

# Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 9/30/2020

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:	75.00%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.50	\$118,804.69	\$46,945.31	\$0.00	\$46,945.31	71.68%
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	\$2,333.40	\$18,372.08	\$7,237.92	\$0.00	\$7,237.92	71.74%
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	\$14,990.90	\$137,176.77	\$56,858.23	\$0.00	\$56,858.23	70.70%
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	\$4,705.97	\$5,095.97	\$904.03	\$0.00	\$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	\$4,100.00	\$49.61	\$1,733.88	\$2,366.12	\$92.22	\$2,273.90	44.54%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$25,850.00	\$4,755.58	\$16,175.45	\$9,674.55	\$132.62	\$9,541.93	63.09%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	(\$27.10)	\$685.14	\$814.86	\$613.42	\$201.44	86.57%
100-000-54200	OPERATING SUPPLIES	\$900.00	(\$135.00)	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	(\$162.10)	\$685.14	\$1,714.86	\$613.42	\$1,101.44	54.11%
	COUNCIL Totals:	\$228,035.00	\$19,584.38	\$154,037.36	\$73,997.64	\$746.04	\$73,251.60	67.88%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$14,440.63	\$135,355.00	\$72,310.00	\$0.00	\$72,310.00	65.18%
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	\$3,103.38	\$20,982.60	\$11,147.40	\$0.00	\$11,147.40	65.31%
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	\$17,544.01	\$156,565.80	\$83,529.20	\$0.00	\$83,529.20	65.21%
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	\$4,125.00	\$0.00	\$2,861.48	\$1,263.52	\$1,138.52	\$125.00	96.97%
	TRAVEL Totals:	\$7,125.00	\$0.00	\$2,886.59	\$4,238.41	\$1,138.52	\$3,099.89	56.49%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$173.81	\$705.18	\$544.82	\$244.82	\$300.00	76.00%
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 9/30/2020**

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	\$625.00	\$0.00	\$0.00	\$625.00	\$622.20	\$2.80	99.55%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$4.50	\$2,628.69	\$656.31	\$376.31	\$280.00	91.48%
	CONTRACTUAL SERVICES Totals:	\$15,605.00	\$178.31	\$12,456.24	\$3,148.76	\$1,243.33	\$1,905.43	87.79%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$750.00	(\$220.26)	\$258.86	\$491.14	\$232.65	\$258.49	65.53%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$176.60	\$1,088.40	\$1,511.60	\$388.01	\$1,123.59	56.79%
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	(\$43.66)	\$1,347.26	\$2,002.74	\$620.66	\$1,382.08	58.74%
	MAYOR Totals:	\$266,175.00	\$17,678.66	\$173,255.89	\$92,919.11	\$3,002.51	\$89,916.60	66.22%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$24,435.00	\$0.00	\$442.59	\$23,992.41	\$0.00	\$23,992.41	1.81%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,719.22	\$75,532.40	\$29,567.60	\$0.00	\$29,567.60	71.87%
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	\$1,732.94	\$11,808.30	\$4,426.70	\$0.00	\$4,426.70	72.73%
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	\$9,452.16	\$87,340.70	\$33,994.30	\$0.00	\$33,994.30	71.98%
<b>TRAVEL</b>								
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	\$599.00	\$599.00	\$151.00	\$0.00	\$151.00	79.87%
	TRAVEL Totals:	\$1,450.00	\$599.00	\$599.00	\$851.00	\$0.00	\$851.00	41.31%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$350.00	\$2.65	\$36.30	\$313.70	\$13.70	\$300.00	14.29%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$942.00	\$20,782.30	\$34,217.70	\$4,194.20	\$30,023.50	45.41%
100-020-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$195.00	\$805.00	19.50%
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	\$944.65	\$25,360.62	\$46,189.38	\$4,402.90	\$41,786.48	41.60%
<b>MATERIALS AND SUPPLIES</b>								
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	\$10,995.81	\$113,494.77	\$86,240.23	\$4,402.90	\$81,837.33	59.03%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.39	\$175,952.09	\$70,402.91	\$0.00	\$70,402.91	71.42%
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	\$3,897.80	\$27,004.32	\$11,635.68	\$0.00	\$11,635.68	69.89%
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	\$21,300.19	\$202,956.41	\$84,038.59	\$0.00	\$84,038.59	70.72%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$10,555.83	\$84,183.31	\$17,816.69	\$12,900.68	\$4,916.01	95.18%
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	\$43.13	\$3,295.47	28.35%
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	\$10,526.96	\$63,469.88	\$23,530.12	\$9,680.54	\$13,849.58	84.08%
	CONTRACTUAL SERVICES Totals:	\$194,106.67	\$21,082.79	\$149,421.26	\$44,685.41	\$22,624.35	\$22,061.06	88.63%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$381.94	\$21,280.05	\$34,510.47	\$11,670.57	\$22,839.90	59.06%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$381.94	\$21,280.05	\$34,610.47	\$11,670.57	\$22,939.90	58.96%
	IT Totals:	\$538,992.19	\$42,764.92	\$373,657.72	\$165,334.47	\$34,294.92	\$131,039.55	75.69%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,527.76	\$144,625.08	\$74,664.92	\$0.00	\$74,664.92	65.95%
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	\$3,607.40	\$22,501.92	\$11,688.08	\$0.00	\$11,688.08	65.81%
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	\$18,135.16	\$167,127.00	\$86,353.00	\$0.00	\$86,353.00	65.93%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$10.60	\$113.70	\$186.30	\$39.40	\$146.90	51.03%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$4,780.98	\$20,219.02	\$0.00	\$20,219.02	19.12%

**Expense Report**  
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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	\$300.00	\$2,523.59	\$976.41	\$876.41	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$310.60	\$7,418.27	\$21,381.73	\$915.81	\$20,465.92	28.94%
<b>MATERIALS AND SUPPLIES</b>								
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	\$18,445.76	\$176,458.07	\$108,521.93	\$915.81	\$107,606.12	62.24%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.01	\$228,276.29	\$95,523.71	\$0.00	\$95,523.71	70.50%
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	\$5,046.67	\$34,689.20	\$12,280.80	\$0.00	\$12,280.80	73.85%
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	\$27,881.68	\$265,075.95	\$108,394.05	\$0.00	\$108,394.05	70.98%
<b>TRAVEL</b>								
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	\$4,700.00	\$300.00	\$400.00	\$4,300.00	\$841.00	\$3,459.00	26.40%
	TRAVEL Totals:	\$6,462.00	\$300.00	\$400.00	\$6,062.00	\$841.00	\$5,221.00	19.20%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$161.50	\$1,615.44	\$1,234.56	\$1,234.56	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$19,038.00	\$5,931.45	\$16,462.04	\$2,575.96	\$2,574.96	\$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	\$64.73	\$64.73	\$335.27	\$0.00	\$335.27	16.18%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$0.00	\$1,161.00	\$644.00	\$120.00	\$524.00	70.97%
	CONTRACTUAL SERVICES Totals:	\$24,493.00	\$6,157.68	\$19,669.21	\$4,823.79	\$3,929.52	\$894.27	96.35%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$141.23	\$484.63	\$315.37	\$15.37	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$155.49	\$576.00	\$924.00	\$0.00	\$924.00	38.40%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$24.17	\$1,080.76	\$669.24	\$419.24	\$250.00	85.71%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$320.89	\$2,141.39	\$1,908.61	\$434.61	\$1,474.00	63.60%
	FINANCE Totals:	\$408,475.00	\$34,660.25	\$287,286.55	\$121,188.45	\$5,205.13	\$115,983.32	71.61%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$209,822.69	\$2,198,541.36	\$776,708.64	\$227,689.56	\$549,019.08	81.55%
100-041-51600	UNEMPLOYMENT	\$152,000.00	\$0.00	\$82,505.95	\$69,494.05	\$0.00	\$69,494.05	54.28%
100-041-51700	WORKERS' COMP	\$275,000.00	\$40,720.34	\$168,739.62	\$106,260.38	\$41,440.61	\$64,819.77	76.43%
	SALARIES AND WAGES Totals:	\$3,402,250.00	\$250,543.03	\$2,449,786.93	\$952,463.07	\$269,130.17	\$683,332.90	79.92%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$7,421.58	\$69,782.04	\$35,217.96	\$15,027.66	\$20,190.30	80.77%
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	\$28.96	\$154.22	\$345.78	\$0.00	\$345.78	30.84%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$14,827.19	\$14,827.19	\$2,672.81	\$0.00	\$2,672.81	84.73%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$105,263.62	\$210,527.24	\$4,472.76	\$0.00	\$4,472.76	97.92%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$0.00	\$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%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$48,507.14	\$571,501.00	\$342,499.00	\$52,914.01	\$289,584.99	68.32%
100-041-53901	CONTINGENCY	\$75,000.00	(\$3,382.49)	\$10,655.42	\$64,344.58	\$2,439.97	\$61,904.61	17.46%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$0.00	\$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	\$172,666.00	\$992,218.66	\$580,095.64	\$74,557.69	\$505,537.95	67.85%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$22,000.00	\$423,250.00	\$673,290.00	\$0.00	\$673,290.00	38.60%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$907,850.00	\$31,850.00	\$907,850.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,506.40	\$30,110.09	\$19,889.91	\$10,398.51	\$9,491.40	81.02%
	TRANSFERS Totals:	\$5,312,930.00	\$58,356.40	\$1,862,079.09	\$3,450,850.91	\$10,398.51	\$3,440,452.40	35.24%
<b>MISC OTHER</b>								
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:	\$10,312,494.30	\$481,565.43	\$5,304,339.08	\$5,008,155.22	\$354,086.37	\$4,654,068.85	54.87%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$750,000.00	(\$28,227.42)	\$471,444.79	\$278,555.21	\$0.00	\$278,555.21	62.86%
100-049-51100	OVERTIME	\$20,000.00	\$1,545.22	\$19,887.21	\$112.79	\$0.00	\$112.79	99.44%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$3,193.88	\$80,943.77	\$29,236.23	\$0.00	\$29,236.23	73.47%
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	(\$23,488.32)	\$587,459.90	\$311,220.10	\$0.00	\$311,220.10	65.37%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$7,000.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$888.60	\$1,111.40	\$311.40	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$373.51	\$8,133.99	\$4,866.01	\$4,366.01	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$50.00	\$200.00	\$250.00	\$243.00	\$7.00	98.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$522.31	\$9,222.59	\$6,227.41	\$4,920.41	\$1,307.00	91.54%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$275.00	\$699.23	\$800.77	\$800.77	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$1,004.50	\$60,855.98	\$29,144.02	\$24,938.83	\$4,205.19	95.33%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$1,279.50	\$61,555.21	\$29,944.79	\$25,739.60	\$4,205.19	95.40%
	COMMUNICATION Totals:	\$1,013,130.00	(\$21,686.51)	\$658,287.70	\$354,842.30	\$30,660.01	\$324,182.29	68.00%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,514,000.00	\$43,863.95	\$2,308,245.79	\$1,205,754.21	\$0.00	\$1,205,754.21	65.69%
100-050-51100	OVERTIME	\$105,000.00	\$8,024.66	\$59,787.67	\$45,212.33	\$0.00	\$45,212.33	56.94%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$6,399.37	\$54,955.08	\$42,794.92	\$0.00	\$42,794.92	56.22%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$52,500.00	\$1,500.00	\$0.00	\$1,500.00	97.22%
100-050-51800	COMP TIME PAID	\$15,000.00	\$0.00	\$14,978.22	\$21.78	\$0.00	\$21.78	99.85%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$58,287.98	\$2,490,466.76	\$1,295,283.24	\$0.00	\$1,295,283.24	65.79%
<b>TRAVEL</b>								
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	\$295.00	\$2,248.73	\$2,751.27	\$1,508.50	\$1,242.77	75.14%
	TRAVEL Totals:	\$7,000.00	\$295.00	\$2,248.73	\$4,751.27	\$1,917.99	\$2,833.28	59.52%
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$2,725.64	\$30,521.82	\$5,478.18	\$2,500.03	\$2,978.15	91.73%
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	\$1,100.00	\$16,543.26	\$18,456.74	\$13,042.67	\$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	\$120.00	\$240.00	\$1,760.00	\$1,540.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,864.36	\$100,000.67	\$39,999.33	\$24,502.33	\$15,497.00	88.93%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$13,810.00	\$182,502.04	\$71,997.96	\$41,585.03	\$30,412.93	88.05%
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$198.14	\$1,597.99	\$1,902.01	\$461.96	\$1,440.05	58.86%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$857.99	\$26,440.13	\$27,559.87	\$9,856.11	\$17,703.76	67.22%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,587.34	\$14,404.18	\$15,595.82	\$8,013.72	\$7,582.10	74.73%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$3,643.47	\$42,442.30	\$45,057.70	\$18,331.79	\$26,725.91	69.46%
	POLICE Totals:	\$4,134,750.00	\$76,036.45	\$2,717,659.83	\$1,417,090.17	\$61,834.81	\$1,355,255.36	67.22%
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	(\$59,436.12)	\$1,855,750.35	\$1,544,249.65	\$0.00	\$1,544,249.65	54.58%
100-051-51100	OVERTIME	\$75,000.00	\$12,671.39	\$69,642.32	\$5,357.68	\$0.00	\$5,357.68	92.86%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,750.17	\$44,293.05	\$25,706.95	\$0.00	\$25,706.95	63.28%
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	(\$42,014.56)	\$2,052,311.86	\$1,647,688.14	\$0.00	\$1,647,688.14	55.47%
<b>TRAVEL</b>								
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	\$600.00	\$10,313.39	\$9,686.61	\$330.00	\$9,356.61	53.22%
	TRAVEL Totals:	\$27,000.00	\$600.00	\$10,313.39	\$16,686.61	\$330.00	\$16,356.61	39.42%
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$69,050.00	\$1,563.46	\$62,063.19	\$6,986.81	\$5,864.37	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$3,918.34	\$40,953.80	\$12,496.20	\$6,116.20	\$6,380.00	88.06%
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	\$3,299.75	\$40,548.57	\$24,451.43	\$23,300.68	\$1,150.75	98.23%
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	\$50.95	\$50.95	\$449.05	\$449.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$180.00	\$3,944.53	\$16,055.47	\$15,509.70	\$545.77	97.27%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$9,012.50	\$173,768.25	\$61,731.75	\$51,240.00	\$10,491.75	95.54%
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$55.02	\$449.76	\$1,550.24	\$550.24	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$36,653.27	\$80,423.22	\$50,443.04	\$25,960.98	\$24,482.06	81.29%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$1,676.77	\$13,570.56	\$26,429.44	\$14,556.38	\$11,873.06	70.32%
	MATERIALS AND SUPPLIES Totals:	\$172,866.26	\$38,385.06	\$94,443.54	\$78,422.72	\$41,067.60	\$37,355.12	78.39%
	FIRE Totals:	\$4,135,366.26	\$5,983.00	\$2,330,837.04	\$1,804,529.22	\$92,637.60	\$1,711,891.62	58.60%
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$170,908.84	\$1,702,788.66	\$872,211.34	\$0.00	\$872,211.34	66.13%
100-060-51100	OVERTIME	\$80,000.00	\$1,919.96	\$58,721.38	\$21,278.62	\$0.00	\$21,278.62	73.40%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$38,827.40	\$275,606.30	\$136,893.70	\$0.00	\$136,893.70	66.81%
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	\$211,656.20	\$2,049,415.39	\$1,033,884.61	\$0.00	\$1,033,884.61	66.47%
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	\$1,280.00	\$2,720.00	\$0.00	\$2,720.00	32.00%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$1,280.00	\$2,970.00	\$0.00	\$2,970.00	30.12%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$20,062.27	\$188,359.22	\$63,640.78	\$56,920.56	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,630.91	\$16,712.76	\$8,287.24	\$4,983.53	\$3,303.71	86.79%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$0.00	\$1,360.46	\$2,639.54	\$688.00	\$1,951.54	51.21%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	(\$636.90)	\$1,134.58	\$15,365.42	\$636.90	\$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	\$8,857.81	\$978,888.11	\$549,011.89	\$448,176.34	\$100,835.55	93.40%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$30,914.09	\$1,228,608.39	\$644,891.61	\$511,515.33	\$133,376.28	92.88%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$85.04	\$628.49	\$121.51	\$121.51	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$5,912.58	\$153,823.00	\$206,177.00	\$69,513.38	\$136,663.62	62.04%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$15,389.06	\$215,091.66	\$267,908.34	\$206,983.80	\$60,924.54	87.39%
	MATERIALS AND SUPPLIES Totals:	\$843,750.00	\$21,386.68	\$369,543.15	\$474,206.85	\$276,618.69	\$197,588.16	76.58%
	PUBLIC WORKS Totals:	\$5,804,800.00	\$263,956.97	\$3,648,846.93	\$2,155,953.07	\$788,134.02	\$1,367,819.05	76.44%
<b>ENGINEERING</b>								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.35	\$266,003.04	\$209,996.96	\$0.00	\$209,996.96	55.88%
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	\$4,685.62	\$41,483.95	\$32,016.05	\$0.00	\$32,016.05	56.44%
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	\$25,563.97	\$313,345.47	\$266,354.53	\$0.00	\$266,354.53	54.05%
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	\$50.00	\$245.00	\$1,380.00	\$0.00	\$1,380.00	15.08%
	TRAVEL Totals:	\$3,325.00	\$50.00	\$369.00	\$2,956.00	\$0.00	\$2,956.00	11.10%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$249.13	\$1,698.82	\$2,301.18	\$1,401.18	\$900.00	77.50%
100-061-53400	PROFESSIONAL SERVICES	\$220,428.06	\$0.00	\$31,608.24	\$188,819.82	\$62,948.66	\$125,871.16	42.90%
100-061-53600	INSURANCE AND BONDING	\$3,023.80	\$0.00	\$3,023.80	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$249.13	\$37,486.34	\$195,965.52	\$64,849.84	\$131,115.68	43.84%
<b>MATERIALS AND SUPPLIES</b>								
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	\$3,036.00	\$2,083.98	75.48%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$821.77	\$1,678.23	\$178.23	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$0.00	\$4,512.23	\$8,737.77	\$3,403.79	\$5,333.98	59.74%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$829,726.86	\$25,863.10	\$355,713.04	\$474,013.82	\$68,253.63	\$405,760.19	51.10%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$19,037.71	\$210,000.94	\$104,999.06	\$0.00	\$104,999.06	66.67%
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	\$4,218.53	\$33,721.22	\$13,628.78	\$0.00	\$13,628.78	71.22%
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	\$23,256.24	\$251,802.66	\$120,397.34	\$0.00	\$120,397.34	67.65%
<b>TRAVEL</b>								
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	\$100.00	\$1,184.00	30.35%
	TRAVEL Totals:	\$2,750.00	\$0.00	\$438.00	\$2,312.00	\$100.00	\$2,212.00	19.56%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$703.61	\$3,446.66	\$1,553.34	\$19.25	\$1,534.09	69.32%
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	\$417.01	\$5,711.77	\$44,288.23	\$10,708.84	\$33,579.39	32.84%
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	\$1,120.62	\$20,070.13	\$50,929.87	\$10,728.09	\$40,201.78	43.38%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$31.90	\$927.35	\$322.65	\$72.65	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	\$1,279.38	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$472.12	\$2,156.57	\$443.43	\$207.22	\$236.21	90.92%
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	\$504.02	\$3,304.54	\$5,845.46	\$3,779.87	\$2,065.59	77.43%
	BUILDING Totals:	\$455,100.00	\$24,880.88	\$275,615.33	\$179,484.67	\$14,607.96	\$164,876.71	63.77%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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%



**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$118,079.93	\$44,220.07	\$0.00	\$44,220.07	72.75%
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	\$2,785.27	\$19,004.97	\$6,195.03	\$0.00	\$6,195.03	75.42%
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	\$15,225.91	\$137,084.90	\$50,665.10	\$0.00	\$50,665.10	73.01%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$15,225.91	\$138,804.29	\$60,595.71	\$1,700.00	\$58,895.71	70.46%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$394,199.58	\$11,788.59	\$189,139.41	\$205,060.17	\$0.00	\$205,060.17	47.98%
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	\$2,641.72	\$28,089.54	\$33,210.46	\$0.00	\$33,210.46	45.82%
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	\$14,430.31	\$220,679.01	\$242,813.59	\$0.00	\$242,813.59	47.61%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$85,000.00	\$6,349.02	\$34,452.15	\$50,547.85	\$0.00	\$50,547.85	40.53%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$548.08	\$3,191.69	\$2,308.31	\$808.31	\$1,500.00	72.73%
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	\$0.00	\$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	\$0.00	\$2,718.73	\$37,281.27	\$83.89	\$37,197.38	7.01%
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	\$6,897.10	\$66,042.34	\$236,370.07	\$892.20	\$235,477.87	22.13%
<b>MATERIALS AND SUPPLIES</b>								
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	(\$1.04)	\$1,218.82	\$38,781.18	\$11.00	\$38,770.18	3.07%
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:	\$42,499.99	(\$1.04)	\$1,397.28	\$41,102.71	\$11.00	\$41,091.71	3.31%
	PARKS AND RECREATION Totals:	\$812,055.00	\$21,326.37	\$289,009.99	\$523,045.01	\$903.20	\$522,141.81	35.70%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$62,638.93	\$38,361.07	\$0.00	\$38,361.07	62.02%
100-071-51100	OVERTIME	\$250.00	\$11.52	\$11.52	\$238.48	\$0.00	\$238.48	4.61%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$1,102.76	\$9,451.52	\$5,548.48	\$0.00	\$5,548.48	63.01%
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	\$6,030.56	\$72,538.99	\$44,561.01	\$0.00	\$44,561.01	61.95%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$149.98	\$750.57	\$749.43	\$249.43	\$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	\$0.00	\$6,105.00	\$8,895.00	\$0.00	\$8,895.00	40.70%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$149.98	\$7,205.57	\$14,094.43	\$249.43	\$13,845.00	35.00%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	(\$89.59)	\$215.68	\$11,784.32	\$169.38	\$11,614.94	3.21%
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)	\$699.22	\$11,800.78	\$169.38	\$11,631.40	6.95%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
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	\$6,090.95	\$84,558.78	\$71,641.22	\$418.81	\$71,222.41	54.40%
100 Total:		\$29,807,149.61	\$1,043,372.33	\$17,083,117.72	\$12,724,031.89	\$1,461,803.72	\$11,262,228.17	62.22%
210	SCMR					Target Percent:	75.00%	
<b>065</b>								
<b>MATERIALS AND SUPPLIES</b>								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$86,517.49	\$334,703.83	\$115,296.17	\$85,296.17	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$679.69	\$20,782.98	\$4,217.02	\$2,251.05	\$1,965.97	92.14%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$87,197.18	\$355,486.81	\$119,513.19	\$87,547.22	\$31,965.97	93.27%
<b>CAPITAL OUTLAY</b>								
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	\$50,000.00	\$870,359.07	\$393,594.16	\$366,577.16	\$27,017.00	97.86%
	CAPITAL OUTLAY Totals:	\$1,263,953.23	\$50,000.00	\$870,359.07	\$393,594.16	\$366,577.16	\$27,017.00	97.86%
	065 Totals:	\$1,738,953.23	\$137,197.18	\$1,225,845.88	\$513,107.35	\$454,124.38	\$58,982.97	96.61%
210 Total:		\$1,738,953.23	\$137,197.18	\$1,225,845.88	\$513,107.35	\$454,124.38	\$58,982.97	96.61%
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,207.39	\$16,950.28	\$26,549.72	\$871.61	\$25,678.11	40.97%
	CONTRACTUAL SERVICES Totals:	\$43,500.00	\$1,207.39	\$16,950.28	\$26,549.72	\$871.61	\$25,678.11	40.97%
<b>MATERIALS AND SUPPLIES</b>								
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
<b>TRANSFERS</b>								
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$30.00	\$2,311.60	\$188.40	\$0.00	\$188.40	92.46%
	TRANSFERS Totals:	\$2,500.00	\$30.00	\$2,311.60	\$188.40	\$0.00	\$188.40	92.46%
	PARKS AND RECREATION Totals:	\$46,000.00	\$1,237.39	\$19,261.88	\$26,738.12	\$871.61	\$25,866.51	43.77%
212 Total:		\$46,000.00	\$1,237.39	\$19,261.88	\$26,738.12	\$871.61	\$25,866.51	43.77%
213	LIBERTY PARK					Target Percent:	75.00%	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$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	\$0.00	\$774.65	\$1,725.35	\$1,725.35	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
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

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

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	\$3,249.03	\$1,750.97	\$1,725.35	\$25.62	99.49%
213 Total:		\$5,000.00	\$0.00	\$3,249.03	\$1,750.97	\$1,725.35	\$25.62	99.49%
214	MUNI MOTOR VEHICLE					Target Percent:	75.00%	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$26,464.62	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$26,464.62	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$26,464.62	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
214 Total:		\$140,000.00	\$26,464.62	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	75.00%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	75.00%	
<b>ENGINEERING</b>								
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:	75.00%	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$11,900.09	\$113,099.91	\$2,099.91	\$111,000.00	11.20%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$11,900.09	\$113,099.91	\$2,099.91	\$111,000.00	11.20%
	065 Totals:	\$150,000.00	\$0.00	\$11,900.09	\$138,099.91	\$27,099.91	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$0.00	\$11,900.09	\$138,099.91	\$27,099.91	\$111,000.00	26.00%
230	DRUG					Target Percent:	75.00%	

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>POLICE</b>								
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	\$3,307.97	\$4,837.97	\$20,162.03	\$2.00	\$20,160.03	19.36%
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	\$3,307.97	\$6,337.97	\$21,662.03	\$2.00	\$21,660.03	22.64%
	POLICE Totals:	\$43,000.00	\$3,307.97	\$8,612.97	\$34,387.03	\$1,536.02	\$32,851.01	23.60%
230 Total:		\$43,000.00	\$3,307.97	\$8,612.97	\$34,387.03	\$1,536.02	\$32,851.01	23.60%
240	LAW ENFORCEMENT					Target Percent:	75.00%	
<b>POLICE</b>								
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	\$1,600.00	\$1,600.00	\$8,400.00	\$0.00	\$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	\$1,600.00	\$1,600.00	\$9,400.00	\$0.00	\$9,400.00	14.55%
	POLICE Totals:	\$18,500.00	\$1,600.00	\$4,862.37	\$13,637.63	\$2,003.27	\$11,634.36	37.11%
240 Total:		\$18,500.00	\$1,600.00	\$4,862.37	\$13,637.63	\$2,003.27	\$11,634.36	37.11%
270	AGENCY-UNCLAIMED					Target Percent:	75.00%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	75.00%	
<b>BUILDING</b>								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$1,000.00	\$50,500.00	\$24,500.00	\$0.00	\$24,500.00	67.33%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$1,000.00	\$50,500.00	\$24,500.00	\$0.00	\$24,500.00	67.33%
	BUILDING Totals:	\$75,000.00	\$1,000.00	\$50,500.00	\$24,500.00	\$0.00	\$24,500.00	67.33%
272 Total:		\$75,000.00	\$1,000.00	\$50,500.00	\$24,500.00	\$0.00	\$24,500.00	67.33%
275	DEVELOPMENT ESCROW					Target Percent:	75.00%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	75.00%	
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%

**Expense Report**

**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$79,200.00	\$800.00	\$800.00	\$0.00	100.00%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$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%
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		\$125,327.89	\$0.00	\$79,200.00	\$46,127.89	\$46,127.89	\$0.00	100.00%
282	STATE GRANT					Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>								
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%
<b>POLICE</b>								
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%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**  
**As Of: 1/1/2020 to 9/30/2020**

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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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:	75.00%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$209,827.42	\$45,247.48	\$45,247.48	\$164,579.94	\$157,468.39	\$7,111.55	96.61%
	MATERIALS AND SUPPLIES Totals:	\$209,827.42	\$45,247.48	\$45,247.48	\$164,579.94	\$157,468.39	\$7,111.55	96.61%
	GENERAL GOVERNMENT Totals:	\$249,827.42	\$45,247.48	\$45,247.48	\$204,579.94	\$197,468.39	\$7,111.55	97.15%
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$19,100.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$22,050.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00	\$0.00	100.00%
<b>POLICE</b>								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$51,250.00	\$51,250.00	\$51,250.00	\$0.00	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$57,250.00	\$57,250.00	\$57,250.00	\$0.00	\$0.00	\$0.00	100.00%
<b>FIRE</b>								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	100.00%
283-051-51300	PENSION	\$13,872.58	\$13,872.58	\$13,872.58	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$80,872.58	\$80,872.58	\$80,872.58	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$80,872.58	\$80,872.58	\$80,872.58	\$0.00	\$0.00	\$0.00	100.00%
283 Total:		\$410,000.00	\$205,420.06	\$205,420.06	\$204,579.94	\$197,468.39	\$7,111.55	98.27%
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	75.00%	



**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$64,250.25	\$64,250.25	\$64,250.25	\$0.00	\$0.00	\$0.00	100.00%
284-049-51200	PENSION	\$7,932.76	\$7,932.76	\$7,932.76	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$72,183.01	\$72,183.01	\$72,183.01	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$72,183.01	\$72,183.01	\$72,183.01	\$0.00	\$0.00	\$0.00	100.00%
<b>POLICE</b>								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$163,271.17	\$163,271.17	\$163,271.17	\$0.00	\$0.00	\$0.00	100.00%
284-050-51300	PENSION	\$29,975.48	\$27,921.10	\$27,921.10	\$2,054.38	\$0.00	\$2,054.38	93.15%
	SALARIES AND WAGES Totals:	\$193,246.65	\$191,192.27	\$191,192.27	\$2,054.38	\$0.00	\$2,054.38	98.94%
	POLICE Totals:	\$193,246.65	\$191,192.27	\$191,192.27	\$2,054.38	\$0.00	\$2,054.38	98.94%
<b>FIRE</b>								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$233,726.87	\$233,726.87	\$233,726.87	\$0.00	\$0.00	\$0.00	100.00%
284-051-51300	PENSION	\$45,843.47	\$45,843.47	\$45,843.47	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$279,570.34	\$279,570.34	\$279,570.34	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$279,570.34	\$279,570.34	\$279,570.34	\$0.00	\$0.00	\$0.00	100.00%
284 Total:		\$545,000.00	\$542,945.62	\$542,945.62	\$2,054.38	\$0.00	\$2,054.38	99.62%
290	FIRE PENSION					Target Percent:	75.00%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$14,213.89	\$425,386.06	\$349,613.94	\$0.00	\$349,613.94	54.89%
	SALARIES AND WAGES Totals:	\$775,000.00	\$14,213.89	\$425,386.06	\$349,613.94	\$0.00	\$349,613.94	54.89%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$1,026.27	\$1,026.27	\$1,973.73	\$0.00	\$1,973.73	34.21%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$1,026.27	\$1,026.27	\$1,973.73	\$0.00	\$1,973.73	34.21%
	FIRE Totals:	\$778,000.00	\$15,240.16	\$426,412.33	\$351,587.67	\$0.00	\$351,587.67	54.81%
290 Total:		\$778,000.00	\$15,240.16	\$426,412.33	\$351,587.67	\$0.00	\$351,587.67	54.81%
291	POLICE PENSION					Target Percent:	75.00%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$44,343.46	\$459,187.66	\$240,812.34	\$0.00	\$240,812.34	65.60%
	SALARIES AND WAGES Totals:	\$700,000.00	\$44,343.46	\$459,187.66	\$240,812.34	\$0.00	\$240,812.34	65.60%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$1,026.27	\$1,026.27	\$1,723.73	\$0.00	\$1,723.73	37.32%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$1,026.27	\$1,026.27	\$1,723.73	\$0.00	\$1,723.73	37.32%
	POLICE Totals:	\$702,750.00	\$45,369.73	\$460,213.93	\$242,536.07	\$0.00	\$242,536.07	65.49%
291 Total:		\$702,750.00	\$45,369.73	\$460,213.93	\$242,536.07	\$0.00	\$242,536.07	65.49%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>								

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
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
<b>292 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$4,481.41	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$4,481.41	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
<b>DEBT</b>								
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	\$4,481.41	\$33,135.02	\$814,714.98	\$0.00	\$814,714.98	3.91%
<b>310 Total:</b>		<b>\$847,850.00</b>	<b>\$4,481.41</b>	<b>\$33,135.02</b>	<b>\$814,714.98</b>	<b>\$0.00</b>	<b>\$814,714.98</b>	<b>3.91%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
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%
<b>320 Total:</b>		<b>\$972,525.00</b>	<b>\$0.00</b>	<b>\$198,189.56</b>	<b>\$774,335.44</b>	<b>\$0.00</b>	<b>\$774,335.44</b>	<b>20.38%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>GENERAL GOVERNMENT</b>								
<b>CONTRACTUAL SERVICES</b>								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$310.60	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$310.60	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
<b>DEBT</b>								
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	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	50.00%
	DEBT Totals:	\$22,060.00	\$0.00	\$2,030.00	\$20,030.00	\$0.00	\$20,030.00	9.20%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$310.60	\$3,010.40	\$21,049.60	\$0.00	\$21,049.60	12.51%
<b>330 Total:</b>		<b>\$24,060.00</b>	<b>\$310.60</b>	<b>\$3,010.40</b>	<b>\$21,049.60</b>	<b>\$0.00</b>	<b>\$21,049.60</b>	<b>12.51%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>75.00%</b>	

**PUBLIC WORKS**

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>SALARIES AND WAGES</b>								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$116,781.35	\$1,119,229.96	\$500,770.04	\$0.00	\$500,770.04	69.09%
510-060-51100	OVERTIME	\$5,000.00	\$47.22	\$4,648.67	\$351.33	\$0.00	\$351.33	92.97%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$25,627.39	\$176,927.78	\$75,072.22	\$0.00	\$75,072.22	70.21%
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	\$28,810.89	\$252,094.25	\$183,655.75	\$34,289.81	\$149,365.94	65.72%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,329.66	\$16,583.91	\$13,416.09	\$4,329.66	\$9,086.43	69.71%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$138.38	\$1,861.62	\$0.00	\$1,861.62	6.92%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$2,350,950.00</b>	<b>\$175,596.51</b>	<b>\$1,575,222.95</b>	<b>\$775,727.05</b>	<b>\$38,619.47</b>	<b>\$737,107.58</b>	<b>68.65%</b>
<b>TRAVEL</b>								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>TRAVEL Totals:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
510-060-53100	UTILITIES	\$296,000.00	\$18,704.88	\$201,822.84	\$94,177.16	\$57,419.60	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,222.70	\$17,881.02	\$7,118.98	\$7,198.60	(\$79.62)	100.32%
510-060-53300	RENTS AND LEASES	\$460.00	\$236.00	\$312.50	\$147.50	\$144.00	\$3.50	99.24%
510-060-53400	PROFESSIONAL SERVICES	\$112,340.00	\$558.53	\$19,944.06	\$92,395.94	\$86,743.21	\$5,652.73	94.97%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$736.47	\$2,183.44	\$816.56	\$0.00	\$816.56	72.78%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$21,212.52	\$1,787.48	\$0.00	\$1,787.48	92.23%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$1,155.00	\$2,513.45	\$486.55	\$0.00	\$486.55	83.78%
510-060-53900	MISC CONTRACTUAL	\$85,112.00	\$4,948.12	\$60,014.93	\$25,097.07	\$24,141.10	\$955.97	98.88%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$547,912.00</b>	<b>\$27,561.70</b>	<b>\$325,884.76</b>	<b>\$222,027.24</b>	<b>\$175,646.51</b>	<b>\$46,380.73</b>	<b>91.54%</b>
<b>MATERIALS AND SUPPLIES</b>								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$292.89	\$1,707.11	\$707.11	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$191,500.00	\$8,627.03	\$119,387.45	\$72,112.55	\$48,499.32	\$23,613.23	87.67%
510-060-54300	REPAIRS AND MAINT	\$101,438.00	\$12,420.30	\$69,827.72	\$31,610.28	\$31,524.89	\$85.39	99.92%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$294,938.00</b>	<b>\$21,047.33</b>	<b>\$189,508.06</b>	<b>\$105,429.94</b>	<b>\$80,731.32</b>	<b>\$24,698.62</b>	<b>91.63%</b>
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$0.00	\$16,664.48	\$150,935.52	\$42,145.45	\$108,790.07	35.09%
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$167,600.00</b>	<b>\$0.00</b>	<b>\$16,664.48</b>	<b>\$150,935.52</b>	<b>\$42,145.45</b>	<b>\$108,790.07</b>	<b>35.09%</b>
<b>DEBT</b>								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	<b>DEBT Totals:</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$5,000.00	\$1.00	(\$259.21)	\$5,259.21	\$999.00	\$4,260.21	14.80%
	<b>TRANSFERS Totals:</b>	<b>\$5,000.00</b>	<b>\$1.00</b>	<b>(\$259.21)</b>	<b>\$5,259.21</b>	<b>\$999.00</b>	<b>\$4,260.21</b>	<b>14.80%</b>
	<b>PUBLIC WORKS Totals:</b>	<b>\$3,379,900.00</b>	<b>\$224,206.54</b>	<b>\$2,107,021.04</b>	<b>\$1,272,878.96</b>	<b>\$338,141.75</b>	<b>\$934,737.21</b>	<b>72.34%</b>
<b>510 Total:</b>		<b>\$3,379,900.00</b>	<b>\$224,206.54</b>	<b>\$2,107,021.04</b>	<b>\$1,272,878.96</b>	<b>\$338,141.75</b>	<b>\$934,737.21</b>	<b>72.34%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CAPITAL OUTLAY</b>								

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>512 Total:</b>		<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$125,000.00</b>	<b>\$140,000.00</b>	<b>(\$15,000.00)</b>	<b>106.12%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>065</b>	<b>CONTRACTUAL SERVICES</b>							
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIALS AND SUPPLIES</b>							
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY</b>							
514-065-55600	SEWER IMPROVEMENT	\$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	\$2,960.00	(\$92.58)	100.07%
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	\$202,383.59	\$28,257.42	94.18%
	<b>TRANSFERS</b>							
514-065-57300	REFUNDS	\$3,000.00	\$0.00	\$7,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	250.00%
	TRANSFERS Totals:	\$3,000.00	\$0.00	\$7,500.00	(\$4,500.00)	\$0.00	(\$4,500.00)	250.00%
	065 Totals:	\$488,407.46	\$0.00	\$262,266.45	\$226,141.01	\$202,383.59	\$23,757.42	95.14%
<b>514 Total:</b>		<b>\$488,407.46</b>	<b>\$0.00</b>	<b>\$262,266.45</b>	<b>\$226,141.01</b>	<b>\$202,383.59</b>	<b>\$23,757.42</b>	<b>95.14%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS</b>							
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$24,274.97	\$157,197.41	\$22,802.59	\$0.00	\$22,802.59	87.33%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$323.44	\$676.56	\$0.00	\$676.56	32.34%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$6,080.34	\$23,563.68	\$4,436.32	\$0.00	\$4,436.32	84.16%
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	\$798.02	\$8,484.70	\$3,015.30	\$1,147.95	\$1,867.35	83.76%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$790.55	\$1,709.45	\$0.00	\$1,709.45	31.62%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51700	WORKERS' COMP	\$6,000.00	\$960.38	\$3,679.13	\$2,320.87	\$960.38	\$1,360.49	77.33%
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	\$32,113.71	\$194,438.91	\$34,961.09	\$2,108.33	\$32,852.76	85.68%
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$2,640.66	\$20,229.13	\$4,770.87	\$72.67	\$4,698.20	81.21%
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	\$793.00	\$1,783.00	\$8,217.00	\$270.00	\$7,947.00	20.53%
	CONTRACTUAL SERVICES Totals:	\$38,500.00	\$3,433.66	\$22,191.63	\$16,308.37	\$536.67	\$15,771.70	59.03%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	(\$187.75)	\$547.53	\$1,952.47	\$0.00	\$1,952.47	21.90%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	(\$1,464.81)	\$47,491.42	\$12,508.58	\$6,253.29	\$6,255.29	89.57%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$4,848.97	\$55,389.32	\$24,610.68	\$10,162.70	\$14,447.98	81.94%
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	\$3,196.41	\$103,496.92	\$48,503.08	\$16,415.99	\$32,087.09	78.89%
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$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
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$7,407.30	\$24,991.35	(\$991.35)	\$0.00	(\$991.35)	104.13%
	MISC OTHER Totals:	\$24,000.00	\$7,407.30	\$24,991.35	(\$991.35)	\$0.00	(\$991.35)	104.13%
	GOLF CLUB HOUSE Totals:	\$443,900.00	\$46,151.08	\$345,268.81	\$98,631.19	\$19,060.99	\$79,570.20	82.07%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$28,303.36	\$247,732.29	\$103,767.71	\$0.00	\$103,767.71	70.48%
520-074-51100	OVERTIME	\$5,000.00	\$128.97	\$895.94	\$4,104.06	\$0.00	\$4,104.06	17.92%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$6,579.63	\$38,062.90	\$18,137.10	\$0.00	\$18,137.10	67.73%
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	\$5,763.05	\$62,960.54	\$30,039.46	\$7,409.68	\$22,629.78	75.67%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$141.44	\$1,858.56	\$0.00	\$1,858.56	7.07%

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51700	WORKERS' COMP	\$7,500.00	\$960.38	\$3,679.13	\$3,820.87	\$960.38	\$2,860.49	61.86%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$519,000.00</b>	<b>\$41,735.39</b>	<b>\$354,772.24</b>	<b>\$164,227.76</b>	<b>\$8,370.06</b>	<b>\$155,857.70</b>	<b>69.97%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$2,378.16	\$12,566.88	\$6,433.12	\$14.64	\$6,418.48	66.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$121.00	\$743.55	\$506.45	\$174.59	\$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	\$35.00	\$1,950.00	\$1,050.00	\$620.00	\$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	\$84.84	\$9,680.08	\$1,569.92	\$300.14	\$1,269.78	88.71%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,200.00</b>	<b>\$2,619.00</b>	<b>\$26,169.05</b>	<b>\$10,030.95</b>	<b>\$1,109.37</b>	<b>\$8,921.58</b>	<b>75.35%</b>
<b>MATERIALS AND SUPPLIES</b>								
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	\$13,246.82	\$124,228.28	\$37,771.72	\$11,507.92	\$26,263.80	83.79%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$6,121.31	\$39,418.76	\$32,581.24	\$3,517.14	\$29,064.10	59.63%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$234,500.00</b>	<b>\$19,368.13</b>	<b>\$163,647.04</b>	<b>\$70,852.96</b>	<b>\$15,025.06</b>	<b>\$55,827.90</b>	<b>76.19%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$790,700.00</b>	<b>\$63,722.52</b>	<b>\$544,588.33</b>	<b>\$246,111.67</b>	<b>\$24,504.49</b>	<b>\$221,607.18</b>	<b>71.97%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
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	\$0.00	\$9,630.02	60.69%
520-075-51600	UNEMPLOYMENT	\$30,000.00	\$0.00	\$22,076.33	\$7,923.67	\$0.00	\$7,923.67	73.59%
520-075-51700	WORKERS' COMP	\$3,000.00	\$480.18	\$1,839.53	\$1,160.47	\$0.00	\$1,160.47	61.32%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARIES AND WAGES Totals:</b>	<b>\$155,500.00</b>	<b>\$480.18</b>	<b>\$121,578.40</b>	<b>\$33,921.60</b>	<b>\$0.00</b>	<b>\$33,921.60</b>	<b>78.19%</b>
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$600.00	\$0.00	\$269.64	\$330.36	\$130.36	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$28,850.00</b>	<b>\$0.00</b>	<b>\$14,074.68</b>	<b>\$14,775.32</b>	<b>\$430.88</b>	<b>\$14,344.44</b>	<b>50.28%</b>
<b>MATERIALS AND SUPPLIES</b>								

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$443.71	\$1,506.29	\$56.29	\$1,450.00	25.64%
	MATERIALS AND SUPPLIES Totals:	\$292,450.00	\$0.00	\$26,047.41	\$266,402.59	\$56.29	\$266,346.30	8.93%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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	\$480.18	\$168,340.47	\$352,959.53	\$487.17	\$352,472.36	32.39%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$3,593.91	\$46,368.82	\$36,131.18	\$0.00	\$36,131.18	56.20%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$1,431.12	\$8,069.19	\$5,430.81	\$0.00	\$5,430.81	59.77%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,947.50	\$17,052.20	\$9,447.80	\$237.74	\$9,210.06	65.25%
520-076-51600	UNEMPLOYMENT	\$5,000.00	\$0.00	\$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
	SALARIES AND WAGES Totals:	\$130,800.00	\$6,972.53	\$76,516.86	\$54,283.14	\$237.74	\$54,045.40	58.68%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$600.00	\$41.14	\$305.20	\$294.80	\$154.80	\$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	\$72.67	\$3,932.76	\$4,501.24	\$349.25	\$4,151.99	50.77%
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	\$113.81	\$6,444.53	\$7,660.74	\$517.07	\$7,143.67	49.35%
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$76.83	\$223.17	\$39.01	\$184.16	38.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,003.38	\$796.62	\$350.94	\$445.68	94.94%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$448.00	\$552.00	\$0.00	\$552.00	44.80%
	MATERIALS AND SUPPLIES Totals:	\$10,100.00	\$0.00	\$8,528.21	\$1,571.79	\$389.95	\$1,181.84	88.30%
<b>TRANSFERS</b>								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%
	TRANSFERS Totals:	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%
<b>MISC OTHER</b>								
520-076-58000	SALES TAX EXPENSE	\$2,500.00	\$136.89	\$870.39	\$1,629.61	\$0.00	\$1,629.61	34.82%
	MISC OTHER Totals:	\$2,500.00	\$136.89	\$870.39	\$1,629.61	\$0.00	\$1,629.61	34.82%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$7,223.23	\$128,044.03	\$66,605.97	\$1,944.76	\$64,661.21	66.78%

**GENERAL CLUBHOUSE**

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
520-077-53100	UTILITIES	\$60,000.00	\$3,999.61	\$31,673.22	\$28,326.78	\$1,044.33	\$27,282.45	54.53%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$19,944.64	\$10,055.36	\$6.92	\$10,048.44	66.51%
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	\$5,862.80	\$9,387.25	\$25,110.15	\$1,924.05	\$23,186.10	32.79%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$12,355.49	\$97,769.03	\$66,728.37	\$2,975.30	\$63,753.07	61.24%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
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	\$12,355.49	\$7,359,756.63	\$69,228.37	\$2,975.30	\$66,253.07	99.11%
<b>520 Total:</b>		<b>\$9,379,535.00</b>	<b>\$129,932.50</b>	<b>\$8,545,998.27</b>	<b>\$833,536.73</b>	<b>\$48,972.71</b>	<b>\$784,564.02</b>	<b>91.64%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$862,500.00	\$34,731.78	\$393,611.78	\$468,888.22	\$0.00	\$468,888.22	45.64%
522-070-51100	OVERTIME	\$2,500.00	\$697.07	\$1,710.13	\$789.87	\$0.00	\$789.87	68.41%
522-070-51200	RETIREMENT PENSION	\$137,000.00	\$9,687.81	\$63,691.61	\$73,308.39	\$0.00	\$73,308.39	46.49%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$10.00	\$1,850.50	\$649.50	\$20.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$3,755.09	\$73,321.31	\$137,178.69	\$4,615.84	\$132,562.85	37.02%
522-070-51600	UNEMPLOYMENT	\$41,000.00	\$0.00	\$20,967.16	\$20,032.84	\$0.00	\$20,032.84	51.14%
522-070-51700	WORKERS' COMP	\$12,500.00	\$2,881.10	\$11,037.25	\$1,462.75	\$1,440.55	\$22.20	99.82%
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	\$51,762.85	\$566,297.49	\$702,402.51	\$6,076.39	\$696,326.12	45.11%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$62,394.44	\$17,605.56	\$0.00	\$17,605.56	77.99%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$425.64	\$3,290.45	\$1,359.55	\$309.55	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$125.63	\$596.46	\$403.54	\$24.02	\$379.52	62.05%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$7,742.00	\$57,064.50	\$154,735.50	\$2,271.50	\$152,464.00	28.02%
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	\$1,125.07	\$874.93	\$0.00	\$874.93	56.25%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$4,710.30	\$12,278.86	\$8,721.14	\$1,296.39	\$7,424.75	64.64%
	CONTRACTUAL SERVICES Totals:	\$320,450.00	\$13,053.07	\$136,749.78	\$183,700.22	\$3,901.46	\$179,798.76	43.89%
<b>MATERIALS AND SUPPLIES</b>								



**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	\$1,254.21	\$100.00	\$1,154.21	23.05%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$1,673.63	\$55,888.46	\$103,611.54	\$9,945.36	\$93,666.18	41.28%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,440.95	\$32,873.18	\$626.82	\$135.00	\$491.82	98.53%
	MATERIALS AND SUPPLIES Totals:	\$194,500.00	\$6,114.58	\$89,007.43	\$105,492.57	\$10,180.36	\$95,312.21	51.00%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$155,450.00	\$6,869.69	\$58,302.23	\$97,147.77	\$780.31	\$96,367.46	38.01%
	CAPITAL OUTLAY Totals:	\$155,450.00	\$6,869.69	\$58,302.23	\$97,147.77	\$780.31	\$96,367.46	38.01%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$21,000.00	\$1,802.74	\$20,928.34	\$71.66	\$0.00	\$71.66	99.66%
	TRANSFERS Totals:	\$21,000.00	\$1,802.74	\$20,928.34	\$71.66	\$0.00	\$71.66	99.66%
	PARKS AND RECREATION Totals:	\$1,966,815.00	\$79,602.93	\$876,708.89	\$1,090,106.11	\$20,938.52	\$1,069,167.59	45.64%
<b>522 Total:</b>		<b>\$1,966,815.00</b>	<b>\$79,602.93</b>	<b>\$876,708.89</b>	<b>\$1,090,106.11</b>	<b>\$20,938.52</b>	<b>\$1,069,167.59</b>	<b>45.64%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>072</b>								
<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$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%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$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%
<b>TRANSFERS</b>								
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%
<b>524 Total:</b>		<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$4,728.20</b>	<b>\$35,771.80</b>	<b>\$0.00</b>	<b>\$35,771.80</b>	<b>11.67%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>75.00%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$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%
<b>FINANCE</b>								

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$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	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
	CAPITAL OUTLAY Totals:	\$24,000.00	\$0.00	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
	GENERAL GOVERNMENT Totals:	\$24,000.00	\$0.00	\$22,314.20	\$1,685.80	\$748.20	\$937.60	96.09%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$8,322.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$8,322.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	POLICE Totals:	\$223,298.10	\$8,322.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$263,500.00	\$13,629.15	\$148,782.92	\$114,717.08	\$60,906.38	\$53,810.70	79.58%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$13,629.15	\$148,782.92	\$114,717.08	\$60,906.38	\$53,810.70	79.58%
	FIRE Totals:	\$263,500.00	\$13,629.15	\$148,782.92	\$114,717.08	\$60,906.38	\$53,810.70	79.58%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$111,184.86	\$347,870.89	\$164,900.22	\$125,066.34	\$39,833.88	92.23%
	CAPITAL OUTLAY Totals:	\$512,771.11	\$111,184.86	\$347,870.89	\$164,900.22	\$125,066.34	\$39,833.88	92.23%
	PUBLIC WORKS Totals:	\$512,771.11	\$111,184.86	\$347,870.89	\$164,900.22	\$125,066.34	\$39,833.88	92.23%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$2,710.51	\$32,598.01	\$3,401.99	\$41.00	\$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	\$2,710.51	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$2,710.51	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
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%
<b>065</b>								
<b>CAPITAL OUTLAY</b>								
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

**Expense Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$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%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,500.00	\$109.40	\$4,545.10	(\$45.10)	\$0.00	(\$45.10)	101.00%
CAPITAL OUTLAY Totals:		\$4,500.00	\$109.40	\$4,545.10	(\$45.10)	\$0.00	(\$45.10)	101.00%
SENIOR ACTIVITIES Totals:		\$4,500.00	\$109.40	\$4,545.10	(\$45.10)	\$0.00	(\$45.10)	101.00%
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,110,748.33	\$135,955.92	\$783,025.82	\$327,722.51	\$201,953.97	\$125,768.54	88.68%
860	OHIO ROTARY					Target Percent:	75.00%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	75.00%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,729,715.78	\$2,597,644.96	\$33,172,797.22	\$20,556,918.56	\$3,484,885.04	\$17,072,033.52	68.23%
							Target Percent:	75.00%