

# Twinsburg, City of Expense Report

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%	
<b>COUNCIL</b>								
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	\$22,326.10	\$3,283.90	\$0.00	\$3,283.90	87.18%
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	\$167,095.83	\$26,939.17	\$0.00	\$26,939.17	86.12%
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	\$185,016.95	\$43,018.05	\$975.51	\$42,042.54	81.56%
<b>MAYOR</b>								
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	\$25,446.54	\$6,683.46	\$0.00	\$6,683.46	79.20%
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	\$190,025.99	\$50,069.01	\$0.00	\$50,069.01	79.15%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$258.86	\$491.14	\$232.65	\$258.49	65.53%
100-001-54200	OPERATING SUPPLIES	\$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	\$207,894.13	\$55,780.87	\$1,070.40	\$54,710.47	79.25%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$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%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$14,243.69	\$1,991.31	\$0.00	\$1,991.31	87.73%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$121,335.00	\$12,423.55	\$108,676.07	\$12,658.93	\$0.00	\$12,658.93	89.57%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$599.00	\$151.00	\$0.00	\$151.00	79.87%
	TRAVEL Totals:	\$750.00	\$0.00	\$599.00	\$151.00	\$0.00	\$151.00	79.87%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$350.00	\$1.00	\$37.30	\$312.70	\$12.70	\$300.00	14.29%

**Expense Report**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$138,484.64	\$60,550.36	\$3,195.89	\$57,354.47	71.18%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$32,414.52	\$6,225.48	\$0.00	\$6,225.48	83.89%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$286,995.00	\$20,452.48	\$243,651.41	\$43,343.59	\$0.00	\$43,343.59	84.90%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$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	\$3,349.27	\$99.99	\$1,403.79	\$1,945.48	\$1,065.00	\$880.48	73.71%
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:	\$213,106.67	\$19,258.00	\$188,353.64	\$24,753.03	\$23,084.92	\$1,668.11	99.22%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$36,790.52	\$2,716.01	\$29,178.13	\$7,612.39	\$6,657.80	\$954.59	97.41%
	MATERIALS AND SUPPLIES Totals:	\$36,890.52	\$2,716.01	\$29,178.13	\$7,712.39	\$6,657.80	\$1,054.59	97.14%
	IT Totals:	\$537,992.19	\$42,426.49	\$461,183.18	\$76,809.01	\$29,742.72	\$47,066.29	91.25%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$27,261.67	\$6,928.33	\$0.00	\$6,928.33	79.74%
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	\$204,159.47	\$49,320.53	\$0.00	\$49,320.53	80.54%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$300.00	\$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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$214,333.59	\$70,646.41	\$284.63	\$70,361.78	75.31%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$41,636.10	\$5,333.90	\$0.00	\$5,333.90	88.64%
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	\$317,692.87	\$55,777.13	\$0.00	\$55,777.13	85.07%
<b>TRAVEL</b>								
100-040-52100	TRAVEL	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$343,469.64	\$63,505.36	\$4,536.94	\$58,968.42	85.51%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$89,926.95	\$0.00	\$36,984.70	\$52,942.25	\$2,728.60	\$50,213.65	44.16%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$154.22	\$345.78	\$0.00	\$345.78	30.84%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$14,827.19	\$2,672.81	\$0.00	\$2,672.81	84.73%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$210,527.24	\$4,472.76	\$0.00	\$4,472.76	97.92%
100-041-53404	ANNUAL AUDIT CHARGES	\$109,750.00	\$151.70	\$91,540.20	\$18,209.80	\$0.00	\$18,209.80	83.41%
100-041-53407	COUNTY EMERGENCY MG	\$10,337.35	\$0.00	\$10,337.35	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 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:	\$1,543,914.30	\$54,684.44	\$1,145,526.55	\$398,387.75	\$35,478.86	\$362,908.89	76.49%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	GENERAL GOVERNMENT Totals:	\$10,026,794.30	\$1,173,662.12	\$6,949,598.65	\$3,077,195.65	\$106,252.52	\$2,970,943.13	70.37%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$92,441.51	\$7,738.49	\$0.00	\$7,738.49	92.28%
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	\$684,257.39	\$136,422.61	\$0.00	\$136,422.61	83.38%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-049-52300	TRAINING AND EDUCATION	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$792,605.37	\$145,024.63	\$5,292.40	\$139,732.23	85.10%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,350,400.00	\$150,943.90	\$2,682,810.28	\$667,589.72	\$0.00	\$667,589.72	80.07%

**Expense Report**  
**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	\$65,926.48	\$31,823.52	\$0.00	\$31,823.52	67.44%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,623,150.00</b>	<b>\$165,449.27</b>	<b>\$2,897,674.34</b>	<b>\$725,475.66</b>	<b>\$0.00</b>	<b>\$725,475.66</b>	<b>79.98%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$5,500.00</b>	<b>\$750.00</b>	<b>\$3,692.23</b>	<b>\$1,807.77</b>	<b>\$1,224.49</b>	<b>\$583.28</b>	<b>89.39%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$254,500.00</b>	<b>\$932.11</b>	<b>\$204,623.95</b>	<b>\$49,876.05</b>	<b>\$28,840.90</b>	<b>\$21,035.15</b>	<b>91.73%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$89,100.00</b>	<b>\$9,279.84</b>	<b>\$69,592.08</b>	<b>\$19,507.92</b>	<b>\$17,895.71</b>	<b>\$1,612.21</b>	<b>98.19%</b>
	<b>POLICE Totals:</b>	<b>\$3,972,250.00</b>	<b>\$176,411.22</b>	<b>\$3,175,582.60</b>	<b>\$796,667.40</b>	<b>\$47,961.10</b>	<b>\$748,706.30</b>	<b>81.15%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$53,119.46	\$16,880.54	\$0.00	\$16,880.54	75.88%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,481,000.00</b>	<b>\$86,492.63</b>	<b>\$2,390,348.22</b>	<b>\$1,090,651.78</b>	<b>\$0.00</b>	<b>\$1,090,651.78</b>	<b>68.67%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$4,108.95	\$15,056.84	\$4,943.16	\$1,259.50	\$3,683.66	81.58%
	<b>TRAVEL Totals:</b>	<b>\$21,500.00</b>	<b>\$4,108.95</b>	<b>\$15,056.84</b>	<b>\$6,443.16</b>	<b>\$1,259.50</b>	<b>\$5,183.66</b>	<b>75.89%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$235,500.00</b>	<b>\$5,540.45</b>	<b>\$192,080.93</b>	<b>\$43,419.07</b>	<b>\$37,397.90</b>	<b>\$6,021.17</b>	<b>97.44%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$304.77	\$901.31	\$1,098.69	\$598.69	\$500.00	75.00%

**Expense Report**  
**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	\$130,866.26	\$3,532.18	\$96,271.65	\$34,594.61	\$28,389.35	\$6,205.26	95.26%
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:	\$172,866.26	\$5,478.83	\$118,546.96	\$54,319.30	\$45,040.98	\$9,278.32	94.63%
	FIRE Totals:	\$3,910,866.26	\$101,620.86	\$2,716,032.95	\$1,194,833.31	\$83,698.38	\$1,111,134.93	71.59%
<b>PUBLIC WORKS</b>								
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	\$327,838.69	\$84,661.31	\$0.00	\$84,661.31	79.48%
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	\$2,438,553.48	\$644,746.52	\$0.00	\$644,746.52	79.09%
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	\$481,826.00	\$20,574.70	\$312,185.23	\$169,640.77	\$163,895.38	\$5,745.39	98.81%
	MATERIALS AND SUPPLIES Totals:	\$842,576.00	\$34,371.58	\$509,420.15	\$333,155.85	\$200,147.50	\$133,008.35	84.21%
	PUBLIC WORKS Totals:	\$5,803,376.00	\$371,610.70	\$4,604,941.20	\$1,198,434.80	\$375,662.34	\$822,772.46	85.82%
<b>ENGINEERING</b>								
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	\$47,928.94	\$25,571.06	\$0.00	\$25,571.06	65.21%
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	\$361,546.61	\$218,153.39	\$0.00	\$218,153.39	62.37%
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	\$125,250.85	\$0.00	\$31,902.24	\$93,348.61	\$51,845.45	\$41,503.16	66.86%

**Expense Report**  
**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:	\$147,774.65	\$0.00	\$37,957.07	\$109,817.58	\$64,069.90	\$45,747.68	69.04%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$742,549.65	\$24,100.55	\$407,528.15	\$335,021.50	\$65,327.90	\$269,693.60	63.68%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
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	\$39,865.33	\$7,484.67	\$0.00	\$7,484.67	84.19%
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	\$298,670.46	\$73,529.54	\$0.00	\$73,529.54	80.24%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$50.00	\$0.00	\$22.00	\$28.00	\$0.00	\$28.00	44.00%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$333,087.15	\$121,012.85	\$34,441.73	\$86,571.12	80.94%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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**  
**As Of: 11/1/2020 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%
<b>TRAVEL</b>								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING Totals:	\$3,300.00	\$0.00	\$995.76	\$2,304.24	\$0.00	\$2,304.24	30.17%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.63	\$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	\$22,833.81	\$2,366.19	\$0.00	\$2,366.19	90.61%
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	\$165,795.01	\$21,954.99	\$0.00	\$21,954.99	88.31%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$200.00	\$0.00	\$13.00	\$187.00	\$0.00	\$187.00	6.50%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,200.00	\$0.00	\$13.00	\$1,187.00	\$0.00	\$1,187.00	1.08%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$740.39	\$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%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$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	\$169,235.18	\$28,364.82	\$769.22	\$27,595.60	86.03%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$31,722.58	\$4,577.42	\$0.00	\$4,577.42	87.39%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$1,150.00	\$200.00	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$2,143.02	\$0.00	\$2,143.02	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 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	\$247,889.23	\$90,603.37	\$0.00	\$90,603.37	73.23%
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	\$330,353.56	\$180,201.44	\$12,354.70	\$167,846.74	67.12%
<b>SENIOR ACTIVITIES</b>								
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	\$10,968.77	\$4,031.23	\$0.00	\$4,031.23	73.13%
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	\$83,888.80	\$33,211.20	\$0.00	\$33,211.20	71.64%
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**  
**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	\$96,934.54	\$49,265.46	\$165.86	\$49,099.60	66.42%
100 Total:		\$28,649,848.40	\$2,086,019.02	\$21,127,811.33	\$7,522,037.07	\$776,732.24	\$6,745,304.83	76.46%
210	SCMR					Target Percent:	91.67%	
<b>065</b>								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$334,703.83	\$115,296.17	\$85,296.17	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$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	\$1,263,953.23	\$0.00	\$939,985.07	\$323,968.16	\$311,951.16	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,263,953.23	\$0.00	\$939,985.07	\$323,968.16	\$311,951.16	\$12,017.00	99.05%
065 Totals:		\$1,738,953.23	\$2,198.87	\$1,297,670.75	\$441,282.48	\$397,247.33	\$44,035.15	97.47%
210 Total:		\$1,738,953.23	\$2,198.87	\$1,297,670.75	\$441,282.48	\$397,247.33	\$44,035.15	97.47%
212	PARKS & REC REVOLVING					Target Percent:	91.67%	
<b>PARKS AND RECREATION</b>								
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%	
<b>PARKS AND RECREATION</b>								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
CONTRACTUAL SERVICES Totals:		\$2,500.00	\$0.00	\$2,474.38	\$25.62	\$0.00	\$25.62	98.98%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$602.19	\$1,397.81	\$0.00	\$1,397.81	30.11%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	\$327.54	\$327.54	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$774.65	\$1,725.35	\$327.54	\$1,397.81	44.09%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 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%
<b>213 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,249.03</b>	<b>\$1,750.97</b>	<b>\$327.54</b>	<b>\$1,423.43</b>	<b>71.53%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$110,637.69	\$29,362.31	\$29,362.31	\$0.00	100.00%
<b>214 Total:</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$110,637.69</b>	<b>\$29,362.31</b>	<b>\$29,362.31</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>215</b>	<b>ENHANCED 911</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
<b>215 Total:</b>		<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>\$0.00</b>	<b>\$4,894.61</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
<b>216 Total:</b>		<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>\$0.00</b>	<b>\$62,694.00</b>	<b>0.00%</b>
<b>220</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$11,900.09	\$113,099.91	\$0.00	\$113,099.91	9.52%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$11,900.09	\$113,099.91	\$0.00	\$113,099.91	9.52%
	065 Totals:	\$150,000.00	\$0.00	\$11,900.09	\$138,099.91	\$25,000.00	\$113,099.91	24.60%
<b>220 Total:</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$11,900.09</b>	<b>\$138,099.91</b>	<b>\$25,000.00</b>	<b>\$113,099.91</b>	<b>24.60%</b>

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	91.67%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								
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%	
<b>FINANCE</b>								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

**Expense Report**  
**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%	
<b>BUILDING</b>								
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%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA						Target Percent: 91.67%	
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT						Target Percent: 91.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**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
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	100.00%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
	ENGINEERING Totals:	\$732.30	\$0.00	\$0.00	\$732.30	\$732.30	\$0.00	100.00%
<b>PARKS AND RECREATION</b>								
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:		\$110,582.30	\$0.00	\$80,000.00	\$30,582.30	\$30,582.30	\$0.00	100.00%
282	STATE GRANT					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$270,000.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
	TRANSFERS Totals:	\$0.00	\$270,000.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$270,000.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
<b>POLICE</b>								
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%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
282 Total:		\$346,905.65	\$270,000.00	\$306,555.50	\$40,350.15	\$310,371.65	(\$270,021.50)	177.84%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$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%
<b>COMMUNICATION</b>								
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%
<b>POLICE</b>								
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%
<b>FIRE</b>								
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%



**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$282,723.34	\$201,850.76	\$282,723.34	\$0.00	\$0.00	\$0.00	100.00%
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%	
<b>COMMUNICATION</b>								
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%
<b>POLICE</b>								
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%
<b>FIRE</b>								
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%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$12,197.34	\$493,478.72	\$225,521.28	\$0.00	\$225,521.28	68.63%
	SALARIES AND WAGES Totals:	\$719,000.00	\$12,197.34	\$493,478.72	\$225,521.28	\$0.00	\$225,521.28	68.63%
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	\$494,504.99	\$227,495.01	\$0.00	\$227,495.01	68.49%
290 Total:		\$722,000.00	\$12,197.34	\$494,504.99	\$227,495.01	\$0.00	\$227,495.01	68.49%
291	POLICE PENSION					Target Percent:	91.67%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$23,945.59	\$532,370.12	\$133,629.88	\$0.00	\$133,629.88	79.94%
	SALARIES AND WAGES Totals:	\$666,000.00	\$23,945.59	\$532,370.12	\$133,629.88	\$0.00	\$133,629.88	79.94%
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	\$533,396.39	\$135,353.61	\$0.00	\$135,353.61	79.76%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$668,750.00	\$23,945.59	\$533,396.39	\$135,353.61	\$0.00	\$135,353.61	79.76%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$11,460.02	\$3,039.98	\$0.00	\$3,039.98	79.03%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$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%	
<b>GENERAL GOVERNMENT</b>								
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%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$980.40	\$1,019.60	\$0.00	\$1,019.60	49.02%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$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%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$24,060.00	\$20,030.00	\$23,040.40	\$1,019.60	\$0.00	\$1,019.60	95.76%
510	SEWER REVENUE					Target Percent:	91.67%	
<b>PUBLIC WORKS</b>								
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	\$211,668.35	\$40,331.65	\$0.00	\$40,331.65	84.00%
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	\$1,900,981.89	\$447,868.11	\$17,605.39	\$430,262.72	81.68%
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	\$128,340.00	\$401.08	\$29,448.83	\$98,891.17	\$96,938.44	\$1,952.73	98.48%
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:	\$566,012.00	\$12,123.82	\$374,655.08	\$191,356.92	\$143,872.88	\$47,484.04	91.61%
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	\$112,938.00	\$11,846.60	\$94,978.86	\$17,959.14	\$17,245.20	\$713.94	99.37%
	MATERIALS AND SUPPLIES Totals:	\$281,438.00	\$23,802.08	\$247,897.56	\$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:	\$3,379,900.00	\$199,085.44	\$2,547,324.39	\$832,575.61	\$229,770.99	\$602,804.62	82.17%
510 Total:		\$3,379,900.00	\$199,085.44	\$2,547,324.39	\$832,575.61	\$229,770.99	\$602,804.62	82.17%
512	WATER UTILITY					Target Percent:	91.67%	

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$245,000.00	\$0.00	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	065 Totals:	\$245,000.00	\$0.00	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
512 Total:		\$245,000.00	\$0.00	\$105,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
514	SEWER IMPROVEMENT					Target Percent:	91.67%	
<b>065</b>								
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	\$299,282.46	\$0.00	\$100,000.00	\$199,282.46	\$193,882.46	\$5,400.00	98.20%
514-065-55601	STORM SEWER IMPROVEM	\$138,425.00	\$0.00	\$138,417.58	\$7.42	\$0.00	\$7.42	99.99%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$148,200.00	\$0.00	\$19,308.87	\$128,891.13	\$112,950.00	\$15,941.13	89.24%
	CAPITAL OUTLAY Totals:	\$585,907.46	\$0.00	\$257,726.45	\$328,181.01	\$306,832.46	\$21,348.55	96.36%
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:	\$598,407.46	\$0.00	\$270,226.45	\$328,181.01	\$306,832.46	\$21,348.55	96.43%
514 Total:		\$598,407.46	\$0.00	\$270,226.45	\$328,181.01	\$306,832.46	\$21,348.55	96.43%
516	TAP AND USE FEE					Target Percent:	91.67%	
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%	
<b>GOLF CLUB HOUSE</b>								
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%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$29,527.20	\$972.80	\$0.00	\$972.80	96.81%
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
	<b>SALARIES AND WAGES Totals:</b>	<b>\$261,400.00</b>	<b>\$19,514.51</b>	<b>\$240,469.14</b>	<b>\$20,930.86</b>	<b>\$1,280.99</b>	<b>\$19,649.87</b>	<b>92.48%</b>
<b>TRAVEL</b>								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$39,500.00</b>	<b>\$2,265.87</b>	<b>\$28,509.63</b>	<b>\$10,990.37</b>	<b>\$872.86</b>	<b>\$10,117.51</b>	<b>74.39%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$547.53	\$1,952.47	\$0.00	\$1,952.47	21.90%
520-073-54200	OPERATING SUPPLIES	\$60,000.00	\$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
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$148,500.00</b>	<b>\$7,185.94</b>	<b>\$124,838.47</b>	<b>\$23,661.53</b>	<b>\$3,958.79</b>	<b>\$19,702.74</b>	<b>86.73%</b>
<b>CAPITAL OUTLAY</b>								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>DEBT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$2,149.08	\$30,866.38	(\$6,866.38)	\$0.00	(\$6,866.38)	128.61%
	<b>MISC OTHER Totals:</b>	<b>\$24,000.00</b>	<b>\$2,149.08</b>	<b>\$30,866.38</b>	<b>(\$6,866.38)</b>	<b>\$0.00</b>	<b>(\$6,866.38)</b>	<b>128.61%</b>
	<b>GOLF CLUB HOUSE Totals:</b>	<b>\$473,550.00</b>	<b>\$31,115.40</b>	<b>\$424,833.62</b>	<b>\$48,716.38</b>	<b>\$6,112.64</b>	<b>\$42,603.74</b>	<b>91.00%</b>
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$46,353.19	\$9,846.81	\$0.00	\$9,846.81	82.48%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$517,350.00</b>	<b>\$34,683.22</b>	<b>\$426,851.44</b>	<b>\$90,498.56</b>	<b>\$2,166.32</b>	<b>\$88,332.24</b>	<b>82.93%</b>
<b>TRAVEL</b>								
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
	<b>TRAVEL Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$35,150.00</b>	<b>\$2,002.42</b>	<b>\$31,612.57</b>	<b>\$3,537.43</b>	<b>\$3,437.17</b>	<b>\$100.26</b>	<b>99.71%</b>
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$490.00	\$10.00	98.00%
520-074-54200	OPERATING SUPPLIES	\$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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$238,200.00</b>	<b>\$14,096.06</b>	<b>\$223,136.66</b>	<b>\$15,063.34</b>	<b>\$11,240.42</b>	<b>\$3,822.92</b>	<b>98.40%</b>
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>GOLF MAINTENANCE Totals:</b>	<b>\$790,700.00</b>	<b>\$50,781.70</b>	<b>\$681,600.67</b>	<b>\$109,099.33</b>	<b>\$16,843.91</b>	<b>\$92,255.42</b>	<b>88.33%</b>
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$60,600.00	\$0.00	\$60,514.82	\$85.18	\$0.00	\$85.18	99.86%
520-075-51001	CREDIT CARD TIPS	\$10,000.00	\$0.00	\$9,935.54	\$64.46	\$0.00	\$64.46	99.36%
520-075-51100	OVERTIME	\$825.00	\$0.00	\$822.56	\$2.44	\$0.00	\$2.44	99.70%
520-075-51200	RETIREMENT PENSION	\$11,600.00	\$0.00	\$11,519.64	\$80.36	\$0.00	\$80.36	99.31%
520-075-51500	HEALTH CARE	\$15,000.00	\$0.00	\$14,869.98	\$130.02	\$0.00	\$130.02	99.13%
520-075-51600	UNEMPLOYMENT	\$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
	<b>SALARIES AND WAGES Totals:</b>	<b>\$124,525.00</b>	<b>\$0.00</b>	<b>\$121,578.40</b>	<b>\$2,946.60</b>	<b>\$0.00</b>	<b>\$2,946.60</b>	<b>97.63%</b>
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$400.00	\$0.00	\$269.64	\$130.36	\$130.36	\$0.00	100.00%
520-075-53300	RENTS AND LEASES	\$500.00	\$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%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%
<b>MATERIALS AND SUPPLIES</b>								
520-075-54100	OFFICE SUPPLIES	\$25.00	\$0.00	\$10.57	\$14.43	\$0.00	\$14.43	42.28%
520-075-54200	OPERATING SUPPLIES	\$27,000.00	\$0.00	\$25,593.13	\$1,406.87	\$0.00	\$1,406.87	94.79%
520-075-54300	REPAIRS AND MAINT	\$700.00	\$0.00	\$443.71	\$256.29	\$56.29	\$200.00	71.43%
	MATERIALS AND SUPPLIES Totals:	\$27,725.00	\$0.00	\$26,047.41	\$1,677.59	\$56.29	\$1,621.30	94.15%
<b>TRANSFERS</b>								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>MISC OTHER</b>								
520-075-58000	SALES TAX EXPENSE	\$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	\$173,376.11	\$6,773.89	\$466.65	\$6,307.24	96.50%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
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	\$8,179.44	\$2,820.56	\$0.00	\$2,820.56	74.36%
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	\$81,186.79	\$15,113.21	\$237.74	\$14,875.47	84.55%
<b>TRAVEL</b>								
520-076-52100	TRAVEL	\$70.00	\$0.00	\$65.09	\$4.91	\$0.00	\$4.91	92.99%
520-076-52300	TRAINING AND EDUCATION	\$300.00	\$0.00	\$275.00	\$25.00	\$0.00	\$25.00	91.67%
	TRAVEL Totals:	\$370.00	\$0.00	\$340.09	\$29.91	\$0.00	\$29.91	91.92%
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$600.00	\$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%
<b>MATERIALS AND SUPPLIES</b>								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$76.83	\$223.17	\$39.01	\$184.16	38.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,003.38	\$796.62	\$350.94	\$445.68	94.94%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$448.00	\$552.00	\$0.00	\$552.00	44.80%
	MATERIALS AND SUPPLIES Totals:	\$10,100.00	\$0.00	\$8,528.21	\$1,571.79	\$389.95	\$1,181.84	88.30%
<b>TRANSFERS</b>								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%
	TRANSFERS Totals:	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$800.00	\$0.78	100.00%





**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
522-070-53900	MISC CONTRACTUAL	\$21,825.43	\$4,245.26	\$16,728.44	\$5,096.99	\$4,676.62	\$420.37	98.07%
	CONTRACTUAL SERVICES Totals:	\$202,850.00	\$31,795.54	\$176,313.90	\$26,536.10	\$16,319.80	\$10,216.30	94.96%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$261.17	\$238.83	\$0.00	\$238.83	52.23%
522-070-54200	OPERATING SUPPLIES	\$82,100.00	\$4,998.11	\$65,636.92	\$16,463.08	\$9,161.27	\$7,301.81	91.11%
522-070-54300	REPAIRS AND MAINT	\$35,791.38	\$614.00	\$34,007.11	\$1,784.27	\$1,092.89	\$691.38	98.07%
	MATERIALS AND SUPPLIES Totals:	\$118,391.38	\$5,612.11	\$99,905.20	\$18,486.18	\$10,254.16	\$8,232.02	93.05%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$155,450.00	\$5,091.71	\$67,090.02	\$88,359.98	\$32,052.52	\$56,307.46	63.78%
	CAPITAL OUTLAY Totals:	\$155,450.00	\$5,091.71	\$67,090.02	\$88,359.98	\$32,052.52	\$56,307.46	63.78%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$28,500.00	\$3,320.39	\$25,542.54	\$2,957.46	\$0.00	\$2,957.46	89.62%
	TRANSFERS Totals:	\$28,500.00	\$3,320.39	\$25,542.54	\$2,957.46	\$0.00	\$2,957.46	89.62%
	PARKS AND RECREATION Totals:	\$1,471,815.00	\$88,400.82	\$1,022,840.40	\$448,974.60	\$59,101.50	\$389,873.10	73.51%
<b>522 Total:</b>		<b>\$1,471,815.00</b>	<b>\$88,400.82</b>	<b>\$1,022,840.40</b>	<b>\$448,974.60</b>	<b>\$59,101.50</b>	<b>\$389,873.10</b>	<b>73.51%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>072</b>								
<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$3,900.00	\$0.00	\$3,178.20	\$721.80	\$0.00	\$721.80	81.49%
	MATERIALS AND SUPPLIES Totals:	\$3,900.00	\$0.00	\$3,178.20	\$721.80	\$0.00	\$721.80	81.49%
<b>TRANSFERS</b>								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	TRANSFERS Totals:	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	072 Totals:	\$5,500.00	\$0.00	\$4,728.20	\$771.80	\$0.00	\$771.80	85.97%
<b>524 Total:</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$4,728.20</b>	<b>\$771.80</b>	<b>\$0.00</b>	<b>\$771.80</b>	<b>85.97%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>91.67%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

IT

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$6,860.00	\$11,180.92	\$1,319.08	\$0.00	\$1,319.08	89.45%
	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%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>CAPITAL OUTLAY</b>								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$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%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
	POLICE Totals:	\$223,298.10	\$0.00	\$210,226.45	\$13,071.65	\$282.45	\$12,789.20	94.27%
<b>FIRE</b>								
<b>CAPITAL OUTLAY</b>								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$2,000.00	\$182,482.92	\$92,017.08	\$71,752.61	\$20,264.47	92.62%
	CAPITAL OUTLAY Totals:	\$274,500.00	\$2,000.00	\$182,482.92	\$92,017.08	\$71,752.61	\$20,264.47	92.62%
	FIRE Totals:	\$274,500.00	\$2,000.00	\$182,482.92	\$92,017.08	\$71,752.61	\$20,264.47	92.62%
<b>PUBLIC WORKS</b>								
<b>CAPITAL OUTLAY</b>								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,771.11	\$64,290.47	\$421,937.36	\$90,833.75	\$50,999.87	\$39,833.88	92.23%
	CAPITAL OUTLAY Totals:	\$512,771.11	\$64,290.47	\$421,937.36	\$90,833.75	\$50,999.87	\$39,833.88	92.23%
	PUBLIC WORKS Totals:	\$512,771.11	\$64,290.47	\$421,937.36	\$90,833.75	\$50,999.87	\$39,833.88	92.23%
<b>ENGINEERING</b>								
<b>CAPITAL OUTLAY</b>								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
	ENGINEERING Totals:	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$41.00	\$3,360.99	90.66%
<b>BUILDING</b>								
<b>CAPITAL OUTLAY</b>								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	BUILDING Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
	CAPITAL OUTLAY Totals:	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
	PARKS AND RECREATION Totals:	\$19,219.52	\$0.00	\$16,688.25	\$2,531.27	\$0.00	\$2,531.27	86.83%
<b>SENIOR ACTIVITIES</b>								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
	CAPITAL OUTLAY Totals:	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
	SENIOR ACTIVITIES Totals:	\$4,550.00	\$0.00	\$4,545.10	\$4.90	\$0.00	\$4.90	99.89%
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820 Total:		\$1,127,348.33	\$73,150.47	\$907,573.21	\$219,775.12	\$138,733.73	\$81,041.39	92.81%
860	OHIO ROTARY					Target Percent:	91.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	91.67%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$59,440,593.98	\$12,034,669.17	\$47,966,458.57	\$11,474,135.41	\$2,756,950.51	\$8,717,184.90	85.33%
						Target Percent:	91.67%	