

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 100 | GENERAL FUND | | | | | Target Percent: | 91.67% | |
| COUNCIL | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-000-51000 | SALARIES AND WAGES | \$165,750.00 | \$12,657.52 | \$144,769.73 | \$20,980.27 | \$0.00 | \$20,980.27 | 87.34% |
| 100-000-51100 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-000-51200 | RETIREMENT PENSION | \$25,610.00 | \$1,954.10 | \$20,519.90 | \$5,090.10 | \$0.00 | \$5,090.10 | 80.12% |
| 100-000-51800 | COMP TIME PAID | \$2,675.00 | \$0.00 | \$0.00 | \$2,675.00 | \$0.00 | \$2,675.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$194,035.00 | \$14,611.62 | \$165,289.63 | \$28,745.37 | \$0.00 | \$28,745.37 | 85.19% |
| TRAVEL | | | | | | | | |
| 100-000-52100 | TRAVEL | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| 100-000-52300 | TRAINING AND EDUCATION | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | 0.00% |
| | TRAVEL Totals: | \$5,750.00 | \$0.00 | \$0.00 | \$5,750.00 | \$0.00 | \$5,750.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-000-53200 | COMMUNICATIONS | \$250.00 | \$0.00 | \$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 | \$539.61 | \$2,753.48 | \$1,346.52 | \$62.62 | \$1,283.90 | 68.69% |
| 100-000-53900 | MISC CONTRACTUAL | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$200.00 | \$300.00 | 40.00% |
| | CONTRACTUAL SERVICES Totals: | \$25,850.00 | \$539.61 | \$17,197.35 | \$8,652.65 | \$300.72 | \$8,351.93 | 67.69% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-000-54100 | OFFICE SUPPLIES | \$1,500.00 | \$0.00 | \$723.77 | \$776.23 | \$574.79 | \$201.44 | 86.57% |
| 100-000-54200 | OPERATING SUPPLIES | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$100.00 | \$800.00 | 11.11% |
| | MATERIALS AND SUPPLIES Totals: | \$2,400.00 | \$0.00 | \$723.77 | \$1,676.23 | \$674.79 | \$1,001.44 | 58.27% |
| | COUNCIL Totals: | \$228,035.00 | \$15,151.23 | \$183,210.75 | \$44,824.25 | \$975.51 | \$43,848.74 | 80.77% |
| MAYOR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-001-51000 | SALARIES AND WAGES | \$207,665.00 | \$14,510.63 | \$164,351.25 | \$43,313.75 | \$0.00 | \$43,313.75 | 79.14% |
| 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 | \$2,237.75 | \$23,383.04 | \$8,746.96 | \$0.00 | \$8,746.96 | 72.78% |
| 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 | \$16,748.38 | \$187,962.49 | \$52,132.51 | \$0.00 | \$52,132.51 | 78.29% |
| 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 | \$3,025.00 | \$0.00 | \$2,861.48 | \$163.52 | \$0.00 | \$163.52 | 94.59% |
| | TRAVEL Totals: | \$3,525.00 | \$0.00 | \$2,886.59 | \$638.41 | \$0.00 | \$638.41 | 81.89% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-001-53200 | COMMUNICATIONS | \$1,250.00 | \$19.50 | \$904.73 | \$345.27 | \$105.27 | \$240.00 | 80.80% |
| 100-001-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-001-53400 | PROFESSIONAL SERVICES | \$445.00 | \$0.00 | \$145.00 | \$300.00 | \$0.00 | \$300.00 | 32.58% |
| 100-001-53600 | INSURANCE AND BONDING | \$9,000.00 | \$0.00 | \$8,977.37 | \$22.63 | \$0.00 | \$22.63 | 99.75% |
| 100-001-53700 | PRINTING AND ADVERTISI | \$625.00 | \$0.00 | \$326.76 | \$298.24 | \$0.00 | \$298.24 | 52.28% |
| 100-001-53900 | MISC CONTRACTUAL | \$4,985.00 | \$31.84 | \$2,860.53 | \$2,124.47 | \$344.47 | \$1,780.00 | 64.29% |
| | CONTRACTUAL SERVICES Totals: | \$16,305.00 | \$51.34 | \$13,214.39 | \$3,090.61 | \$449.74 | \$2,640.87 | 83.80% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-001-54100 | OFFICE SUPPLIES | \$750.00 | \$0.00 | \$258.86 | \$491.14 | \$232.65 | \$258.49 | 65.53% |
| 100-001-54200 | OPERATING SUPPLIES | \$3,000.00 | \$419.90 | \$1,508.30 | \$1,491.70 | \$388.01 | \$1,103.69 | 63.21% |
| 100-001-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$3,750.00 | \$419.90 | \$1,767.16 | \$1,982.84 | \$620.66 | \$1,362.18 | 63.68% |
| | MAYOR Totals: | \$263,675.00 | \$17,219.62 | \$205,830.63 | \$57,844.37 | \$1,070.40 | \$56,773.97 | 78.47% |
| CIVIL SERVICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-010-51000 | SALARIES AND WAGES | \$1,200.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$339.09 | \$1,045.91 | \$0.00 | \$1,045.91 | 24.48% |
| TRAVEL | | | | | | | | |
| 100-010-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-010-53200 | COMMUNICATIONS | \$50.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | 0.00% |
| 100-010-53400 | PROFESSIONAL SERVICES | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$0.00 | \$14,000.00 | 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: | \$17,050.00 | \$0.00 | \$195.00 | \$16,855.00 | \$0.00 | \$16,855.00 | 1.14% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-010-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-010-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| | CIVIL SERVICE Totals: | \$23,935.00 | \$0.00 | \$534.09 | \$23,400.91 | \$5,000.00 | \$18,400.91 | 23.12% |
| HUMAN RESOURCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-020-51000 | SALARIES AND WAGES | \$105,100.00 | \$11,180.76 | \$94,432.38 | \$10,667.62 | \$0.00 | \$10,667.62 | 89.85% |
| 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 | \$1,242.79 | \$13,190.19 | \$3,044.81 | \$0.00 | \$3,044.81 | 81.25% |
| 100-020-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$121,335.00 | \$12,423.55 | \$107,622.57 | \$13,712.43 | \$0.00 | \$13,712.43 | 88.70% |
| TRAVEL | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-020-53200 | COMMUNICATIONS | \$350.00 | \$1.00 | \$37.30 | \$312.70 | \$12.70 | \$300.00 | 14.29% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-020-53400 | PROFESSIONAL SERVICES | \$55,000.00 | \$1,365.00 | \$23,915.80 | \$31,084.20 | \$2,843.20 | \$28,241.00 | 48.65% |
| 100-020-53700 | PRINTING AND ADVERTISI | \$1,000.00 | \$325.00 | \$520.00 | \$480.00 | \$40.00 | \$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 | \$1,691.00 | \$29,015.12 | \$42,534.88 | \$2,895.90 | \$39,638.98 | 44.60% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-020-54100 | OFFICE SUPPLIES | \$200.00 | \$0.00 | \$34.99 | \$165.01 | \$165.00 | \$0.01 | 100.00% |
| 100-020-54200 | OPERATING SUPPLIES | \$5,200.00 | \$0.00 | \$159.46 | \$5,040.54 | \$134.99 | \$4,905.55 | 5.66% |
| | MATERIALS AND SUPPLIES Totals: | \$5,400.00 | \$0.00 | \$194.45 | \$5,205.55 | \$299.99 | \$4,905.56 | 9.16% |
| | HUMAN RESOURCE Totals: | \$199,035.00 | \$14,114.55 | \$137,431.14 | \$61,603.86 | \$3,195.89 | \$58,407.97 | 70.65% |
| IT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-021-51000 | SALARIES AND WAGES | \$246,355.00 | \$17,722.40 | \$211,236.89 | \$35,118.11 | \$0.00 | \$35,118.11 | 85.74% |
| 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 | \$2,730.08 | \$29,599.53 | \$9,040.47 | \$0.00 | \$9,040.47 | 76.60% |
| 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 | \$20,452.48 | \$240,836.42 | \$46,158.58 | \$0.00 | \$46,158.58 | 83.92% |
| TRAVEL | | | | | | | | |
| 100-021-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-021-52300 | TRAINING AND EDUCATION | \$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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-021-53200 | COMMUNICATIONS | \$125,250.00 | \$10,567.31 | \$107,453.46 | \$17,796.54 | \$17,779.17 | \$17.37 | 99.99% |
| 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 | \$2,242.60 | \$99.99 | \$297.12 | \$1,945.48 | \$1,065.00 | \$880.48 | 60.74% |
| 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 | \$84,000.00 | \$8,590.70 | \$78,988.99 | \$5,011.01 | \$4,240.75 | \$770.26 | 99.08% |
| | CONTRACTUAL SERVICES Totals: | \$212,000.00 | \$19,258.00 | \$187,246.97 | \$24,753.03 | \$23,084.92 | \$1,668.11 | 99.21% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-021-54100 | OFFICE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 100-021-54200 | OPERATING SUPPLIES | \$33,500.00 | \$2,716.01 | \$25,887.61 | \$7,612.39 | \$6,657.80 | \$954.59 | 97.15% |
| | MATERIALS AND SUPPLIES Totals: | \$33,600.00 | \$2,716.01 | \$25,887.61 | \$7,712.39 | \$6,657.80 | \$1,054.59 | 96.86% |
| | IT Totals: | \$533,595.00 | \$42,426.49 | \$453,971.00 | \$79,624.00 | \$29,742.72 | \$49,881.28 | 90.65% |
| LAW | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-030-51000 | SALARIES AND WAGES | \$219,290.00 | \$16,123.08 | \$176,897.80 | \$42,392.20 | \$0.00 | \$42,392.20 | 80.67% |
| 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 | \$2,490.98 | \$25,457.25 | \$8,732.75 | \$0.00 | \$8,732.75 | 74.46% |
| 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 | \$18,614.06 | \$202,355.05 | \$51,124.95 | \$0.00 | \$51,124.95 | 79.83% |
| TRAVEL | | | | | | | | |
| 100-030-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-030-53200 | COMMUNICATIONS | \$300.00 | \$15.70 | \$146.50 | \$153.50 | \$6.60 | \$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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 | \$3,123.59 | \$376.41 | \$276.41 | \$100.00 | 97.14% |
| | CONTRACTUAL SERVICES Totals: | \$28,800.00 | \$315.70 | \$8,051.07 | \$20,748.93 | \$283.01 | \$20,465.92 | 28.94% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-030-54100 | OFFICE SUPPLIES | \$1,000.00 | \$210.25 | \$998.38 | \$1.62 | \$1.62 | \$0.00 | 100.00% |
| 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 | \$210.25 | \$2,123.05 | \$76.95 | \$1.62 | \$75.33 | 96.58% |
| | LAW Totals: | \$284,980.00 | \$19,140.01 | \$212,529.17 | \$72,450.83 | \$284.63 | \$72,166.20 | 74.68% |
| FINANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-040-51000 | SALARIES AND WAGES | \$323,800.00 | \$22,835.01 | \$273,946.31 | \$49,853.69 | \$0.00 | \$49,853.69 | 84.60% |
| 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 | \$38,670.96 | \$8,299.04 | \$0.00 | \$8,299.04 | 82.33% |
| 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 | \$314,727.73 | \$58,742.27 | \$0.00 | \$58,742.27 | 84.27% |
| TRAVEL | | | | | | | | |
| 100-040-52100 | TRAVEL | \$2.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | \$2.00 | 0.00% |
| 100-040-52300 | TRAINING AND EDUCATION | \$3,375.00 | \$463.00 | \$1,082.00 | \$2,293.00 | \$159.00 | \$2,134.00 | 36.77% |
| | TRAVEL Totals: | \$3,377.00 | \$463.00 | \$1,082.00 | \$2,295.00 | \$159.00 | \$2,136.00 | 36.75% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-040-53200 | COMMUNICATIONS | \$3,550.00 | \$236.65 | \$1,999.19 | \$1,550.81 | \$1,550.81 | \$0.00 | 100.00% |
| 100-040-53400 | PROFESSIONAL SERVICES | \$19,063.00 | \$933.34 | \$17,420.82 | \$1,642.18 | \$1,641.18 | \$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 | \$1,301.00 | \$504.00 | \$50.00 | \$454.00 | 74.85% |
| | CONTRACTUAL SERVICES Totals: | \$25,218.00 | \$1,239.99 | \$21,151.74 | \$4,066.26 | \$3,241.99 | \$824.27 | 96.73% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-040-54100 | OFFICE SUPPLIES | \$800.00 | \$55.43 | \$584.05 | \$215.95 | \$15.95 | \$200.00 | 75.00% |
| 100-040-54200 | OPERATING SUPPLIES | \$2,100.00 | \$358.20 | \$1,311.80 | \$788.20 | \$767.18 | \$21.02 | 99.00% |
| 100-040-54300 | REPAIRS AND MAINT | \$2,010.00 | \$50.76 | \$1,647.18 | \$362.82 | \$352.82 | \$10.00 | 99.50% |
| | MATERIALS AND SUPPLIES Totals: | \$4,910.00 | \$464.39 | \$3,543.03 | \$1,366.97 | \$1,135.95 | \$231.02 | 95.29% |
| | FINANCE Totals: | \$406,975.00 | \$28,475.84 | \$340,504.50 | \$66,470.50 | \$4,536.94 | \$61,933.56 | 84.78% |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-041-51500 | HEALTH CARE | \$2,975,250.00 | \$273,377.42 | \$2,754,661.10 | \$220,588.90 | \$46,766.48 | \$173,822.42 | 94.16% |
| 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 | \$20,600.26 | \$189,339.88 | \$85,660.12 | \$20,840.35 | \$64,819.77 | 76.43% |
| | SALARIES AND WAGES Totals: | \$3,402,250.00 | \$293,977.68 | \$3,026,506.93 | \$375,743.07 | \$67,606.83 | \$308,136.24 | 90.94% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-041-53100 | UTILITIES | \$105,000.00 | \$7,150.59 | \$83,963.61 | \$21,036.39 | \$846.09 | \$20,190.30 | 80.77% |
| 100-041-53400 | PROFESSIONAL SERVICES | \$56,162.65 | \$0.00 | \$3,500.00 | \$52,662.65 | \$2,449.00 | \$50,213.65 | 10.59% |
| 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 | \$83,750.00 | \$151.70 | \$65,540.20 | \$18,209.80 | \$0.00 | \$18,209.80 | 78.26% |
| 100-041-53407 | COUNTY EMERGENCY MG | \$10,337.35 | \$0.00 | \$10,337.35 | \$0.00 | \$0.00 | \$0.00 | 100.00% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|---------|
| 100-041-53700 | PRINTING AND ADVERTISI | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| 100-041-53900 | MISC CONTRACTUAL | \$914,000.00 | \$47,382.15 | \$684,883.12 | \$229,116.88 | \$25,575.75 | \$203,541.13 | 77.73% |
| 100-041-53901 | CONTINGENCY | \$72,500.00 | \$0.00 | \$9,081.42 | \$63,418.58 | \$2,431.97 | \$60,986.61 | 15.88% |
| 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: | \$1,484,150.00 | \$54,684.44 | \$1,086,041.85 | \$398,108.15 | \$35,199.26 | \$362,908.89 | 75.55% |
| TRANSFERS | | | | | | | | |
| 100-041-57100 | P&F PENSION TRANSFER | \$1,006,540.00 | \$35,000.00 | \$538,250.00 | \$468,290.00 | \$0.00 | \$468,290.00 | 53.48% |
| 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 | \$90,000.00 | \$1,000,850.00 | \$357,000.00 | \$0.00 | \$357,000.00 | 73.71% |
| 100-041-57104 | TRANSFER GEN DEBT | \$975,000.00 | \$700,000.00 | \$700,000.00 | \$275,000.00 | \$0.00 | \$275,000.00 | 71.79% |
| 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 | \$0.00 | \$37,341.77 | \$12,658.23 | \$3,166.83 | \$9,491.40 | 81.02% |
| | TRANSFERS Totals: | \$5,055,630.00 | \$825,000.00 | \$2,777,310.77 | \$2,278,319.23 | \$3,166.83 | \$2,275,152.40 | 55.00% |
| MISC OTHER | | | | | | | | |
| 100-041-58000 | JUDGEMENT/MORAL CLAIM | \$25,000.00 | \$0.00 | \$254.40 | \$24,745.60 | \$0.00 | \$24,745.60 | 1.02% |
| | MISC OTHER Totals: | \$25,000.00 | \$0.00 | \$254.40 | \$24,745.60 | \$0.00 | \$24,745.60 | 1.02% |
| | GENERAL GOVERNMENT Totals: | \$9,967,030.00 | \$1,173,662.12 | \$6,890,113.95 | \$3,076,916.05 | \$105,972.92 | \$2,970,943.13 | 70.19% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-049-51000 | SALARIES AND WAGES | \$673,000.00 | \$13,940.23 | \$548,462.13 | \$124,537.87 | \$0.00 | \$124,537.87 | 81.50% |
| 100-049-51100 | OVERTIME | \$29,000.00 | \$4,709.61 | \$26,709.46 | \$2,290.54 | \$0.00 | \$2,290.54 | 92.10% |
| 100-049-51200 | RETIREMENT PENSION | \$100,180.00 | \$2,894.33 | \$82,991.11 | \$17,188.89 | \$0.00 | \$17,188.89 | 82.84% |
| 100-049-51400 | CLOTHING ALLOWANCE | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 100-049-51800 | COMP TIME PAID | \$7,500.00 | \$0.00 | \$5,644.29 | \$1,855.71 | \$0.00 | \$1,855.71 | 75.26% |
| | SALARIES AND WAGES Totals: | \$820,680.00 | \$21,544.17 | \$674,806.99 | \$145,873.01 | \$0.00 | \$145,873.01 | 82.23% |
| TRAVEL | | | | | | | | |
| 100-049-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-049-52300 | TRAINING AND EDUCATION | \$100.00 | \$43.00 | \$93.00 | \$7.00 | \$0.00 | \$7.00 | 93.00% |
| | TRAVEL Totals: | \$100.00 | \$43.00 | \$93.00 | \$7.00 | \$0.00 | \$7.00 | 93.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-049-53200 | COMMUNICATIONS | \$2,000.00 | \$98.80 | \$1,036.80 | \$963.20 | \$163.20 | \$800.00 | 60.00% |
| 100-049-53300 | RENTS AND LEASES | \$13,000.00 | \$600.00 | \$10,918.85 | \$2,081.15 | \$1,581.15 | \$500.00 | 96.15% |
| 100-049-53400 | PROFESSIONAL SERVICES | \$450.00 | \$7.00 | \$207.00 | \$243.00 | \$0.00 | \$243.00 | 46.00% |
| 100-049-53900 | MISC CONTRACTUAL | \$3,000.00 | \$2,495.00 | \$2,495.00 | \$505.00 | \$0.00 | \$505.00 | 83.17% |
| | CONTRACTUAL SERVICES Totals: | \$18,450.00 | \$3,200.80 | \$14,657.65 | \$3,792.35 | \$1,744.35 | \$2,048.00 | 88.90% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-049-54200 | OPERATING SUPPLIES | \$1,500.00 | \$777.61 | \$1,476.84 | \$23.16 | \$18.77 | \$4.39 | 99.71% |
| 100-049-54300 | REPAIRS AND MAINT | \$96,900.00 | \$11,019.58 | \$92,120.49 | \$4,779.51 | \$3,529.28 | \$1,250.23 | 98.71% |
| | MATERIALS AND SUPPLIES Totals: | \$98,400.00 | \$11,797.19 | \$93,597.33 | \$4,802.67 | \$3,548.05 | \$1,254.62 | 98.72% |
| | COMMUNICATION Totals: | \$937,630.00 | \$36,585.16 | \$783,154.97 | \$154,475.03 | \$5,292.40 | \$149,182.63 | 84.09% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-050-51000 | SALARIES AND WAGES | \$3,350,400.00 | \$150,943.90 | \$2,682,811.26 | \$667,588.74 | \$0.00 | \$667,588.74 | 80.07% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------|
| 100-050-51100 | OVERTIME | \$105,000.00 | \$9,038.39 | \$80,539.97 | \$24,460.03 | \$0.00 | \$24,460.03 | 76.70% |
| 100-050-51200 | RETIREMENT PENSION | \$97,750.00 | \$5,466.98 | \$63,980.38 | \$33,769.62 | \$0.00 | \$33,769.62 | 65.45% |
| 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 | \$0.00 | \$15,897.61 | \$102.39 | \$0.00 | \$102.39 | 99.36% |
| | SALARIES AND WAGES Totals: | \$3,623,150.00 | \$165,449.27 | \$2,895,729.22 | \$727,420.78 | \$0.00 | \$727,420.78 | 79.92% |
| TRAVEL | | | | | | | | |
| 100-050-52100 | TRAVEL | \$500.00 | \$0.00 | \$175.00 | \$325.00 | \$234.49 | \$90.51 | 81.90% |
| 100-050-52300 | TRAINING AND EDUCATION | \$5,000.00 | \$750.00 | \$3,517.23 | \$1,482.77 | \$990.00 | \$492.77 | 90.14% |
| | TRAVEL Totals: | \$5,500.00 | \$750.00 | \$3,692.23 | \$1,807.77 | \$1,224.49 | \$583.28 | 89.39% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-050-53200 | COMMUNICATIONS | \$36,000.00 | \$116.71 | \$32,096.78 | \$3,903.22 | \$2,285.07 | \$1,618.15 | 95.51% |
| 100-050-53300 | RENTS AND LEASES | \$4,500.00 | \$0.00 | \$507.92 | \$3,992.08 | \$2,310.00 | \$1,682.08 | 62.62% |
| 100-050-53400 | PROFESSIONAL SERVICES | \$35,000.00 | \$450.00 | \$17,178.39 | \$17,821.61 | \$12,457.54 | \$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 | \$199.50 | \$439.50 | \$1,560.50 | \$1,480.00 | \$80.50 | 95.98% |
| 100-050-53900 | MISC CONTRACTUAL | \$140,000.00 | \$165.90 | \$119,712.99 | \$20,287.01 | \$10,308.29 | \$9,978.72 | 92.87% |
| | CONTRACTUAL SERVICES Totals: | \$254,500.00 | \$932.11 | \$204,623.95 | \$49,876.05 | \$28,840.90 | \$21,035.15 | 91.73% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-050-54100 | OFFICE SUPPLIES | \$3,500.00 | \$263.50 | \$2,239.09 | \$1,260.91 | \$269.36 | \$991.55 | 71.67% |
| 100-050-54200 | OPERATING SUPPLIES | \$55,600.00 | \$5,070.61 | \$42,783.92 | \$12,816.08 | \$12,195.42 | \$620.66 | 98.88% |
| 100-050-54300 | REPAIRS AND MAINT | \$30,000.00 | \$3,945.73 | \$24,569.07 | \$5,430.93 | \$5,430.93 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$89,100.00 | \$9,279.84 | \$69,592.08 | \$19,507.92 | \$17,895.71 | \$1,612.21 | 98.19% |
| | POLICE Totals: | \$3,972,250.00 | \$176,411.22 | \$3,173,637.48 | \$798,612.52 | \$47,961.10 | \$750,651.42 | 81.10% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-051-51000 | SALARIES AND WAGES | \$3,177,300.00 | \$68,239.28 | \$2,137,388.80 | \$1,039,911.20 | \$0.00 | \$1,039,911.20 | 67.27% |
| 100-051-51100 | OVERTIME | \$95,700.00 | \$13,870.79 | \$92,499.80 | \$3,200.20 | \$0.00 | \$3,200.20 | 96.66% |
| 100-051-51200 | RETIREMENT PENSION | \$70,000.00 | \$4,382.56 | \$52,335.07 | \$17,664.93 | \$0.00 | \$17,664.93 | 74.76% |
| 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 | \$108,000.00 | \$0.00 | \$78,090.16 | \$29,909.84 | \$0.00 | \$29,909.84 | 72.31% |
| | SALARIES AND WAGES Totals: | \$3,481,000.00 | \$86,492.63 | \$2,389,563.83 | \$1,091,436.17 | \$0.00 | \$1,091,436.17 | 68.65% |
| TRAVEL | | | | | | | | |
| 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 | \$4,108.95 | \$15,056.84 | \$4,943.16 | \$1,259.50 | \$3,683.66 | 81.58% |
| | TRAVEL Totals: | \$21,500.00 | \$4,108.95 | \$15,056.84 | \$6,443.16 | \$1,259.50 | \$5,183.66 | 75.89% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-051-53100 | UTILITIES | \$69,050.00 | \$674.20 | \$64,125.74 | \$4,924.26 | \$3,801.82 | \$1,122.44 | 98.37% |
| 100-051-53200 | COMMUNICATIONS | \$53,450.00 | \$89.05 | \$44,879.45 | \$8,570.55 | \$6,563.85 | \$2,006.70 | 96.25% |
| 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 | \$4,644.80 | \$50,465.80 | \$14,534.20 | \$13,480.45 | \$1,053.75 | 98.38% |
| 100-051-53600 | INSURANCE AND BONDING | \$27,500.00 | \$0.00 | \$26,207.21 | \$1,292.79 | \$0.00 | \$1,292.79 | 95.30% |
| 100-051-53700 | PRINTING AND ADVERTISI | \$500.00 | \$0.00 | \$310.95 | \$189.05 | \$189.05 | \$0.00 | 100.00% |
| 100-051-53900 | MISC CONTRACTUAL | \$20,000.00 | \$132.40 | \$6,091.78 | \$13,908.22 | \$13,362.73 | \$545.49 | 97.27% |
| | CONTRACTUAL SERVICES Totals: | \$235,500.00 | \$5,540.45 | \$192,080.93 | \$43,419.07 | \$37,397.90 | \$6,021.17 | 97.44% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-051-54100 | OFFICE SUPPLIES | \$2,000.00 | \$304.77 | \$901.31 | \$1,098.69 | \$598.69 | \$500.00 | 75.00% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|----------------|----------------|--------------|----------------|---------|
| 100-051-54200 | OPERATING SUPPLIES | \$126,400.00 | \$2,020.18 | \$92,493.39 | \$33,906.61 | \$27,701.35 | \$6,205.26 | 95.09% |
| 100-051-54300 | REPAIRS AND MAINT | \$40,000.00 | \$1,641.88 | \$21,374.00 | \$18,626.00 | \$16,052.94 | \$2,573.06 | 93.57% |
| | MATERIALS AND SUPPLIES Totals: | \$168,400.00 | \$3,966.83 | \$114,768.70 | \$53,631.30 | \$44,352.98 | \$9,278.32 | 94.49% |
| | FIRE Totals: | \$3,906,400.00 | \$100,108.86 | \$2,711,470.30 | \$1,194,929.70 | \$83,010.38 | \$1,111,919.32 | 71.54% |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-060-51000 | SALARIES AND WAGES | \$2,575,000.00 | \$165,076.72 | \$2,038,141.34 | \$536,858.66 | \$0.00 | \$536,858.66 | 79.15% |
| 100-060-51100 | OVERTIME | \$80,000.00 | \$655.37 | \$60,274.40 | \$19,725.60 | \$0.00 | \$19,725.60 | 75.34% |
| 100-060-51200 | RETIREMENT PENSION | \$412,500.00 | \$25,846.57 | \$300,504.68 | \$111,995.32 | \$0.00 | \$111,995.32 | 72.85% |
| 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 | \$191,578.66 | \$2,411,219.47 | \$672,080.53 | \$0.00 | \$672,080.53 | 78.20% |
| 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 | \$19,291.83 | \$229,231.02 | \$22,768.98 | \$16,048.76 | \$6,720.22 | 97.33% |
| 100-060-53200 | COMMUNICATIONS | \$25,000.00 | \$726.21 | \$19,445.76 | \$5,554.24 | \$2,900.53 | \$2,653.71 | 89.39% |
| 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 | \$125,642.42 | \$1,362,362.49 | \$165,537.51 | \$155,240.65 | \$10,296.86 | 99.33% |
| | CONTRACTUAL SERVICES Totals: | \$1,873,500.00 | \$145,660.46 | \$1,655,687.57 | \$217,812.43 | \$175,514.84 | \$42,297.59 | 97.74% |
| 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 | \$13,796.88 | \$196,606.43 | \$163,393.57 | \$36,130.61 | \$127,262.96 | 64.65% |
| 100-060-54300 | REPAIRS AND MAINT | \$473,000.00 | \$20,574.70 | \$303,359.23 | \$169,640.77 | \$163,895.38 | \$5,745.39 | 98.79% |
| | MATERIALS AND SUPPLIES Totals: | \$833,750.00 | \$34,371.58 | \$500,594.15 | \$333,155.85 | \$200,147.50 | \$133,008.35 | 84.05% |
| | PUBLIC WORKS Totals: | \$5,794,550.00 | \$371,610.70 | \$4,568,781.19 | \$1,225,768.81 | \$375,662.34 | \$850,106.47 | 85.33% |
| ENGINEERING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-061-51000 | SALARIES AND WAGES | \$476,000.00 | \$20,878.07 | \$307,759.19 | \$168,240.81 | \$0.00 | \$168,240.81 | 64.66% |
| 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 | \$3,222.48 | \$42,314.29 | \$31,185.71 | \$0.00 | \$31,185.71 | 57.57% |
| 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 | \$24,100.55 | \$355,931.96 | \$223,768.04 | \$0.00 | \$223,768.04 | 61.40% |
| 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 | \$0.00 | \$1,875.55 | \$2,124.45 | \$1,224.45 | \$900.00 | 77.50% |
| 100-061-53400 | PROFESSIONAL SERVICES | \$65,476.20 | \$0.00 | \$6,071.04 | \$59,405.16 | \$17,902.00 | \$41,503.16 | 36.61% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 | \$1,000.00 | \$2,882.52 | 42.35% |
| 100-061-53900 | MISC CONTRACTUAL | \$10,500.00 | \$0.00 | \$38.00 | \$10,462.00 | \$10,000.00 | \$462.00 | 95.60% |
| | CONTRACTUAL SERVICES Totals: | \$88,000.00 | \$0.00 | \$12,125.87 | \$75,874.13 | \$30,126.45 | \$45,747.68 | 48.01% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-061-54100 | OFFICE SUPPLIES | \$2,250.00 | \$0.00 | \$310.44 | \$1,939.56 | \$1,187.01 | \$752.55 | 66.55% |
| 100-061-54200 | OPERATING SUPPLIES | \$8,500.00 | \$0.00 | \$6,380.02 | \$2,119.98 | \$36.00 | \$2,083.98 | 75.48% |
| 100-061-54300 | REPAIRS AND MAINT | \$2,500.00 | \$0.00 | \$965.01 | \$1,534.99 | \$34.99 | \$1,500.00 | 40.00% |
| | MATERIALS AND SUPPLIES Totals: | \$13,250.00 | \$0.00 | \$7,655.47 | \$5,594.53 | \$1,258.00 | \$4,336.53 | 67.27% |
| CAPITAL OUTLAY | | | | | | | | |
| 100-061-55200 | Equipment other general | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$682,775.00 | \$24,100.55 | \$376,082.30 | \$306,692.70 | \$31,384.45 | \$275,308.25 | 59.68% |
| BUILDING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-062-51000 | SALARIES AND WAGES | \$315,000.00 | \$19,510.20 | \$250,218.09 | \$64,781.91 | \$0.00 | \$64,781.91 | 79.43% |
| 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 | \$3,115.09 | \$36,465.54 | \$10,884.46 | \$0.00 | \$10,884.46 | 77.01% |
| 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 | \$0.00 | \$6,997.65 | \$18.46 | \$0.00 | \$18.46 | 99.74% |
| | SALARIES AND WAGES Totals: | \$372,200.00 | \$22,625.29 | \$295,270.67 | \$76,929.33 | \$0.00 | \$76,929.33 | 79.33% |
| TRAVEL | | | | | | | | |
| 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 | \$0.00 | \$516.00 | \$1,184.00 | \$0.00 | \$1,184.00 | 30.35% |
| | TRAVEL Totals: | \$1,750.00 | \$0.00 | \$538.00 | \$1,212.00 | \$0.00 | \$1,212.00 | 30.74% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-062-53200 | COMMUNICATIONS | \$5,000.00 | \$85.05 | \$3,838.27 | \$1,161.73 | \$1,077.64 | \$84.09 | 98.32% |
| 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 | \$44,400.00 | \$694.06 | \$15,060.03 | \$29,339.97 | \$23,396.58 | \$5,943.39 | 86.61% |
| 100-062-53600 | INSURANCE AND BONDING | \$7,670.00 | \$0.00 | \$5,719.38 | \$1,950.62 | \$0.00 | \$1,950.62 | 74.57% |
| 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 | \$13,930.00 | \$0.00 | \$5,192.32 | \$8,737.68 | \$5,930.00 | \$2,807.68 | 79.84% |
| | CONTRACTUAL SERVICES Totals: | \$71,000.00 | \$779.11 | \$29,810.00 | \$41,190.00 | \$30,404.22 | \$10,785.78 | 84.81% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-062-54100 | OFFICE SUPPLIES | \$1,250.00 | \$124.81 | \$1,137.56 | \$112.44 | \$84.23 | \$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 | \$17.55 | \$2,328.16 | \$271.84 | \$35.63 | \$236.21 | 90.92% |
| 100-062-54500 | PROPERTY MAINTENANCE | \$3,800.00 | \$382.35 | \$382.35 | \$3,417.65 | \$3,417.65 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$9,150.00 | \$524.71 | \$4,068.69 | \$5,081.31 | \$4,037.51 | \$1,043.80 | 88.59% |
| | BUILDING Totals: | \$454,100.00 | \$23,929.11 | \$329,687.36 | \$124,412.64 | \$34,441.73 | \$89,970.91 | 80.19% |
| PLANNING | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-063-51000 | SALARIES AND WAGES | \$1,800.00 | \$0.00 | \$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 | \$0.00 | \$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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|--|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| | SALARIES AND WAGES Totals: | \$2,100.00 | \$0.00 | \$995.76 | \$1,104.24 | \$0.00 | \$1,104.24 | 47.42% |
| TRAVEL | | | | | | | | |
| 100-063-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-063-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 100-063-53700 | PRINTING AND ADVERTISI | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 100-063-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-063-54100 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-063-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING Totals: | \$3,300.00 | \$0.00 | \$995.76 | \$2,304.24 | \$0.00 | \$2,304.24 | 30.17% |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-064-51000 | SALARIES AND WAGES | \$162,300.00 | \$12,440.63 | \$142,961.20 | \$19,338.80 | \$0.00 | \$19,338.80 | 88.08% |
| 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 | \$21,134.61 | \$4,065.39 | \$0.00 | \$4,065.39 | 83.87% |
| 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 | \$14,355.05 | \$164,095.81 | \$23,654.19 | \$0.00 | \$23,654.19 | 87.40% |
| TRAVEL | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-064-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-53400 | PROFESSIONAL SERVICES | \$7,500.00 | \$740.39 | \$3,187.17 | \$4,312.83 | \$119.22 | \$4,193.61 | 44.09% |
| 100-064-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-064-53900 | MISC CONTRACTUAL | \$850.00 | \$0.00 | \$240.00 | \$610.00 | \$550.00 | \$60.00 | 92.94% |
| | CONTRACTUAL SERVICES Totals: | \$8,350.00 | \$740.39 | \$3,427.17 | \$4,922.83 | \$669.22 | \$4,253.61 | 49.06% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-064-54100 | OFFICE SUPPLIES | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$100.00 | \$200.00 | 33.33% |
| 100-064-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$100.00 | \$200.00 | 33.33% |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$197,600.00 | \$15,095.44 | \$167,535.98 | \$30,064.02 | \$769.22 | \$29,294.80 | 85.17% |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-070-51000 | SALARIES AND WAGES | \$294,199.58 | \$11,788.59 | \$212,716.59 | \$81,482.99 | \$0.00 | \$81,482.99 | 72.30% |
| 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 | \$28,555.85 | \$7,744.15 | \$0.00 | \$7,744.15 | 78.67% |
| 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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| | SALARIES AND WAGES Totals: | \$338,492.60 | \$13,605.11 | \$244,722.50 | \$93,770.10 | \$0.00 | \$93,770.10 | 72.30% |
| TRAVEL | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-070-53100 | UTILITIES | \$80,000.00 | \$1,655.19 | \$42,589.95 | \$37,410.05 | \$6,000.00 | \$31,410.05 | 60.74% |
| 100-070-53200 | COMMUNICATIONS | \$5,500.00 | \$43.50 | \$3,582.66 | \$1,917.34 | \$667.34 | \$1,250.00 | 77.27% |
| 100-070-53300 | RENTS AND LEASES | \$500.00 | \$0.00 | \$410.00 | \$90.00 | \$0.00 | \$90.00 | 82.00% |
| 100-070-53400 | PROFESSIONAL SERVICES | \$1,505.00 | \$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 | \$599.88 | \$2,337.76 | 28.07% |
| 100-070-53900 | MISC CONTRACTUAL | \$40,000.00 | \$4,536.91 | \$7,383.31 | \$32,616.69 | \$137.48 | \$32,479.21 | 18.80% |
| 100-070-53904 | CONCERTS IN THE PARK | \$15,000.00 | \$940.00 | \$13,905.00 | \$1,095.00 | \$0.00 | \$1,095.00 | 92.70% |
| | CONTRACTUAL SERVICES Totals: | \$157,412.41 | \$7,175.60 | \$80,175.69 | \$77,236.72 | \$7,404.70 | \$69,832.02 | 55.64% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-070-54100 | OFFICE SUPPLIES | \$999.99 | \$0.00 | \$178.46 | \$821.53 | \$0.00 | \$821.53 | 17.85% |
| 100-070-54200 | OPERATING SUPPLIES | \$5,000.00 | \$0.00 | \$1,218.82 | \$3,781.18 | \$0.00 | \$3,781.18 | 24.38% |
| 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 | \$4,950.00 | \$6,152.71 | 50.78% |
| | PARKS AND RECREATION Totals: | \$510,555.00 | \$20,780.71 | \$327,186.83 | \$183,368.17 | \$12,354.70 | \$171,013.47 | 66.50% |
| SENIOR ACTIVITIES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 100-071-51000 | SALARIES AND WAGES | \$101,000.00 | \$4,916.28 | \$72,471.49 | \$28,528.51 | \$0.00 | \$28,528.51 | 71.75% |
| 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 | \$758.24 | \$9,792.79 | \$5,207.21 | \$0.00 | \$5,207.21 | 65.29% |
| 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 | \$5,674.52 | \$82,712.82 | \$34,387.18 | \$0.00 | \$34,387.18 | 70.63% |
| TRAVEL | | | | | | | | |
| 100-071-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-52200 | FIELD TRIPS | \$4,500.00 | \$0.00 | \$4,090.00 | \$410.00 | \$0.00 | \$410.00 | 90.89% |
| 100-071-52300 | TRAINING AND EDUCATION | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$4,090.00 | \$910.00 | \$0.00 | \$910.00 | 81.80% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 100-071-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-071-53200 | COMMUNICATIONS | \$1,500.00 | \$8.00 | \$836.37 | \$663.63 | \$163.63 | \$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 | \$0.00 | \$6,865.00 | \$8,135.00 | \$0.00 | \$8,135.00 | 45.77% |
| | CONTRACTUAL SERVICES Totals: | \$21,300.00 | \$8.00 | \$8,051.37 | \$13,248.63 | \$163.63 | \$13,085.00 | 38.57% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 100-071-54200 | OPERATING SUPPLIES | \$2,000.00 | \$12.89 | \$395.83 | \$1,604.17 | \$2.23 | \$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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------|------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------|
| MATERIALS AND SUPPLIES Totals: | | \$2,500.00 | \$12.89 | \$879.37 | \$1,620.63 | \$2.23 | \$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 | \$5,695.41 | \$95,758.56 | \$50,441.44 | \$165.86 | \$50,275.58 | 65.61% |
| 100 Total: | | \$28,512,620.00 | \$2,084,507.02 | \$20,958,415.96 | \$7,554,204.04 | \$741,821.19 | \$6,812,382.85 | 76.11% |
| 210 | SCMR | | | | | Target Percent: | 91.67% | |
| 065 | | | | | | | | |
| 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 | \$2,198.87 | \$22,981.85 | \$2,018.15 | \$0.00 | \$2,018.15 | 91.93% |
| MATERIALS AND SUPPLIES Totals: | | \$475,000.00 | \$2,198.87 | \$357,685.68 | \$117,314.32 | \$85,296.17 | \$32,018.15 | 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 | \$1,145,000.00 | \$0.00 | \$849,567.50 | \$295,432.50 | \$283,415.50 | \$12,017.00 | 98.95% |
| CAPITAL OUTLAY Totals: | | \$1,145,000.00 | \$0.00 | \$849,567.50 | \$295,432.50 | \$283,415.50 | \$12,017.00 | 98.95% |
| 065 Totals: | | \$1,620,000.00 | \$2,198.87 | \$1,207,253.18 | \$412,746.82 | \$368,711.67 | \$44,035.15 | 97.28% |
| 210 Total: | | \$1,620,000.00 | \$2,198.87 | \$1,207,253.18 | \$412,746.82 | \$368,711.67 | \$44,035.15 | 97.28% |
| 212 | PARKS & REC REVOLVING | | | | | Target Percent: | 91.67% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 212-070-53400 | PROFESSIONAL SERVICES | \$43,500.00 | \$1,186.96 | \$19,142.63 | \$24,357.37 | \$179.26 | \$24,178.11 | 44.42% |
| CONTRACTUAL SERVICES Totals: | | \$43,500.00 | \$1,186.96 | \$19,142.63 | \$24,357.37 | \$179.26 | \$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 | \$1,186.96 | \$21,454.23 | \$24,545.77 | \$179.26 | \$24,366.51 | 47.03% |
| 212 Total: | | \$46,000.00 | \$1,186.96 | \$21,454.23 | \$24,545.77 | \$179.26 | \$24,366.51 | 47.03% |
| 213 | LIBERTY PARK | | | | | Target Percent: | 91.67% | |
| PARKS AND RECREATION | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 213-070-53100 | UTILITIES | \$2,500.00 | \$0.00 | \$2,474.38 | \$25.62 | \$0.00 | \$25.62 | 98.98% |
| CONTRACTUAL SERVICES Totals: | | \$2,500.00 | \$0.00 | \$2,474.38 | \$25.62 | \$0.00 | \$25.62 | 98.98% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 213-070-54200 | OPERATING SUPPLIES | \$2,000.00 | \$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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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% |
| 213 Total: | | \$5,000.00 | \$0.00 | \$3,249.03 | \$1,750.97 | \$327.54 | \$1,423.43 | 71.53% |
| 214 | MUNI MOTOR VEHICLE | | | | | Target Percent: | 91.67% | |
| ENGINEERING | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 214-061-54200 | OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 214-061-55500 | STREETS AND HIGHWAYS | \$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% |
| 214 Total: | | \$140,000.00 | \$0.00 | \$110,637.69 | \$29,362.31 | \$29,362.31 | \$0.00 | 100.00% |
| 215 | ENHANCED 911 | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 215-050-54200 | OPERATING SUPPLIES | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215-050-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| | POLICE Totals: | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 215 Total: | | \$4,894.61 | \$0.00 | \$0.00 | \$4,894.61 | \$0.00 | \$4,894.61 | 0.00% |
| 216 | PERMISSIVE TAX | | | | | Target Percent: | 91.67% | |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 216-061-55200 | PERMISSIVE ROAD PROGR | \$62,694.00 | \$0.00 | \$0.00 | \$62,694.00 | \$0.00 | \$62,694.00 | 0.00% |
| | CAPITAL OUTLAY Totals: | \$62,694.00 | \$0.00 | \$0.00 | \$62,694.00 | \$0.00 | \$62,694.00 | 0.00% |
| | ENGINEERING Totals: | \$62,694.00 | \$0.00 | \$0.00 | \$62,694.00 | \$0.00 | \$62,694.00 | 0.00% |
| 216 Total: | | \$62,694.00 | \$0.00 | \$0.00 | \$62,694.00 | \$0.00 | \$62,694.00 | 0.00% |
| 220 | STATE HIGHWAY | | | | | Target Percent: | 91.67% | |
| 065 | | | | | | | | |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 220-065-54300 | REPAIRS AND MAINT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 100.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 220-065-55500 | STREETS AND HIGHWAYS | \$125,000.00 | \$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% |
| 220 Total: | | \$150,000.00 | \$0.00 | \$11,900.09 | \$138,099.91 | \$25,000.00 | \$113,099.91 | 24.60% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|---------------|
| 230 | DRUG | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 230-050-52100 | TRAVEL | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,171.62 | \$1,828.38 | 39.05% |
| 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 | \$1,201.62 | \$4,523.38 | 43.46% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 230-050-53400 | PROFESSIONAL SERVICES | \$673.00 | \$0.00 | \$0.00 | \$673.00 | \$0.00 | \$673.00 | 0.00% |
| 230-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$673.00 | \$0.00 | \$0.00 | \$673.00 | \$0.00 | \$673.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 230-050-54200 | OPERATING SUPPLIES | \$25,000.00 | \$0.00 | \$7,630.51 | \$17,369.49 | \$2,570.36 | \$14,799.13 | 40.80% |
| 230-050-54300 | REPAIRS & MAINTENANCE | \$9,327.00 | \$7,827.00 | \$9,327.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | MATERIALS AND SUPPLIES Totals: | \$34,327.00 | \$7,827.00 | \$16,957.51 | \$17,369.49 | \$2,570.36 | \$14,799.13 | 56.89% |
| | POLICE Totals: | \$43,000.00 | \$7,827.00 | \$19,232.51 | \$23,767.49 | \$3,771.98 | \$19,995.51 | 53.50% |
| 230 Total: | | \$43,000.00 | \$7,827.00 | \$19,232.51 | \$23,767.49 | \$3,771.98 | \$19,995.51 | 53.50% |
| 240 | LAW ENFORCEMENT | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 240-050-51000 | SALARIES AND WAGES | \$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 |
| TRAVEL | | | | | | | | |
| 240-050-52100 | TRAVEL | \$1,500.00 | \$0.00 | \$686.07 | \$813.93 | \$56.75 | \$757.18 | 49.52% |
| 240-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$2,875.00 | \$2,125.00 | \$1,570.00 | \$555.00 | 88.90% |
| | TRAVEL Totals: | \$6,500.00 | \$0.00 | \$3,561.07 | \$2,938.93 | \$1,626.75 | \$1,312.18 | 79.81% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 240-050-53400 | PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| 240-050-53900 | MISC CONTRACTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 240-050-54200 | OPERATING SUPPLIES | \$10,000.00 | \$0.00 | \$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 | \$135.12 | \$864.88 | 13.51% |
| | MATERIALS AND SUPPLIES Totals: | \$11,000.00 | \$0.00 | \$3,300.00 | \$7,700.00 | \$135.12 | \$7,564.88 | 31.23% |
| | POLICE Totals: | \$18,500.00 | \$0.00 | \$6,861.07 | \$11,638.93 | \$1,761.87 | \$9,877.06 | 46.61% |
| 240 Total: | | \$18,500.00 | \$0.00 | \$6,861.07 | \$11,638.93 | \$1,761.87 | \$9,877.06 | 46.61% |
| 270 | AGENCY-UNCLAIMED | | | | | Target Percent: | 91.67% | |
| FINANCE | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 270-040-57100 | TRANSFER TO GENERAL | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | TRANSFERS Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| | FINANCE Totals: | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| 270 Total: | | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | 0.00% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 272 | RESERVE | | | | | | | |
| | | | | | | Target Percent: | 91.67% | |
| BUILDING | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 272-062-57300 | REFUNDS | \$75,000.00 | \$1,000.00 | \$53,750.00 | \$21,250.00 | \$0.00 | \$21,250.00 | 71.67% |
| | TRANSFERS Totals: | \$75,000.00 | \$1,000.00 | \$53,750.00 | \$21,250.00 | \$0.00 | \$21,250.00 | 71.67% |
| | BUILDING Totals: | \$75,000.00 | \$1,000.00 | \$53,750.00 | \$21,250.00 | \$0.00 | \$21,250.00 | 71.67% |
| 272 Total: | | \$75,000.00 | \$1,000.00 | \$53,750.00 | \$21,250.00 | \$0.00 | \$21,250.00 | 71.67% |
| 275 | DEVELOPMENT ESCROW | | | | | | | |
| | | | | | | Target Percent: | 91.67% | |
| BUILDING | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 275-062-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 275-062-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA | | | | | | | |
| | | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| TRAVEL | | | | | | | | |
| 280-050-52300 | TRAINING & EDUCATION | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| | TRAVEL Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 280-050-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | POLICE Totals: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 280 Total: | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| 281 | FEDERAL GRANT | | | | | | | |
| | | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 281-041-57100 | TRANSFER TO GENERAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 281-050-51000 | DARE GRANT FOR SALARI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 281-050-55899 | FED GRANTS - POLICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-050-55900 | OHIO CRIMINAL JSC GRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| | POLICE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-051-55899 | FED GRANTS - FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-061-55900 | DARROW RD SR91-PID 850 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55901 | LIBERTY SIDEWALK PID937 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55906 | ENG FEMA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55908 | RAVENNA RD PID 107603 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 281-070-55899 | FED GRANTS - PARKS & RE | \$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: | | \$29,850.00 | \$0.00 | \$0.00 | \$29,850.00 | \$29,850.00 | \$0.00 | 100.00% |
| 282 | STATE GRANT | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 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 |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 282-050-51000 | DARE GRANT FOR SALARI | \$30,000.00 | \$0.00 | \$30,021.50 | (\$21.50) | \$0.00 | (\$21.50) | 100.07% |
| | SALARIES AND WAGES Totals: | \$30,000.00 | \$0.00 | \$30,021.50 | (\$21.50) | \$0.00 | (\$21.50) | 100.07% |
| | POLICE Totals: | \$30,000.00 | \$0.00 | \$30,021.50 | (\$21.50) | \$0.00 | (\$21.50) | 100.07% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-051-55899 | STATE GRANTS MISC - FIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FIRE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| ENGINEERING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-061-55901 | WESTWOOD ROAD PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55902 | WARREN PARKWAY PROJE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55903 | DARROW SANITARY PROJ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55904 | ODNR-TREE GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|------------------|-----------------|------------------|---------|
| 282-061-55905 | DARROW RD SR91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-061-55909 | CHAMBERLIN ROAD REPAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ENGINEERING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PLANNING/ECONOMIC DEVELOPMENT | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-064-55900 | CORF GRANT-CORNER ST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55901 | JRS GRANT-CORNER STON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282-064-55902 | INDEPENDENCE PKWY EXT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 282-070-55899 | STATE GRANTS MISC - PAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PARKS AND RECREATION Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 282 Total: | | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$30,021.50</u> | <u>(\$21.50)</u> | <u>\$0.00</u> | <u>(\$21.50)</u> | 100.07% |
| 283 | LOCAL CORONAVIRUS RELIEF FUND | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| 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 | \$517,364.03 | \$23,315.01 | \$162,578.85 | \$354,785.18 | \$235,437.02 | \$119,348.16 | 76.93% |
| | MATERIALS AND SUPPLIES Totals: | \$517,364.03 | \$23,315.01 | \$162,578.85 | \$354,785.18 | \$235,437.02 | \$119,348.16 | 76.93% |
| | GENERAL GOVERNMENT Totals: | \$557,364.03 | \$23,315.01 | \$162,578.85 | \$394,785.18 | \$275,437.02 | \$119,348.16 | 78.59% |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-049-51000 | SALARIES AND WAGES | \$56,720.66 | \$37,620.66 | \$56,720.66 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 283-049-51200 | PENSION | \$8,790.15 | \$5,840.15 | \$8,790.15 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$65,510.81 | \$43,460.81 | \$65,510.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMUNICATION Totals: | \$65,510.81 | \$43,460.81 | \$65,510.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-050-51000 | SALARIES AND WAGES | \$154,364.46 | \$103,114.46 | \$154,364.46 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 283-050-51300 | PENSION | \$29,527.36 | \$23,527.36 | \$29,527.36 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$183,891.82 | \$126,641.82 | \$183,891.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | POLICE Totals: | \$183,891.82 | \$126,641.82 | \$183,891.82 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 283-051-51000 | SALARIES AND WAGES | \$230,321.34 | \$163,321.34 | \$230,321.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 283-051-51300 | PENSION | \$52,402.00 | \$38,529.42 | \$52,402.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$282,723.34 | \$201,850.76 | \$282,723.34 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | FIRE Totals: | <u>\$282,723.34</u> | <u>\$201,850.76</u> | <u>\$282,723.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | 100.00% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|---|-----------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| 283 Total: | | \$1,089,490.00 | \$395,268.40 | \$694,704.82 | \$394,785.18 | \$275,437.02 | \$119,348.16 | 89.05% |
| 284 | SUMMIT COUNTY COVID-19 PSGP FUND | | | | | Target Percent: | 91.67% | |
| COMMUNICATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-049-51000 | SALARIES AND WAGES | \$71,447.10 | \$0.00 | \$71,447.10 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 284-049-51200 | PENSION | \$8,987.76 | \$0.00 | \$8,987.76 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$80,434.86 | \$0.00 | \$80,434.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | COMMUNICATION Totals: | \$80,434.86 | \$0.00 | \$80,434.86 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-050-51000 | SALARIES AND WAGES | \$157,750.81 | \$0.00 | \$157,750.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 284-050-51300 | PENSION | \$32,438.52 | \$0.00 | \$30,384.14 | \$2,054.38 | \$0.00 | \$2,054.38 | 93.67% |
| | SALARIES AND WAGES Totals: | \$190,189.33 | \$0.00 | \$188,134.95 | \$2,054.38 | \$0.00 | \$2,054.38 | 98.92% |
| | POLICE Totals: | \$190,189.33 | \$0.00 | \$188,134.95 | \$2,054.38 | \$0.00 | \$2,054.38 | 98.92% |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 284-051-51000 | SALARIES AND WAGES | \$224,558.37 | \$0.00 | \$224,558.37 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 284-051-51300 | PENSION | \$49,817.44 | \$0.00 | \$49,817.44 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | SALARIES AND WAGES Totals: | \$274,375.81 | \$0.00 | \$274,375.81 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | FIRE Totals: | \$274,375.81 | \$0.00 | \$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: | 91.67% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$719,000.00 | \$12,197.34 | \$439,823.87 | \$279,176.13 | \$0.00 | \$279,176.13 | 61.17% |
| | SALARIES AND WAGES Totals: | \$719,000.00 | \$12,197.34 | \$439,823.87 | \$279,176.13 | \$0.00 | \$279,176.13 | 61.17% |
| 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 | \$12,197.34 | \$440,850.14 | \$281,149.86 | \$0.00 | \$281,149.86 | 61.06% |
| 290 Total: | | \$722,000.00 | \$12,197.34 | \$440,850.14 | \$281,149.86 | \$0.00 | \$281,149.86 | 61.06% |
| 291 | POLICE PENSION | | | | | Target Percent: | 91.67% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$666,000.00 | \$23,945.59 | \$472,669.82 | \$193,330.18 | \$0.00 | \$193,330.18 | 70.97% |
| | SALARIES AND WAGES Totals: | \$666,000.00 | \$23,945.59 | \$472,669.82 | \$193,330.18 | \$0.00 | \$193,330.18 | 70.97% |
| 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 | \$23,945.59 | \$473,696.09 | \$195,053.91 | \$0.00 | \$195,053.91 | 70.83% |
| 291 Total: | | \$668,750.00 | \$23,945.59 | \$473,696.09 | \$195,053.91 | \$0.00 | \$195,053.91 | 70.83% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|---------|
| 292 | EMPLOYEE PAYOUT RESERVE | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 292-041-51300 | SALARY AND WAGE PAYO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 292 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 310 | PARK DEBT | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| 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 | \$790,000.00 | \$790,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 310-041-56200 | INTEREST | \$43,350.00 | \$21,675.00 | \$43,350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEBT Totals: | \$833,350.00 | \$811,675.00 | \$833,350.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$847,850.00 | \$811,675.00 | \$844,810.02 | \$3,039.98 | \$0.00 | \$3,039.98 | 99.64% |
| 310 Total: | | \$847,850.00 | \$811,675.00 | \$844,810.02 | \$3,039.98 | \$0.00 | \$3,039.98 | 99.64% |
| 320 | GENERAL BOND RETIREMENT | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 320-041-53900 | MISC CONTRACTUAL | \$144,615.00 | \$144,614.59 | \$144,614.59 | \$0.41 | \$0.00 | \$0.41 | 100.00% |
| | CONTRACTUAL SERVICES Totals: | \$144,615.00 | \$144,614.59 | \$144,614.59 | \$0.41 | \$0.00 | \$0.41 | 100.00% |
| DEBT | | | | | | | | |
| 320-041-56100 | PRINCIPAL | \$7,994,155.00 | \$7,678,000.00 | \$7,855,505.81 | \$138,649.19 | \$0.00 | \$138,649.19 | 98.27% |
| 320-041-56200 | INTEREST | \$151,370.00 | \$128,150.31 | \$148,834.06 | \$2,535.94 | \$0.00 | \$2,535.94 | 98.32% |
| | DEBT Totals: | \$8,145,525.00 | \$7,806,150.31 | \$8,004,339.87 | \$141,185.13 | \$0.00 | \$141,185.13 | 98.27% |
| | GENERAL GOVERNMENT Totals: | \$8,290,140.00 | \$7,950,764.90 | \$8,148,954.46 | \$141,185.54 | \$0.00 | \$141,185.54 | 98.30% |
| 320 Total: | | \$8,290,140.00 | \$7,950,764.90 | \$8,148,954.46 | \$141,185.54 | \$0.00 | \$141,185.54 | 98.30% |
| 330 | S/A BOND RETIREMENT | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 330-041-53401 | COUNTY FEES AND CHARG | \$2,000.00 | \$0.00 | \$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 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 330-041-56200 | INTEREST | \$4,060.00 | \$2,030.00 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | DEBT Totals: | \$22,060.00 | \$20,030.00 | \$22,060.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | GENERAL GOVERNMENT Totals: | \$24,060.00 | \$20,030.00 | \$23,040.40 | \$1,019.60 | \$0.00 | \$1,019.60 | 95.76% |
| 330 Total: | | \$24,060.00 | \$20,030.00 | \$23,040.40 | \$1,019.60 | \$0.00 | \$1,019.60 | 95.76% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|------------------------|--------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 510 | SEWER REVENUE | | | | | Target Percent: | 91.67% | |
| PUBLIC WORKS | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 510-060-51000 | SALARIES AND WAGES | \$1,613,900.00 | \$114,129.65 | \$1,345,396.79 | \$268,503.21 | \$0.00 | \$268,503.21 | 83.36% |
| 510-060-51100 | OVERTIME | \$9,000.00 | \$789.10 | \$6,306.67 | \$2,693.33 | \$0.00 | \$2,693.33 | 70.07% |
| 510-060-51200 | RETIREMENT PENSION | \$252,000.00 | \$17,203.77 | \$195,614.75 | \$56,385.25 | \$0.00 | \$56,385.25 | 77.62% |
| 510-060-51400 | CLOTHING ALLOWANCE | \$6,200.00 | \$0.00 | \$5,600.00 | \$600.00 | \$0.00 | \$600.00 | 90.32% |
| 510-060-51500 | HEALTH CARE | \$435,750.00 | \$28,718.94 | \$313,122.96 | \$122,627.04 | \$15,440.56 | \$107,186.48 | 75.40% |
| 510-060-51700 | WORKERS' COMP | \$30,000.00 | \$2,164.83 | \$18,748.74 | \$11,251.26 | \$2,164.83 | \$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 | \$163,006.29 | \$1,884,928.29 | \$463,921.71 | \$17,605.39 | \$446,316.32 | 81.00% |
| TRAVEL | | | | | | | | |
| 510-060-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 510-060-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 510-060-53100 | UTILITIES | \$296,000.00 | \$4,973.95 | \$228,136.83 | \$67,863.17 | \$31,105.61 | \$36,757.56 | 87.58% |
| 510-060-53200 | COMMUNICATIONS | \$27,100.00 | \$539.88 | \$19,885.74 | \$7,214.26 | \$7,190.57 | \$23.69 | 99.91% |
| 510-060-53300 | RENTS AND LEASES | \$460.00 | \$18.00 | \$366.50 | \$93.50 | \$90.00 | \$3.50 | 99.24% |
| 510-060-53400 | PROFESSIONAL SERVICES | \$70,840.00 | \$401.08 | \$29,448.83 | \$41,391.17 | \$39,438.44 | \$1,952.73 | 97.24% |
| 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 | \$6,190.91 | \$70,907.77 | \$14,204.23 | \$8,548.26 | \$5,655.97 | 93.35% |
| | CONTRACTUAL SERVICES Totals: | \$508,512.00 | \$12,123.82 | \$374,655.08 | \$133,856.92 | \$86,372.88 | \$47,484.04 | 90.66% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 510-060-54100 | OFFICE SUPPLIES | \$1,000.00 | \$317.39 | \$843.38 | \$156.62 | \$156.62 | \$0.00 | 100.00% |
| 510-060-54200 | OPERATING SUPPLIES | \$167,500.00 | \$11,638.09 | \$152,075.32 | \$15,424.68 | \$15,306.45 | \$118.23 | 99.93% |
| 510-060-54300 | REPAIRS AND MAINT | \$112,438.00 | \$11,846.60 | \$94,478.86 | \$17,959.14 | \$17,245.20 | \$713.94 | 99.37% |
| | MATERIALS AND SUPPLIES Totals: | \$280,938.00 | \$23,802.08 | \$247,397.56 | \$33,540.44 | \$32,708.27 | \$832.17 | 99.70% |
| CAPITAL OUTLAY | | | | | | | | |
| 510-060-55200 | OTHER MISC EQUIPMENT/I | \$167,600.00 | \$0.00 | \$23,819.41 | \$143,780.59 | \$34,661.86 | \$109,118.73 | 34.89% |
| | CAPITAL OUTLAY Totals: | \$167,600.00 | \$0.00 | \$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 | \$153.25 | (\$29.55) | \$5,029.55 | \$922.59 | \$4,106.96 | 17.86% |
| | TRANSFERS Totals: | \$5,000.00 | \$153.25 | (\$29.55) | \$5,029.55 | \$922.59 | \$4,106.96 | 17.86% |
| | PUBLIC WORKS Totals: | \$3,321,900.00 | \$199,085.44 | \$2,530,770.79 | \$791,129.21 | \$172,270.99 | \$618,858.22 | 81.37% |
| 510 Total: | | \$3,321,900.00 | \$199,085.44 | \$2,530,770.79 | \$791,129.21 | \$172,270.99 | \$618,858.22 | 81.37% |

512 WATER UTILITY Target Percent: 91.67%

065
CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 |
| CAPITAL OUTLAY | | | | | | | | |
| 512-065-55400 | WATER IMPROVEMENT | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | 065 Totals: | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 512 Total: | | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| 514 | SEWER IMPROVEMENT | | | | | Target Percent: | 91.67% | |
| 065 | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 514-065-53400 | PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CONTRACTUAL SERVICES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 514-065-54300 | REPAIRS AND MAINT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 514-065-55600 | SEWER IMPROVEMENT | \$105,400.00 | \$0.00 | \$100,000.00 | \$5,400.00 | \$0.00 | \$5,400.00 | 94.88% |
| 514-065-55601 | STORM SEWER IMPROVEM | \$108,900.00 | \$0.00 | \$108,892.58 | \$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 | \$112,950.00 | \$15,941.13 | 89.24% |
| | CAPITAL OUTLAY Totals: | \$362,500.00 | \$0.00 | \$228,201.45 | \$134,298.55 | \$112,950.00 | \$21,348.55 | 94.11% |
| TRANSFERS | | | | | | | | |
| 514-065-57300 | REFUNDS | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$12,500.00 | \$0.00 | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | 065 Totals: | \$375,000.00 | \$0.00 | \$240,701.45 | \$134,298.55 | \$112,950.00 | \$21,348.55 | 94.31% |
| 514 Total: | | \$375,000.00 | \$0.00 | \$240,701.45 | \$134,298.55 | \$112,950.00 | \$21,348.55 | 94.31% |
| 516 | TAP AND USE FEE | | | | | Target Percent: | 91.67% | |
| FINANCE | | | | | | | | |
| ACCT TYPE: 07 | | | | | | | | |
| 516-040-07102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 07 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 516-040-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | | | Target Percent: | 91.67% | |
| GOLF CLUB HOUSE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-073-51000 | SALARIES AND WAGES | \$205,000.00 | \$15,599.00 | \$192,338.62 | \$12,661.38 | \$0.00 | \$12,661.38 | 93.82% |
| 520-073-51100 | OVERTIME | \$1,000.00 | \$0.00 | \$323.44 | \$676.56 | \$0.00 | \$676.56 | 32.34% |
| 520-073-51200 | RETIREMENT PENSION | \$30,500.00 | \$2,637.30 | \$28,222.87 | \$2,277.13 | \$0.00 | \$2,277.13 | 92.53% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 | \$16,000.00 | \$798.02 | \$12,930.01 | \$3,069.99 | \$800.80 | \$2,269.19 | 85.82% |
| 520-073-51600 | UNEMPLOYMENT | \$2,500.00 | \$0.00 | \$790.55 | \$1,709.45 | \$0.00 | \$1,709.45 | 31.62% |
| 520-073-51700 | WORKERS' COMP | \$6,000.00 | \$480.19 | \$4,159.32 | \$1,840.68 | \$480.19 | \$1,360.49 | 77.33% |
| 520-073-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$261,400.00 | \$19,514.51 | \$239,164.81 | \$22,235.19 | \$1,280.99 | \$20,954.20 | 91.98% |
| TRAVEL | | | | | | | | |
| 520-073-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-073-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53200 | COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53300 | RENTS AND LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-53400 | PROFESSIONAL SERVICES | \$26,000.00 | \$2,073.13 | \$25,919.49 | \$80.51 | \$0.00 | \$80.51 | 99.69% |
| 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 | \$192.74 | \$2,410.64 | \$7,589.36 | \$678.86 | \$6,910.50 | 30.90% |
| | CONTRACTUAL SERVICES Totals: | \$39,500.00 | \$2,265.87 | \$28,509.63 | \$10,990.37 | \$872.86 | \$10,117.51 | 74.39% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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 | \$1,920.31 | \$54,490.06 | \$5,509.94 | \$2,294.78 | \$3,215.16 | 94.64% |
| 520-073-54201 | MERCHANDISE FOR RESAL | \$80,000.00 | \$5,265.63 | \$69,732.23 | \$10,267.77 | \$1,664.01 | \$8,603.76 | 89.25% |
| 520-073-54300 | REPAIRS AND MAINT | \$6,000.00 | \$0.00 | \$68.65 | \$5,931.35 | \$0.00 | \$5,931.35 | 1.14% |
| 520-073-54500 | MERCHANDISE FOR RESAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | MATERIALS AND SUPPLIES Totals: | \$148,500.00 | \$7,185.94 | \$124,838.47 | \$23,661.53 | \$3,958.79 | \$19,702.74 | 86.73% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-073-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-55201 | CLUB HOUSE PROJECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| DEBT | | | | | | | | |
| 520-073-56100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-073-56200 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | DEBT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| TRANSFERS | | | | | | | | |
| 520-073-57200 | REIMBURSEMENTS | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MISC OTHER | | | | | | | | |
| 520-073-58000 | SALES TAX EXPENSE | \$24,000.00 | \$2,149.08 | \$30,866.38 | (\$6,866.38) | \$0.00 | (\$6,866.38) | 128.61% |
| | MISC OTHER Totals: | \$24,000.00 | \$2,149.08 | \$30,866.38 | (\$6,866.38) | \$0.00 | (\$6,866.38) | 128.61% |
| | GOLF CLUB HOUSE Totals: | \$473,550.00 | \$31,115.40 | \$423,529.29 | \$50,020.71 | \$6,112.64 | \$43,908.07 | 90.73% |
| GOLF MAINTENANCE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-074-51000 | SALARIES AND WAGES | \$351,500.00 | \$24,698.30 | \$299,914.71 | \$51,585.29 | \$0.00 | \$51,585.29 | 85.32% |
| 520-074-51100 | OVERTIME | \$5,000.00 | \$0.00 | \$1,024.30 | \$3,975.70 | \$0.00 | \$3,975.70 | 20.49% |
| 520-074-51200 | RETIREMENT PENSION | \$56,200.00 | \$4,005.76 | \$43,351.08 | \$12,848.92 | \$0.00 | \$12,848.92 | 77.14% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 | \$73,958.48 | \$19,041.52 | \$1,686.13 | \$17,355.39 | 81.34% |
| 520-074-51600 | UNEMPLOYMENT | \$2,000.00 | \$0.00 | \$141.44 | \$1,858.56 | \$0.00 | \$1,858.56 | 7.07% |
| 520-074-51700 | WORKERS' COMP | \$7,500.00 | \$480.19 | \$4,159.32 | \$3,340.68 | \$480.19 | \$2,860.49 | 61.86% |
| 520-074-51800 | COMP TIME PAID | \$850.00 | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$850.00 | 0.00% |
| | SALARIES AND WAGES Totals: | \$517,350.00 | \$34,683.22 | \$423,849.33 | \$93,500.67 | \$2,166.32 | \$91,334.35 | 82.35% |
| TRAVEL | | | | | | | | |
| 520-074-52100 | TRAVEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-074-52300 | TRAINING AND EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-074-53100 | UTILITIES | \$19,000.00 | \$1,843.24 | \$16,734.02 | \$2,265.98 | \$2,247.50 | \$18.48 | 99.90% |
| 520-074-53200 | COMMUNICATIONS | \$1,250.00 | \$0.00 | \$876.07 | \$373.93 | \$363.39 | \$10.54 | 99.16% |
| 520-074-53300 | RENTS AND LEASES | \$21.46 | \$0.00 | \$0.00 | \$21.46 | \$0.00 | \$21.46 | 0.00% |
| 520-074-53400 | PROFESSIONAL SERVICES | \$2,600.00 | \$0.00 | \$2,415.00 | \$185.00 | \$155.00 | \$30.00 | 98.85% |
| 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 | \$11,050.00 | \$159.18 | \$10,358.94 | \$691.06 | \$671.28 | \$19.78 | 99.82% |
| | CONTRACTUAL SERVICES Totals: | \$35,150.00 | \$2,002.42 | \$31,612.57 | \$3,537.43 | \$3,437.17 | \$100.26 | 99.71% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 520-074-54100 | OFFICE SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$490.00 | \$10.00 | 98.00% |
| 520-074-54200 | OPERATING SUPPLIES | \$164,500.00 | \$3,488.94 | \$153,114.44 | \$11,385.56 | \$8,806.56 | \$2,579.00 | 98.43% |
| 520-074-54300 | REPAIRS AND MAINT | \$73,200.00 | \$10,607.12 | \$70,022.22 | \$3,177.78 | \$1,943.86 | \$1,233.92 | 98.31% |
| | MATERIALS AND SUPPLIES Totals: | \$238,200.00 | \$14,096.06 | \$223,136.66 | \$15,063.34 | \$11,240.42 | \$3,822.92 | 98.40% |
| CAPITAL OUTLAY | | | | | | | | |
| 520-074-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$790,700.00 | \$50,781.70 | \$678,598.56 | \$112,101.44 | \$16,843.91 | \$95,257.53 | 87.95% |
| GOLF RESTAURANT | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 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 | \$8,992.10 | \$2,607.90 | \$0.00 | \$2,607.90 | 77.52% |
| 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 | \$24,650.00 | \$0.00 | \$22,076.33 | \$2,573.67 | \$0.00 | \$2,573.67 | 89.56% |
| 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 |
| | SALARIES AND WAGES Totals: | \$124,525.00 | \$0.00 | \$119,050.86 | \$5,474.14 | \$0.00 | \$5,474.14 | 95.60% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 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 | \$0.00 | \$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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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 | \$0.00 | \$14,163.16 | \$1,736.84 | \$410.36 | \$1,326.48 | 91.66% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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% |
| TRANSFERS | | | | | | | | |
| 520-075-57200 | REIMBURSEMENTS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| | TRANSFERS Totals: | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| MISC OTHER | | | | | | | | |
| 520-075-58000 | SALES TAX EXPENSE | \$11,500.00 | \$2,473.58 | \$11,087.14 | \$412.86 | \$0.00 | \$412.86 | 96.41% |
| | MISC OTHER Totals: | \$11,500.00 | \$2,473.58 | \$11,087.14 | \$412.86 | \$0.00 | \$412.86 | 96.41% |
| | GOLF RESTAURANT Totals: | \$180,150.00 | \$2,473.58 | \$170,848.57 | \$9,301.43 | \$466.65 | \$8,834.78 | 95.10% |
| GOLF BANQUET CTR | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 520-076-51000 | SALARIES AND WAGES | \$57,500.00 | \$0.00 | \$50,810.20 | \$6,689.80 | \$0.00 | \$6,689.80 | 88.37% |
| 520-076-51200 | RETIREMENT PENSION | \$11,000.00 | \$0.00 | \$7,206.84 | \$3,793.16 | \$0.00 | \$3,793.16 | 65.52% |
| 520-076-51500 | HEALTH CARE | \$19,500.00 | \$0.00 | \$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: | \$96,300.00 | \$0.00 | \$80,214.19 | \$16,085.81 | \$237.74 | \$15,848.07 | 83.54% |
| TRAVEL | | | | | | | | |
| 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% |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-076-53100 | UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520-076-53200 | COMMUNICATIONS | \$600.00 | \$0.00 | \$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 | \$22.15 | \$4,105.06 | \$328.94 | \$226.95 | \$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 | \$22.15 | \$6,619.33 | \$3,335.94 | \$379.25 | \$2,956.69 | 70.30% |
| MATERIALS AND SUPPLIES | | | | | | | | |
| 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% |
| TRANSFERS | | | | | | | | |
| 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% |
| MISC OTHER | | | | | | | | |
| 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 for Current Year

As Of: 1/1/2020 to 11/30/2020

| 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: | \$155,370.00 | \$22.15 | \$131,916.16 | \$23,453.84 | \$1,806.94 | \$21,646.90 | 86.07% |
| GENERAL CLUBHOUSE | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 520-077-53100 | UTILITIES | \$60,000.00 | \$634.27 | \$36,860.08 | \$23,139.92 | \$6,500.52 | \$16,639.40 | 72.27% |
| 520-077-53200 | COMMUNICATIONS | \$30,000.00 | \$2,599.96 | \$22,544.60 | \$7,455.40 | \$0.00 | \$7,455.40 | 75.15% |
| 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 | \$4,292.30 | \$16,431.66 | \$18,065.74 | \$7.67 | \$18,058.07 | 47.65% |
| | CONTRACTUAL SERVICES Totals: | \$164,497.40 | \$7,526.53 | \$112,600.26 | \$51,897.14 | \$6,508.19 | \$45,388.95 | 72.41% |
| 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 | \$7,526.53 | \$7,374,587.86 | \$54,397.14 | \$6,508.19 | \$47,888.95 | 99.36% |
| 520 Total: | | \$9,028,755.00 | \$91,919.36 | \$8,779,480.44 | \$249,274.56 | \$31,738.33 | \$217,536.23 | 97.59% |
| 522 | FITNESS CENTER | | | | | Target Percent: | 91.67% | |
| PARKS AND RECREATION | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 522-070-51000 | SALARIES AND WAGES | \$605,000.00 | \$31,532.13 | \$456,024.77 | \$148,975.23 | \$0.00 | \$148,975.23 | 75.38% |
| 522-070-51100 | OVERTIME | \$2,500.00 | \$0.00 | \$1,752.35 | \$747.65 | \$0.00 | \$747.65 | 70.09% |
| 522-070-51200 | RETIREMENT PENSION | \$87,000.00 | \$4,751.12 | \$65,253.65 | \$21,746.35 | \$0.00 | \$21,746.35 | 75.00% |
| 522-070-51400 | CLOTHING ALLOWANCE | \$2,500.00 | \$20.00 | \$1,900.50 | \$599.50 | \$20.00 | \$579.50 | 76.82% |
| 522-070-51500 | HEALTH CARE | \$210,500.00 | \$4,837.27 | \$81,913.67 | \$128,586.33 | \$455.02 | \$128,131.31 | 39.13% |
| 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 | \$1,440.55 | \$12,477.80 | \$22.20 | \$0.00 | \$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 | \$42,581.07 | \$640,397.65 | \$320,802.35 | \$475.02 | \$320,327.33 | 66.67% |
| 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 | \$82,100.00 | \$19,616.28 | \$82,010.72 | \$89.28 | \$0.00 | \$89.28 | 99.89% |
| 522-070-53200 | COMMUNICATIONS | \$4,650.00 | \$0.00 | \$3,884.06 | \$765.94 | \$649.50 | \$116.44 | 97.50% |
| 522-070-53300 | RENTS AND LEASES | \$1,000.00 | \$0.00 | \$641.61 | \$358.39 | \$33.18 | \$325.21 | 67.48% |
| 522-070-53400 | PROFESSIONAL SERVICES | \$92,000.00 | \$7,884.50 | \$71,825.00 | \$20,175.00 | \$10,960.50 | \$9,214.50 | 89.98% |
| 522-070-53600 | INSURANCE AND BONDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 522-070-53700 | PRINTING AND ADVERTISI | \$1,274.57 | \$49.50 | \$1,224.07 | \$50.50 | \$0.00 | \$50.50 | 96.04% |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| | CAPITAL OUTLAY Totals: | \$12,500.00 | \$6,860.00 | \$11,180.92 | \$1,319.08 | \$0.00 | \$1,319.08 | 89.45% |
| | IT Totals: | \$12,500.00 | \$6,860.00 | \$11,180.92 | \$1,319.08 | \$0.00 | \$1,319.08 | 89.45% |
| FINANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-040-55200 | CAPITAL FINANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | FINANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GENERAL GOVERNMENT | | | | | | | | |
| TRAVEL | | | | | | | | |
| 820-041-52500 | MISCELLANEOUS IMPROVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRAVEL Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| CAPITAL OUTLAY | | | | | | | | |
| 820-041-55000 | MUNI BUILDING IMPRVMTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-041-55001 | ENERGY CONSERV INITIAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-041-55100 | LAND AND DEVELOPMENT | \$29,600.00 | \$0.00 | \$27,914.20 | \$1,685.80 | \$748.20 | \$937.60 | 96.83% |
| | CAPITAL OUTLAY Totals: | \$29,600.00 | \$0.00 | \$27,914.20 | \$1,685.80 | \$748.20 | \$937.60 | 96.83% |
| | GENERAL GOVERNMENT Totals: | \$29,600.00 | \$0.00 | \$27,914.20 | \$1,685.80 | \$748.20 | \$937.60 | 96.83% |
| POLICE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-050-55200 | CAPITAL POLICE | \$221,000.00 | \$0.00 | \$205,039.80 | \$15,960.20 | \$0.00 | \$15,960.20 | 92.78% |
| | CAPITAL OUTLAY Totals: | \$221,000.00 | \$0.00 | \$205,039.80 | \$15,960.20 | \$0.00 | \$15,960.20 | 92.78% |
| | POLICE Totals: | \$221,000.00 | \$0.00 | \$205,039.80 | \$15,960.20 | \$0.00 | \$15,960.20 | 92.78% |
| FIRE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-051-55200 | CAPITAL FIRE | \$266,500.00 | \$2,000.00 | \$174,482.92 | \$92,017.08 | \$71,752.61 | \$20,264.47 | 92.40% |
| | CAPITAL OUTLAY Totals: | \$266,500.00 | \$2,000.00 | \$174,482.92 | \$92,017.08 | \$71,752.61 | \$20,264.47 | 92.40% |
| | FIRE Totals: | \$266,500.00 | \$2,000.00 | \$174,482.92 | \$92,017.08 | \$71,752.61 | \$20,264.47 | 92.40% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$404,240.00 | \$29,199.47 | \$344,673.75 | \$59,566.25 | \$19,732.37 | \$39,833.88 | 90.15% |
| | CAPITAL OUTLAY Totals: | \$404,240.00 | \$29,199.47 | \$344,673.75 | \$59,566.25 | \$19,732.37 | \$39,833.88 | 90.15% |
| | PUBLIC WORKS Totals: | \$404,240.00 | \$29,199.47 | \$344,673.75 | \$59,566.25 | \$19,732.37 | \$39,833.88 | 90.15% |
| ENGINEERING | | | | | | | | |
| 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% |
| BUILDING | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-062-55200 | CAPITAL BUILDING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | BUILDING Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 065 | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-065-55600 | STORM SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Expense Report for Current Year

As Of: 1/1/2020 to 11/30/2020

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|--------|
| 820-065-55601 | SANITARY SEWER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 065 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| PARKS AND RECREATION | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-070-55200 | CAPITAL FITNESS CENTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820-070-55201 | CAPITAL PARKS & REC | \$17,950.00 | \$0.00 | \$15,418.73 | \$2,531.27 | \$0.00 | \$2,531.27 | 85.90% |
| | CAPITAL OUTLAY Totals: | \$17,950.00 | \$0.00 | \$15,418.73 | \$2,531.27 | \$0.00 | \$2,531.27 | 85.90% |
| | PARKS AND RECREATION Totals: | \$17,950.00 | \$0.00 | \$15,418.73 | \$2,531.27 | \$0.00 | \$2,531.27 | 85.90% |
| SENIOR ACTIVITIES | | | | | | | | |
| 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% |
| GOLF CLUB HOUSE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-073-55200 | CAPITAL GOLF CLUB HOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF CLUB HOUSE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| GOLF MAINTENANCE | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-074-55200 | CAPITAL GOLF COURSE M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GOLF MAINTENANCE Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 820 Total: | | <u>\$992,340.00</u> | <u>\$38,059.47</u> | <u>\$815,853.43</u> | <u>\$176,486.57</u> | <u>\$92,274.18</u> | <u>\$84,212.39</u> | 91.51% |
| 860 | OHIO ROTARY | | | | | Target Percent: | 91.67% | |
| GENERAL GOVERNMENT | | | | | | | | |
| TRANSFERS | | | | | | | | |
| 860-041-57102 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860-041-57300 | REFUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | TRANSFERS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | GENERAL GOVERNMENT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 860 Total: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | N/A |
| 880 | WWTP EXPANSION | | | | | Target Percent: | 91.67% | |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 880-060-55200 | OTHER MISC EQUIPMENT/I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | CAPITAL OUTLAY Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | PUBLIC WORKS Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 Total: | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | N/A |
| Grand Total: | | <u>\$58,230,358.61</u> | <u>\$11,728,066.17</u> | <u>\$47,082,984.05</u> | <u>\$11,147,374.56</u> | <u>\$1,944,557.84</u> | <u>\$9,202,816.72</u> | 84.20% |
| | | | | | | Target Percent: | 91.67% | |