	53.17%
100-051-52300	TRAINING AND EDUCATION	\$14,000.00	\$1,300.00	\$9,167.00	\$4,833.00	\$2,150.00	\$2,683.00	80.84%
	TRAVEL Totals:	\$24,000.00	\$1,468.43	\$14,195.32	\$9,804.68	\$2,438.57	\$7,366.11	69.31%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$730.22	\$60,034.14	\$2,365.86	\$2,365.86	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,325.02	\$47,381.99	\$2,618.01	\$2,618.01	\$0.00	100.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$66,750.00	\$9,920.03	\$58,595.87	\$8,154.13	\$3,654.13	\$4,500.00	93.26%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,395.24	\$1,104.76	\$0.00	\$1,104.76	95.98%
100-051-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$230.43	\$519.57	\$332.07	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$16,282.73	\$3,717.27	\$2,183.47	\$1,533.80	92.33%
	CONTRACTUAL SERVICES Totals:	\$227,400.00	\$13,141.47	\$208,920.40	\$18,479.60	\$11,153.54	\$7,326.06	96.78%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$218.54	\$852.44	\$897.56	\$497.56	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$139,000.00	\$13,393.28	\$110,377.09	\$28,622.91	\$15,153.01	\$13,469.90	90.31%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$3,821.02	\$22,323.47	\$21,376.53	\$8,320.03	\$13,056.50	70.12%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$184,450.00	\$17,432.84	\$133,553.00	\$50,897.00	\$23,970.60	\$26,926.40	85.40%
FIRE Totals:		\$3,961,050.00	\$277,045.37	\$3,287,402.02	\$673,647.98	\$37,562.71	\$636,085.27	83.94%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$191,464.22	\$2,301,039.42	\$310,460.58	\$0.00	\$310,460.58	88.11%
100-060-51100	OVERTIME	\$75,000.00	\$1,324.39	\$67,981.38	\$7,018.62	\$0.00	\$7,018.62	90.64%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$29,616.61	\$369,521.68	\$31,578.32	\$0.00	\$31,578.32	92.13%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$10,700.00	\$1,300.00	\$0.00	\$1,300.00	89.17%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$161.42	\$6,838.58	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$222,405.22	\$2,749,403.90	\$357,196.10	\$0.00	\$357,196.10	88.50%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	\$133.00	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	\$3,581.50	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	\$3,714.50	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$17,381.76	\$216,629.18	\$13,370.82	\$13,370.82	\$0.00	100.00%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$894.00	\$19,518.16	\$5,481.84	\$1,580.93	\$3,900.91	84.40%
100-060-53300	RENTS AND LEASES	\$5,354.00	\$522.49	\$3,492.67	\$1,861.33	\$1,507.33	\$354.00	93.39%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$6,700.00	\$11,300.00	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$46,344.27	\$111.00	\$46,344.27	\$0.00	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$901.73	\$900.91	\$900.91	\$0.82	\$0.00	\$0.82	99.91%
100-060-53900	MISC CONTRACTUAL	\$1,465,000.00	\$128,956.23	\$1,329,268.81	\$135,731.19	\$120,880.43	\$14,850.76	98.99%
CONTRACTUAL SERVICES Totals:		\$1,790,600.00	\$148,766.39	\$1,622,854.00	\$167,746.00	\$137,339.51	\$30,406.49	98.30%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$154.32	\$1,055.94	\$694.06	\$194.06	\$500.00	71.43%
100-060-54200	OPERATING SUPPLIES	\$324,100.00	\$18,224.93	\$299,355.99	\$24,744.01	\$18,363.13	\$6,380.88	98.03%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$27,071.86	\$336,422.21	\$88,577.79	\$45,477.77	\$43,100.02	89.86%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$45,451.11	\$636,834.14	\$114,015.86	\$64,034.96	\$49,980.90	93.34%
PUBLIC WORKS Totals:		\$5,652,300.00	\$416,622.72	\$5,009,627.54	\$642,672.46	\$201,374.47	\$441,297.99	92.19%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,943.53	\$449,584.03	\$140,415.97	\$0.00	\$140,415.97	76.20%
100-061-51100	OVERTIME	\$22,500.00	\$129.56	\$17,932.08	\$4,567.92	\$0.00	\$4,567.92	79.70%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$5,886.07	\$73,331.40	\$12,348.60	\$0.00	\$12,348.60	85.59%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$1,483.47	\$10,516.53	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$43,959.16	\$544,030.98	\$167,849.02	\$0.00	\$167,849.02	76.42%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$384.60	\$1,513.78	\$61.22	\$0.00	\$61.22	96.11%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$850.00	\$775.00	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$384.60	\$2,363.78	\$836.22	\$0.00	\$836.22	73.87%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$231.48	\$2,903.09	\$1,096.91	\$596.91	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$256,602.16	\$1,903.25	\$79,757.80	\$176,844.36	\$115,385.11	\$61,459.25	76.05%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$2,791.70	\$708.30	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISI	\$5,554.04	\$0.00	\$3,821.56	\$1,732.48	\$1,000.00	\$732.48	86.81%

Expense Report
As Of: 11/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$730.00	\$270.00	\$0.00	\$270.00	73.00%
	CONTRACTUAL SERVICES Totals:	\$270,656.20	\$2,134.73	\$90,004.15	\$180,652.05	\$116,982.02	\$63,670.03	76.48%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$708.95	\$1,549.53	\$950.47	\$233.00	\$717.47	71.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$506.02	\$1,493.98	\$0.00	\$1,493.98	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$145.79	\$2,018.63	\$1,181.37	\$596.84	\$584.53	81.73%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$854.74	\$4,074.18	\$3,625.82	\$829.84	\$2,795.98	63.69%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$994,436.20	\$47,333.23	\$640,473.09	\$353,963.11	\$117,811.86	\$236,151.25	76.25%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$18,008.47	\$281,426.12	\$55,373.88	\$0.00	\$55,373.88	83.56%
100-062-51100	OVERTIME	\$2,094.49	\$553.80	\$2,048.29	\$46.20	\$0.00	\$46.20	97.79%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,234.34	\$41,350.16	\$4,649.84	\$0.00	\$4,649.84	89.89%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$2,982.84	\$0.00	\$2,982.84	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$389,177.33	\$21,796.61	\$329,107.41	\$60,069.92	\$0.00	\$60,069.92	84.56%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	\$833.80	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$1,640.00	\$60.00	\$0.00	\$60.00	96.47%
	TRAVEL Totals:	\$3,345.00	\$0.00	\$2,451.20	\$893.80	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$415.52	\$4,582.99	\$1,927.01	\$1,383.39	\$543.62	91.65%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$57,431.64	\$1,186.69	\$28,081.66	\$29,349.98	\$2,213.16	\$27,136.82	52.75%
100-062-53600	INSURANCE AND BONDING	\$5,704.03	\$0.00	\$5,704.03	\$0.00	\$0.00	\$0.00	100.00%
100-062-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$6,459.96	\$190.04	\$0.00	\$190.04	97.14%
	CONTRACTUAL SERVICES Totals:	\$76,295.67	\$1,602.21	\$44,828.64	\$31,467.03	\$3,596.55	\$27,870.48	63.47%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$431.18	\$2,083.91	\$416.09	\$165.66	\$250.43	89.98%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,224.19	\$262.81	\$0.00	\$262.81	82.33%
100-062-54300	REPAIRS AND MAINT	\$3,900.00	\$15.95	\$2,199.21	\$1,700.79	\$1,700.79	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$895.00	\$5,800.00	\$700.00	\$698.00	\$2.00	99.97%
	MATERIALS AND SUPPLIES Totals:	\$14,387.00	\$1,342.13	\$11,307.31	\$3,079.69	\$2,564.45	\$515.24	96.42%
	BUILDING Totals:	\$483,205.00	\$24,740.95	\$387,694.56	\$95,510.44	\$6,215.90	\$89,294.54	81.52%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$1,150.00	\$950.00	\$0.00	\$950.00	54.76%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$87.98	\$212.02	\$0.00	\$212.02	29.33%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$2,400.00	\$0.00	\$1,237.98	\$1,162.02	\$0.00	\$1,162.02	51.58%
TRAVEL								

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$0.00	\$1,237.98	\$3,362.02	\$0.00	\$3,362.02	26.91%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$139,506.55	\$18,393.45	\$0.00	\$18,393.45	88.35%
100-064-51100	OVERTIME	\$143.26	\$0.00	\$143.26	\$0.00	\$0.00	\$0.00	100.00%
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$22,320.21	\$2,079.79	\$0.00	\$2,079.79	91.48%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$182,443.26	\$14,005.86	\$161,970.02	\$20,473.24	\$0.00	\$20,473.24	88.78%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$439.00	\$555.32	\$1,453.73	\$0.00	\$1,453.73	27.64%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$510.00	\$940.00	\$0.00	\$940.00	35.17%
	TRAVEL Totals:	\$3,459.05	\$439.00	\$1,065.32	\$2,393.73	\$0.00	\$2,393.73	30.80%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$0.00	\$1,240.95	\$0.00	\$0.00	\$0.00	100.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$9,186.74	\$0.00	\$4,342.95	\$4,843.79	\$2,141.47	\$2,702.32	70.58%
100-064-53700	PRINTING AND ADVERTISI	\$2,420.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	100.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,847.69	\$0.00	\$8,003.90	\$4,843.79	\$2,141.47	\$2,702.32	78.97%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,050.00	\$14,444.86	\$171,039.24	\$28,010.76	\$2,241.47	\$25,769.29	87.05%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$453,500.00	\$22,758.73	\$420,329.90	\$33,170.10	\$0.00	\$33,170.10	92.69%
100-070-51100	OVERTIME	\$5,000.00	\$0.00	\$4,807.08	\$192.92	\$0.00	\$192.92	96.14%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,537.69	\$65,969.74	\$4,030.26	\$0.00	\$4,030.26	94.24%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	\$200.00	\$200.00	\$0.00	100.00%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$529,850.00	\$26,296.42	\$492,256.72	\$37,593.28	\$200.00	\$37,393.28	92.94%
TRAVEL								

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$2,150.00	\$0.00	\$2,106.76	\$43.24	\$0.00	\$43.24	97.99%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,990.01	\$9.99	\$0.00	\$9.99	99.50%
	TRAVEL Totals:	\$4,150.00	\$0.00	\$4,096.77	\$53.23	\$0.00	\$53.23	98.72%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$3,424.01	\$71,042.48	\$21,457.52	\$5,102.75	\$16,354.77	82.32%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$338.58	\$4,347.89	\$3,152.11	\$1,252.11	\$1,900.00	74.67%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$464.60	\$35.40	\$0.00	\$35.40	92.92%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$175.00	\$580.00	\$920.00	\$0.00	\$920.00	38.67%
100-070-53600	INSURANCE AND BONDING	\$11,383.00	\$0.00	\$10,280.64	\$1,102.36	\$0.00	\$1,102.36	90.32%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$784.92	\$3,028.14	\$221.86	\$221.86	\$0.00	100.00%
100-070-53900	MISC CONTRACTUAL	\$58,861.98	\$7,597.16	\$20,544.19	\$38,317.79	\$1,083.41	\$37,234.38	36.74%
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$150.06	\$156,469.90	\$530.10	\$0.00	\$530.10	99.66%
	CONTRACTUAL SERVICES Totals:	\$332,494.98	\$12,469.73	\$266,757.84	\$65,737.14	\$7,660.13	\$58,077.01	82.53%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	(\$3.64)	\$722.73	\$277.27	\$277.27	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$40,617.00	\$0.00	\$40,239.06	\$377.94	\$131.29	\$246.65	99.39%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$1,848.02	\$140.00	\$0.00	\$140.00	92.96%
	MATERIALS AND SUPPLIES Totals:	\$43,605.02	(\$3.64)	\$42,809.81	\$795.21	\$408.56	\$386.65	99.11%
	PARKS AND RECREATION Totals:	\$910,100.00	\$38,762.51	\$805,921.14	\$104,178.86	\$8,268.69	\$95,910.17	89.46%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,376.12	\$101,314.72	\$15,685.28	\$0.00	\$15,685.28	86.59%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	\$477.54	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,305.19	\$15,608.33	\$2,391.67	\$0.00	\$2,391.67	86.71%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$135,850.00	\$9,681.31	\$117,145.51	\$18,704.49	\$0.00	\$18,704.49	86.23%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$4,000.00	\$500.00	\$0.00	\$500.00	88.89%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,800.00	\$111.98	\$1,208.93	\$591.07	\$341.07	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	\$1,205.00	\$1,200.00	\$5.00	99.79%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$1,050.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$1,658.40	\$341.60	\$0.00	\$341.60	82.92%
100-071-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	100.00%
100-071-53900	MISC CONTRACTUAL	\$23,995.00	\$1,790.00	\$10,042.99	\$13,952.01	\$10,460.00	\$3,492.01	85.45%
	CONTRACTUAL SERVICES Totals:	\$34,670.00	\$2,951.98	\$17,330.32	\$17,339.68	\$13,251.07	\$4,088.61	88.21%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$1,157.03	\$7,142.73	\$8,857.27	\$7,296.13	\$1,561.14	90.24%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$16,000.00	\$1,157.03	\$7,142.73	\$8,857.27	\$7,296.13	\$1,561.14	90.24%
TRANSFERS								

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$0.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	TRANSFERS Totals:	\$300.00	\$0.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	SENIOR ACTIVITIES Totals:	\$191,320.00	\$13,790.32	\$145,781.56	\$45,538.44	\$20,547.20	\$24,991.24	86.94%
100 Total:		\$30,023,701.06	\$2,758,040.30	\$23,332,185.77	\$6,691,515.29	\$838,846.52	\$5,852,668.77	80.51%
210	SCMR					Target Percent:	91.67%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$375,000.00	\$0.00	\$188,218.84	\$186,781.16	\$138,822.91	\$47,958.25	87.21%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,195.99	\$13,141.49	\$1,858.51	\$0.00	\$1,858.51	87.61%
	MATERIALS AND SUPPLIES Totals:	\$390,000.00	\$1,195.99	\$201,360.33	\$188,639.67	\$138,822.91	\$49,816.76	87.23%
	CAPITAL OUTLAY							
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,585,428.15	\$372,470.82	\$1,247,551.96	\$337,876.19	\$337,542.16	\$334.03	99.98%
	CAPITAL OUTLAY Totals:	\$1,585,428.15	\$372,470.82	\$1,247,551.96	\$337,876.19	\$337,542.16	\$334.03	99.98%
	065 Totals:	\$1,975,428.15	\$373,666.81	\$1,448,912.29	\$526,515.86	\$476,365.07	\$50,150.79	97.46%
210 Total:		\$1,975,428.15	\$373,666.81	\$1,448,912.29	\$526,515.86	\$476,365.07	\$50,150.79	97.46%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,287.83	\$38,498.53	\$7,001.47	\$0.00	\$7,001.47	84.61%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,287.83	\$38,498.53	\$7,001.47	\$0.00	\$7,001.47	84.61%
	MATERIALS AND SUPPLIES							
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,287.83	\$38,678.53	\$7,321.47	\$0.00	\$7,321.47	84.08%
212 Total:		\$46,000.00	\$2,287.83	\$38,678.53	\$7,321.47	\$0.00	\$7,321.47	84.08%
213	LIBERTY PARK					Target Percent:	91.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	\$182.85	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,305.42	\$194.58	\$0.00	\$194.58	92.22%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$0.00	\$5,122.57	\$377.43	\$182.85	\$194.58	96.46%
	CAPITAL OUTLAY							
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$13,750.00	\$0.00	\$13,372.57	\$377.43	\$182.85	\$194.58	98.58%
213 Total:		\$13,750.00	\$0.00	\$13,372.57	\$377.43	\$182.85	\$194.58	98.58%
214	MUNI MOTOR VEHICLE						Target Percent: 91.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 91.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,890.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,890.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$4,500.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
POLICE Totals:		\$9,390.00	\$4,500.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
215 Total:		\$9,390.00	\$4,500.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
216	PERMISSIVE TAX						Target Percent: 91.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
220	STATE HIGHWAY						Target Percent: 91.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
230	DRUG						Target Percent: 91.67%	

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$2,424.61	\$575.39	\$575.39	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,357.50	\$1,642.50	\$0.00	\$1,642.50	67.15%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$5,782.11	\$2,217.89	\$575.39	\$1,642.50	79.47%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	\$907.00	\$907.00	\$0.00	100.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,000.00	\$0.00	\$7,093.00	\$907.00	\$907.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$15,000.00	\$8,400.00	\$12,863.53	\$2,136.47	\$723.46	\$1,413.01	90.58%
230-050-54300	REPAIRS & MAINTENANCE	\$12,000.00	\$9,000.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$27,000.00	\$17,400.00	\$21,863.53	\$5,136.47	\$723.46	\$4,413.01	83.66%
	POLICE Totals:	\$43,000.00	\$17,400.00	\$34,738.64	\$8,261.36	\$2,205.85	\$6,055.51	85.92%
230 Total:		\$43,000.00	\$17,400.00	\$34,738.64	\$8,261.36	\$2,205.85	\$6,055.51	85.92%
240	LAW ENFORCEMENT					Target Percent:	91.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	(\$11.56)	\$531.39	\$2,468.61	\$0.00	\$2,468.61	17.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$837.50	\$4,162.50	\$0.00	\$4,162.50	16.75%
	TRAVEL Totals:	\$8,000.00	(\$11.56)	\$1,368.89	\$6,631.11	\$0.00	\$6,631.11	17.11%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$25,500.00	\$2,179.95	\$8,619.99	\$16,880.01	\$377.36	\$16,502.65	35.28%
240-050-54300	REPAIRS & MAINTENANCE	\$5,500.00	\$2,933.96	\$2,933.96	\$2,566.04	\$0.00	\$2,566.04	53.34%
	MATERIALS AND SUPPLIES Totals:	\$31,000.00	\$5,113.91	\$11,553.95	\$19,446.05	\$377.36	\$19,068.69	38.49%
	POLICE Totals:	\$40,000.00	\$5,102.35	\$13,922.84	\$26,077.16	\$377.36	\$25,699.80	35.75%
240 Total:		\$40,000.00	\$5,102.35	\$13,922.84	\$26,077.16	\$377.36	\$25,699.80	35.75%
270	AGENCY-UNCLAIMED					Target Percent:	91.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	91.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$50,000.00	\$500.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
	BUILDING Totals:	\$50,000.00	\$500.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
272 Total:		\$50,000.00	\$500.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
275	DEVELOPMENT ESCROW					Target Percent:	91.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	91.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$0.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,000.00	\$0.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$0.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	TRANSFERS Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$14,745.59	\$0.00	\$0.00	\$14,745.59	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$417.75	\$92,667.75	\$37,332.25	\$1,487.25	\$35,845.00	72.43%
281-061-55908	RAVENNA RD PID 107603	\$12,893.09	\$0.00	\$12,893.09	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$157,638.68	\$417.75	\$105,560.84	\$52,077.84	\$16,232.84	\$35,845.00	77.26%
	ENGINEERING Totals:	\$157,638.68	\$417.75	\$105,560.84	\$52,077.84	\$16,232.84	\$35,845.00	77.26%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
281 Total:		\$259,138.68	\$417.75	\$118,060.84	\$141,077.84	\$16,232.84	\$124,845.00	51.82%
282	STATE GRANT					Target Percent:	91.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	(\$4,665.97)	\$135,334.03	\$114,665.97	\$0.00	\$114,665.97	54.13%
	CAPITAL OUTLAY Totals:	\$516,543.00	(\$4,665.97)	\$135,334.03	\$381,208.97	\$266,543.00	\$114,665.97	77.80%
	ENGINEERING Totals:	\$516,543.00	(\$4,665.97)	\$135,334.03	\$381,208.97	\$266,543.00	\$114,665.97	77.80%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$130,000.00	\$79,637.35	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$130,000.00	\$79,637.35	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$130,000.00	\$79,637.35	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
282 Total:		\$677,543.00	\$74,971.38	\$214,971.38	\$462,571.62	\$316,905.65	\$145,665.97	78.50%
290	FIRE PENSION						Target Percent: 91.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$48,886.89	\$594,665.99	\$140,290.11	\$0.00	\$140,290.11	80.91%
	SALARIES AND WAGES Totals:	\$734,956.10	\$48,886.89	\$594,665.99	\$140,290.11	\$0.00	\$140,290.11	80.91%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,443.90	\$0.00	\$2,443.90	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,443.90	\$0.00	\$2,443.90	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$737,400.00	\$48,886.89	\$597,109.89	\$140,290.11	\$0.00	\$140,290.11	80.98%
290 Total:		\$737,400.00	\$48,886.89	\$597,109.89	\$140,290.11	\$0.00	\$140,290.11	80.98%
291	POLICE PENSION						Target Percent: 91.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,765.91	\$582,089.57	\$150,410.43	\$0.00	\$150,410.43	79.47%
	SALARIES AND WAGES Totals:	\$732,500.00	\$47,765.91	\$582,089.57	\$150,410.43	\$0.00	\$150,410.43	79.47%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	POLICE Totals:	\$735,000.00	\$47,765.91	\$584,533.47	\$150,466.53	\$0.00	\$150,466.53	79.53%
291 Total:		\$735,000.00	\$47,765.91	\$584,533.47	\$150,466.53	\$0.00	\$150,466.53	79.53%
292	EMPLOYEE PAYOUT RESERVE						Target Percent: 91.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT						Target Percent: 91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$10,671.78	\$3,828.22	\$3,828.22	\$0.00	100.00%

Expense Report
As Of: 1/1/2019 to 11/30/2019

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CONTRACTUAL SERVICES Totals:		\$14,500.00	\$0.00	\$10,671.78	\$3,828.22	\$3,828.22	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$760,000.00	\$760,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$75,650.00	\$37,825.00	\$75,650.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$835,650.00	\$797,825.00	\$835,650.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$850,150.00	\$797,825.00	\$846,321.78	\$3,828.22	\$3,828.22	\$0.00	100.00%
310 Total:		\$850,150.00	\$797,825.00	\$846,321.78	\$3,828.22	\$3,828.22	\$0.00	100.00%
320	GENERAL BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,649.97	\$535,000.00	\$743,564.82	\$10,085.15	\$0.00	\$10,085.15	98.66%
320-041-56200	INTEREST	\$58,330.03	\$29,165.00	\$58,330.03	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$811,980.00	\$564,165.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
GENERAL GOVERNMENT Totals:		\$811,980.00	\$564,165.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
320 Total:		\$811,980.00	\$564,165.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
330	S/A BOND RETIREMENT					Target Percent:	91.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$1,245.70	\$754.30	\$754.30	\$0.00	100.00%
CONTRACTUAL SERVICES Totals:		\$2,000.00	\$0.00	\$1,245.70	\$754.30	\$754.30	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$15,000.00	\$15,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,975.00	\$1,912.50	\$4,400.00	\$575.00	\$575.00	\$0.00	100.00%
DEBT Totals:		\$22,975.00	\$16,912.50	\$19,400.00	\$3,575.00	\$3,575.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$24,975.00	\$16,912.50	\$20,645.70	\$4,329.30	\$4,329.30	\$0.00	100.00%
330 Total:		\$24,975.00	\$16,912.50	\$20,645.70	\$4,329.30	\$4,329.30	\$0.00	100.00%
510	SEWER REVENUE					Target Percent:	91.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,554,558.24	\$108,036.87	\$1,297,606.34	\$256,951.90	\$0.00	\$256,951.90	83.47%
510-060-51100	OVERTIME	\$10,441.76	\$141.42	\$10,433.18	\$8.58	\$0.00	\$8.58	99.92%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$16,641.54	\$202,007.58	\$18,992.42	\$0.00	\$18,992.42	91.41%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$30,901.79	\$357,740.95	\$62,259.05	\$30,100.98	\$32,158.07	92.34%
510-060-51700	WORKERS' COMP	\$30,000.00	\$6,482.49	\$20,997.36	\$9,002.64	\$0.00	\$9,002.64	69.99%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$41.80	\$1,958.20	\$0.00	\$1,958.20	2.09%
SALARIES AND WAGES Totals:		\$2,244,000.00	\$162,204.11	\$1,894,427.21	\$349,572.79	\$30,100.98	\$319,471.81	85.76%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$5,286.91	\$218,922.15	\$77,077.85	\$26,077.85	\$51,000.00	82.77%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,044.30	\$19,211.01	\$5,788.99	\$3,020.84	\$2,768.15	88.93%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$81.00	\$4,919.00	\$919.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$546.22	\$21,966.79	\$68,533.21	\$61,121.95	\$7,411.26	91.81%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$1,670.24	\$1,329.76	\$1,329.76	\$0.00	100.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,659.63	\$1,340.37	\$0.00	\$1,340.37	94.17%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,050.27	\$949.73	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$97,000.00	\$6,352.01	\$81,615.73	\$15,384.27	\$11,498.13	\$3,886.14	95.99%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$13,229.44	\$367,176.82	\$175,323.18	\$104,017.26	\$71,305.92	86.86%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$157.73	\$451.25	\$1,548.75	\$548.75	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$13,865.96	\$148,031.93	\$26,968.07	\$14,198.22	\$12,769.85	92.70%
510-060-54300	REPAIRS AND MAINT	\$110,000.00	\$18,149.04	\$88,913.73	\$21,086.27	\$8,794.96	\$12,291.31	88.83%
	MATERIALS AND SUPPLIES Totals:	\$287,000.00	\$32,172.73	\$237,396.91	\$49,603.09	\$23,541.93	\$26,061.16	90.92%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$6,324.13	\$16,324.13	\$175.87	\$75.87	\$100.00	99.39%
	CAPITAL OUTLAY Totals:	\$16,500.00	\$6,324.13	\$16,324.13	\$175.87	\$75.87	\$100.00	99.39%
DEBT								
510-060-56100	PRINCIPAL	\$10,200.00	\$0.00	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
	DEBT Totals:	\$10,200.00	\$0.00	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$62.50	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	TRANSFERS Totals:	\$5,000.00	\$62.50	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$213,992.91	\$2,526,384.38	\$580,815.62	\$162,185.39	\$418,630.23	86.53%
510 Total:		\$3,107,200.00	\$213,992.91	\$2,526,384.38	\$580,815.62	\$162,185.39	\$418,630.23	86.53%
512	WATER UTILITY					Target Percent:	91.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
	065 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
512 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
514	SEWER IMPROVEMENT					Target Percent:	91.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$22,674.34	\$583,301.38	\$316,698.62	\$259,160.11	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$29,525.00	\$20,475.00	59.05%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$1,991.25	\$48,008.75	\$508.75	\$47,500.00	5.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$22,674.34	\$585,292.63	\$414,707.37	\$289,193.86	\$125,513.51	87.45%
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$1,000,000.00	\$22,674.34	\$585,292.63	\$414,707.37	\$289,193.86	\$125,513.51	87.45%
514 Total:		\$1,000,000.00	\$22,674.34	\$585,292.63	\$414,707.37	\$289,193.86	\$125,513.51	87.45%
516	TAP AND USE FEE					Target Percent:	91.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	91.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$12,804.49	\$164,998.15	\$20,001.85	\$0.00	\$20,001.85	89.19%
520-073-51100	OVERTIME	\$951.19	\$0.00	\$951.19	\$0.00	\$0.00	\$0.00	100.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,232.23	\$25,705.13	\$3,294.87	\$0.00	\$3,294.87	88.64%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$1,020.12	\$10,004.61	\$995.39	\$870.05	\$125.34	98.86%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$1,884.18	\$1,115.82	\$0.00	\$1,115.82	62.81%
520-073-51700	WORKERS' COMP	\$4,705.73	\$1,440.54	\$4,666.09	\$39.64	\$0.00	\$39.64	99.16%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,056.92	\$17,497.38	\$208,609.35	\$25,447.57	\$870.05	\$24,577.52	89.50%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 11/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$21,000.00	\$1,577.14	\$20,998.40	\$1.60	\$0.00	\$1.60	99.99%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53700	PRINTING AND ADVERTISI	\$2,750.00	\$384.69	\$2,699.56	\$50.44	\$46.31	\$4.13	99.85%
520-073-53900	MISC CONTRACTUAL	\$9,000.00	\$195.00	\$7,190.27	\$1,809.73	\$412.31	\$1,397.42	84.47%
	CONTRACTUAL SERVICES Totals:	\$32,750.00	\$2,156.83	\$30,888.23	\$1,861.77	\$458.62	\$1,403.15	95.72%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$838.67	\$1,565.19	\$434.81	\$0.00	\$434.81	78.26%
520-073-54200	OPERATING SUPPLIES	\$23,740.00	\$3,286.50	\$22,752.00	\$988.00	\$207.59	\$780.41	96.71%
520-073-54201	MERCHANDISE FOR RESAL	\$100,255.00	\$1,526.09	\$97,490.48	\$2,764.52	\$872.74	\$1,891.78	98.11%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$1,620.81	\$879.19	\$0.00	\$879.19	64.83%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$128,495.00	\$5,651.26	\$123,428.48	\$5,066.52	\$1,080.33	\$3,986.19	96.90%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$377,516.28	\$0.00	\$377,514.76	\$1.52	\$0.00	\$1.52	100.00%
	CAPITAL OUTLAY Totals:	\$377,516.28	\$0.00	\$377,514.76	\$1.52	\$0.00	\$1.52	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
	TRANSFERS Totals:	\$1,745.00	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$21,260.00	\$1,610.40	\$21,253.29	\$6.71	\$0.00	\$6.71	99.97%
	MISC OTHER Totals:	\$21,260.00	\$1,610.40	\$21,253.29	\$6.71	\$0.00	\$6.71	99.97%
	GOLF CLUB HOUSE Totals:	\$795,823.20	\$26,915.87	\$763,435.36	\$32,387.84	\$2,409.00	\$29,978.84	96.23%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$367,500.00	\$27,067.51	\$323,517.92	\$43,982.08	\$0.00	\$43,982.08	88.03%
520-074-51100	OVERTIME	\$4,548.81	\$41.61	\$2,601.45	\$1,947.36	\$0.00	\$1,947.36	57.19%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,689.55	\$50,874.06	\$7,125.94	\$0.00	\$7,125.94	87.71%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$8,795.45	\$98,493.48	\$11,756.52	\$8,383.21	\$3,373.31	96.94%
520-074-51600	UNEMPLOYMENT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
520-074-51700	WORKERS' COMP	\$6,794.27	\$1,440.57	\$4,666.13	\$2,128.14	\$0.00	\$2,128.14	68.68%
520-074-51800	COMP TIME PAID	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00%
	SALARIES AND WAGES Totals:	\$551,433.08	\$42,034.69	\$481,453.04	\$69,980.04	\$8,383.21	\$61,596.83	88.83%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$407.97	\$407.97	\$317.03	\$304.23	\$12.80	98.23%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$1,000.00	\$682.97	\$682.97	\$317.03	\$304.23	\$12.80	98.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,060.00	\$1,431.99	\$15,535.30	\$2,524.70	\$2,524.70	\$0.00	100.00%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$84.39	\$935.25	\$314.75	\$292.41	\$22.34	98.21%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$2,875.00	\$125.00	\$0.00	\$125.00	95.83%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$1,151.78	\$48.22	\$0.00	\$48.22	95.98%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$489.36	\$10,657.92	\$342.08	\$335.14	\$6.94	99.94%
	CONTRACTUAL SERVICES Totals:	\$35,010.00	\$2,005.74	\$31,155.25	\$3,854.75	\$3,152.25	\$702.50	97.99%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$475.00	\$25.00	95.00%
520-074-54200	OPERATING SUPPLIES	\$166,000.00	\$19,311.09	\$156,406.97	\$9,593.03	\$9,565.47	\$27.56	99.98%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$16,046.95	\$62,726.30	\$4,273.70	\$3,947.50	\$326.20	99.51%
	MATERIALS AND SUPPLIES Totals:	\$233,500.00	\$35,358.04	\$219,133.27	\$14,366.73	\$13,987.97	\$378.76	99.84%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$820,943.08	\$80,081.44	\$732,424.53	\$88,518.55	\$25,827.66	\$62,690.89	92.36%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$349,806.37	\$20,461.53	\$285,252.90	\$64,553.47	\$0.00	\$64,553.47	81.55%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$5,467.01	\$93,571.43	\$22,428.57	\$0.00	\$22,428.57	80.67%
520-075-51100	OVERTIME	\$3,330.88	\$2,263.12	\$3,294.00	\$36.88	\$0.00	\$36.88	98.89%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,838.54	\$47,674.99	\$14,325.01	\$0.00	\$14,325.01	76.90%
520-075-51500	HEALTH CARE	\$59,000.00	\$3,009.76	\$41,826.21	\$17,173.79	\$2,800.55	\$14,373.24	75.64%
520-075-51700	WORKERS' COMP	\$2,362.75	\$720.27	\$2,333.02	\$29.73	\$0.00	\$29.73	98.74%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$592,500.00	\$35,760.23	\$473,952.55	\$118,547.45	\$2,800.55	\$115,746.90	80.46%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$1,000.00	\$44.56	\$801.51	\$198.49	\$7.79	\$190.70	80.93%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$60.80	\$878.51	\$721.49	\$2.60	\$718.89	55.07%
520-075-53400	PROFESSIONAL SERVICES	\$96,500.00	\$9,325.61	\$88,255.89	\$8,244.11	\$181.31	\$8,062.80	91.64%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$5,250.00	\$643.13	\$4,366.13	\$883.87	\$651.84	\$232.03	95.58%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$495.88	\$8,267.32	\$632.68	\$224.19	\$408.49	95.41%
	CONTRACTUAL SERVICES Totals:	\$113,250.00	\$10,569.98	\$102,569.36	\$10,680.64	\$1,067.73	\$9,612.91	91.51%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	\$229.43	\$29.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$359,000.00	\$16,472.69	\$349,585.69	\$9,414.31	\$6,419.18	\$2,995.13	99.17%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$126.00	\$2,342.44	\$157.56	\$157.56	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$362,000.00	\$16,598.69	\$352,198.70	\$9,801.30	\$6,606.17	\$3,195.13	99.12%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
	TRANSFERS Totals:	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$3,262.09	\$51,015.57	\$6,984.43	\$0.00	\$6,984.43	87.96%
	MISC OTHER Totals:	\$58,000.00	\$3,262.09	\$51,015.57	\$6,984.43	\$0.00	\$6,984.43	87.96%
	GOLF RESTAURANT Totals:	\$1,126,200.00	\$66,190.99	\$979,736.18	\$146,463.82	\$10,474.45	\$135,989.37	87.92%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,346.98	\$7,093.78	\$79,281.35	\$26,065.63	\$0.00	\$26,065.63	75.26%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,092.17	\$12,603.35	\$7,896.65	\$0.00	\$7,896.65	61.48%
520-076-51500	HEALTH CARE	\$25,450.00	\$2,171.50	\$23,427.92	\$2,022.08	\$2,021.43	\$0.65	100.00%
520-076-51700	WORKERS COMP	\$2,333.02	\$720.27	\$2,333.02	\$0.00	\$0.00	\$0.00	100.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$153,630.00	\$11,077.72	\$117,645.64	\$35,984.36	\$2,021.43	\$33,962.93	77.89%
TRAVEL								
520-076-52100	TRAVEL	\$350.00	\$0.00	\$278.30	\$71.70	\$0.00	\$71.70	79.51%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$669.00	\$206.00	\$0.00	\$206.00	76.46%
	TRAVEL Totals:	\$1,225.00	\$0.00	\$947.30	\$277.70	\$0.00	\$277.70	77.33%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$600.00	\$44.32	\$424.07	\$175.93	\$68.93	\$107.00	82.17%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$544.69	\$3,522.39	\$977.61	\$514.03	\$463.58	89.70%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$2,627.54	\$11,818.68	\$1,531.32	\$576.64	\$954.68	92.85%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53700	PRINTING AND ADVERTISI	\$6,250.00	\$4,320.00	\$6,070.00	\$180.00	\$0.00	\$180.00	97.12%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$3.68	\$609.29	\$440.71	\$15.75	\$424.96	59.53%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$7,540.23	\$22,444.43	\$3,305.57	\$1,175.35	\$2,130.22	91.73%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$45.80	\$1,954.20	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$48,100.00	\$3,108.58	\$39,960.37	\$8,139.63	\$7,445.81	\$693.82	98.56%
520-076-54300	REPAIRS AND MAINT	\$2,250.00	\$0.00	\$738.86	\$1,511.14	\$0.00	\$1,511.14	32.84%
	MATERIALS AND SUPPLIES Totals:	\$52,350.00	\$3,108.58	\$40,745.03	\$11,604.97	\$7,600.01	\$4,004.96	92.35%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
	TRANSFERS Totals:	\$550.00	\$0.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$8,975.00	\$384.33	\$3,838.92	\$5,136.08	\$0.00	\$5,136.08	42.77%
	MISC OTHER Totals:	\$8,975.00	\$384.33	\$3,838.92	\$5,136.08	\$0.00	\$5,136.08	42.77%
	GOLF BANQUET CTR Totals:	\$242,480.00	\$22,110.86	\$186,161.32	\$56,318.68	\$10,796.79	\$45,521.89	81.23%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$3,844.01	\$55,014.39	\$14,985.61	\$8,044.57	\$6,941.04	90.08%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-53400	PROFESSIONAL SERVICES	\$25,460.00	\$4,716.43	\$24,982.88	\$477.12	\$462.75	\$14.37	99.94%
520-077-53600	INSURANCE AND BONDING	\$9,500.00	\$0.00	\$9,463.75	\$36.25	\$0.00	\$36.25	99.62%
520-077-53900	MISC CONTRACTUAL	\$32,525.00	\$4,701.61	\$31,703.21	\$821.79	\$816.25	\$5.54	99.98%
	CONTRACTUAL SERVICES Totals:	\$137,485.00	\$13,262.05	\$121,164.23	\$16,320.77	\$9,323.57	\$6,997.20	94.91%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	\$2.60	\$0.00	\$2.60	100.00%
	DEBT Totals:	\$6,259,535.00	\$0.00	\$6,259,532.40	\$2.60	\$0.00	\$2.60	100.00%
TRANSFERS								

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$6,397,020.00	\$13,262.05	\$6,380,696.63	\$16,323.37	\$9,323.57	\$6,999.80	99.89%
520 Total:		\$9,382,466.28	\$208,561.21	\$9,042,454.02	\$340,012.26	\$58,831.47	\$281,180.79	97.00%
522	FITNESS CENTER					Target Percent:	91.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$896,058.39	\$55,784.83	\$781,017.84	\$115,040.55	\$0.00	\$115,040.55	87.16%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$2,488.38	\$11.62	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$8,517.50	\$124,962.98	\$15,937.02	\$0.00	\$15,937.02	88.69%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$511.42	\$2,425.65	\$74.35	\$46.85	\$27.50	98.90%
522-070-51500	HEALTH CARE	\$204,085.98	\$15,152.15	\$170,850.51	\$33,235.47	\$14,074.31	\$19,161.16	90.61%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$1,646.54	\$853.46	\$0.00	\$853.46	65.86%
522-070-51700	WORKERS' COMP	\$13,998.21	\$4,321.65	\$13,998.21	\$0.00	\$0.00	\$0.00	100.00%
522-070-51800	COMP TIME PAID	\$3,200.00	\$0.00	\$3,190.51	\$9.49	\$0.00	\$9.49	99.70%
	SALARIES AND WAGES Totals:	\$1,265,742.58	\$84,287.55	\$1,100,580.62	\$165,161.96	\$14,121.16	\$151,040.80	88.07%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$135.00	\$1,082.42	\$602.58	\$568.98	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$0.00	\$375.00	\$299.00	\$0.00	\$299.00	55.64%
	TRAVEL Totals:	\$2,359.00	\$135.00	\$1,457.42	\$901.58	\$568.98	\$332.60	85.90%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$95,172.61	\$0.00	\$78,795.84	\$16,376.77	\$16,376.77	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$391.35	\$4,726.44	\$773.56	\$433.58	\$339.98	93.82%
522-070-53300	RENTS AND LEASES	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,500.00	\$18,606.75	\$178,771.40	\$32,728.60	\$17,150.30	\$15,578.30	92.63%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$1,402.27	\$245.14	\$1,120.16	\$282.11	\$177.11	\$105.00	92.51%
522-070-53900	MISC CONTRACTUAL	\$28,459.29	\$4,062.24	\$25,578.14	\$2,881.15	\$2,881.15	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$342,159.17	\$23,305.48	\$289,116.98	\$53,042.19	\$37,018.91	\$16,023.28	95.32%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$240.75	\$1,282.98	\$567.02	\$267.02	\$300.00	83.78%
522-070-54200	OPERATING SUPPLIES	\$171,623.30	\$8,951.18	\$151,310.25	\$20,313.05	\$10,214.01	\$10,099.04	94.12%
522-070-54300	REPAIRS AND MAINT	\$33,600.00	\$1,919.60	\$31,199.70	\$2,400.30	\$2,395.30	\$5.00	99.99%
	MATERIALS AND SUPPLIES Totals:	\$207,073.30	\$11,111.53	\$183,792.93	\$23,280.37	\$12,876.33	\$10,404.04	94.98%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$119,927.67	\$3,696.08	\$84,249.04	\$35,678.63	\$24,324.87	\$11,353.76	90.53%
	CAPITAL OUTLAY Totals:	\$119,927.67	\$3,696.08	\$84,249.04	\$35,678.63	\$24,324.87	\$11,353.76	90.53%
TRANSFERS								
522-070-57300	REFUNDS	\$5,054.25	\$0.00	\$5,054.25	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,054.25	\$0.00	\$5,054.25	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$1,942,315.97	\$122,535.64	\$1,664,251.24	\$278,064.73	\$88,910.25	\$189,154.48	90.26%
522 Total:		\$1,942,315.97	\$122,535.64	\$1,664,251.24	\$278,064.73	\$88,910.25	\$189,154.48	90.26%
524	COMMUNITY THEATER					Target Percent:	91.67%	

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$10,200.00	\$2,300.00	\$0.00	\$2,300.00	81.60%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$0.00	\$10,200.00	\$2,300.00	\$0.00	\$2,300.00	81.60%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$4,684.32	\$25,558.13	\$2,441.87	\$2,274.78	\$167.09	99.40%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$4,684.32	\$25,558.13	\$2,441.87	\$2,274.78	\$167.09	99.40%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$41,000.00	\$4,684.32	\$35,758.13	\$5,241.87	\$2,274.78	\$2,967.09	92.76%
524 Total:		\$41,000.00	\$4,684.32	\$35,758.13	\$5,241.87	\$2,274.78	\$2,967.09	92.76%
820 CAPITAL IMPROVEMENT						Target Percent:	91.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$123,206.80	\$6,493.17	\$89,045.95	\$34,160.85	\$24,861.00	\$9,299.85	92.45%
	CAPITAL OUTLAY Totals:	\$123,206.80	\$6,493.17	\$89,045.95	\$34,160.85	\$24,861.00	\$9,299.85	92.45%
	GENERAL GOVERNMENT Totals:	\$123,206.80	\$6,493.17	\$89,045.95	\$34,160.85	\$24,861.00	\$9,299.85	92.45%

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$740.95	\$208,969.32	\$8,030.68	\$5,457.69	\$2,572.99	98.81%
	CAPITAL OUTLAY Totals:	\$217,000.00	\$740.95	\$208,969.32	\$8,030.68	\$5,457.69	\$2,572.99	98.81%
	POLICE Totals:	\$217,000.00	\$740.95	\$208,969.32	\$8,030.68	\$5,457.69	\$2,572.99	98.81%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$122,614.00	\$6,068.82	\$36,182.82	\$86,431.18	\$0.00	\$86,431.18	29.51%
	CAPITAL OUTLAY Totals:	\$122,614.00	\$6,068.82	\$36,182.82	\$86,431.18	\$0.00	\$86,431.18	29.51%
	FIRE Totals:	\$122,614.00	\$6,068.82	\$36,182.82	\$86,431.18	\$0.00	\$86,431.18	29.51%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$0.00	\$359,268.01	\$135,106.41	\$114,649.53	\$20,456.88	95.86%
	CAPITAL OUTLAY Totals:	\$494,374.42	\$0.00	\$359,268.01	\$135,106.41	\$114,649.53	\$20,456.88	95.86%
	PUBLIC WORKS Totals:	\$494,374.42	\$0.00	\$359,268.01	\$135,106.41	\$114,649.53	\$20,456.88	95.86%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$45,790.00	\$590.10	\$26,515.98	\$19,274.02	\$16,970.02	\$2,304.00	94.97%
	CAPITAL OUTLAY Totals:	\$45,790.00	\$590.10	\$26,515.98	\$19,274.02	\$16,970.02	\$2,304.00	94.97%
	BUILDING Totals:	\$45,790.00	\$590.10	\$26,515.98	\$19,274.02	\$16,970.02	\$2,304.00	94.97%
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$263,500.00	\$201,836.00	\$257,476.48	\$6,023.52	\$1,269.52	\$4,754.00	98.20%
	CAPITAL OUTLAY Totals:	\$278,500.00	\$201,836.00	\$257,476.48	\$21,023.52	\$1,269.52	\$19,754.00	92.91%
	PARKS AND RECREATION Totals:	\$278,500.00	\$201,836.00	\$257,476.48	\$21,023.52	\$1,269.52	\$19,754.00	92.91%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2019 to 11/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		\$1,301,485.22	\$215,729.04	\$996,289.55	\$305,195.67	\$163,207.76	\$141,987.91	89.09%
860	OHIO ROTARY					Target Percent:	91.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,506,123.36	\$5,500,619.18	\$43,146,319.14	\$10,359,804.22	\$2,589,646.53	\$7,770,157.69	85.48%
						Target Percent:	91.67%	