

Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 8/31/2020

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:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.50	\$106,147.19	\$59,602.81	\$0.00	\$59,602.81	64.04%
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	\$1,954.10	\$16,038.68	\$9,571.32	\$0.00	\$9,571.32	62.63%
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	\$14,611.60	\$122,185.87	\$71,849.13	\$0.00	\$71,849.13	62.97%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$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	\$4,705.97	\$904.03	84.93%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$9,336.00	\$5,664.00	\$0.00	\$5,664.00	62.24%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$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	\$0.00	\$11,419.87	\$14,330.13	\$4,839.00	\$9,491.13	63.14%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$275.94	\$712.24	\$787.76	\$278.64	\$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	\$275.94	\$847.24	\$1,652.76	\$278.64	\$1,374.12	45.04%
	COUNCIL Totals:	\$228,035.00	\$14,887.54	\$134,452.98	\$93,582.02	\$5,117.64	\$88,464.38	61.21%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$13,460.63	\$120,914.37	\$86,750.63	\$0.00	\$86,750.63	58.23%
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	\$1,932.03	\$17,879.22	\$14,250.78	\$0.00	\$14,250.78	55.65%
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	\$15,392.66	\$139,021.79	\$101,073.21	\$0.00	\$101,073.21	57.90%
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	\$0.00	\$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
As Of: 1/1/2020 to 8/31/2020

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	\$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	\$136.59	\$2,624.19	\$660.81	\$380.81	\$280.00	91.48%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$136.59	\$12,277.93	\$2,952.07	\$599.44	\$2,352.63	84.55%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$271.23	\$479.12	\$270.88	\$2.11	\$268.77	64.16%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$247.98	\$911.80	\$1,688.20	\$588.01	\$1,100.19	57.69%
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	\$519.21	\$1,390.92	\$1,959.08	\$590.12	\$1,368.96	59.14%
	MAYOR Totals:	\$266,175.00	\$16,048.46	\$155,577.23	\$110,597.77	\$2,328.08	\$108,269.69	59.32%
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	\$7,719.22	\$67,813.18	\$37,286.82	\$0.00	\$37,286.82	64.52%
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	\$1,192.60	\$10,075.36	\$6,159.64	\$0.00	\$6,159.64	62.06%
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	\$8,911.82	\$77,888.54	\$43,446.46	\$0.00	\$43,446.46	64.19%
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	\$599.00	\$151.00	79.87%
	TRAVEL Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$599.00	\$851.00	41.31%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$1.00	\$33.65	\$316.35	\$16.35	\$300.00	14.29%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,343.00	\$19,840.30	\$35,159.70	\$5,073.70	\$30,086.00	45.30%
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	\$0.00	\$4,542.02	\$10,657.98	\$0.00	\$10,657.98	29.88%
	CONTRACTUAL SERVICES Totals:	\$71,550.00	\$1,344.00	\$24,415.97	\$47,134.03	\$5,090.05	\$42,043.98	41.24%
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	\$10,255.82	\$102,498.96	\$97,236.04	\$5,689.05	\$91,546.99	54.17%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.40	\$158,549.70	\$87,805.30	\$0.00	\$87,805.30	64.36%
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	\$2,675.11	\$23,106.52	\$15,533.48	\$0.00	\$15,533.48	59.80%
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	\$20,077.51	\$181,656.22	\$105,338.78	\$0.00	\$105,338.78	63.30%
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	\$9,252.64	\$73,627.48	\$28,372.52	\$21,818.51	\$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	\$4,599.27	\$0.00	\$1,260.67	\$3,338.60	\$0.00	\$3,338.60	27.41%
100-021-53600	INSURANCE AND BONDING	\$507.40	\$0.00	\$507.40	\$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	\$87,000.00	\$1,265.64	\$52,942.92	\$34,057.08	\$3,791.51	\$30,265.57	65.21%
	CONTRACTUAL SERVICES Totals:	\$194,106.67	\$10,518.28	\$128,338.47	\$65,768.20	\$25,610.02	\$40,158.18	79.31%
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	\$55,790.52	\$296.01	\$20,898.11	\$34,892.41	\$7,391.87	\$27,500.54	50.71%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$296.01	\$20,898.11	\$34,992.41	\$7,391.87	\$27,600.54	50.62%
	IT Totals:	\$538,992.19	\$30,891.80	\$330,892.80	\$208,099.39	\$33,001.89	\$175,097.50	67.51%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$16,180.03	\$130,097.32	\$89,192.68	\$0.00	\$89,192.68	59.33%
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	\$2,373.35	\$18,894.52	\$15,295.48	\$0.00	\$15,295.48	55.26%
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	\$18,553.38	\$148,991.84	\$104,488.16	\$0.00	\$104,488.16	58.78%
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	\$8.00	\$103.10	\$196.90	\$0.00	\$196.90	34.37%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$1,700.00	\$4,780.98	\$20,219.02	\$0.00	\$20,219.02	19.12%

Expense Report
As Of: 1/1/2020 to 8/31/2020

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	\$3,500.00	\$279.20	\$2,223.59	\$1,276.41	\$1,176.41	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$1,987.20	\$7,107.67	\$21,692.33	\$1,176.41	\$20,515.92	28.76%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$1,912.80	\$287.20	\$0.00	\$287.20	86.95%
	LAW Totals:	\$284,980.00	\$20,540.58	\$158,012.31	\$126,967.69	\$1,176.41	\$125,791.28	55.86%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.03	\$205,441.28	\$118,358.72	\$0.00	\$118,358.72	63.45%
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	\$3,473.45	\$29,642.53	\$17,327.47	\$0.00	\$17,327.47	63.11%
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	\$26,308.48	\$237,194.27	\$136,275.73	\$0.00	\$136,275.73	63.51%
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	\$9,700.00	\$0.00	\$100.00	\$9,600.00	\$259.00	\$9,341.00	3.70%
	TRAVEL Totals:	\$11,462.00	\$0.00	\$100.00	\$11,362.00	\$259.00	\$11,103.00	3.13%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$178.90	\$1,453.94	\$1,396.06	\$1,396.06	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$14,038.00	\$2,940.44	\$10,530.59	\$3,507.41	\$3,506.41	\$1.00	99.99%
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	\$0.00	\$1,161.00	\$644.00	\$50.00	\$594.00	67.09%
	CONTRACTUAL SERVICES Totals:	\$19,493.00	\$3,119.34	\$13,511.53	\$5,981.47	\$4,952.47	\$1,029.00	94.72%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$343.40	\$456.60	\$156.60	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$420.51	\$1,079.49	\$79.49	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$50.76	\$1,056.59	\$693.41	\$443.41	\$250.00	85.71%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$50.76	\$1,820.50	\$2,229.50	\$679.50	\$1,550.00	61.73%
	FINANCE Totals:	\$408,475.00	\$29,478.58	\$252,626.30	\$155,848.70	\$5,890.97	\$149,957.73	63.29%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$308,043.68	\$1,988,718.67	\$986,531.33	\$47,960.78	\$938,570.55	68.45%
100-041-51600	UNEMPLOYMENT	\$152,000.00	(\$16,203.82)	\$82,505.95	\$69,494.05	\$0.00	\$69,494.05	54.28%
100-041-51700	WORKERS' COMP	\$275,000.00	\$20,360.17	\$128,019.28	\$146,980.72	\$20,360.17	\$126,620.55	53.96%
	SALARIES AND WAGES Totals:	\$3,402,250.00	\$312,200.03	\$2,199,243.90	\$1,203,006.10	\$68,320.95	\$1,134,685.15	66.65%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,682.16	\$62,360.46	\$42,639.54	\$2,449.24	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$87,426.95	\$0.00	\$36,984.70	\$50,442.25	\$279.60	\$50,162.65	42.62%
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	\$109,750.00	\$27,545.00	\$64,222.00	\$45,528.00	\$0.00	\$45,528.00	58.52%
100-041-53407	COUNTY EMERGENCY MG	\$10,337.35	\$0.00	\$10,337.35	\$0.00	\$0.00	\$0.00	100.00%

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As Of: 1/1/2020 to 8/31/2020

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	\$58,370.67	\$522,993.86	\$391,006.14	\$101,132.63	\$289,873.51	68.29%
100-041-53901	CONTINGENCY	\$75,000.00	\$3,352.56	\$14,037.91	\$60,962.09	\$5,125.29	\$55,836.80	25.55%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$34.33	\$3,227.50	\$17,172.50	\$3,896.45	\$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:	\$1,572,314.30	\$96,984.72	\$819,552.66	\$752,761.64	\$112,883.21	\$639,878.43	59.30%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$61,250.00	\$401,250.00	\$695,290.00	\$0.00	\$695,290.00	36.59%
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	\$52,500.00	\$876,000.00	\$21,900.00	\$0.00	\$21,900.00	97.56%
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	\$0.00	\$149,131.00	77.06%
100-041-57300	REFUNDS	\$50,000.00	\$7,288.29	\$25,603.69	\$24,396.31	\$14,659.91	\$9,736.40	80.53%
	TRANSFERS Totals:	\$5,302,980.00	\$121,038.29	\$1,803,722.69	\$3,499,257.31	\$14,659.91	\$3,484,597.40	34.29%
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:	\$10,302,544.30	\$530,223.04	\$4,822,773.65	\$5,479,770.65	\$195,864.07	\$5,283,906.58	48.71%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$64,544.47	\$499,672.21	\$250,327.79	\$0.00	\$250,327.79	66.62%
100-049-51100	OVERTIME	\$20,000.00	\$2,453.18	\$18,341.99	\$1,658.01	\$0.00	\$1,658.01	91.71%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$9,152.24	\$77,749.89	\$32,430.11	\$0.00	\$32,430.11	70.57%
100-049-51400	CLOTHING ALLOWANCE	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$898,680.00	\$76,149.89	\$610,948.22	\$287,731.78	\$0.00	\$287,731.78	67.98%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,000.00	\$0.00	\$50.00	\$6,950.00	\$0.00	\$6,950.00	0.71%
	TRAVEL Totals:	\$7,500.00	\$0.00	\$50.00	\$7,450.00	\$0.00	\$7,450.00	0.67%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$789.80	\$1,210.20	\$410.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$7,760.48	\$5,239.52	\$4,739.52	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$150.00	\$300.00	\$293.00	\$7.00	98.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$1,068.86	\$8,700.28	\$6,749.72	\$5,442.72	\$1,307.00	91.54%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	\$1,075.77	\$1,075.77	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,798.04	\$59,851.48	\$30,148.52	\$26,324.01	\$3,824.51	95.75%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$3,798.04	\$60,275.71	\$31,224.29	\$27,399.78	\$3,824.51	95.82%
	COMMUNICATION Totals:	\$1,013,130.00	\$81,016.79	\$679,974.21	\$333,155.79	\$32,842.50	\$300,313.29	70.36%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$284,964.43	\$2,264,381.84	\$1,260,618.16	\$0.00	\$1,260,618.16	64.24%
100-050-51100	OVERTIME	\$105,000.00	\$11,315.60	\$51,763.01	\$53,236.99	\$0.00	\$53,236.99	49.30%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,973.95	\$48,555.71	\$49,194.29	\$0.00	\$49,194.29	49.67%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$1,500.00	\$52,500.00	\$1,500.00	\$0.00	\$1,500.00	97.22%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$14,978.22	(\$10,978.22)	\$0.00	(\$10,978.22)	374.46%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$303,753.98	\$2,432,178.78	\$1,353,571.22	\$0.00	\$1,353,571.22	64.25%
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	(\$695.00)	\$1,953.73	\$3,046.27	\$2,505.50	\$540.77	89.18%
	TRAVEL Totals:	\$7,000.00	(\$695.00)	\$1,953.73	\$5,046.27	\$2,914.99	\$2,131.28	69.55%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$8,928.78	\$27,796.18	\$8,203.82	\$4,925.67	\$3,278.15	90.89%
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	\$374.85	\$15,443.26	\$19,556.74	\$14,142.67	\$5,414.07	84.53%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$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	\$11,809.69	\$90,136.31	\$49,863.69	\$34,366.69	\$15,497.00	88.93%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$21,113.32	\$168,692.04	\$85,807.96	\$55,095.03	\$30,712.93	87.93%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$414.01	\$1,399.85	\$2,100.15	\$660.10	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,990.94	\$25,582.14	\$28,417.86	\$9,719.56	\$18,698.30	65.37%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,643.61	\$11,816.84	\$18,183.16	\$5,049.65	\$13,133.51	56.22%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$4,048.56	\$38,798.83	\$48,701.17	\$15,429.31	\$33,271.86	61.98%
	POLICE Totals:	\$4,134,750.00	\$328,220.86	\$2,641,623.38	\$1,493,126.62	\$73,439.33	\$1,419,687.29	65.66%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$211,857.89	\$1,915,186.47	\$1,484,813.53	\$0.00	\$1,484,813.53	56.33%
100-051-51100	OVERTIME	\$75,000.00	\$13,275.78	\$56,970.93	\$18,029.07	\$0.00	\$18,029.07	75.96%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,295.09	\$39,542.88	\$30,457.12	\$0.00	\$30,457.12	56.49%
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	\$0.00	\$53,376.14	\$71,623.86	\$0.00	\$71,623.86	42.70%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$229,428.76	\$2,094,326.42	\$1,605,673.58	\$0.00	\$1,605,673.58	56.60%
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	\$2,229.60	\$9,713.39	\$10,286.61	\$2,430.00	\$7,856.61	60.72%
	TRAVEL Totals:	\$27,000.00	\$2,229.60	\$9,713.39	\$17,286.61	\$2,430.00	\$14,856.61	44.98%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,114.44	\$60,499.73	\$8,550.27	\$7,427.83	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$9,670.38	\$37,035.46	\$16,414.54	\$9,734.54	\$6,680.00	87.50%
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	\$3,280.05	\$37,248.82	\$27,751.18	\$26,650.43	\$1,100.75	98.31%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$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	\$198.60	\$3,764.53	\$16,235.47	\$15,389.70	\$845.77	95.77%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$14,263.47	\$164,755.75	\$70,744.25	\$59,702.50	\$11,041.75	95.31%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$394.74	\$1,605.26	\$605.26	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$3,103.56	\$43,769.95	\$87,096.31	\$53,987.47	\$33,108.84	74.70%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$812.26	\$11,893.79	\$28,106.21	\$16,577.15	\$11,529.06	71.18%
	MATERIALS AND SUPPLIES Totals:	\$172,866.26	\$3,915.82	\$56,058.48	\$116,807.78	\$71,169.88	\$45,637.90	73.60%
	FIRE Totals:	\$4,135,366.26	\$249,837.65	\$2,324,854.04	\$1,810,512.22	\$133,302.38	\$1,677,209.84	59.44%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$177,342.71	\$1,531,879.82	\$1,043,120.18	\$0.00	\$1,043,120.18	59.49%
100-060-51100	OVERTIME	\$80,000.00	\$1,398.04	\$56,801.42	\$23,198.58	\$0.00	\$23,198.58	71.00%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$27,397.41	\$236,778.90	\$175,721.10	\$0.00	\$175,721.10	57.40%
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	\$206,138.16	\$1,837,759.19	\$1,245,540.81	\$0.00	\$1,245,540.81	59.60%
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	\$1,215.00	\$1,280.00	\$2,720.00	\$135.00	\$2,585.00	35.38%
	TRAVEL Totals:	\$4,250.00	\$1,215.00	\$1,280.00	\$2,970.00	\$135.00	\$2,835.00	33.29%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,971.22	\$168,296.95	\$83,703.05	\$76,982.83	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$964.59	\$14,081.85	\$10,918.15	\$7,614.44	\$3,303.71	86.79%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$300.00	\$1,360.46	\$2,639.54	\$688.00	\$1,951.54	51.21%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$1,273.80	\$1,771.48	\$14,728.52	\$0.00	\$14,728.52	10.74%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$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	\$129,902.28	\$970,030.30	\$557,869.70	\$453,189.15	\$104,680.55	93.15%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$154,411.89	\$1,197,694.30	\$675,805.70	\$538,584.42	\$137,221.28	92.68%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$26.65	\$543.45	\$206.55	\$206.55	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$18,326.02	\$147,910.42	\$212,089.58	\$97,539.91	\$114,549.67	68.18%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$32,775.71	\$199,702.60	\$283,297.40	\$219,372.86	\$63,924.54	86.77%
	MATERIALS AND SUPPLIES Totals:	\$843,750.00	\$51,128.38	\$348,156.47	\$495,593.53	\$317,119.32	\$178,474.21	78.85%
	PUBLIC WORKS Totals:	\$5,804,800.00	\$412,893.43	\$3,384,889.96	\$2,419,910.04	\$855,838.74	\$1,564,071.30	73.06%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.58	\$245,124.69	\$230,875.31	\$0.00	\$230,875.31	51.50%
100-061-51100	OVERTIME	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$22,450.00	0.00%
100-061-51200	RETIREMENT PENSION	\$73,500.00	\$3,320.73	\$36,798.33	\$36,701.67	\$0.00	\$36,701.67	50.07%
100-061-51400	CLOTHING ALLOWANCE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$24,199.31	\$287,781.50	\$291,918.50	\$0.00	\$291,918.50	49.64%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$124.00	\$1,576.00	\$0.00	\$1,576.00	7.29%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	\$1,430.00	\$50.00	\$1,380.00	15.08%
	TRAVEL Totals:	\$3,325.00	\$0.00	\$319.00	\$3,006.00	\$50.00	\$2,956.00	11.10%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$1,449.69	\$2,550.31	\$1,650.31	\$900.00	77.50%
100-061-53400	PROFESSIONAL SERVICES	\$220,428.06	\$512.00	\$31,608.24	\$188,819.82	\$54,028.66	\$134,791.16	38.85%
100-061-53600	INSURANCE AND BONDING	\$3,023.80	\$0.00	\$3,023.80	\$0.00	\$0.00	\$0.00	100.00%

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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:	\$233,451.86	\$512.00	\$37,237.21	\$196,214.65	\$56,178.97	\$140,035.68	40.02%
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	\$66.55	\$821.77	\$1,678.23	\$178.23	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$66.55	\$4,512.23	\$8,737.77	\$403.79	\$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:	\$829,726.86	\$24,777.86	\$329,849.94	\$499,876.92	\$56,632.76	\$443,244.16	46.58%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$18,855.55	\$190,963.23	\$124,036.77	\$0.00	\$124,036.77	60.62%
100-062-51100	OVERTIME	\$2,008.89	\$0.00	\$289.39	\$1,719.50	\$0.00	\$1,719.50	14.41%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,221.65	\$29,502.69	\$17,847.31	\$0.00	\$17,847.31	62.31%
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	\$6,491.11	\$0.00	\$6,491.11	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$372,200.00	\$22,077.20	\$228,546.42	\$143,653.58	\$0.00	\$143,653.58	61.40%
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	\$32.45	\$2,743.05	\$2,256.95	\$715.65	\$1,541.30	69.17%
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	\$170.35	\$5,294.76	\$44,705.24	\$10,901.95	\$33,803.29	32.39%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$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	\$202.80	\$18,949.51	\$52,050.49	\$11,617.60	\$40,432.89	43.05%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$295.86	\$895.45	\$354.55	\$104.55	\$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	\$61.69	\$1,684.45	\$915.55	\$79.34	\$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	\$357.55	\$2,800.52	\$6,349.48	\$4,083.89	\$2,265.59	75.24%
	BUILDING Totals:	\$455,100.00	\$22,637.55	\$250,734.45	\$204,365.55	\$15,701.49	\$188,664.06	58.54%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$812.76	\$1,287.24	\$0.00	\$1,287.24	38.70%

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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	\$0.00	\$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	\$12,440.65	\$105,639.29	\$56,660.71	\$0.00	\$56,660.71	65.09%
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	\$1,914.42	\$16,219.70	\$8,980.30	\$0.00	\$8,980.30	64.36%
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	\$14,355.07	\$121,858.99	\$65,891.01	\$0.00	\$65,891.01	64.90%
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	\$1,600.00	\$4,193.61	44.09%
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	\$1,600.00	\$4,743.61	41.07%
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	\$14,355.07	\$123,578.38	\$75,821.62	\$1,700.00	\$74,121.62	62.83%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$11,788.59	\$177,350.82	\$216,848.76	\$0.00	\$216,848.76	44.99%
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	\$2,070.83	\$25,447.82	\$35,852.18	\$0.00	\$35,852.18	41.51%
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	\$0.00	\$2,143.02	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$463,492.60	\$13,859.42	\$206,248.70	\$257,243.90	\$0.00	\$257,243.90	44.50%

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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	\$6,336.03	\$28,103.13	\$56,896.87	\$1,490.01	\$55,406.86	34.82%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$72.42	\$2,643.61	\$2,856.39	\$1,056.39	\$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	\$175.00	\$335.00	\$1,170.00	\$0.00	\$1,170.00	22.26%
100-070-53600	INSURANCE AND BONDING	\$11,657.41	\$0.00	\$11,657.41	\$0.00	\$0.00	\$0.00	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	\$62.08	\$2,718.73	\$37,281.27	\$3.89	\$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:	\$302,412.41	\$6,645.53	\$59,145.24	\$243,267.17	\$2,550.29	\$240,716.88	20.40%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$999.99	\$0.00	\$178.46	\$821.53	\$0.00	\$821.53	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$479.04	\$1,219.86	\$38,780.14	\$1,009.96	\$37,770.18	5.57%
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:	\$42,499.99	\$479.04	\$1,398.32	\$41,101.67	\$1,009.96	\$40,091.71	5.67%
	PARKS AND RECREATION Totals:	\$812,055.00	\$20,983.99	\$267,683.62	\$544,371.38	\$3,560.25	\$540,811.13	33.40%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$57,722.65	\$43,277.35	\$0.00	\$43,277.35	57.15%
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	\$757.38	\$8,348.76	\$6,651.24	\$0.00	\$6,651.24	55.66%
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	\$5,673.66	\$66,508.43	\$50,591.57	\$0.00	\$50,591.57	56.80%
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	\$1.00	\$600.59	\$899.41	\$399.41	\$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	\$760.00	\$6,105.00	\$8,895.00	\$0.00	\$8,895.00	40.70%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$761.00	\$7,055.59	\$14,244.41	\$399.41	\$13,845.00	35.00%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$89.59	\$305.27	\$11,694.73	\$410.41	\$11,284.32	5.96%
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	\$89.59	\$788.81	\$11,711.19	\$410.41	\$11,300.78	9.59%

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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	\$6,524.25	\$78,467.83	\$77,732.17	\$809.82	\$76,922.35	50.75%
100 Total:		\$29,797,199.61	\$1,813,573.27	\$16,039,745.39	\$13,757,454.22	\$1,422,895.38	\$12,334,558.84	58.60%
210	SCMR					Target Percent:	66.67%	
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	\$3,158.30	\$20,103.29	\$4,896.71	\$2,930.74	\$1,965.97	92.14%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$3,158.30	\$268,289.63	\$206,710.37	\$174,744.40	\$31,965.97	93.27%
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	\$1,263,953.23	\$489,941.50	\$820,359.07	\$443,594.16	\$416,577.16	\$27,017.00	97.86%
	CAPITAL OUTLAY Totals:	\$1,263,953.23	\$489,941.50	\$820,359.07	\$443,594.16	\$416,577.16	\$27,017.00	97.86%
	065 Totals:	\$1,738,953.23	\$493,099.80	\$1,088,648.70	\$650,304.53	\$591,321.56	\$58,982.97	96.61%
210 Total:		\$1,738,953.23	\$493,099.80	\$1,088,648.70	\$650,304.53	\$591,321.56	\$58,982.97	96.61%
212	PARKS & REC REVOLVING					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$3,553.95	\$15,742.89	\$27,757.11	\$1.00	\$27,756.11	36.19%
	CONTRACTUAL SERVICES Totals:	\$43,500.00	\$3,553.95	\$15,742.89	\$27,757.11	\$1.00	\$27,756.11	36.19%
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	\$0.00	\$2,281.60	\$218.40	\$0.00	\$218.40	91.26%
	TRANSFERS Totals:	\$2,500.00	\$0.00	\$2,281.60	\$218.40	\$0.00	\$218.40	91.26%
	PARKS AND RECREATION Totals:	\$46,000.00	\$3,553.95	\$18,024.49	\$27,975.51	\$1.00	\$27,974.51	39.19%
212 Total:		\$46,000.00	\$3,553.95	\$18,024.49	\$27,975.51	\$1.00	\$27,974.51	39.19%
213	LIBERTY PARK					Target Percent:	66.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$602.19	\$602.19	\$1,397.81	\$1,397.81	\$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	\$602.19	\$774.65	\$1,725.35	\$1,725.35	\$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	\$602.19	\$3,249.03	\$1,750.97	\$1,725.35	\$25.62	99.49%
213 Total:		\$5,000.00	\$602.19	\$3,249.03	\$1,750.97	\$1,725.35	\$25.62	99.49%
214	MUNI MOTOR VEHICLE					Target Percent:	66.67%	
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	\$140,000.00	\$0.00	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$84,173.07	\$55,826.93	\$55,826.93	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	66.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	66.67%	
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:	66.67%	
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	\$10,669.35	\$11,900.09	\$113,099.91	\$2,099.91	\$111,000.00	11.20%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$10,669.35	\$11,900.09	\$113,099.91	\$2,099.91	\$111,000.00	11.20%
	065 Totals:	\$150,000.00	\$10,669.35	\$11,900.09	\$138,099.91	\$27,099.91	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$10,669.35	\$11,900.09	\$138,099.91	\$27,099.91	\$111,000.00	26.00%
230	DRUG					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2020 to 8/31/2020

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	\$20,909.97	\$2,560.03	89.76%
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	\$20,909.97	\$4,060.03	85.50%
	POLICE Totals:	\$43,000.00	\$0.00	\$5,305.00	\$37,695.00	\$22,443.99	\$15,251.01	64.53%
230 Total:		\$43,000.00	\$0.00	\$5,305.00	\$37,695.00	\$22,443.99	\$15,251.01	64.53%
240	LAW ENFORCEMENT					Target Percent:	66.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,262.37	\$15,237.63	\$3,603.27	\$11,634.36	37.11%
240 Total:		\$18,500.00	\$0.00	\$3,262.37	\$15,237.63	\$3,603.27	\$11,634.36	37.11%
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
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:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$4,000.00	\$49,500.00	\$25,500.00	\$0.00	\$25,500.00	66.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$4,000.00	\$49,500.00	\$25,500.00	\$0.00	\$25,500.00	66.00%
	BUILDING Totals:	\$75,000.00	\$4,000.00	\$49,500.00	\$25,500.00	\$0.00	\$25,500.00	66.00%
272 Total:		\$75,000.00	\$4,000.00	\$49,500.00	\$25,500.00	\$0.00	\$25,500.00	66.00%
275	DEVELOPMENT ESCROW					Target Percent:	66.67%	
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:	66.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$79,200.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$80,000.00	\$79,200.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%
	FIRE Totals:	\$80,000.00	\$79,200.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%
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	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$15,477.89	\$0.00	\$0.00	\$15,477.89	\$15,477.89	\$0.00	100.00%
	ENGINEERING Totals:	\$15,477.89	\$0.00	\$0.00	\$15,477.89	\$15,477.89	\$0.00	100.00%
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:		\$95,477.89	\$79,200.00	\$79,200.00	\$16,277.89	\$16,277.89	\$0.00	100.00%
282	STATE GRANT					Target Percent:	66.67%	
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	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
282 Total:		\$616,905.65	\$0.00	\$6,534.00	\$610,371.65	\$310,371.65	\$300,000.00	51.37%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	66.67%	
GENERAL GOVERNMENT								
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$102,200.00	\$167,800.00	37.85%
	MATERIALS AND SUPPLIES Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$102,200.00	\$167,800.00	37.85%
	GENERAL GOVERNMENT Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$102,200.00	\$167,800.00	37.85%
283 Total:		\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$102,200.00	\$167,800.00	37.85%
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	66.67%	
COMMUNICATION								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-049-51200	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNICATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-050-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284-051-51300	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
290	FIRE PENSION					Target Percent:	66.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$49,735.63	\$411,172.17	\$363,827.83	\$0.00	\$363,827.83	53.05%
	SALARIES AND WAGES Totals:	\$775,000.00	\$49,735.63	\$411,172.17	\$363,827.83	\$0.00	\$363,827.83	53.05%
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	\$49,735.63	\$411,172.17	\$366,827.83	\$0.00	\$366,827.83	52.85%
290 Total:		\$778,000.00	\$49,735.63	\$411,172.17	\$366,827.83	\$0.00	\$366,827.83	52.85%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$47,706.91	\$414,844.20	\$285,155.80	\$0.00	\$285,155.80	59.26%
	SALARIES AND WAGES Totals:	\$700,000.00	\$47,706.91	\$414,844.20	\$285,155.80	\$0.00	\$285,155.80	59.26%
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	\$47,706.91	\$414,844.20	\$287,905.80	\$0.00	\$287,905.80	59.03%
291 Total:		\$702,750.00	\$47,706.91	\$414,844.20	\$287,905.80	\$0.00	\$287,905.80	59.03%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	
GENERAL GOVERNMENT								
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:	66.67%	
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:	66.67%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	66.67%	
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	\$500.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	50.00%
	DEBT Totals:	\$22,060.00	\$500.00	\$2,030.00	\$20,030.00	\$0.00	\$20,030.00	9.20%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$500.00	\$2,699.80	\$21,360.20	\$0.00	\$21,360.20	11.22%
330 Total:		\$24,060.00	\$500.00	\$2,699.80	\$21,360.20	\$0.00	\$21,360.20	11.22%
510	SEWER REVENUE					Target Percent:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$113,756.79	\$1,002,448.61	\$617,551.39	\$0.00	\$617,551.39	61.88%
510-060-51100	OVERTIME	\$5,000.00	\$1,226.67	\$4,601.45	\$398.55	\$0.00	\$398.55	92.03%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,036.76	\$151,300.39	\$100,699.61	\$0.00	\$100,699.61	60.04%
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	\$36,678.02	\$223,283.36	\$212,466.64	\$3,398.20	\$209,068.44	52.02%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$12,254.25	\$17,745.75	\$2,164.83	\$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	\$171,863.07	\$1,399,626.44	\$951,323.56	\$5,563.03	\$945,760.53	59.77%
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	\$18,938.18	\$183,117.96	\$112,882.04	\$76,124.48	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,351.09	\$16,658.32	\$8,341.68	\$8,421.30	(\$79.62)	100.32%
510-060-53300	RENTS AND LEASES	\$460.00	\$0.00	\$76.50	\$383.50	\$144.00	\$239.50	47.93%
510-060-53400	PROFESSIONAL SERVICES	\$107,340.00	\$2,308.62	\$19,385.53	\$87,954.47	\$87,301.74	\$652.73	99.39%
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	\$0.00	\$21,212.52	\$1,787.48	\$0.00	\$1,787.48	92.23%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$85,112.00	\$13,608.21	\$55,066.81	\$30,045.19	\$28,589.22	\$1,455.97	98.29%
	CONTRACTUAL SERVICES Totals:	\$542,912.00	\$39,206.10	\$298,323.06	\$244,588.94	\$202,222.29	\$42,366.65	92.20%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$78.42	\$292.89	\$1,707.11	\$207.11	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$18,862.34	\$110,760.42	\$90,739.58	\$40,406.17	\$50,333.41	75.02%
510-060-54300	REPAIRS AND MAINT	\$96,438.00	\$1,773.71	\$57,407.42	\$39,030.58	\$26,174.21	\$12,856.37	86.67%
	MATERIALS AND SUPPLIES Totals:	\$299,938.00	\$20,714.47	\$168,460.73	\$131,477.27	\$66,787.49	\$64,689.78	78.43%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$6,901.61	\$16,664.48	\$150,935.52	\$1,752.94	\$149,182.58	10.99%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$6,901.61	\$16,664.48	\$150,935.52	\$1,752.94	\$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	(\$260.21)	(\$260.21)	\$5,260.21	\$1,000.00	\$4,260.21	14.80%
	TRANSFERS Totals:	\$5,000.00	(\$260.21)	(\$260.21)	\$5,260.21	\$1,000.00	\$4,260.21	14.80%
	PUBLIC WORKS Totals:	\$3,379,900.00	\$238,425.04	\$1,882,814.50	\$1,497,085.50	\$277,325.75	\$1,219,759.75	63.91%
510 Total:		\$3,379,900.00	\$238,425.04	\$1,882,814.50	\$1,497,085.50	\$277,325.75	\$1,219,759.75	63.91%
512	WATER UTILITY					Target Percent:	66.67%	
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	\$245,000.00	\$0.00	\$120,000.00	\$125,000.00	\$140,000.00	(\$15,000.00)	106.12%
	CAPITAL OUTLAY Totals:	\$245,000.00	\$0.00	\$120,000.00	\$125,000.00	\$140,000.00	(\$15,000.00)	106.12%
	065 Totals:	\$245,000.00	\$0.00	\$120,000.00	\$125,000.00	\$140,000.00	(\$15,000.00)	106.12%
512 Total:		\$245,000.00	\$0.00	\$120,000.00	\$125,000.00	\$140,000.00	(\$15,000.00)	106.12%
514	SEWER IMPROVEMENT					Target Percent:	66.67%	
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
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	\$308,882.46	\$0.00	\$100,000.00	\$208,882.46	\$193,882.46	\$15,000.00	95.14%
514-065-55601	STORM SEWER IMPROVEM	\$138,325.00	\$0.00	\$135,457.58	\$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	\$0.00	\$19,308.87	\$18,891.13	\$5,541.13	\$13,350.00	65.05%
	CAPITAL OUTLAY Totals:	\$485,407.46	\$0.00	\$254,766.45	\$230,641.01	\$202,291.01	\$28,350.00	94.16%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
514-065-57300	REFUNDS	\$3,000.00	\$5,000.00	\$7,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	250.00%
	TRANSFERS Totals:	\$3,000.00	\$5,000.00	\$7,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	250.00%
	065 Totals:	\$488,407.46	\$5,000.00	\$262,266.45	\$226,141.01	\$202,291.01	\$23,850.00	95.12%
514 Total:		\$488,407.46	\$5,000.00	\$262,266.45	\$226,141.01	\$202,291.01	\$23,850.00	95.12%
516	TAP AND USE FEE					Target Percent:	66.67%	
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:	66.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$27,851.97	\$132,922.44	\$47,077.56	\$0.00	\$47,077.56	73.85%
520-073-51100	OVERTIME	\$1,000.00	\$277.69	\$323.44	\$676.56	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$4,330.66	\$17,483.34	\$10,516.66	\$0.00	\$10,516.66	62.44%
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	\$948.09	\$7,686.68	\$3,813.32	\$500.00	\$3,313.32	71.19%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$790.55	\$1,709.45	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$480.19	\$2,718.75	\$3,281.25	\$480.19	\$2,801.06	53.32%
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	\$33,888.60	\$162,325.20	\$67,074.80	\$980.19	\$66,094.61	71.19%
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	\$6,270.40	\$17,588.47	\$7,411.53	\$3,956.72	\$3,454.81	86.18%
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	\$120.00	\$990.00	\$9,010.00	\$398.94	\$8,611.06	13.89%
	CONTRACTUAL SERVICES Totals:	\$38,500.00	\$6,390.40	\$18,757.97	\$19,742.03	\$4,549.66	\$15,192.37	60.54%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$26.99	\$735.28	\$1,764.72	\$0.00	\$1,764.72	29.41%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$5,958.00	\$48,956.23	\$11,043.77	\$4,082.00	\$6,961.77	88.40%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$5,997.09	\$50,540.35	\$29,459.65	\$6,506.82	\$22,952.83	71.31%
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	\$11,982.08	\$100,300.51	\$51,699.49	\$10,588.82	\$41,110.67	72.95%
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	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	N/A
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$6,990.33	\$17,584.05	\$6,415.95	\$0.00	\$6,415.95	73.27%
	MISC OTHER Totals:	\$24,000.00	\$6,990.33	\$17,584.05	\$6,415.95	\$0.00	\$6,415.95	73.27%
	GOLF CLUB HOUSE Totals:	\$443,900.00	\$59,251.41	\$299,117.73	\$144,782.27	\$16,118.67	\$128,663.60	71.02%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$29,296.88	\$219,428.93	\$132,071.07	\$0.00	\$132,071.07	62.43%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$766.97	\$4,233.03	\$0.00	\$4,233.03	15.34%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,732.85	\$31,483.27	\$24,716.73	\$0.00	\$24,716.73	56.02%
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	\$5,949.18	\$57,197.49	\$35,802.51	\$1,275.07	\$34,527.44	62.87%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$141.44	\$1,858.56	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$480.19	\$2,718.75	\$4,781.25	\$480.19	\$4,301.06	42.65%
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	\$40,459.10	\$313,036.85	\$205,963.15	\$1,755.26	\$204,207.89	60.65%
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	\$1,404.53	\$10,188.72	\$8,811.28	\$2,392.80	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$42.17	\$622.55	\$627.45	\$295.59	\$331.86	73.45%
520-074-53300	RENTS AND LEASES	\$471.46	\$0.00	\$0.00	\$471.46	\$0.00	\$471.46	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$345.00	\$1,915.00	\$1,085.00	\$655.00	\$430.00	85.67%
520-074-53600	INSURANCE AND BONDING	\$1,228.54	\$0.00	\$1,228.54	\$0.00	\$0.00	\$0.00	100.00%
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	\$265.02	\$9,595.24	\$1,654.76	\$384.98	\$1,269.78	88.71%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$2,056.72	\$23,550.05	\$12,649.95	\$3,728.37	\$8,921.58	75.35%
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	\$13,373.61	\$110,981.46	\$51,018.54	\$21,282.15	\$29,736.39	81.64%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$5,374.01	\$33,297.45	\$38,702.55	\$4,638.45	\$34,064.10	52.69%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$18,747.62	\$144,278.91	\$90,221.09	\$25,920.60	\$64,300.49	72.58%
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	\$61,263.44	\$480,865.81	\$309,834.19	\$31,404.23	\$278,429.96	64.79%
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	\$11,519.64	\$480.36	\$0.00	\$480.36	96.00%
520-075-51500	HEALTH CARE	\$24,500.00	\$0.00	\$14,869.98	\$9,630.02	\$59.14	\$9,570.88	60.94%
520-075-51600	UNEMPLOYMENT	\$30,000.00	\$22,076.33	\$22,076.33	\$7,923.67	\$0.00	\$7,923.67	73.59%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$1,359.35	\$1,640.65	\$240.09	\$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:	\$155,500.00	\$22,316.42	\$121,098.22	\$34,401.78	\$299.23	\$34,102.55	78.07%
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	\$0.00	\$269.64	\$330.36	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$176.96	\$333.91	\$2,416.09	\$3.04	\$2,413.05	12.25%
520-075-53400	PROFESSIONAL SERVICES	\$18,500.00	\$0.00	\$12,486.56	\$6,013.44	\$280.00	\$5,733.44	69.01%
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	\$0.00	\$844.09	\$2,655.91	\$17.48	\$2,638.43	24.62%
	CONTRACTUAL SERVICES Totals:	\$28,850.00	\$176.96	\$14,074.68	\$14,775.32	\$430.88	\$14,344.44	50.28%
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%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$443.71	\$443.71	\$1,506.29	\$56.29	\$1,450.00	25.64%
	MATERIALS AND SUPPLIES Totals:	\$292,450.00	\$443.71	\$26,047.41	\$266,402.59	\$56.29	\$266,346.30	8.93%
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	\$22,937.09	\$167,860.29	\$353,439.71	\$786.40	\$352,653.31	32.35%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$6,737.21	\$42,774.91	\$39,725.09	\$0.00	\$39,725.09	51.85%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$923.90	\$6,638.07	\$6,861.93	\$0.00	\$6,861.93	49.17%
520-076-51500	HEALTH CARE	\$26,500.00	\$2,369.14	\$15,104.70	\$11,395.30	\$240.79	\$11,154.51	57.91%
520-076-51600	UNEMPLOYMENT	\$5,000.00	\$4,147.48	\$4,147.48	\$852.52	\$0.00	\$852.52	82.95%
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

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$130,800.00	\$14,177.73	\$69,544.33	\$61,255.67	\$240.79	\$61,014.88	53.35%
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	\$0.00	\$275.00	\$425.00	\$0.00	\$425.00	39.29%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$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	\$1.00	\$264.06	\$335.94	\$195.94	\$140.00	76.67%
520-076-53300	RENTS AND LEASES	\$571.27	\$0.00	\$0.00	\$571.27	\$0.00	\$571.27	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$8,434.00	\$731.98	\$3,860.09	\$4,573.91	\$412.71	\$4,161.20	50.66%
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	\$3,000.00	\$0.00	\$2,194.59	\$805.41	\$0.00	\$805.41	73.15%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$11.98	\$1,488.02	\$13.02	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$14,105.27	\$732.98	\$6,330.72	\$7,774.55	\$621.67	\$7,152.88	49.29%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$10.99	\$76.83	\$223.17	\$39.01	\$184.16	38.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$1,254.11	\$8,003.38	\$796.62	\$350.94	\$445.68	94.94%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$448.00	\$448.00	\$552.00	\$0.00	\$552.00	44.80%
	MATERIALS AND SUPPLIES Totals:	\$10,100.00	\$1,713.10	\$8,528.21	\$1,571.79	\$389.95	\$1,181.84	88.30%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$17,815.22	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%
	TRANSFERS Totals:	\$36,144.73	\$17,815.22	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$2,500.00	\$46.66	\$733.50	\$1,766.50	\$0.00	\$1,766.50	29.34%
	MISC OTHER Totals:	\$2,500.00	\$46.66	\$733.50	\$1,766.50	\$0.00	\$1,766.50	29.34%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$34,485.69	\$120,820.80	\$73,829.20	\$2,052.41	\$71,776.79	63.13%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,535.68	\$27,673.61	\$32,326.39	\$677.94	\$31,648.45	47.25%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$7,479.24	\$17,451.56	\$12,548.44	\$6.92	\$12,541.52	58.19%
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	\$0.00	\$6,941.92	\$3,058.08	\$0.00	\$3,058.08	69.42%
520-077-53900	MISC CONTRACTUAL	\$34,497.40	\$27.00	\$3,524.45	\$30,972.95	\$7,786.85	\$23,186.10	32.79%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$11,041.92	\$85,413.54	\$79,083.86	\$8,471.71	\$70,612.15	57.07%
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	\$11,041.92	\$7,347,401.14	\$81,583.86	\$8,471.71	\$73,112.15	99.02%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520 Total:		\$9,379,535.00	\$188,979.55	\$8,416,065.77	\$963,469.23	\$58,833.42	\$904,635.81	90.36%
522	FITNESS CENTER					Target Percent:	66.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$865,000.00	\$46,973.59	\$358,880.00	\$506,120.00	\$0.00	\$506,120.00	41.49%
522-070-51100	OVERTIME	\$2,500.00	\$422.33	\$1,013.06	\$1,486.94	\$0.00	\$1,486.94	40.52%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$6,679.06	\$54,003.80	\$82,996.20	\$0.00	\$82,996.20	39.42%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.00	\$1,840.50	\$659.50	\$30.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$5,456.69	\$69,566.22	\$140,933.78	\$1,743.26	\$139,190.52	33.88%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$5,617.25	\$20,967.16	\$20,032.84	\$0.00	\$20,032.84	51.14%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$8,156.15	\$1,843.85	\$1,440.55	\$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	\$66,609.47	\$514,534.64	\$754,165.36	\$3,213.81	\$750,951.55	40.81%
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	\$16,928.04	\$62,394.44	\$17,605.56	\$0.00	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$226.81	\$2,864.81	\$1,785.19	\$735.19	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$65.63	\$470.83	\$529.17	\$69.17	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$7,117.50	\$49,322.50	\$162,477.50	\$1,612.50	\$160,865.00	24.05%
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	\$1,075.57	\$924.43	\$0.00	\$924.43	53.78%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$1,382.00	\$7,568.56	\$13,431.44	\$4,732.69	\$8,698.75	58.58%
	CONTRACTUAL SERVICES Totals:	\$320,450.00	\$25,769.48	\$123,696.71	\$196,753.29	\$7,149.55	\$189,603.74	40.83%
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	\$9,230.67	\$54,214.83	\$105,285.17	\$7,925.27	\$97,359.90	38.96%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$160.95	\$28,432.23	\$5,067.77	\$4,788.33	\$279.44	99.17%
	MATERIALS AND SUPPLIES Totals:	\$194,500.00	\$9,391.62	\$82,892.85	\$111,607.15	\$12,713.60	\$98,893.55	49.15%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$148,250.00	\$0.00	\$51,432.54	\$96,817.46	\$6,257.70	\$90,559.76	38.91%
	CAPITAL OUTLAY Totals:	\$148,250.00	\$0.00	\$51,432.54	\$96,817.46	\$6,257.70	\$90,559.76	38.91%
TRANSFERS								
522-070-57300	REFUNDS	\$21,000.00	\$1,607.00	\$19,125.60	\$1,874.40	\$0.00	\$1,874.40	91.07%
	TRANSFERS Totals:	\$21,000.00	\$1,607.00	\$19,125.60	\$1,874.40	\$0.00	\$1,874.40	91.07%
	PARKS AND RECREATION Totals:	\$1,959,615.00	\$103,377.57	\$797,105.96	\$1,162,509.04	\$29,334.66	\$1,133,174.38	42.17%
522 Total:		\$1,959,615.00	\$103,377.57	\$797,105.96	\$1,162,509.04	\$29,334.66	\$1,133,174.38	42.17%

524 COMMUNITY THEATER Target Percent: 66.67%

072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,500.00	\$11,000.00	\$0.00	\$11,000.00	12.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$0.00	\$1,500.00	\$11,000.00	\$0.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,900.00	\$0.00	\$3,178.20	\$24,721.80	\$0.00	\$24,721.80	11.39%
	MATERIALS AND SUPPLIES Totals:	\$27,900.00	\$0.00	\$3,178.20	\$24,721.80	\$0.00	\$24,721.80	11.39%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	TRANSFERS Totals:	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	072 Totals:	\$40,500.00	\$0.00	\$4,728.20	\$35,771.80	\$0.00	\$35,771.80	11.67%
524 Total:		\$40,500.00	\$0.00	\$4,728.20	\$35,771.80	\$0.00	\$35,771.80	11.67%
820	CAPITAL IMPROVEMENT					Target Percent:	66.67%	
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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	IT Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$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	\$22,314.20	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$22,314.20	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
	GENERAL GOVERNMENT Totals:	\$24,000.00	\$22,314.20	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$740.95	\$201,904.45	\$21,393.65	\$282.45	\$21,111.20	90.55%

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$223,298.10	\$740.95	\$201,904.45	\$21,393.65	\$282.45	\$21,111.20	90.55%
	POLICE Totals:	\$223,298.10	\$740.95	\$201,904.45	\$21,393.65	\$282.45	\$21,111.20	90.55%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$28,220.85	\$135,153.77	\$128,346.23	\$74,535.53	\$53,810.70	79.58%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$28,220.85	\$135,153.77	\$128,346.23	\$74,535.53	\$53,810.70	79.58%
	FIRE Totals:	\$263,500.00	\$28,220.85	\$135,153.77	\$128,346.23	\$74,535.53	\$53,810.70	79.58%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$516,896.35	\$40,012.93	\$236,686.03	\$280,210.32	\$159,110.66	\$121,099.66	76.57%
	CAPITAL OUTLAY Totals:	\$516,896.35	\$40,012.93	\$236,686.03	\$280,210.32	\$159,110.66	\$121,099.66	76.57%
	PUBLIC WORKS Totals:	\$516,896.35	\$40,012.93	\$236,686.03	\$280,210.32	\$159,110.66	\$121,099.66	76.57%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$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	\$0.00	\$29,887.50	\$6,112.50	\$2,751.51	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$0.00	\$29,887.50	\$6,112.50	\$2,751.51	\$3,360.99	90.66%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	BUILDING Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
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
820-070-55201	CAPITAL PARKS & REC	\$19,269.52	\$0.00	\$16,688.25	\$2,581.27	\$0.00	\$2,581.27	86.60%
	CAPITAL OUTLAY Totals:	\$19,269.52	\$0.00	\$16,688.25	\$2,581.27	\$0.00	\$2,581.27	86.60%
	PARKS AND RECREATION Totals:	\$19,269.52	\$0.00	\$16,688.25	\$2,581.27	\$0.00	\$2,581.27	86.60%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,500.00	\$4,435.70	\$4,435.70	\$64.30	\$64.30	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$4,500.00	\$4,435.70	\$4,435.70	\$64.30	\$64.30	\$0.00	100.00%
	SENIOR ACTIVITIES Totals:	\$4,500.00	\$4,435.70	\$4,435.70	\$64.30	\$64.30	\$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

Expense Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,114,873.57	\$95,724.63	\$647,069.90	\$467,803.67	\$252,402.25	\$215,401.42	80.68%
860	OHIO ROTARY					Target Percent:	66.67%	
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:	66.67%	
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:		\$53,001,841.02	\$3,134,147.89	\$30,575,152.26	\$22,426,688.76	\$3,513,954.02	\$18,912,734.74	64.32%
						Target Percent:	66.67%	