

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2020 to 7/31/2020

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:	58.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$15,366.82	\$93,489.69	\$72,260.31	\$0.00	\$72,260.31	56.40%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,992.67	\$12,302.88	\$13,307.12	\$0.00	\$13,307.12	48.04%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	0.00%
	SALARIES AND WAGES Totals:	\$194,035.00	\$17,359.49	\$105,792.57	\$88,242.43	\$0.00	\$88,242.43	54.52%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAVEL Totals:	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$9.60	\$240.40	\$40.40	\$200.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$390.00	\$5,610.00	\$0.00	\$5,610.00	6.50%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$9,186.00	\$9,336.00	\$5,664.00	\$0.00	\$5,664.00	62.24%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$512.69	\$1,684.27	\$2,315.73	\$92.63	\$2,223.10	44.42%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$9,698.69	\$11,419.87	\$14,330.13	\$133.03	\$14,197.10	44.87%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$51.17	\$436.30	\$1,063.70	\$554.58	\$509.12	66.06%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$135.00	\$865.00	\$0.00	\$865.00	13.50%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$51.17	\$571.30	\$1,928.70	\$554.58	\$1,374.12	45.04%
	COUNCIL Totals:	\$228,035.00	\$27,109.35	\$117,783.74	\$110,251.26	\$687.61	\$109,563.65	51.95%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$18,660.95	\$107,453.74	\$100,211.26	\$0.00	\$100,211.26	51.74%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$32,130.00	\$2,007.44	\$13,883.69	\$18,246.31	\$0.00	\$18,246.31	43.21%
100-001-51800	COMP TIME PAID	\$300.00	\$0.00	\$228.20	\$71.80	\$0.00	\$71.80	76.07%
	SALARIES AND WAGES Totals:	\$240,095.00	\$20,668.39	\$121,565.63	\$118,529.37	\$0.00	\$118,529.37	50.63%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	\$2,974.89	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$0.00	\$2,861.48	\$1,638.52	\$1,138.52	\$500.00	88.89%
	TRAVEL Totals:	\$7,500.00	\$0.00	\$2,886.59	\$4,613.41	\$1,138.52	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$61.72	\$531.37	\$718.63	\$218.63	\$500.00	60.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

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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	\$8,977.37	\$8,977.37	\$1,022.63	\$0.00	\$1,022.63	89.77%
100-001-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$136.86	\$2,487.60	\$797.40	\$417.40	\$380.00	88.43%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$9,175.95	\$12,141.34	\$3,088.66	\$636.03	\$2,452.63	83.90%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$207.89	\$207.89	\$542.11	\$2.11	\$540.00	28.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$663.82	\$1,936.18	\$500.00	\$1,436.18	44.76%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$207.89	\$871.71	\$2,478.29	\$502.11	\$1,976.18	41.01%
	MAYOR Totals:	\$266,175.00	\$30,052.23	\$137,465.27	\$128,709.73	\$2,276.66	\$126,433.07	52.50%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$230.00	\$970.00	\$0.00	\$970.00	19.17%
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	\$17.59	\$167.41	\$0.00	\$167.41	9.51%
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	\$247.59	\$1,137.41	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$195.00	\$305.00	\$0.00	\$305.00	39.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$22,050.00	\$0.00	\$195.00	\$21,855.00	\$0.00	\$21,855.00	0.88%
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:	\$24,435.00	\$0.00	\$442.59	\$23,992.41	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$11,578.82	\$60,093.96	\$45,006.04	\$0.00	\$45,006.04	57.18%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,248.56	\$7,829.26	\$8,405.74	\$0.00	\$8,405.74	48.22%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$121,335.00	\$12,827.38	\$67,923.22	\$53,411.78	\$0.00	\$53,411.78	55.98%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$550.00	\$200.00	73.33%
	TRAVEL Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.50	\$32.65	\$317.35	\$17.35	\$300.00	14.29%

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100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$3,576.80	\$18,497.30	\$36,502.70	\$5,591.70	\$30,911.00	43.80%
100-020-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$4,542.02	\$4,542.02	\$10,657.98	\$0.00	\$10,657.98	29.88%
	CONTRACTUAL SERVICES Totals:	\$71,550.00	\$8,119.32	\$23,071.97	\$48,478.03	\$5,609.05	\$42,868.98	40.09%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$34.99	\$165.01	\$0.00	\$165.01	17.50%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$159.46	\$5,040.54	\$0.00	\$5,040.54	3.07%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$0.00	\$194.45	\$5,205.55	\$0.00	\$5,205.55	3.60%
	HUMAN RESOURCE Totals:	\$199,735.00	\$20,946.70	\$91,189.64	\$108,545.36	\$6,159.05	\$102,386.31	48.74%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$26,103.59	\$141,147.30	\$105,207.70	\$0.00	\$105,207.70	57.29%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,805.89	\$17,616.42	\$21,023.58	\$0.00	\$21,023.58	45.59%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$286,995.00	\$28,909.48	\$158,763.72	\$128,231.28	\$0.00	\$128,231.28	55.32%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$10,601.95	\$64,374.84	\$37,625.16	\$31,071.15	\$6,554.01	93.57%
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	\$3,500.00	\$0.00	\$154.00	\$3,346.00	\$0.00	\$3,346.00	4.40%
100-021-53600	INSURANCE AND BONDING	\$500.00	\$507.40	\$507.40	(\$7.40)	\$0.00	(\$7.40)	101.48%
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	\$87,000.00	\$10,946.37	\$51,677.28	\$35,322.72	\$4,791.16	\$30,531.56	64.91%
	CONTRACTUAL SERVICES Totals:	\$193,000.00	\$22,055.72	\$116,713.52	\$76,286.48	\$35,862.31	\$40,424.17	79.05%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$1,192.65	\$17,311.58	\$35,188.42	\$6,149.89	\$29,038.53	44.69%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$1,192.65	\$17,311.58	\$35,288.42	\$6,149.89	\$29,138.53	44.60%
	IT Totals:	\$534,595.00	\$52,157.85	\$292,788.82	\$241,806.18	\$42,012.20	\$199,793.98	62.63%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$22,488.43	\$113,917.29	\$105,372.71	\$0.00	\$105,372.71	51.95%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$2,339.23	\$14,716.75	\$19,473.25	\$0.00	\$19,473.25	43.04%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$253,480.00	\$24,827.66	\$128,634.04	\$124,845.96	\$0.00	\$124,845.96	50.75%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$7.40	\$95.10	\$204.90	\$4.90	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$890.98	\$3,080.98	\$21,919.02	\$0.00	\$21,919.02	12.32%

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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	\$3,500.00	\$555.54	\$1,944.39	\$1,555.61	\$1,455.61	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$1,453.92	\$5,120.47	\$23,679.53	\$1,460.51	\$22,219.02	22.85%
	MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$788.13	\$788.13	\$211.87	\$0.00	\$211.87	78.81%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$1,124.67	\$75.33	\$0.00	\$75.33	93.72%
	MATERIALS AND SUPPLIES Totals:	\$2,200.00	\$788.13	\$1,912.80	\$287.20	\$0.00	\$287.20	86.95%
	LAW Totals:	\$284,980.00	\$27,069.71	\$135,667.31	\$149,312.69	\$1,460.51	\$147,852.18	48.12%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,065.03	\$182,606.25	\$141,193.75	\$0.00	\$141,193.75	56.39%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	\$89.54	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,635.60	\$23,203.94	\$23,766.06	\$0.00	\$23,766.06	49.40%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$373,470.00	\$37,700.63	\$207,920.65	\$165,549.35	\$0.00	\$165,549.35	55.67%
	TRAVEL							
100-040-52100	TRAVEL	\$1,762.00	\$0.00	\$0.00	\$1,762.00	\$0.00	\$1,762.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$100.00	\$100.00	\$10,400.00	\$159.00	\$10,241.00	2.47%
	TRAVEL Totals:	\$12,262.00	\$100.00	\$100.00	\$12,162.00	\$159.00	\$12,003.00	2.11%
	CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS	\$2,250.00	\$196.70	\$1,275.04	\$974.96	\$974.96	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$13,838.00	\$2,928.67	\$7,590.15	\$6,247.85	\$5,367.85	\$880.00	93.64%
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$50.00	\$1,161.00	\$644.00	\$50.00	\$594.00	67.09%
	CONTRACTUAL SERVICES Totals:	\$18,693.00	\$3,175.37	\$10,392.19	\$8,300.81	\$6,392.81	\$1,908.00	89.79%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$800.00	\$120.73	\$343.40	\$456.60	\$156.60	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$141.51	\$420.51	\$1,079.49	\$79.49	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$153.40	\$1,005.83	\$744.17	\$494.17	\$250.00	85.71%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$415.64	\$1,769.74	\$2,280.26	\$730.26	\$1,550.00	61.73%
	FINANCE Totals:	\$408,475.00	\$41,391.64	\$220,182.58	\$188,292.42	\$7,282.07	\$181,010.35	55.69%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,975,250.00	\$41,913.43	\$1,680,674.99	\$1,294,575.01	(\$3,907.45)	\$1,298,482.46	56.36%
100-041-51600	UNEMPLOYMENT	\$152,000.00	\$90,400.07	\$98,709.77	\$53,290.23	\$0.00	\$53,290.23	64.94%
100-041-51700	WORKERS' COMP	\$275,000.00	\$20,360.17	\$107,659.11	\$167,340.89	\$40,720.34	\$126,620.55	53.96%
	SALARIES AND WAGES Totals:	\$3,402,250.00	\$152,673.67	\$1,887,043.87	\$1,515,206.13	\$36,812.89	\$1,478,393.24	56.55%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$105,000.00	\$6,782.92	\$54,678.30	\$50,321.70	\$10,131.40	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$55,000.00	\$0.00	\$3,500.00	\$51,500.00	\$0.00	\$51,500.00	6.36%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$125.26	\$374.74	\$0.00	\$374.74	25.05%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$105,263.62	\$109,736.38	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$10,677.00	\$73,073.00	\$27,085.00	\$45,988.00	45.09%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$10,337.35	(\$1,337.35)	\$0.00	(\$1,337.35)	114.86%

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As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$68,686.69	\$464,623.19	\$449,376.81	\$152,400.20	\$296,976.61	67.51%
100-041-53901	CONTINGENCY	\$75,000.00	\$275.85	\$10,685.35	\$64,314.65	\$6,227.82	\$58,086.83	22.55%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$0.00	\$3,193.17	\$17,206.83	\$3,930.78	\$13,276.05	34.92%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,512,550.00	\$75,745.46	\$663,083.24	\$849,466.76	\$199,775.20	\$649,691.56	57.05%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$0.00	\$340,000.00	\$756,540.00	\$0.00	\$756,540.00	31.01%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$897,900.00	\$88,000.00	\$823,500.00	\$74,400.00	\$0.00	\$74,400.00	91.71%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	\$1,385,540.00	\$0.00	\$1,385,540.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$248,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$650,000.00	\$0.00	\$500,869.00	\$149,131.00	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$85.00	\$18,315.40	\$31,684.60	\$21,948.20	\$9,736.40	80.53%
	TRANSFERS Totals:	\$5,302,980.00	\$88,085.00	\$1,682,684.40	\$3,620,295.60	\$70,453.20	\$3,549,842.40	33.06%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	GENERAL GOVERNMENT Totals:	\$10,242,780.00	\$316,504.13	\$4,233,065.91	\$6,009,714.09	\$307,041.29	\$5,702,672.80	44.32%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$85,574.55	\$435,127.74	\$314,872.26	\$0.00	\$314,872.26	58.02%
100-049-51100	OVERTIME	\$20,000.00	\$2,329.57	\$15,888.81	\$4,111.19	\$0.00	\$4,111.19	79.44%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$9,176.22	\$59,147.25	\$51,032.75	\$0.00	\$51,032.75	53.68%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$4,184.13	\$3,315.87	\$0.00	\$3,315.87	55.79%
	SALARIES AND WAGES Totals:	\$897,680.00	\$97,080.34	\$525,347.93	\$372,332.07	\$0.00	\$372,332.07	58.52%
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	\$8,000.00	\$0.00	\$50.00	\$7,950.00	\$0.00	\$7,950.00	0.63%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$50.00	\$8,450.00	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$105.20	\$691.00	\$1,309.00	\$509.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$6,790.42	\$6,209.58	\$5,709.58	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$50.00	\$150.00	\$300.00	\$50.00	\$250.00	44.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$1,125.26	\$7,631.42	\$7,818.58	\$6,268.58	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	\$1,075.77	\$768.77	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,060.81	\$56,053.44	\$33,946.56	\$17,959.51	\$15,987.05	82.24%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$3,060.81	\$56,477.67	\$35,022.33	\$18,728.28	\$16,294.05	82.19%
	COMMUNICATION Totals:	\$1,013,130.00	\$101,266.41	\$589,507.02	\$423,622.98	\$24,996.86	\$398,626.12	60.65%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$380,860.33	\$1,979,418.39	\$1,545,581.61	\$0.00	\$1,545,581.61	56.15%
100-050-51100	OVERTIME	\$105,000.00	\$16,607.24	\$40,447.41	\$64,552.59	\$0.00	\$64,552.59	38.52%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$7,415.62	\$40,635.66	\$57,114.34	\$0.00	\$57,114.34	41.57%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	\$3,000.00	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$3,814.52	\$14,978.22	(\$10,978.22)	\$0.00	(\$10,978.22)	374.46%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$408,697.71	\$2,126,479.68	\$1,659,270.32	\$0.00	\$1,659,270.32	56.17%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$409.49	\$1,590.51	20.47%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$2,648.73	\$2,351.27	\$820.50	\$1,530.77	69.38%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$2,648.73	\$4,351.27	\$1,229.99	\$3,121.28	55.41%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,545.61	\$19,563.69	\$16,436.31	\$5,058.45	\$11,377.86	68.39%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	\$3,992.08	\$0.00	\$3,992.08	11.29%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$325.00	\$15,068.41	\$19,931.59	\$13,317.52	\$6,614.07	81.10%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$34,688.37	\$34,688.37	\$2,311.63	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$120.00	\$1,880.00	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,705.50	\$78,326.62	\$61,673.38	\$46,176.38	\$15,497.00	88.93%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$46,264.48	\$148,275.01	\$106,224.99	\$66,212.35	\$40,012.64	84.28%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$985.84	\$2,514.16	\$1,074.11	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$3,717.70	\$23,591.20	\$30,408.80	\$10,575.23	\$19,833.57	63.27%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,795.74	\$10,173.23	\$19,826.77	\$6,041.26	\$13,785.51	54.05%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$6,513.44	\$34,750.27	\$52,749.73	\$17,690.60	\$35,059.13	59.93%
	POLICE Totals:	\$4,134,750.00	\$461,475.63	\$2,312,153.69	\$1,822,596.31	\$85,132.94	\$1,737,463.37	57.98%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$311,476.41	\$1,703,328.58	\$1,696,671.42	\$0.00	\$1,696,671.42	50.10%
100-051-51100	OVERTIME	\$75,000.00	\$15,627.60	\$43,695.15	\$31,304.85	\$0.00	\$31,304.85	58.26%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,951.57	\$34,457.96	\$35,542.04	\$0.00	\$35,542.04	49.23%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	\$750.00	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$10,711.93	\$53,376.14	\$71,623.86	\$0.00	\$71,623.86	42.70%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$343,767.51	\$1,864,107.83	\$1,835,892.17	\$0.00	\$1,835,892.17	50.38%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$621.00	\$7,483.79	\$12,516.21	\$2,430.00	\$10,086.21	49.57%
	TRAVEL Totals:	\$27,000.00	\$621.00	\$7,483.79	\$19,516.21	\$2,430.00	\$17,086.21	36.72%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$733.11	\$59,385.29	\$9,664.71	\$8,542.27	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,551.01	\$27,365.08	\$26,084.92	\$20,684.92	\$5,400.00	89.90%
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	\$65,000.00	\$3,454.47	\$33,968.77	\$31,031.23	\$14,930.48	\$16,100.75	75.23%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$26,207.21	\$26,207.21	\$1,292.79	\$0.00	\$1,292.79	95.30%
100-051-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$175.70	\$3,565.93	\$16,434.07	\$15,588.30	\$845.77	95.77%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$33,121.50	\$150,492.28	\$85,007.72	\$60,245.97	\$24,761.75	89.49%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$49.71	\$394.74	\$1,605.26	\$605.26	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$126,400.00	\$9,384.03	\$38,400.13	\$87,999.87	\$26,008.02	\$61,991.85	50.96%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$2,875.92	\$11,081.53	\$28,918.47	\$15,701.41	\$13,217.06	66.96%
	MATERIALS AND SUPPLIES Totals:	\$168,400.00	\$12,309.66	\$49,876.40	\$118,523.60	\$42,314.69	\$76,208.91	54.75%
	FIRE Totals:	\$4,130,900.00	\$389,819.67	\$2,071,960.30	\$2,058,939.70	\$104,990.66	\$1,953,949.04	52.70%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$262,749.36	\$1,354,537.11	\$1,220,462.89	\$0.00	\$1,220,462.89	52.60%
100-060-51100	OVERTIME	\$80,000.00	\$6,013.74	\$55,403.38	\$24,596.62	\$0.00	\$24,596.62	69.25%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$28,708.24	\$181,809.00	\$230,691.00	\$0.00	\$230,691.00	44.07%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$11,200.00	\$600.00	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$1,099.05	\$2,900.95	\$0.00	\$2,900.95	27.48%
	SALARIES AND WAGES Totals:	\$3,083,300.00	\$297,471.34	\$1,604,048.54	\$1,479,251.46	\$0.00	\$1,479,251.46	52.02%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$65.00	\$3,935.00	\$1,350.00	\$2,585.00	35.38%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$65.00	\$4,185.00	\$1,350.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,656.44	\$146,325.73	\$105,674.27	\$28,954.05	\$76,720.22	69.56%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,872.15	\$12,420.97	\$12,579.03	\$8,579.03	\$4,000.00	84.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$975.00	\$1,060.46	\$2,939.54	\$1,014.54	\$1,925.00	51.88%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$497.68	\$16,002.32	\$636.90	\$15,365.42	6.88%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$41,493.08	\$41,493.08	\$5,106.92	\$0.00	\$5,106.92	89.04%
100-060-53700	PRINTING AND ADVERTISI	\$1,500.00	\$0.00	\$660.18	\$839.82	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$141,803.69	\$840,128.02	\$687,771.98	\$583,378.99	\$104,392.99	93.17%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$207,800.36	\$1,042,586.12	\$830,913.88	\$622,673.51	\$208,240.37	88.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$124.62	\$516.80	\$233.20	\$233.20	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$24,196.75	\$129,584.40	\$230,415.60	\$65,729.15	\$164,686.45	54.25%
100-060-54300	REPAIRS AND MAINT	\$473,000.00	\$22,823.87	\$158,100.89	\$314,899.11	\$237,206.23	\$77,692.88	83.57%
	MATERIALS AND SUPPLIES Totals:	\$833,750.00	\$47,145.24	\$288,202.09	\$545,547.91	\$303,168.58	\$242,379.33	70.93%
	PUBLIC WORKS Totals:	\$5,794,800.00	\$552,416.94	\$2,934,901.75	\$2,859,898.25	\$927,192.09	\$1,932,706.16	66.65%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$32,021.90	\$224,246.11	\$251,753.89	\$0.00	\$251,753.89	47.11%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$73,500.00	\$3,383.51	\$27,862.95	\$45,637.05	\$0.00	\$45,637.05	37.91%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,750.00	(\$50.00)	\$0.00	(\$50.00)	102.94%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	\$1,891.52	\$0.00	\$1,891.52	68.47%
	SALARIES AND WAGES Totals:	\$579,700.00	\$35,405.41	\$257,967.54	\$321,732.46	\$0.00	\$321,732.46	44.50%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	\$1,576.00	\$278.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	\$1,430.00	\$0.00	\$1,430.00	12.00%
	TRAVEL Totals:	\$3,325.00	\$0.00	\$319.00	\$3,006.00	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$224.17	\$1,449.69	\$2,550.31	\$1,650.31	\$900.00	77.50%
100-061-53400	PROFESSIONAL SERVICES	\$150,000.00	\$3,930.84	\$5,651.04	\$144,348.96	\$9,534.00	\$134,814.96	10.12%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$3,023.80	\$3,023.80	(\$23.80)	\$0.00	(\$23.80)	100.79%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$1,117.48	\$3,882.52	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	\$962.00	\$500.00	\$462.00	53.80%
	CONTRACTUAL SERVICES Totals:	\$163,000.00	\$7,178.81	\$11,280.01	\$151,719.99	\$11,684.31	\$140,035.68	14.09%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	\$1,939.56	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$3,380.02	\$5,119.98	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$102.86	\$755.22	\$1,744.78	\$244.78	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$102.86	\$4,445.68	\$8,804.32	\$470.34	\$8,333.98	37.10%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$759,275.00	\$42,687.08	\$274,012.23	\$485,262.77	\$12,432.65	\$472,830.12	37.73%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$28,330.11	\$172,107.68	\$142,892.32	\$0.00	\$142,892.32	54.64%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$289.39	\$2,710.61	\$0.00	\$2,710.61	9.65%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,024.53	\$22,881.25	\$24,468.75	\$0.00	\$24,468.75	48.32%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,300.00	\$50.00	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$5,500.00	\$2,269.91	\$6,491.11	(\$991.11)	\$0.00	(\$991.11)	118.02%
	SALARIES AND WAGES Totals:	\$372,200.00	\$33,624.55	\$203,069.43	\$169,130.57	\$0.00	\$169,130.57	54.56%
TRAVEL								
100-062-52100	TRAVEL	\$1,050.00	\$0.00	\$22.00	\$1,028.00	\$0.00	\$1,028.00	2.10%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	\$1,284.00	\$0.00	\$1,284.00	24.47%
	TRAVEL Totals:	\$2,750.00	\$0.00	\$438.00	\$2,312.00	\$0.00	\$2,312.00	15.93%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$411.39	\$2,710.60	\$2,289.40	\$598.10	\$1,691.30	66.17%
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	\$50,000.00	\$271.42	\$5,124.41	\$44,875.59	\$6,072.30	\$38,803.29	22.39%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$5,719.38	\$5,719.38	\$2,280.62	\$0.00	\$2,280.62	71.49%
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	\$8,000.00	\$0.00	\$5,192.32	\$2,807.68	\$0.00	\$2,807.68	64.90%
	CONTRACTUAL SERVICES Totals:	\$71,000.00	\$6,402.19	\$18,746.71	\$52,253.29	\$6,670.40	\$45,582.89	35.80%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$599.59	\$650.41	\$400.41	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	\$1,279.38	\$900.00	\$379.38	74.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	(\$36.61)	\$1,622.76	\$977.24	\$141.03	\$836.21	67.84%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,000.00	\$800.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$9,150.00	(\$36.61)	\$2,442.97	\$6,707.03	\$4,441.44	\$2,265.59	75.24%
	BUILDING Totals:	\$455,100.00	\$39,990.13	\$224,697.11	\$230,402.89	\$11,111.84	\$219,291.05	51.81%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$255.00	\$755.00	\$1,045.00	\$0.00	\$1,045.00	41.94%
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	\$19.51	\$57.76	\$242.24	\$0.00	\$242.24	19.25%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$2,100.00	\$274.51	\$812.76	\$1,287.24	\$0.00	\$1,287.24	38.70%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$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								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING Totals:	\$3,300.00	\$274.51	\$812.76	\$2,487.24	\$0.00	\$2,487.24	24.63%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$18,660.97	\$93,198.64	\$69,101.36	\$0.00	\$69,101.36	57.42%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,004.61	\$12,606.08	\$12,593.92	\$0.00	\$12,593.92	50.02%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$187,750.00	\$20,665.58	\$105,804.72	\$81,945.28	\$0.00	\$81,945.28	56.35%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$13.00	\$1,987.00	\$0.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$3,000.00	\$0.00	\$13.00	\$2,987.00	\$0.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,500.00	\$0.00	\$1,706.39	\$5,793.61	\$859.61	\$4,934.00	34.21%
100-064-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$8,050.00	\$0.00	\$1,706.39	\$6,343.61	\$859.61	\$5,484.00	31.88%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,400.00	\$20,665.58	\$107,524.11	\$91,875.89	\$959.61	\$90,916.28	54.41%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$17,793.08	\$165,562.23	\$228,637.35	\$0.00	\$228,637.35	42.00%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	\$4,342.96	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$61,300.00	\$1,989.47	\$20,210.26	\$41,089.74	\$0.00	\$41,089.74	32.97%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	\$200.00	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$2,143.02	\$1,706.30	\$2,143.02	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$463,492.60	\$21,488.85	\$189,222.55	\$274,270.05	\$0.00	\$274,270.05	40.83%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	\$1,683.64	\$0.00	\$1,683.64	13.66%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$625.00	\$1,075.00	\$0.00	\$1,075.00	36.76%
	TRAVEL Totals:	\$3,650.00	\$0.00	\$891.36	\$2,758.64	\$0.00	\$2,758.64	24.42%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$5,311.69	\$21,767.10	\$63,232.90	\$3,826.04	\$59,406.86	30.11%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$355.55	\$2,571.19	\$2,928.81	\$1,128.81	\$1,800.00	67.27%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$410.00	\$90.00	\$0.00	\$90.00	82.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$150.00	\$160.00	\$1,345.00	\$0.00	\$1,345.00	10.63%
100-070-53600	INSURANCE AND BONDING	\$11,657.40	\$11,657.41	\$11,657.41	(\$0.01)	\$0.00	(\$0.01)	100.00%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$0.00	\$312.36	\$2,937.64	\$0.00	\$2,937.64	9.61%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$100.47	\$2,656.65	\$37,343.35	\$65.97	\$37,277.38	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$12,965.00	\$142,035.00	\$0.00	\$142,035.00	8.36%
	CONTRACTUAL SERVICES Totals:	\$302,412.40	\$17,575.12	\$52,499.71	\$249,912.69	\$5,020.82	\$244,891.87	19.02%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	\$821.54	\$0.00	\$821.54	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	(\$18.83)	\$740.82	\$39,259.18	\$1,689.00	\$37,570.18	6.07%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$42,500.00	(\$18.83)	\$919.28	\$41,580.72	\$1,689.00	\$39,891.72	6.14%
	PARKS AND RECREATION Totals:	\$812,055.00	\$39,045.14	\$243,532.90	\$568,522.10	\$6,709.82	\$561,812.28	30.82%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$7,374.42	\$52,806.37	\$48,193.63	\$0.00	\$48,193.63	52.28%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$791.94	\$6,415.40	\$8,584.60	\$0.00	\$8,584.60	42.77%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$137.02	\$362.98	\$0.00	\$362.98	27.40%
	SALARIES AND WAGES Totals:	\$117,100.00	\$8,166.36	\$59,658.79	\$57,441.21	\$0.00	\$57,441.21	50.95%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$4,090.00	\$410.00	\$0.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$4,090.00	\$910.00	\$0.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,500.00	\$73.20	\$599.59	\$900.41	\$400.41	\$500.00	66.67%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$350.00	\$2,950.00	\$0.00	\$2,950.00	10.61%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$785.00	\$5,345.00	\$9,655.00	\$760.00	\$8,895.00	40.70%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$858.20	\$6,294.59	\$15,005.41	\$1,160.41	\$13,845.00	35.00%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$215.68	\$11,784.32	\$505.00	\$11,279.32	6.01%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	\$16.46	\$0.00	\$16.46	96.71%
	MATERIALS AND SUPPLIES Totals:	\$12,500.00	\$0.00	\$699.22	\$11,800.78	\$505.00	\$11,295.78	9.63%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	TRANSFERS Totals:	\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	SENIOR ACTIVITIES Totals:	\$156,200.00	\$9,024.56	\$70,767.60	\$85,432.40	\$1,665.41	\$83,766.99	46.37%
100 Total:		\$29,648,120.00	\$2,171,897.26	\$14,058,455.33	\$15,589,664.67	\$1,542,111.27	\$14,047,553.40	52.62%
210	SCMR					Target Percent:	58.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$248,186.34	\$201,813.66	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,493.73	\$16,944.99	\$8,055.01	\$2,301.30	\$5,753.71	76.99%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$2,493.73	\$265,131.33	\$209,868.67	\$174,114.96	\$35,753.71	92.47%
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	\$1,145,000.00	\$100,000.00	\$240,000.00	\$905,000.00	\$877,983.00	\$27,017.00	97.64%
	CAPITAL OUTLAY Totals:	\$1,145,000.00	\$100,000.00	\$240,000.00	\$905,000.00	\$877,983.00	\$27,017.00	97.64%
	065 Totals:	\$1,620,000.00	\$102,493.73	\$505,131.33	\$1,114,868.67	\$1,052,097.96	\$62,770.71	96.13%
210 Total:		\$1,620,000.00	\$102,493.73	\$505,131.33	\$1,114,868.67	\$1,052,097.96	\$62,770.71	96.13%
212	PARKS & REC REVOLVING					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,187.79	\$12,188.94	\$31,311.06	(\$1,107.79)	\$32,418.85	25.47%
	CONTRACTUAL SERVICES Totals:	\$43,500.00	\$1,187.79	\$12,188.94	\$31,311.06	(\$1,107.79)	\$32,418.85	25.47%
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	\$2,500.00	\$320.00	\$2,281.60	\$218.40	\$0.00	\$218.40	91.26%
	TRANSFERS Totals:	\$2,500.00	\$320.00	\$2,281.60	\$218.40	\$0.00	\$218.40	91.26%
	PARKS AND RECREATION Totals:	\$46,000.00	\$1,507.79	\$14,470.54	\$31,529.46	(\$1,107.79)	\$32,637.25	29.05%
212 Total:		\$46,000.00	\$1,507.79	\$14,470.54	\$31,529.46	(\$1,107.79)	\$32,637.25	29.05%
213	LIBERTY PARK					Target Percent:	58.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	\$327.54	\$327.54	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$172.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
213 Total:		\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	58.33%	
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	\$140,000.00	\$30,676.39	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$30,676.39	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$30,676.39	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
214 Total:		\$140,000.00	\$30,676.39	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	58.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	58.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	58.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	065 Totals:	\$150,000.00	\$0.00	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$0.00	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
230	DRUG					Target Percent:	58.33%	

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,504.02	\$1,495.98	50.13%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	\$2,725.00	\$30.00	\$2,695.00	46.10%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$2,275.00	\$5,725.00	\$1,534.02	\$4,190.98	47.61%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$1,530.00	\$23,470.00	\$19,200.00	\$4,270.00	82.92%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$0.00	\$3,030.00	\$24,970.00	\$19,200.00	\$5,770.00	79.39%
	POLICE Totals:	\$43,000.00	\$0.00	\$5,305.00	\$37,695.00	\$20,734.02	\$16,960.98	60.56%
230 Total:		\$43,000.00	\$0.00	\$5,305.00	\$37,695.00	\$20,734.02	\$16,960.98	60.56%
240	LAW ENFORCEMENT					Target Percent:	58.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$266.23	\$246.87	\$1,253.13	\$573.77	\$679.36	54.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	\$1,984.50	\$1,429.50	\$555.00	88.90%
	TRAVEL Totals:	\$6,500.00	\$266.23	\$3,262.37	\$3,237.63	\$2,003.27	\$1,234.36	81.01%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,600.00	\$8,400.00	16.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,600.00	\$9,400.00	14.55%
	POLICE Totals:	\$18,500.00	\$266.23	\$3,262.37	\$15,237.63	\$3,603.27	\$11,634.36	37.11%
240 Total:		\$18,500.00	\$266.23	\$3,262.37	\$15,237.63	\$3,603.27	\$11,634.36	37.11%
270	AGENCY-UNCLAIMED					Target Percent:	58.33%	
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:	58.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$45,500.00	\$29,500.00	\$0.00	\$29,500.00	60.67%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$1,000.00	\$45,500.00	\$29,500.00	\$0.00	\$29,500.00	60.67%
	BUILDING Totals:	\$75,000.00	\$1,000.00	\$45,500.00	\$29,500.00	\$0.00	\$29,500.00	60.67%
272 Total:		\$75,000.00	\$1,000.00	\$45,500.00	\$29,500.00	\$0.00	\$29,500.00	60.67%
275	DEVELOPMENT ESCROW					Target Percent:	58.33%	
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:	58.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
282	STATE GRANT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
PLANNING/ECONOMIC DEVELOPMENT								

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	58.33%	
GENERAL GOVERNMENT								
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION					Target Percent:	58.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,030.42	\$307,781.69	\$467,218.31	\$0.00	\$467,218.31	39.71%
	SALARIES AND WAGES Totals:	\$775,000.00	\$46,030.42	\$307,781.69	\$467,218.31	\$0.00	\$467,218.31	39.71%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	FIRE Totals:	\$778,000.00	\$46,030.42	\$307,781.69	\$470,218.31	\$0.00	\$470,218.31	39.56%
290 Total:		\$778,000.00	\$46,030.42	\$307,781.69	\$470,218.31	\$0.00	\$470,218.31	39.56%
291	POLICE PENSION					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$49,149.34	\$307,436.99	\$392,563.01	\$0.00	\$392,563.01	43.92%
	SALARIES AND WAGES Totals:	\$700,000.00	\$49,149.34	\$307,436.99	\$392,563.01	\$0.00	\$392,563.01	43.92%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	POLICE Totals:	\$702,750.00	\$49,149.34	\$307,436.99	\$395,313.01	\$0.00	\$395,313.01	43.75%
291 Total:		\$702,750.00	\$49,149.34	\$307,436.99	\$395,313.01	\$0.00	\$395,313.01	43.75%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	58.33%	

GENERAL GOVERNMENT

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,978.61	\$7,521.39	\$0.00	\$7,521.39	48.13%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$6,978.61	\$7,521.39	\$0.00	\$7,521.39	48.13%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$21,675.00	\$21,675.00	\$0.00	\$21,675.00	50.00%
	DEBT Totals:	\$833,350.00	\$0.00	\$21,675.00	\$811,675.00	\$0.00	\$811,675.00	2.60%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$0.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
310 Total:		\$847,850.00	\$0.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
320	GENERAL BOND RETIREMENT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$856,155.00	\$0.00	\$177,505.81	\$678,649.19	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$20,683.75	\$20,686.25	\$0.00	\$20,686.25	50.00%
	DEBT Totals:	\$897,525.00	\$0.00	\$198,189.56	\$699,335.44	\$0.00	\$699,335.44	22.08%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
320 Total:		\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
330	S/A BOND RETIREMENT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$669.80	\$1,330.20	\$0.00	\$1,330.20	33.49%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$669.80	\$1,330.20	\$0.00	\$1,330.20	33.49%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$1,530.00	\$2,530.00	\$0.00	\$2,530.00	37.68%
	DEBT Totals:	\$22,060.00	\$0.00	\$1,530.00	\$20,530.00	\$0.00	\$20,530.00	6.94%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$0.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
330 Total:		\$24,060.00	\$0.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
510	SEWER REVENUE					Target Percent:	58.33%	
PUBLIC WORKS								
SALARIES AND WAGES								

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$173,759.01	\$888,691.82	\$731,308.18	\$0.00	\$731,308.18	54.86%
510-060-51100	OVERTIME	\$5,000.00	\$625.66	\$3,374.78	\$1,625.22	\$0.00	\$1,625.22	67.50%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,631.31	\$117,210.03	\$134,789.97	\$0.00	\$134,789.97	46.51%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	\$600.00	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$2,292.50	\$186,605.34	\$249,144.66	(\$1,017.50)	\$250,162.16	42.59%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$10,089.42	\$19,910.58	\$4,329.66	\$15,580.92	48.06%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	\$1,861.62	\$0.00	\$1,861.62	6.92%
	SALARIES AND WAGES Totals:	\$2,350,950.00	\$197,473.31	\$1,211,709.77	\$1,139,240.23	\$3,312.16	\$1,135,928.07	51.68%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$20,832.59	\$164,154.16	\$131,845.84	\$95,062.66	\$36,783.18	87.57%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$599.78	\$12,307.23	\$12,692.77	\$11,772.39	\$920.38	96.32%
510-060-53300	RENTS AND LEASES	\$300.00	\$0.00	\$76.50	\$223.50	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$5,910.81	\$17,076.91	\$32,923.09	(\$834.39)	\$33,757.48	32.49%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$1,446.97	\$1,553.03	\$0.00	\$1,553.03	48.23%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$21,212.52	\$21,212.52	\$1,787.48	\$0.00	\$1,787.48	92.23%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$1,358.45	\$1,641.55	\$1,641.55	\$0.00	100.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$8,137.42	\$41,458.60	\$34,791.40	\$33,335.43	\$1,455.97	98.09%
	CONTRACTUAL SERVICES Totals:	\$476,550.00	\$56,693.12	\$259,091.34	\$217,458.66	\$141,163.14	\$76,295.52	83.99%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$214.47	\$1,785.53	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$14,290.04	\$91,898.08	\$109,601.92	\$59,609.45	\$49,992.47	75.19%
510-060-54300	REPAIRS AND MAINT	\$104,800.00	\$8,275.76	\$55,133.71	\$49,666.29	\$17,509.30	\$32,156.99	69.32%
	MATERIALS AND SUPPLIES Totals:	\$308,300.00	\$22,565.80	\$147,246.26	\$161,053.74	\$77,404.28	\$83,649.46	72.87%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$9,762.87	\$9,762.87	\$157,837.13	\$8,654.55	\$149,182.58	10.99%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$9,762.87	\$9,762.87	\$157,837.13	\$8,654.55	\$149,182.58	10.99%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	DEBT Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$619.84	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	TRANSFERS Totals:	\$5,000.00	\$619.84	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	PUBLIC WORKS Totals:	\$3,321,900.00	\$287,114.94	\$1,627,810.24	\$1,694,089.76	\$231,534.13	\$1,462,555.63	55.97%
510 Total:		\$3,321,900.00	\$287,114.94	\$1,627,810.24	\$1,694,089.76	\$231,534.13	\$1,462,555.63	55.97%

512 WATER UTILITY Target Percent: 58.33%

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	\$105,000.00	\$0.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$105,000.00	\$0.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
	065 Totals:	\$105,000.00	\$0.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
512 Total:		\$105,000.00	\$0.00	\$120,000.00	(\$15,000.00)	\$0.00	(\$15,000.00)	114.29%
514	SEWER IMPROVEMENT					Target Percent:	58.33%	
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
	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	\$115,000.00	\$0.00	\$100,000.00	\$15,000.00	\$0.00	\$15,000.00	86.96%
514-065-55601	STORM SEWER IMPROVEM	\$108,800.00	\$5,723.13	\$105,932.58	\$2,867.42	\$2,867.42	\$0.00	100.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$38,200.00	\$14,458.87	\$19,308.87	\$18,891.13	\$5,541.13	\$13,350.00	65.05%
	CAPITAL OUTLAY Totals:	\$262,000.00	\$20,182.00	\$225,241.45	\$36,758.55	\$8,408.55	\$28,350.00	89.18%
	TRANSFERS							
514-065-57300	REFUNDS	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	TRANSFERS Totals:	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	065 Totals:	\$265,000.00	\$20,182.00	\$227,741.45	\$37,258.55	\$8,408.55	\$28,850.00	89.11%
514 Total:		\$265,000.00	\$20,182.00	\$227,741.45	\$37,258.55	\$8,408.55	\$28,850.00	89.11%
516	TAP AND USE FEE					Target Percent:	58.33%	
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:	58.33%	
GOLF CLUB HOUSE								
	SALARIES AND WAGES							
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$42,837.56	\$105,070.47	\$74,929.53	\$0.00	\$74,929.53	58.37%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$45.75	\$954.25	\$0.00	\$954.25	4.58%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,422.52	\$11,848.35	\$16,151.65	\$0.00	\$16,151.65	42.32%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$0.00	\$6,738.59	\$4,761.41	\$500.00	\$4,261.41	62.94%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$726.37	\$790.55	\$1,709.45	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$480.19	\$2,238.56	\$3,761.44	\$960.38	\$2,801.06	53.32%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$229,400.00	\$48,466.64	\$127,132.27	\$102,267.73	\$1,460.38	\$100,807.35	56.06%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$5,889.63	\$11,318.07	\$13,681.93	(\$2,132.24)	\$15,814.17	36.74%
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	\$3,500.00	\$0.00	\$179.50	\$3,320.50	\$194.00	\$3,126.50	10.67%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$870.00	\$870.00	\$9,130.00	\$300.54	\$8,829.46	11.71%
	CONTRACTUAL SERVICES Totals:	\$38,500.00	\$6,759.63	\$12,367.57	\$26,132.43	(\$1,637.70)	\$27,770.13	27.87%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$708.29	\$1,791.71	\$26.99	\$1,764.72	29.41%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$14,701.10	\$42,998.23	\$17,001.77	\$4,504.12	\$12,497.65	79.17%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$11,702.13	\$44,543.26	\$35,456.74	\$4,846.81	\$30,609.93	61.74%
520-073-54300	REPAIRS AND MAINT	\$9,500.00	\$0.00	\$68.65	\$9,431.35	\$0.00	\$9,431.35	0.72%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$152,000.00	\$26,403.23	\$88,318.43	\$63,681.57	\$9,377.92	\$54,303.65	64.27%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
	TRANSFERS Totals:	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$7,032.12	\$10,593.72	\$13,406.28	\$0.00	\$13,406.28	44.14%
	MISC OTHER Totals:	\$24,000.00	\$7,032.12	\$10,593.72	\$13,406.28	\$0.00	\$13,406.28	44.14%
	GOLF CLUB HOUSE Totals:	\$443,900.00	\$88,811.62	\$238,561.99	\$205,338.01	\$9,200.60	\$196,137.41	55.81%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$45,925.93	\$190,132.05	\$161,367.95	\$0.00	\$161,367.95	54.09%
520-074-51100	OVERTIME	\$5,000.00	\$544.88	\$766.97	\$4,233.03	\$0.00	\$4,233.03	15.34%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$5,002.77	\$23,748.31	\$32,451.69	\$0.00	\$32,451.69	42.26%
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	\$93,000.00	\$72.04	\$51,248.31	\$41,751.69	\$1,203.03	\$40,548.66	56.40%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$141.44	\$141.44	\$1,858.56	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$480.19	\$2,238.56	\$5,261.44	\$960.38	\$4,301.06	42.65%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	SALARIES AND WAGES Totals:	\$519,000.00	\$52,167.25	\$269,575.64	\$249,424.36	\$2,163.41	\$247,260.95	52.36%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$3,524.51	\$8,784.19	\$10,215.81	\$3,797.33	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.02	\$580.38	\$669.62	\$337.76	\$331.86	73.45%
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	\$1,570.00	\$1,430.00	\$930.00	\$500.00	83.33%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$1,228.54	\$1,228.54	(\$28.54)	\$0.00	(\$28.54)	102.38%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$206.85	\$9,330.22	\$1,919.78	\$650.00	\$1,269.78	88.71%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$5,041.92	\$21,493.33	\$14,706.67	\$5,715.09	\$8,991.58	75.16%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$15,771.54	\$97,607.85	\$64,392.15	\$18,155.76	\$46,236.39	71.46%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$3,671.05	\$27,923.44	\$44,076.56	\$10,012.46	\$34,064.10	52.69%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$19,442.59	\$125,531.29	\$108,968.71	\$28,168.22	\$80,800.49	65.54%
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:	\$790,700.00	\$76,651.76	\$416,600.26	\$374,099.74	\$36,046.72	\$338,053.02	57.25%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$70,000.00	\$0.00	\$60,514.82	\$9,485.18	\$0.00	\$9,485.18	86.45%
520-075-51001	CREDIT CARD TIPS	\$15,000.00	\$0.00	\$9,935.54	\$5,064.46	\$0.00	\$5,064.46	66.24%
520-075-51100	OVERTIME	\$1,000.00	\$0.00	\$822.56	\$177.44	\$0.00	\$177.44	82.26%
520-075-51200	RETIREMENT PENSION	\$12,000.00	\$0.00	\$8,992.10	\$3,007.90	\$0.00	\$3,007.90	74.93%
520-075-51500	HEALTH CARE	\$24,500.00	\$0.00	\$14,869.98	\$9,630.02	\$59.14	\$9,570.88	60.94%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$1,119.26	\$1,880.74	\$480.18	\$1,400.56	53.31%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$125,500.00	\$240.09	\$96,254.26	\$29,245.74	\$539.32	\$28,706.42	77.13%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$600.00	\$35.47	\$269.64	\$330.36	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$156.95	\$2,593.05	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$0.00	\$12,486.56	\$36,013.44	\$280.00	\$35,733.44	26.32%
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	\$3,500.00	\$0.00	\$140.48	\$3,359.52	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$93.15	\$844.09	\$2,655.91	\$17.48	\$2,638.43	24.62%
	CONTRACTUAL SERVICES Totals:	\$58,850.00	\$128.62	\$13,897.72	\$44,952.28	\$427.84	\$44,524.44	24.34%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	\$489.43	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$290,000.00	\$0.00	\$25,593.13	\$264,406.87	\$0.00	\$264,406.87	8.83%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$292,450.00	\$0.00	\$25,603.70	\$266,846.30	\$0.00	\$266,846.30	8.75%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$0.00	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%
	MISC OTHER Totals:	\$44,000.00	\$0.00	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%
	GOLF RESTAURANT Totals:	\$521,300.00	\$368.71	\$142,395.66	\$378,904.34	\$967.16	\$377,937.18	27.50%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$8,790.99	\$36,037.70	\$51,462.30	\$0.00	\$51,462.30	41.19%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$903.68	\$4,741.57	\$8,758.43	\$0.00	\$8,758.43	35.12%
520-076-51500	HEALTH CARE	\$26,500.00	\$180.75	\$12,735.56	\$13,764.44	(\$53.88)	\$13,818.32	47.86%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$879.17	\$2,420.83	\$0.00	\$2,420.83	26.64%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$130,800.00	\$9,875.42	\$54,394.00	\$76,406.00	(\$53.88)	\$76,459.88	41.54%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	\$234.91	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$250.00	\$275.00	\$425.00	\$0.00	\$425.00	39.29%
	TRAVEL Totals:	\$1,000.00	\$250.00	\$340.09	\$659.91	\$0.00	\$659.91	34.01%
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	\$36.20	\$263.06	\$336.94	\$196.94	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$2,571.27	\$0.00	\$0.00	\$2,571.27	\$0.00	\$2,571.27	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$11,000.00	\$64.39	\$3,128.11	\$7,871.89	\$344.69	\$7,527.20	31.57%
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	\$8,000.00	\$0.00	\$2,194.59	\$5,805.41	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.54	\$11.98	\$1,488.02	\$13.02	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$23,671.27	\$103.13	\$5,597.74	\$18,073.53	\$554.65	\$17,518.88	25.99%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$25.89	\$65.84	\$184.16	\$0.00	\$184.16	26.34%
520-076-54200	OPERATING SUPPLIES	\$7,650.00	\$336.59	\$6,749.27	\$900.73	\$436.23	\$464.50	93.93%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$8,900.00	\$362.48	\$6,815.11	\$2,084.89	\$436.23	\$1,648.66	81.48%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$25,778.73	\$6,178.73	\$17,528.73	\$8,250.00	\$8,250.00	\$0.00	100.00%
	TRANSFERS Totals:	\$25,778.73	\$6,178.73	\$17,528.73	\$8,250.00	\$8,250.00	\$0.00	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$0.00	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	MISC OTHER Totals:	\$4,500.00	\$0.00	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$16,769.76	\$85,362.51	\$109,287.49	\$9,187.00	\$100,100.49	48.57%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,448.30	\$24,137.93	\$35,862.07	\$873.30	\$34,988.77	41.69%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$9,972.32	\$20,027.68	\$4,986.16	\$15,041.52	49.86%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$29,822.00	\$178.00	\$0.00	\$178.00	99.41%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$6,941.92	\$6,941.92	\$3,058.08	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$393.00	\$3,497.45	\$30,999.95	\$1,987.05	\$29,012.90	15.90%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$10,783.22	\$74,371.62	\$90,125.78	\$7,846.51	\$82,279.27	49.98%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$6,261,987.60	\$0.00	\$6,261,987.60	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL CLUBHOUSE Totals:	\$7,428,985.00	\$10,783.22	\$7,336,359.22	\$92,625.78	\$7,846.51	\$84,779.27	98.86%
520 Total:		\$9,379,535.00	\$193,385.07	\$8,219,279.64	\$1,160,255.36	\$63,247.99	\$1,097,007.37	88.30%

522 FITNESS CENTER Target Percent: 58.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$865,000.00	\$61,451.59	\$311,906.41	\$553,093.59	\$0.00	\$553,093.59	36.06%
522-070-51100	OVERTIME	\$2,500.00	\$379.95	\$590.73	\$1,909.27	\$0.00	\$1,909.27	23.63%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$4,630.37	\$38,793.63	\$98,206.37	\$0.00	\$98,206.37	28.32%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.00	\$1,820.50	\$679.50	\$50.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$0.00	\$64,109.53	\$146,390.47	\$1,586.08	\$144,804.39	31.21%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$13,645.43	\$15,349.91	\$25,650.09	\$0.00	\$25,650.09	37.44%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$6,715.60	\$3,284.40	\$2,881.10	\$403.30	95.97%
522-070-51800	COMP TIME PAID	\$200.00	\$0.00	\$107.75	\$92.25	\$0.00	\$92.25	53.88%
	SALARIES AND WAGES Totals:	\$1,268,700.00	\$81,572.89	\$439,394.06	\$829,305.94	\$4,517.18	\$824,788.76	34.99%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	\$1,150.38	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$0.00	\$4,889.00	\$141.00	\$0.00	\$141.00	97.20%
	TRAVEL Totals:	\$6,715.00	\$0.00	\$5,423.62	\$1,291.38	\$0.00	\$1,291.38	80.77%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$45,466.40	\$34,533.60	\$16,928.04	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$408.21	\$2,638.00	\$2,012.00	\$962.00	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$107.60	\$405.20	\$594.80	\$134.80	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$416.00	\$42,205.00	\$169,595.00	\$10,734.00	\$158,861.00	24.99%
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	\$2,000.00	\$49.50	\$1,026.07	\$973.93	\$0.00	\$973.93	51.30%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	(\$6,885.76)	\$6,186.56	\$14,813.44	\$4,035.69	\$10,777.75	48.68%
	CONTRACTUAL SERVICES Totals:	\$320,450.00	(\$5,904.45)	\$97,927.23	\$222,522.77	\$32,794.53	\$189,728.24	40.79%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	\$1,254.21	\$0.00	\$1,254.21	16.39%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$8,245.74	\$44,984.16	\$114,515.84	\$9,155.94	\$105,359.90	33.94%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$11,709.73	\$28,271.28	\$5,228.72	\$4,337.28	\$891.44	97.34%

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
	GENERAL GOVERNMENT Totals:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$23,062.40	\$937.60	96.09%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$221,000.00	\$7,788.00	\$196,717.80	\$24,282.20	\$0.00	\$24,282.20	89.01%
	CAPITAL OUTLAY Totals:	\$221,000.00	\$7,788.00	\$196,717.80	\$24,282.20	\$0.00	\$24,282.20	89.01%
	POLICE Totals:	\$221,000.00	\$7,788.00	\$196,717.80	\$24,282.20	\$0.00	\$24,282.20	89.01%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$67,550.00	\$81,017.08	68.29%
	CAPITAL OUTLAY Totals:	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$67,550.00	\$81,017.08	68.29%
	FIRE Totals:	\$255,500.00	\$0.00	\$106,932.92	\$148,567.08	\$67,550.00	\$81,017.08	68.29%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$404,240.00	\$0.00	\$154,500.49	\$249,739.51	\$113,229.92	\$136,509.59	66.23%
	CAPITAL OUTLAY Totals:	\$404,240.00	\$0.00	\$154,500.49	\$249,739.51	\$113,229.92	\$136,509.59	66.23%
	PUBLIC WORKS Totals:	\$404,240.00	\$0.00	\$154,500.49	\$249,739.51	\$113,229.92	\$136,509.59	66.23%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$29,887.50	\$29,887.50	\$6,112.50	\$2,751.51	\$3,360.99	90.66%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$36,000.00	\$29,887.50	\$29,887.50	\$6,112.50	\$2,751.51	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$29,887.50	\$29,887.50	\$6,112.50	\$2,751.51	\$3,360.99	90.66%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-070-55201	CAPITAL PARKS & REC	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
	CAPITAL OUTLAY Totals:	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
	PARKS AND RECREATION Totals:	\$18,000.00	\$0.00	\$15,418.73	\$2,581.27	\$0.00	\$2,581.27	85.66%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
	SENIOR ACTIVITIES Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	100.00%
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		<u>\$975,740.00</u>	<u>\$37,675.50</u>	<u>\$503,457.44</u>	<u>\$472,282.56</u>	<u>\$211,093.83</u>	<u>\$261,188.73</u>	73.23%
860	OHIO ROTARY					Target Percent:	58.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	58.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$51,488,133.61</u>	<u>\$3,052,618.27</u>	<u>\$26,952,676.74</u>	<u>\$24,535,456.87</u>	<u>\$3,278,959.59</u>	<u>\$21,256,497.28</u>	58.72%
						Target Percent:	58.33%	