

# Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 10/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	83.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$13,307.52	\$132,112.21	\$33,637.79	\$0.00	\$33,637.79	79.71%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$1,999.92	\$20,372.00	\$5,238.00	\$0.00	\$5,238.00	79.55%
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	\$15,307.44	\$152,484.21	\$41,550.79	\$0.00	\$41,550.79	78.59%
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	\$2.30	\$11.90	\$238.10	\$38.10	\$200.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$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	\$479.99	\$2,213.87	\$1,886.13	\$112.23	\$1,773.90	56.73%
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	\$482.29	\$16,657.74	\$9,192.26	\$150.33	\$9,041.93	65.02%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.63	\$723.77	\$776.23	\$574.79	\$201.44	86.57%
100-000-54200	OPERATING SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$38.63	\$723.77	\$1,676.23	\$574.79	\$1,101.44	54.11%
	COUNCIL Totals:	\$228,035.00	\$15,828.36	\$169,865.72	\$58,169.28	\$725.12	\$57,444.16	74.81%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$14,485.62	\$149,840.62	\$57,824.38	\$0.00	\$57,824.38	72.15%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$32,130.00	\$2,226.19	\$23,208.79	\$8,921.21	\$0.00	\$8,921.21	72.23%
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	\$16,711.81	\$173,277.61	\$66,817.39	\$0.00	\$66,817.39	72.17%
TRAVEL								
100-001-52100	TRAVEL	\$500.00	\$0.00	\$25.11	\$474.89	\$0.00	\$474.89	5.02%
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:	\$4,625.00	\$0.00	\$2,886.59	\$1,738.41	\$1,138.52	\$599.89	87.03%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$180.05	\$885.23	\$364.77	\$64.77	\$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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$8,977.37	\$1,022.63	\$0.00	\$1,022.63	89.77%
100-001-53700	PRINTING AND ADVERTISI	\$625.00	\$326.76	\$326.76	\$298.24	\$0.00	\$298.24	52.28%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$200.00	\$2,828.69	\$456.31	\$376.31	\$80.00	97.56%
	CONTRACTUAL SERVICES Totals:	\$15,605.00	\$706.81	\$13,163.05	\$2,441.95	\$441.08	\$2,000.87	87.18%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$258.86	\$491.14	\$232.65	\$258.49	65.53%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$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	\$0.00	\$1,347.26	\$2,002.74	\$620.66	\$1,382.08	58.74%
	MAYOR Totals:	\$263,675.00	\$17,418.62	\$190,674.51	\$73,000.49	\$2,200.26	\$70,800.23	73.15%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$85.00	\$315.00	\$885.00	\$0.00	\$885.00	26.25%
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	\$6.50	\$24.09	\$160.91	\$0.00	\$160.91	13.02%
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	\$91.50	\$339.09	\$1,045.91	\$0.00	\$1,045.91	24.48%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	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>								
100-010-53200	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:	\$23,935.00	\$91.50	\$534.09	\$23,400.91	\$0.00	\$23,400.91	2.23%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,719.22	\$83,251.62	\$21,848.38	\$0.00	\$21,848.38	79.21%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$1,192.60	\$13,000.90	\$3,234.10	\$0.00	\$3,234.10	80.08%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$121,335.00	\$8,911.82	\$96,252.52	\$25,082.48	\$0.00	\$25,082.48	79.33%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$599.00	\$151.00	\$0.00	\$151.00	79.87%
	TRAVEL Totals:	\$750.00	\$0.00	\$599.00	\$151.00	\$0.00	\$151.00	79.87%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.00	\$36.30	\$313.70	\$13.70	\$300.00	14.29%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,768.50	\$22,550.80	\$32,449.20	\$2,485.70	\$29,963.50	45.52%
100-020-53700	PRINTING AND ADVERTISI	\$1,000.00	\$195.00	\$195.00	\$805.00	\$365.00	\$440.00	56.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$4,542.02	\$10,657.98	\$0.00	\$10,657.98	29.88%
	CONTRACTUAL SERVICES Totals:	\$71,550.00	\$1,963.50	\$27,324.12	\$44,225.88	\$2,864.40	\$41,361.48	42.19%
<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:	\$199,035.00	\$10,875.32	\$124,370.09	\$74,664.91	\$2,864.40	\$71,800.51	63.93%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,562.40	\$193,514.49	\$52,840.51	\$0.00	\$52,840.51	78.55%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$2,680.12	\$29,684.44	\$8,955.56	\$0.00	\$8,955.56	76.82%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$286,995.00	\$20,242.52	\$223,198.93	\$63,796.07	\$0.00	\$63,796.07	77.77%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$12,702.84	\$96,886.15	\$5,113.85	\$1,197.84	\$3,916.01	96.16%
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	\$43.13	\$1,303.80	\$3,295.47	\$1,164.00	\$2,131.47	53.66%
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	\$6,928.41	\$70,398.29	\$16,601.71	\$12,498.79	\$4,102.92	95.28%
	CONTRACTUAL SERVICES Totals:	\$194,106.67	\$19,674.38	\$169,095.64	\$25,011.03	\$14,860.63	\$10,150.40	94.77%
<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	\$5,182.07	\$26,462.12	\$29,328.40	\$8,534.81	\$20,793.59	62.73%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$5,182.07	\$26,462.12	\$29,428.40	\$8,534.81	\$20,893.59	62.62%
	IT Totals:	\$537,992.19	\$45,098.97	\$418,756.69	\$119,235.50	\$23,395.44	\$95,840.06	82.19%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$16,149.64	\$160,774.72	\$58,515.28	\$0.00	\$58,515.28	73.32%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$2,268.77	\$24,770.69	\$9,419.31	\$0.00	\$9,419.31	72.45%
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	\$18,418.41	\$185,545.41	\$67,934.59	\$0.00	\$67,934.59	73.20%
<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	\$17.10	\$130.80	\$169.20	\$22.30	\$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**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$300.00	\$2,823.59	\$676.41	\$576.41	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$317.10	\$7,735.37	\$21,064.63	\$598.71	\$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	\$18,735.51	\$195,193.58	\$89,786.42	\$598.71	\$89,187.71	68.70%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.01	\$251,111.30	\$72,688.70	\$0.00	\$72,688.70	77.55%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	\$89.54	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,473.45	\$38,162.65	\$8,807.35	\$0.00	\$8,807.35	81.25%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$373,470.00	\$26,308.46	\$291,384.41	\$82,085.59	\$0.00	\$82,085.59	78.02%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$4,675.00	\$219.00	\$619.00	\$4,056.00	\$1,085.00	\$2,971.00	36.45%
	TRAVEL Totals:	\$4,677.00	\$219.00	\$619.00	\$4,058.00	\$1,085.00	\$2,973.00	36.43%
<b>CONTRACTUAL SERVICES</b>								
100-040-53200	COMMUNICATIONS	\$2,850.00	\$147.10	\$1,762.54	\$1,087.46	\$1,087.46	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$19,063.00	\$25.44	\$16,487.48	\$2,575.52	\$2,574.52	\$1.00	99.99%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$64.73	\$335.27	\$0.00	\$335.27	16.18%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$70.00	\$1,231.00	\$574.00	\$50.00	\$524.00	70.97%
	CONTRACTUAL SERVICES Totals:	\$24,518.00	\$242.54	\$19,911.75	\$4,606.25	\$3,711.98	\$894.27	96.35%
<b>MATERIALS AND SUPPLIES</b>								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$43.99	\$528.62	\$271.38	\$71.38	\$200.00	75.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$377.60	\$953.60	\$546.40	\$481.38	\$65.02	95.67%
100-040-54300	REPAIRS AND MAINT	\$2,010.00	\$515.66	\$1,596.42	\$413.58	\$403.58	\$10.00	99.50%
	MATERIALS AND SUPPLIES Totals:	\$4,310.00	\$937.25	\$3,078.64	\$1,231.36	\$956.34	\$275.02	93.62%
	FINANCE Totals:	\$406,975.00	\$27,707.25	\$314,993.80	\$91,981.20	\$5,753.32	\$86,227.88	78.81%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
100-041-51500	HEALTH CARE	\$2,975,250.00	\$282,742.32	\$2,481,283.68	\$493,966.32	\$193,625.70	\$300,340.62	89.91%
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	\$0.00	\$168,739.62	\$106,260.38	\$41,440.61	\$64,819.77	76.43%
	SALARIES AND WAGES Totals:	\$3,402,250.00	\$282,742.32	\$2,732,529.25	\$669,720.75	\$235,066.31	\$434,654.44	87.22%
<b>CONTRACTUAL SERVICES</b>								
100-041-53100	UTILITIES	\$105,000.00	\$7,030.98	\$76,813.02	\$28,186.98	\$7,996.68	\$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	\$0.00	\$154.22	\$345.78	\$0.00	\$345.78	30.84%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$14,827.19	\$2,672.81	\$0.00	\$2,672.81	84.73%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$210,527.24	\$4,472.76	\$0.00	\$4,472.76	97.92%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$27,166.50	\$91,388.50	\$18,361.50	\$0.00	\$18,361.50	83.27%
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 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$65,999.97	\$637,500.97	\$276,499.03	\$68,349.94	\$208,149.09	77.23%
100-041-53901	CONTINGENCY	\$75,000.00	(\$1,574.00)	\$9,081.42	\$65,918.58	\$2,431.97	\$63,486.61	15.35%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$7,400.00	\$0.00	\$3,227.50	\$4,172.50	\$3,896.45	\$276.05	96.27%
100-041-53905	CITY WIDE EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,543,914.30	\$98,623.45	\$1,090,842.11	\$453,072.19	\$82,954.64	\$370,117.55	76.03%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,006,540.00	\$80,000.00	\$503,250.00	\$503,290.00	\$0.00	\$503,290.00	50.00%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$1,357,850.00	\$3,000.00	\$910,850.00	\$447,000.00	\$0.00	\$447,000.00	67.08%
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	\$917,240.00	\$0.00	\$0.00	\$917,240.00	\$0.00	\$917,240.00	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	\$501,000.00	\$0.00	\$500,869.00	\$131.00	\$0.00	\$131.00	99.97%
100-041-57300	REFUNDS	\$50,000.00	\$7,231.68	\$37,341.77	\$12,658.23	\$3,166.83	\$9,491.40	81.02%
	TRANSFERS Totals:	\$5,055,630.00	\$90,231.68	\$1,952,310.77	\$3,103,319.23	\$3,166.83	\$3,100,152.40	38.68%
<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:	\$10,026,794.30	\$471,597.45	\$5,775,936.53	\$4,250,857.77	\$321,187.78	\$3,929,669.99	60.81%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$683,000.00	\$63,077.11	\$534,521.90	\$148,478.10	\$0.00	\$148,478.10	78.26%
100-049-51100	OVERTIME	\$22,000.00	\$2,112.64	\$21,999.85	\$0.15	\$0.00	\$0.15	100.00%
100-049-51200	RETIREMENT PENSION	\$100,180.00	\$8,603.41	\$89,547.18	\$10,632.82	\$0.00	\$10,632.82	89.39%
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	\$1,460.16	\$5,644.29	\$1,855.71	\$0.00	\$1,855.71	75.26%
	SALARIES AND WAGES Totals:	\$823,680.00	\$75,253.32	\$662,713.22	\$160,966.78	\$0.00	\$160,966.78	80.46%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$7,000.00	\$0.00	\$50.00	\$6,950.00	\$0.00	\$6,950.00	0.71%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$938.00	\$1,062.00	\$262.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$2,184.86	\$10,318.85	\$2,681.15	\$2,181.15	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$200.00	\$250.00	\$243.00	\$7.00	98.44%
100-049-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$2,234.26	\$11,456.85	\$3,993.15	\$2,686.15	\$1,307.00	91.54%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$699.23	\$800.77	\$800.77	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$20,244.93	\$81,100.91	\$8,899.09	\$4,791.90	\$4,107.19	95.44%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$20,244.93	\$81,800.14	\$9,699.86	\$5,592.67	\$4,107.19	95.51%
	COMMUNICATION Totals:	\$937,630.00	\$97,732.51	\$756,020.21	\$181,609.79	\$8,278.82	\$173,330.97	81.51%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,352,000.00	\$223,620.59	\$2,531,866.38	\$820,133.62	\$0.00	\$820,133.62	75.53%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$11,713.91	\$71,501.58	\$33,498.42	\$0.00	\$33,498.42	68.10%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,504.42	\$60,459.50	\$37,290.50	\$0.00	\$37,290.50	61.85%
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	\$16,000.00	\$919.39	\$15,897.61	\$102.39	\$0.00	\$102.39	99.36%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,624,750.00</b>	<b>\$241,758.31</b>	<b>\$2,732,225.07</b>	<b>\$892,524.93</b>	<b>\$0.00</b>	<b>\$892,524.93</b>	<b>75.38%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$500.00	\$175.00	\$175.00	\$325.00	\$234.49	\$90.51	81.90%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$518.50	\$2,767.23	\$2,232.77	\$990.00	\$1,242.77	75.14%
	<b>TRAVEL Totals:</b>	<b>\$5,500.00</b>	<b>\$693.50</b>	<b>\$2,942.23</b>	<b>\$2,557.77</b>	<b>\$1,224.49</b>	<b>\$1,333.28</b>	<b>75.76%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,458.25	\$31,980.07	\$4,019.93	\$1,041.78	\$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	\$185.13	\$16,728.39	\$18,271.61	\$12,907.54	\$5,364.07	84.67%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$34,688.37	\$2,311.63	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$240.00	\$1,760.00	\$1,679.50	\$80.50	95.98%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$19,546.42	\$119,547.09	\$20,452.91	\$4,955.91	\$15,497.00	88.93%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$254,500.00</b>	<b>\$21,189.80</b>	<b>\$203,691.84</b>	<b>\$50,808.16</b>	<b>\$20,584.73</b>	<b>\$30,223.43</b>	<b>88.12%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$377.60	\$1,975.59	\$1,524.41	\$532.86	\$991.55	71.67%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$11,273.18	\$37,713.31	\$16,286.69	\$6,825.52	\$9,461.17	82.48%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$6,219.16	\$20,623.34	\$9,376.66	\$2,772.56	\$6,604.10	77.99%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$87,500.00</b>	<b>\$17,869.94</b>	<b>\$60,312.24</b>	<b>\$27,187.76</b>	<b>\$10,130.94</b>	<b>\$17,056.82</b>	<b>80.51%</b>
	<b>POLICE Totals:</b>	<b>\$3,972,250.00</b>	<b>\$281,511.55</b>	<b>\$2,999,171.38</b>	<b>\$973,078.62</b>	<b>\$31,940.16</b>	<b>\$941,138.46</b>	<b>76.31%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,177,300.00	\$213,399.17	\$2,069,149.52	\$1,108,150.48	\$0.00	\$1,108,150.48	65.12%
100-051-51100	OVERTIME	\$78,700.00	\$8,986.69	\$78,629.01	\$70.99	\$0.00	\$70.99	99.91%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,443.85	\$48,736.90	\$21,263.10	\$0.00	\$21,263.10	69.62%
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	\$24,714.02	\$78,090.16	\$46,909.84	\$0.00	\$46,909.84	62.47%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,481,000.00</b>	<b>\$251,543.73</b>	<b>\$2,303,855.59</b>	<b>\$1,177,144.41</b>	<b>\$0.00</b>	<b>\$1,177,144.41</b>	<b>66.18%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$634.50	\$10,947.89	\$9,052.11	\$4,183.95	\$4,868.16	75.66%
	<b>TRAVEL Totals:</b>	<b>\$21,500.00</b>	<b>\$634.50</b>	<b>\$10,947.89</b>	<b>\$10,552.11</b>	<b>\$4,183.95</b>	<b>\$6,368.16</b>	<b>70.38%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$69,050.00	\$1,388.35	\$63,451.54	\$5,598.46	\$4,476.02	\$1,122.44	98.37%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$3,836.60	\$44,790.40	\$8,659.60	\$5,282.90	\$3,376.70	93.68%
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	\$5,272.43	\$45,821.00	\$19,179.00	\$18,028.25	\$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	\$260.00	\$310.95	\$189.05	\$189.05	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$2,014.85	\$5,959.38	\$14,040.62	\$13,495.13	\$545.49	97.27%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$235,500.00</b>	<b>\$12,772.23</b>	<b>\$186,540.48</b>	<b>\$48,959.52</b>	<b>\$41,471.35</b>	<b>\$7,488.17</b>	<b>96.82%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$146.78	\$596.54	\$1,403.46	\$903.46	\$500.00	75.00%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$12,316.25	\$92,739.47	\$38,126.79	\$18,966.52	\$19,160.27	85.36%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$6,161.56	\$19,732.12	\$20,267.88	\$13,394.82	\$6,873.06	82.82%
	MATERIALS AND SUPPLIES Totals:	\$172,866.26	\$18,624.59	\$113,068.13	\$59,798.13	\$33,264.80	\$26,533.33	84.65%
	FIRE Totals:	\$3,910,866.26	\$283,575.05	\$2,614,412.09	\$1,296,454.17	\$78,920.10	\$1,217,534.07	68.87%
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$170,275.96	\$1,873,064.62	\$701,935.38	\$0.00	\$701,935.38	72.74%
100-060-51100	OVERTIME	\$80,000.00	\$897.65	\$59,619.03	\$20,380.97	\$0.00	\$20,380.97	74.52%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$26,385.82	\$301,992.12	\$110,507.88	\$0.00	\$110,507.88	73.21%
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	\$197,559.43	\$2,246,974.82	\$836,325.18	\$0.00	\$836,325.18	72.88%
TRAVEL								
100-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$4,000.00	\$0.00	\$1,280.00	\$2,720.00	\$0.00	\$2,720.00	32.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$21,579.97	\$209,939.19	\$42,060.81	\$35,340.59	\$6,720.22	97.33%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,006.79	\$18,719.55	\$6,280.45	\$2,976.74	\$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	\$0.00	\$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	\$0.00	\$839.82	44.01%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$257,831.96	\$1,236,720.07	\$291,179.93	\$279,849.07	\$11,330.86	99.26%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$281,418.72	\$1,510,027.11	\$363,472.89	\$319,491.30	\$43,981.59	97.65%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$628.49	\$121.51	\$121.51	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$28,986.55	\$182,809.55	\$177,190.45	\$46,727.49	\$130,462.96	63.76%
100-060-54300	REPAIRS AND MAINT	\$481,826.00	\$76,518.87	\$291,610.53	\$190,215.47	\$149,929.04	\$40,286.43	91.64%
	MATERIALS AND SUPPLIES Totals:	\$842,576.00	\$105,505.42	\$475,048.57	\$367,527.43	\$196,778.04	\$170,749.39	79.73%
	PUBLIC WORKS Totals:	\$5,803,376.00	\$584,483.57	\$4,233,330.50	\$1,570,045.50	\$516,269.34	\$1,053,776.16	81.84%
<b>ENGINEERING</b>								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$20,878.08	\$286,881.12	\$189,118.88	\$0.00	\$189,118.88	60.27%
100-061-51100	OVERTIME	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00	\$22,450.00	0.00%
100-061-51200	RETIREMENT PENSION	\$73,500.00	\$3,222.51	\$44,706.46	\$28,793.54	\$0.00	\$28,793.54	60.83%
100-061-51400	CLOTHING ALLOWANCE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$4,108.48	\$1,891.52	\$0.00	\$1,891.52	68.47%
	SALARIES AND WAGES Totals:	\$579,700.00	\$24,100.59	\$337,446.06	\$242,253.94	\$0.00	\$242,253.94	58.21%
TRAVEL								
100-061-52100	TRAVEL	\$200.00	\$0.00	\$124.00	\$76.00	\$0.00	\$76.00	62.00%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$245.00	\$1,380.00	\$0.00	\$1,380.00	15.08%
	TRAVEL Totals:	\$1,825.00	\$0.00	\$369.00	\$1,456.00	\$0.00	\$1,456.00	20.22%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$176.73	\$1,875.55	\$2,124.45	\$1,224.45	\$900.00	77.50%
100-061-53400	PROFESSIONAL SERVICES	\$134,750.85	\$294.00	\$31,902.24	\$102,848.61	\$46,477.45	\$56,371.16	58.17%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53600	INSURANCE AND BONDING	\$3,023.80	\$0.00	\$3,023.80	\$0.00	\$0.00	\$0.00	100.00%
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:	\$147,774.65	\$470.73	\$37,957.07	\$109,817.58	\$48,201.90	\$61,615.68	58.30%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	\$1,939.56	\$1,067.01	\$872.55	61.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$3,000.00	\$6,380.02	\$2,119.98	\$36.00	\$2,083.98	75.48%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$143.24	\$965.01	\$1,534.99	\$34.99	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$3,143.24	\$7,655.47	\$5,594.53	\$1,138.00	\$4,456.53	66.37%
<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:	\$742,549.65	\$27,714.56	\$383,427.60	\$359,122.05	\$49,339.90	\$309,782.15	58.28%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$20,706.95	\$230,707.89	\$84,292.11	\$0.00	\$84,292.11	73.24%
100-062-51100	OVERTIME	\$1,483.89	\$0.00	\$289.39	\$1,194.50	\$0.00	\$1,194.50	19.50%
100-062-51200	RETIREMENT PENSION	\$47,350.00	\$3,029.02	\$36,750.24	\$10,599.76	\$0.00	\$10,599.76	77.61%
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	\$7,016.11	\$506.54	\$6,997.65	\$18.46	\$0.00	\$18.46	99.74%
	SALARIES AND WAGES Totals:	\$372,200.00	\$24,242.51	\$276,045.17	\$96,154.83	\$0.00	\$96,154.83	74.17%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$50.00	\$0.00	\$22.00	\$28.00	\$0.00	\$28.00	44.00%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$100.00	\$516.00	\$1,184.00	\$0.00	\$1,184.00	30.35%
	TRAVEL Totals:	\$1,750.00	\$100.00	\$538.00	\$1,212.00	\$0.00	\$1,212.00	30.74%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$306.56	\$3,753.22	\$1,246.78	\$11,712.69	(\$10,465.91)	309.32%
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	\$8,654.20	\$14,365.97	\$35,634.03	\$3,754.64	\$31,879.39	36.24%
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	\$8,960.76	\$29,030.89	\$41,969.11	\$15,467.33	\$26,501.78	62.67%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$85.40	\$1,012.75	\$237.25	\$209.04	\$28.21	97.74%
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	\$154.04	\$2,310.61	\$289.39	\$53.18	\$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	\$239.44	\$3,543.98	\$5,606.02	\$3,762.22	\$1,843.80	79.85%
	BUILDING Totals:	\$454,100.00	\$33,542.71	\$309,158.04	\$144,941.96	\$19,229.55	\$125,712.41	72.32%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$170.00	\$925.00	\$875.00	\$0.00	\$875.00	51.39%
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	\$13.00	\$70.76	\$229.24	\$0.00	\$229.24	23.59%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$2,100.00	\$183.00	\$995.76	\$1,104.24	\$0.00	\$1,104.24	47.42%
<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	\$183.00	\$995.76	\$2,304.24	\$0.00	\$2,304.24	30.17%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$130,520.57	\$31,779.43	\$0.00	\$31,779.43	80.42%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,914.42	\$20,919.39	\$4,280.61	\$0.00	\$4,280.61	83.01%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$187,750.00	\$14,355.06	\$151,439.96	\$36,310.04	\$0.00	\$36,310.04	80.66%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$200.00	\$0.00	\$13.00	\$187.00	\$0.00	\$187.00	6.50%
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:	\$1,200.00	\$0.00	\$13.00	\$1,187.00	\$0.00	\$1,187.00	1.08%
<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	\$740.39	\$2,446.78	\$5,053.22	\$859.61	\$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	\$240.00	\$240.00	\$60.00	\$0.00	\$60.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$8,050.00	\$980.39	\$2,686.78	\$5,363.22	\$859.61	\$4,503.61	44.05%
<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:	\$197,600.00	\$15,335.45	\$154,139.74	\$43,460.26	\$959.61	\$42,500.65	78.49%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$294,199.58	\$11,788.59	\$200,928.00	\$93,271.58	\$0.00	\$93,271.58	68.30%
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	\$36,300.00	\$1,816.52	\$29,906.06	\$6,393.94	\$0.00	\$6,393.94	82.39%
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%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$338,492.60	\$13,605.11	\$234,284.12	\$104,208.48	\$0.00	\$104,208.48	69.21%
<b>TRAVEL</b>								
100-070-52100	TRAVEL	\$450.00	\$0.00	\$266.36	\$183.64	\$0.00	\$183.64	59.19%
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:	\$2,150.00	\$0.00	\$891.36	\$1,258.64	\$0.00	\$1,258.64	41.46%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$80,000.00	\$6,482.61	\$40,934.76	\$39,065.24	\$1,517.39	\$37,547.85	53.07%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$347.47	\$3,539.16	\$1,960.84	\$460.84	\$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	\$127.67	\$2,846.40	\$37,153.60	\$19.39	\$37,134.21	7.16%
100-070-53904	CONCERTS IN THE PARK	\$15,000.00	\$0.00	\$12,965.00	\$2,035.00	\$940.00	\$1,095.00	92.70%
	CONTRACTUAL SERVICES Totals:	\$157,412.41	\$6,957.75	\$73,000.09	\$84,412.32	\$2,937.62	\$81,474.70	48.24%
<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	\$5,000.00	\$0.00	\$1,218.82	\$3,781.18	\$11.00	\$3,770.18	24.60%
100-070-54300	REPAIRS AND MAINT	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,950.00	\$1,550.00	76.15%
	MATERIALS AND SUPPLIES Totals:	\$12,499.99	\$0.00	\$1,397.28	\$11,102.71	\$4,961.00	\$6,141.71	50.87%
	PARKS AND RECREATION Totals:	\$510,555.00	\$20,562.86	\$309,572.85	\$200,982.15	\$7,898.62	\$193,083.53	62.18%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$4,916.28	\$67,555.21	\$33,444.79	\$0.00	\$33,444.79	66.89%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$11.52	\$238.48	\$0.00	\$238.48	4.61%
100-071-51200	RETIREMENT PENSION	\$15,000.00	\$759.01	\$10,210.53	\$4,789.47	\$0.00	\$4,789.47	68.07%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$300.00	\$50.00	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$500.00	\$0.00	\$137.02	\$362.98	\$0.00	\$362.98	27.40%
	SALARIES AND WAGES Totals:	\$117,100.00	\$5,675.29	\$78,214.28	\$38,885.72	\$0.00	\$38,885.72	66.79%
<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	\$77.80	\$828.37	\$671.63	\$171.63	\$500.00	66.67%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$350.00	\$2,950.00	\$0.00	\$2,950.00	10.61%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$760.00	\$6,865.00	\$8,135.00	\$0.00	\$8,135.00	45.77%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$837.80	\$8,043.37	\$13,256.63	\$171.63	\$13,085.00	38.57%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$2,000.00	\$167.26	\$382.94	\$1,617.06	\$15.12	\$1,601.94	19.90%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	\$16.46	\$0.00	\$16.46	96.71%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$167.26	\$866.48	\$1,633.52	\$15.12	\$1,618.40	35.26%
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
TRANSFERS Totals:		\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
SENIOR ACTIVITIES Totals:		\$146,200.00	\$6,680.35	\$91,239.13	\$54,960.87	\$186.75	\$54,774.12	62.53%
100 Total:		\$28,649,848.40	\$1,958,674.59	\$19,041,792.31	\$9,608,056.09	\$1,069,747.88	\$8,538,308.21	70.20%
210	SCMR					Target Percent:	83.33%	
<b>065</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$334,703.83	\$115,296.17	\$85,296.17	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$20,782.98	\$4,217.02	\$2,198.75	\$2,018.27	91.93%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$0.00	\$355,486.81	\$119,513.19	\$87,494.92	\$32,018.27	93.26%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,263,953.23	\$69,626.00	\$939,985.07	\$323,968.16	\$311,951.16	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$69,626.00	\$939,985.07	\$323,968.16	\$311,951.16	\$12,017.00	99.05%
065 Totals:		\$1,738,953.23	\$69,626.00	\$1,295,471.88	\$443,481.35	\$399,446.08	\$44,035.27	97.47%
210 Total:		\$1,738,953.23	\$69,626.00	\$1,295,471.88	\$443,481.35	\$399,446.08	\$44,035.27	97.47%
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$1,005.39	\$17,955.67	\$25,544.33	\$1,366.22	\$24,178.11	44.42%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$1,005.39	\$17,955.67	\$25,544.33	\$1,366.22	\$24,178.11	44.42%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$2,500.00	\$0.00	\$2,311.60	\$188.40	\$0.00	\$188.40	92.46%
TRANSFERS Totals:		\$2,500.00	\$0.00	\$2,311.60	\$188.40	\$0.00	\$188.40	92.46%
PARKS AND RECREATION Totals:		\$46,000.00	\$1,005.39	\$20,267.27	\$25,732.73	\$1,366.22	\$24,366.51	47.03%
212 Total:		\$46,000.00	\$1,005.39	\$20,267.27	\$25,732.73	\$1,366.22	\$24,366.51	47.03%
213	LIBERTY PARK					Target Percent:	83.33%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$602.19	\$1,397.81	\$0.00	\$1,397.81	30.11%
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	\$327.54	\$1,397.81	44.09%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$5,000.00	\$0.00	\$3,249.03	\$1,750.97	\$327.54	\$1,423.43	71.53%
<b>213 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,249.03</b>	<b>\$1,750.97</b>	<b>\$327.54</b>	<b>\$1,423.43</b>	<b>71.53%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<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	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
<b>214 Total:</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$110,637.69</b>	<b>\$29,362.31</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<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%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<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%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>0.00%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<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	\$0.00	\$113,099.91	9.52%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$11,900.09	\$113,099.91	\$0.00	\$113,099.91	9.52%
	065 Totals:	\$150,000.00	\$0.00	\$11,900.09	\$138,099.91	\$25,000.00	\$113,099.91	24.60%
<b>220 Total:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$11,900.09</b>	<b>\$138,099.91</b>	<b>\$25,000.00</b>	<b>\$113,099.91</b>	<b>24.60%</b>

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	83.33%	
<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	\$2,792.54	\$7,630.51	\$17,369.49	\$2.00	\$17,367.49	30.53%
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	\$2,792.54	\$9,130.51	\$18,869.49	\$2.00	\$18,867.49	32.62%
	POLICE Totals:	\$43,000.00	\$2,792.54	\$11,405.51	\$31,594.49	\$1,536.02	\$30,058.47	30.10%
230 Total:		\$43,000.00	\$2,792.54	\$11,405.51	\$31,594.49	\$1,536.02	\$30,058.47	30.10%
240	LAW ENFORCEMENT					Target Percent:	83.33%	
<b>POLICE</b>								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$439.20	\$686.07	\$813.93	\$134.57	\$679.36	54.71%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	(\$140.50)	\$2,875.00	\$2,125.00	\$1,570.00	\$555.00	88.90%
	TRAVEL Totals:	\$6,500.00	\$298.70	\$3,561.07	\$2,938.93	\$1,704.57	\$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	\$1,700.00	\$3,300.00	\$6,700.00	\$0.00	\$6,700.00	33.00%
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	\$1,700.00	\$3,300.00	\$7,700.00	\$0.00	\$7,700.00	30.00%
	POLICE Totals:	\$18,500.00	\$1,998.70	\$6,861.07	\$11,638.93	\$1,704.57	\$9,934.36	46.30%
240 Total:		\$18,500.00	\$1,998.70	\$6,861.07	\$11,638.93	\$1,704.57	\$9,934.36	46.30%
270	AGENCY-UNCLAIMED					Target Percent:	83.33%	
<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:	83.33%	
<b>BUILDING</b>								

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
272-062-57300	REFUNDS	\$75,000.00	\$2,250.00	\$52,750.00	\$22,250.00	\$0.00	\$22,250.00	70.33%
	TRANSFERS Totals:	\$75,000.00	\$2,250.00	\$52,750.00	\$22,250.00	\$0.00	\$22,250.00	70.33%
	BUILDING Totals:	\$75,000.00	\$2,250.00	\$52,750.00	\$22,250.00	\$0.00	\$22,250.00	70.33%
272 Total:		\$75,000.00	\$2,250.00	\$52,750.00	\$22,250.00	\$0.00	\$22,250.00	70.33%
275	DEVELOPMENT ESCROW					Target Percent:	83.33%	
<b>BUILDING</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>TRANSFERS</b>								
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:	83.33%	
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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:	83.33%	
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
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>								
<b>SALARIES AND WAGES</b>								
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
<b>CAPITAL OUTLAY</b>								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**FIRE**

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$800.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$800.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$80,000.00	\$800.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$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:	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
	ENGINEERING Totals:	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
<b>CAPITAL OUTLAY</b>								
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:		\$110,582.30	\$800.00	\$80,000.00	\$30,582.30	\$30,582.30	\$0.00	100.00%
282	STATE GRANT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
<b>TRANSFERS</b>								
282-041-57100	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>								
<b>SALARIES AND WAGES</b>								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$30,021.50	\$30,021.50	(\$21.50)	\$0.00	(\$21.50)	100.07%
	SALARIES AND WAGES Totals:	\$30,000.00	\$30,021.50	\$30,021.50	(\$21.50)	\$0.00	(\$21.50)	100.07%
	POLICE Totals:	\$30,000.00	\$30,021.50	\$30,021.50	(\$21.50)	\$0.00	(\$21.50)	100.07%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
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>								
<b>CAPITAL OUTLAY</b>								
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%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:		\$346,905.65	\$30,021.50	\$36,555.50	\$310,350.15	\$310,371.65	(\$21.50)	100.01%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	83.33%	
<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	\$889,317.42	\$94,016.36	\$139,263.84	\$750,053.58	\$63,452.03	\$686,601.55	22.79%
	MATERIALS AND SUPPLIES Totals:	\$889,317.42	\$94,016.36	\$139,263.84	\$750,053.58	\$63,452.03	\$686,601.55	22.79%
	GENERAL GOVERNMENT Totals:	\$929,317.42	\$94,016.36	\$139,263.84	\$790,053.58	\$103,452.03	\$686,601.55	26.12%
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$22,050.00	\$0.00	\$22,050.00	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$22,050.00	\$0.00	\$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	\$0.00	\$51,250.00	\$0.00	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$57,250.00	\$0.00	\$57,250.00	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$57,250.00	\$0.00	\$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	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	100.00%
283-051-51300	PENSION	\$13,872.58	\$0.00	\$13,872.58	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$80,872.58	\$0.00	\$80,872.58	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$80,872.58	\$0.00	\$80,872.58	\$0.00	\$0.00	\$0.00	100.00%



**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
283 Total:		\$1,089,490.00	\$94,016.36	\$299,436.42	\$790,053.58	\$103,452.03	\$686,601.55	36.98%
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	83.33%	
<b>COMMUNICATION</b>								
SALARIES AND WAGES								
284-049-51000	SALARIES AND WAGES	\$71,447.10	\$7,196.85	\$71,447.10	\$0.00	\$0.00	\$0.00	100.00%
284-049-51200	PENSION	\$8,987.76	\$1,055.00	\$8,987.76	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$80,434.86	\$8,251.85	\$80,434.86	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$80,434.86	\$8,251.85	\$80,434.86	\$0.00	\$0.00	\$0.00	100.00%
<b>POLICE</b>								
SALARIES AND WAGES								
284-050-51000	SALARIES AND WAGES	\$157,750.81	(\$5,520.36)	\$157,750.81	\$0.00	\$0.00	\$0.00	100.00%
284-050-51300	PENSION	\$32,438.52	\$2,463.04	\$30,384.14	\$2,054.38	\$0.00	\$2,054.38	93.67%
	SALARIES AND WAGES Totals:	\$190,189.33	(\$3,057.32)	\$188,134.95	\$2,054.38	\$0.00	\$2,054.38	98.92%
	POLICE Totals:	\$190,189.33	(\$3,057.32)	\$188,134.95	\$2,054.38	\$0.00	\$2,054.38	98.92%
<b>FIRE</b>								
SALARIES AND WAGES								
284-051-51000	SALARIES AND WAGES	\$224,558.37	(\$9,168.50)	\$224,558.37	\$0.00	\$0.00	\$0.00	100.00%
284-051-51300	PENSION	\$49,817.44	\$3,973.97	\$49,817.44	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$274,375.81	(\$5,194.53)	\$274,375.81	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$274,375.81	(\$5,194.53)	\$274,375.81	\$0.00	\$0.00	\$0.00	100.00%
284 Total:		\$545,000.00	\$0.00	\$542,945.62	\$2,054.38	\$0.00	\$2,054.38	99.62%
290	FIRE PENSION					Target Percent:	83.33%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$55,895.32	\$481,281.38	\$237,718.62	\$0.00	\$237,718.62	66.94%
	SALARIES AND WAGES Totals:	\$719,000.00	\$55,895.32	\$481,281.38	\$237,718.62	\$0.00	\$237,718.62	66.94%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$1,026.27	\$1,973.73	\$0.00	\$1,973.73	34.21%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.00	\$1,026.27	\$1,973.73	\$0.00	\$1,973.73	34.21%
	FIRE Totals:	\$722,000.00	\$55,895.32	\$482,307.65	\$239,692.35	\$0.00	\$239,692.35	66.80%
290 Total:		\$722,000.00	\$55,895.32	\$482,307.65	\$239,692.35	\$0.00	\$239,692.35	66.80%
291	POLICE PENSION					Target Percent:	83.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$49,236.87	\$508,424.53	\$157,575.47	\$0.00	\$157,575.47	76.34%
	SALARIES AND WAGES Totals:	\$666,000.00	\$49,236.87	\$508,424.53	\$157,575.47	\$0.00	\$157,575.47	76.34%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$0.00	\$1,026.27	\$1,723.73	\$0.00	\$1,723.73	37.32%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$0.00	\$1,026.27	\$1,723.73	\$0.00	\$1,723.73	37.32%
	POLICE Totals:	\$668,750.00	\$49,236.87	\$509,450.80	\$159,299.20	\$0.00	\$159,299.20	76.18%
291 Total:		\$668,750.00	\$49,236.87	\$509,450.80	\$159,299.20	\$0.00	\$159,299.20	76.18%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$21,675.00	\$21,675.00	\$0.00	\$21,675.00	50.00%
	DEBT Totals:	\$833,350.00	\$0.00	\$21,675.00	\$811,675.00	\$0.00	\$811,675.00	2.60%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$0.00	\$33,135.02	\$814,714.98	\$0.00	\$814,714.98	3.91%
310 Total:		\$847,850.00	\$0.00	\$33,135.02	\$814,714.98	\$0.00	\$814,714.98	3.91%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$856,155.00	\$0.00	\$177,505.81	\$678,649.19	\$0.00	\$678,649.19	20.73%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$20,683.75	\$20,686.25	\$0.00	\$20,686.25	50.00%
	DEBT Totals:	\$897,525.00	\$0.00	\$198,189.56	\$699,335.44	\$0.00	\$699,335.44	22.08%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
320 Total:		\$972,525.00	\$0.00	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
330	S/A BOND RETIREMENT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$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	\$0.00	\$3,010.40	\$21,049.60	\$0.00	\$21,049.60	12.51%
330 Total:		\$24,060.00	\$0.00	\$3,010.40	\$21,049.60	\$0.00	\$21,049.60	12.51%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510	SEWER REVENUE					Target Percent:	83.33%	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,616,900.00	\$112,037.18	\$1,231,267.14	\$385,632.86	\$0.00	\$385,632.86	76.15%
510-060-51100	OVERTIME	\$6,000.00	\$868.90	\$5,517.57	\$482.43	\$0.00	\$482.43	91.96%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,536.80	\$194,464.58	\$57,535.42	\$0.00	\$57,535.42	77.17%
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	\$32,309.77	\$284,404.02	\$151,345.98	\$39,642.28	\$111,703.70	74.37%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$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%
	SALARIES AND WAGES Totals:	\$2,348,850.00	\$162,752.65	\$1,737,975.60	\$610,874.40	\$43,971.94	\$566,902.46	75.86%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$21,340.04	\$223,162.88	\$72,837.12	\$36,079.56	\$36,757.56	87.58%
510-060-53200	COMMUNICATIONS	\$27,100.00	\$1,464.84	\$19,345.86	\$7,754.14	\$7,730.45	\$23.69	99.91%
510-060-53300	RENTS AND LEASES	\$460.00	\$36.00	\$348.50	\$111.50	\$108.00	\$3.50	99.24%
510-060-53400	PROFESSIONAL SERVICES	\$119,340.00	\$9,103.69	\$29,047.75	\$90,292.25	\$89,839.52	\$452.73	99.62%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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	\$0.00	\$2,513.45	\$486.55	\$0.00	\$486.55	83.78%
510-060-53900	MISC CONTRACTUAL	\$85,112.00	\$4,701.93	\$64,716.86	\$20,395.14	\$14,739.17	\$5,655.97	93.35%
	CONTRACTUAL SERVICES Totals:	\$557,012.00	\$36,646.50	\$362,531.26	\$194,480.74	\$148,496.70	\$45,984.04	91.74%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$233.10	\$525.99	\$1,474.01	\$474.01	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$179,500.00	\$21,049.78	\$140,437.23	\$39,062.77	\$25,944.54	\$13,118.23	92.69%
510-060-54300	REPAIRS AND MAINT	\$106,438.00	\$13,304.54	\$83,132.26	\$23,305.74	\$20,494.02	\$2,811.72	97.36%
	MATERIALS AND SUPPLIES Totals:	\$287,938.00	\$34,587.42	\$224,095.48	\$63,842.52	\$46,912.57	\$16,929.95	94.12%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$7,154.93	\$23,819.41	\$143,780.59	\$34,661.86	\$109,118.73	34.89%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$7,154.93	\$23,819.41	\$143,780.59	\$34,661.86	\$109,118.73	34.89%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	DEBT Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$76.41	(\$182.80)	\$5,182.80	\$922.59	\$4,260.21	14.80%
	TRANSFERS Totals:	\$5,000.00	\$76.41	(\$182.80)	\$5,182.80	\$922.59	\$4,260.21	14.80%
	PUBLIC WORKS Totals:	\$3,379,900.00	\$241,217.91	\$2,348,238.95	\$1,031,661.05	\$274,965.66	\$756,695.39	77.61%
510 Total:		\$3,379,900.00	\$241,217.91	\$2,348,238.95	\$1,031,661.05	\$274,965.66	\$756,695.39	77.61%

512 WATER UTILITY Target Percent: 83.33%

065  
CONTRACTUAL SERVICES

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$245,000.00	(\$15,000.00)	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$245,000.00	(\$15,000.00)	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	065 Totals:	\$245,000.00	(\$15,000.00)	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
<b>512 Total:</b>		<b>\$245,000.00</b>	<b>(\$15,000.00)</b>	<b>\$105,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>83.33%</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	\$299,282.46	\$0.00	\$100,000.00	\$199,282.46	\$193,882.46	\$5,400.00	98.20%
514-065-55601	STORM SEWER IMPROVEM	\$138,425.00	\$2,960.00	\$138,417.58	\$7.42	\$0.00	\$7.42	99.99%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$148,200.00	\$0.00	\$19,308.87	\$128,891.13	\$110,000.00	\$18,891.13	87.25%
	CAPITAL OUTLAY Totals:	\$585,907.46	\$2,960.00	\$257,726.45	\$328,181.01	\$303,882.46	\$24,298.55	95.85%
<b>TRANSFERS</b>								
514-065-57300	REFUNDS	\$12,500.00	\$5,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$12,500.00	\$5,000.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	065 Totals:	\$598,407.46	\$7,960.00	\$270,226.45	\$328,181.01	\$303,882.46	\$24,298.55	95.94%
<b>514 Total:</b>		<b>\$598,407.46</b>	<b>\$7,960.00</b>	<b>\$270,226.45</b>	<b>\$328,181.01</b>	<b>\$303,882.46</b>	<b>\$24,298.55</b>	<b>95.94%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>83.33%</b>	
<b>FINANCE</b>								
<b>ACCT TYPE: 07</b>								
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>83.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$19,542.21	\$176,739.62	\$3,260.38	\$0.00	\$3,260.38	98.19%
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	\$3,326.22	\$26,889.90	\$1,110.10	\$0.00	\$1,110.10	96.04%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$13,500.00	\$3,647.29	\$12,131.99	\$1,368.01	\$1,298.68	\$69.33	99.49%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$790.55	\$1,709.45	\$0.00	\$1,709.45	31.62%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$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
	<b>SALARIES AND WAGES Totals:</b>	<b>\$231,400.00</b>	<b>\$26,515.72</b>	<b>\$220,954.63</b>	<b>\$10,445.37</b>	<b>\$2,259.06</b>	<b>\$8,186.31</b>	<b>96.46%</b>
<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
	<b>TRAVEL 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>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	\$3,617.23	\$23,846.36	\$1,153.64	\$882.77	\$270.87	98.92%
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	\$434.90	\$2,217.90	\$7,782.10	\$402.74	\$7,379.36	26.21%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$38,500.00</b>	<b>\$4,052.13</b>	<b>\$26,243.76</b>	<b>\$12,256.24</b>	<b>\$1,479.51</b>	<b>\$10,776.73</b>	<b>72.01%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$547.53	\$1,952.47	\$0.00	\$1,952.47	21.90%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$5,078.33	\$52,569.75	\$7,430.25	\$2,374.07	\$5,056.18	91.57%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$9,077.28	\$64,466.60	\$15,533.40	\$1,679.65	\$13,853.75	82.68%
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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$152,000.00</b>	<b>\$14,155.61</b>	<b>\$117,652.53</b>	<b>\$34,347.47</b>	<b>\$4,053.72</b>	<b>\$30,293.75</b>	<b>80.07%</b>
<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
	<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>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
	<b>DEBT 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>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$3,725.95	\$28,717.30	(\$4,717.30)	\$0.00	(\$4,717.30)	119.66%
	<b>MISC OTHER Totals:</b>	<b>\$24,000.00</b>	<b>\$3,725.95</b>	<b>\$28,717.30</b>	<b>(\$4,717.30)</b>	<b>\$0.00</b>	<b>(\$4,717.30)</b>	<b>119.66%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$446,050.00</b>	<b>\$48,449.41</b>	<b>\$393,718.22</b>	<b>\$52,331.78</b>	<b>\$7,792.29</b>	<b>\$44,539.49</b>	<b>90.01%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$27,484.12	\$275,216.41	\$76,283.59	\$0.00	\$76,283.59	78.30%
520-074-51100	OVERTIME	\$5,000.00	\$128.36	\$1,024.30	\$3,975.70	\$0.00	\$3,975.70	20.49%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$4,284.53	\$42,347.43	\$13,852.57	\$0.00	\$13,852.57	75.35%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,498.97	\$68,459.51	\$24,540.49	\$6,284.68	\$18,255.81	80.37%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$141.44	\$1,858.56	\$0.00	\$1,858.56	7.07%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$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>\$37,395.98</b>	<b>\$392,168.22</b>	<b>\$126,831.78</b>	<b>\$7,245.06</b>	<b>\$119,586.72</b>	<b>76.96%</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	\$2,323.90	\$14,890.78	\$4,109.22	\$2,690.74	\$1,418.48	92.53%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$132.52	\$876.07	\$373.93	\$243.39	\$130.54	89.56%
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	\$465.00	\$2,415.00	\$585.00	\$155.00	\$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	\$519.68	\$10,199.76	\$1,050.24	\$830.46	\$219.78	98.05%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$36,200.00</b>	<b>\$3,441.10</b>	<b>\$29,610.15</b>	<b>\$6,589.85</b>	<b>\$3,919.59</b>	<b>\$2,670.26</b>	<b>92.62%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$490.00	\$10.00	98.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$25,397.22	\$149,625.50	\$12,374.50	\$4,595.50	\$7,779.00	95.20%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$19,996.34	\$59,415.10	\$12,584.90	\$4,463.46	\$8,121.44	88.72%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$234,500.00</b>	<b>\$45,393.56</b>	<b>\$209,040.60</b>	<b>\$25,459.40</b>	<b>\$9,548.96</b>	<b>\$15,910.44</b>	<b>93.22%</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>\$86,230.64</b>	<b>\$630,818.97</b>	<b>\$159,881.03</b>	<b>\$20,713.61</b>	<b>\$139,167.42</b>	<b>82.40%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$60,600.00	\$0.00	\$60,514.82	\$85.18	\$0.00	\$85.18	99.86%
520-075-51001	CREDIT CARD TIPS	\$10,000.00	\$0.00	\$9,935.54	\$64.46	\$0.00	\$64.46	99.36%
520-075-51100	OVERTIME	\$825.00	\$0.00	\$822.56	\$2.44	\$0.00	\$2.44	99.70%
520-075-51200	RETIREMENT PENSION	\$11,600.00	\$0.00	\$11,519.64	\$80.36	\$0.00	\$80.36	99.31%
520-075-51500	HEALTH CARE	\$15,000.00	\$0.00	\$14,869.98	\$130.02	\$0.00	\$130.02	99.13%
520-075-51600	UNEMPLOYMENT	\$27,150.00	\$0.00	\$22,076.33	\$5,073.67	\$0.00	\$5,073.67	81.31%
520-075-51700	WORKERS' COMP	\$1,850.00	\$0.00	\$1,839.53	\$10.47	\$0.00	\$10.47	99.43%
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>\$127,025.00</b>	<b>\$0.00</b>	<b>\$121,578.40</b>	<b>\$5,446.60</b>	<b>\$0.00</b>	<b>\$5,446.60</b>	<b>95.71%</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	\$400.00	\$0.00	\$269.64	\$130.36	\$130.36	\$0.00	100.00%
520-075-53300	RENTS AND LEASES	\$500.00	\$88.48	\$422.39	\$77.61	\$0.00	\$77.61	84.48%
520-075-53400	PROFESSIONAL SERVICES	\$13,500.00	\$0.00	\$12,486.56	\$1,013.44	\$280.00	\$733.44	94.57%
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	\$500.00	\$0.00	\$140.48	\$359.52	\$0.00	\$359.52	28.10%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$844.09	\$155.91	\$0.00	\$155.91	84.41%
	CONTRACTUAL SERVICES Totals:	\$15,900.00	\$88.48	\$14,163.16	\$1,736.84	\$410.36	\$1,326.48	91.66%
<b>MATERIALS AND SUPPLIES</b>								
520-075-54100	OFFICE SUPPLIES	\$25.00	\$0.00	\$10.57	\$14.43	\$0.00	\$14.43	42.28%
520-075-54200	OPERATING SUPPLIES	\$27,000.00	\$0.00	\$25,593.13	\$1,406.87	\$0.00	\$1,406.87	94.79%
520-075-54300	REPAIRS AND MAINT	\$700.00	\$0.00	\$443.71	\$256.29	\$56.29	\$200.00	71.43%
	MATERIALS AND SUPPLIES Totals:	\$27,725.00	\$0.00	\$26,047.41	\$1,677.59	\$56.29	\$1,621.30	94.15%
<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	\$9,000.00	\$2,473.58	\$8,613.56	\$386.44	\$0.00	\$386.44	95.71%
	MISC OTHER Totals:	\$9,000.00	\$2,473.58	\$8,613.56	\$386.44	\$0.00	\$386.44	95.71%
	GOLF RESTAURANT Totals:	\$180,150.00	\$2,562.06	\$170,902.53	\$9,247.47	\$466.65	\$8,780.82	95.13%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$82,500.00	\$4,441.38	\$50,810.20	\$31,689.80	\$0.00	\$31,689.80	61.59%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$110.25	\$8,179.44	\$5,320.56	\$0.00	\$5,320.56	60.59%
520-076-51500	HEALTH CARE	\$19,500.00	\$118.30	\$17,170.50	\$2,329.50	\$237.74	\$2,091.76	89.27%
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:	\$123,800.00	\$4,669.93	\$81,186.79	\$42,613.21	\$237.74	\$42,375.47	65.77%
<b>TRAVEL</b>								
520-076-52100	TRAVEL	\$70.00	\$0.00	\$65.09	\$4.91	\$0.00	\$4.91	92.99%
520-076-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$275.00	\$25.00	\$0.00	\$25.00	91.67%
	TRAVEL Totals:	\$370.00	\$0.00	\$340.09	\$29.91	\$0.00	\$29.91	91.92%
<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	\$2.50	\$307.70	\$292.30	\$152.30	\$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	\$4,434.00	\$150.15	\$4,082.91	\$351.09	\$249.10	\$101.99	97.70%
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	\$2,850.00	\$0.00	\$2,194.59	\$655.41	\$0.00	\$655.41	77.00%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$11.98	\$1,488.02	\$0.00	\$1,488.02	0.80%
	CONTRACTUAL SERVICES Totals:	\$9,955.27	\$152.65	\$6,597.18	\$3,358.09	\$401.40	\$2,956.69	70.30%
<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	\$0.00	\$870.39	\$1,629.61	\$0.00	\$1,629.61	34.82%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$2,500.00	\$0.00	\$870.39	\$1,629.61	\$0.00	\$1,629.61	34.82%
	GOLF BANQUET CTR Totals:	\$182,870.00	\$4,822.58	\$132,866.61	\$50,003.39	\$1,829.09	\$48,174.30	73.66%
<b>GENERAL CLUBHOUSE</b>								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$4,552.59	\$36,225.81	\$23,774.19	\$2,617.21	\$21,156.98	64.74%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$19,944.64	\$10,055.36	\$0.00	\$10,055.36	66.48%
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	\$2,752.11	\$12,139.36	\$22,358.04	\$4,299.97	\$18,058.07	47.65%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$7,304.70	\$105,073.73	\$59,423.67	\$6,917.18	\$52,506.49	68.08%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$6,261,987.60	\$0.00	\$6,261,987.60	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL CLUBHOUSE Totals:	\$7,428,985.00	\$7,304.70	\$7,367,061.33	\$61,923.67	\$6,917.18	\$55,006.49	99.26%
520 Total:		\$9,028,755.00	\$149,369.39	\$8,695,367.66	\$333,387.34	\$37,718.82	\$295,668.52	96.73%

522 FITNESS CENTER Target Percent: 83.33%

**PARKS AND RECREATION**

SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$605,000.00	\$30,880.86	\$424,492.64	\$180,507.36	\$0.00	\$180,507.36	70.16%
522-070-51100	OVERTIME	\$2,500.00	\$42.22	\$1,752.35	\$747.65	\$0.00	\$747.65	70.09%
522-070-51200	RETIREMENT PENSION	\$87,000.00	\$4,978.39	\$68,670.00	\$18,330.00	\$0.00	\$18,330.00	78.93%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$30.00	\$1,880.50	\$619.50	\$15.00	\$604.50	75.82%
522-070-51500	HEALTH CARE	\$210,500.00	\$3,755.09	\$77,076.40	\$133,423.60	\$4,013.79	\$129,409.81	38.52%
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	\$0.00	\$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:	\$961,200.00	\$39,686.56	\$605,984.05	\$355,215.95	\$5,469.34	\$349,746.61	63.61%
TRAVEL								
522-070-52100	TRAVEL	\$534.62	\$0.00	\$534.62	\$0.00	\$0.00	\$0.00	100.00%
522-070-52300	TRAINING AND EDUCATION	\$4,889.00	\$0.00	\$4,889.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$5,423.62	\$0.00	\$5,423.62	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
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	\$593.61	\$3,884.06	\$765.94	\$49.50	\$716.44	84.59%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$641.61	\$358.39	\$28.87	\$329.52	67.05%
522-070-53400	PROFESSIONAL SERVICES	\$86,800.00	\$6,876.00	\$63,940.50	\$22,859.50	\$1,365.00	\$21,494.50	75.24%
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	\$1,174.57	\$825.43	\$0.00	\$825.43	58.73%



**Expense Report**  
As Of: 1/1/2020 to 10/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$204.32	\$12,483.18	\$8,516.82	\$1,152.07	\$7,364.75	64.93%
	CONTRACTUAL SERVICES Totals:	\$195,450.00	\$7,768.58	\$144,518.36	\$50,931.64	\$2,595.44	\$48,336.20	75.27%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$15.38	\$261.17	\$1,238.83	\$0.00	\$1,238.83	17.41%
522-070-54200	OPERATING SUPPLIES	\$89,500.00	\$4,750.35	\$60,638.81	\$28,861.19	\$3,795.01	\$25,066.18	71.99%
522-070-54300	REPAIRS AND MAINT	\$34,791.38	\$519.93	\$33,393.11	\$1,398.27	\$106.89	\$1,291.38	96.29%
	MATERIALS AND SUPPLIES Totals:	\$125,791.38	\$5,285.66	\$94,293.09	\$31,498.29	\$3,901.90	\$27,596.39	78.06%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$155,450.00	\$3,696.08	\$61,998.31	\$93,451.69	\$4,184.23	\$89,267.46	42.57%
	CAPITAL OUTLAY Totals:	\$155,450.00	\$3,696.08	\$61,998.31	\$93,451.69	\$4,184.23	\$89,267.46	42.57%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$28,500.00	\$1,293.81	\$22,222.15	\$6,277.85	\$0.00	\$6,277.85	77.97%
	TRANSFERS Totals:	\$28,500.00	\$1,293.81	\$22,222.15	\$6,277.85	\$0.00	\$6,277.85	77.97%
	PARKS AND RECREATION Totals:	\$1,471,815.00	\$57,730.69	\$934,439.58	\$537,375.42	\$16,150.91	\$521,224.51	64.59%
522 Total:		\$1,471,815.00	\$57,730.69	\$934,439.58	\$537,375.42	\$16,150.91	\$521,224.51	64.59%

524 COMMUNITY THEATER Target Percent: 83.33%

**072**

<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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
<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	\$3,900.00	\$0.00	\$3,178.20	\$721.80	\$0.00	\$721.80	81.49%
	MATERIALS AND SUPPLIES Totals:	\$3,900.00	\$0.00	\$3,178.20	\$721.80	\$0.00	\$721.80	81.49%
<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:	\$5,500.00	\$0.00	\$4,728.20	\$771.80	\$0.00	\$771.80	85.97%
524 Total:		\$5,500.00	\$0.00	\$4,728.20	\$771.80	\$0.00	\$771.80	85.97%

820 CAPITAL IMPROVEMENT Target Percent: 83.33%

**COUNCIL**

<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

**IT**

<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$4,320.92	\$4,320.92	\$8,179.08	\$6,860.00	\$1,319.08	89.45%

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$12,500.00	\$4,320.92	\$4,320.92	\$8,179.08	\$6,860.00	\$1,319.08	89.45%
	IT Totals:	\$12,500.00	\$4,320.92	\$4,320.92	\$8,179.08	\$6,860.00	\$1,319.08	89.45%
<b>FINANCE</b>								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$29,600.00	\$5,600.00	\$27,914.20	\$1,685.80	\$748.20	\$937.60	96.83%
	CAPITAL OUTLAY Totals:	\$29,600.00	\$5,600.00	\$27,914.20	\$1,685.80	\$748.20	\$937.60	96.83%
	GENERAL GOVERNMENT Totals:	\$29,600.00	\$5,600.00	\$27,914.20	\$1,685.80	\$748.20	\$937.60	96.83%
<b>POLICE</b>								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	POLICE Totals:	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$31,700.00	\$180,482.92	\$94,017.08	\$43,040.38	\$50,976.70	81.43%
	CAPITAL OUTLAY Totals:	\$274,500.00	\$31,700.00	\$180,482.92	\$94,017.08	\$43,040.38	\$50,976.70	81.43%
	FIRE Totals:	\$274,500.00	\$31,700.00	\$180,482.92	\$94,017.08	\$43,040.38	\$50,976.70	81.43%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$9,776.00	\$357,646.89	\$155,124.22	\$115,290.34	\$39,833.88	92.23%
	CAPITAL OUTLAY Totals:	\$512,771.11	\$9,776.00	\$357,646.89	\$155,124.22	\$115,290.34	\$39,833.88	92.23%
	PUBLIC WORKS Totals:	\$512,771.11	\$9,776.00	\$357,646.89	\$155,124.22	\$115,290.34	\$39,833.88	92.23%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$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	\$0.00	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	BUILDING Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%

**065**  
CAPITAL OUTLAY

**Expense Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
	CAPITAL OUTLAY Totals:	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
	PARKS AND RECREATION Totals:	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
	CAPITAL OUTLAY Totals:	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
	SENIOR ACTIVITIES Totals:	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
<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:		\$1,127,348.33	\$51,396.92	\$834,422.74	\$292,925.59	\$181,171.97	\$111,753.62	90.09%
860	OHIO ROTARY					Target Percent:	83.33%	
<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:	83.33%	
<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

**Expense Report**

**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$52,122,978.98	\$2,758,992.18	\$35,931,789.40	\$16,191,189.58	\$2,926,786.42	\$13,264,403.16	74.55%

Target Percent: 83.33%