

Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$15,372.96	\$160,142.69	\$5,607.31	\$0.00	\$5,607.31	96.62%
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	\$1,993.20	\$24,319.30	\$1,290.70	\$0.00	\$1,290.70	94.96%
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	\$17,366.16	\$184,461.99	\$9,573.01	\$0.00	\$9,573.01	95.07%
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	\$25.00	\$36.90	\$213.10	\$0.00	\$213.10	14.76%
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	\$14,450.00	\$0.00	\$9,336.00	\$5,114.00	\$0.00	\$5,114.00	64.61%
100-000-53700	PRINTING AND ADVERTISI	\$4,100.00	\$0.00	\$2,753.48	\$1,346.52	\$0.00	\$1,346.52	67.16%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$25,300.00	\$25.00	\$17,222.35	\$8,077.65	\$0.00	\$8,077.65	68.07%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$465.25	\$1,189.02	\$310.98	\$0.00	\$310.98	79.27%
100-000-54200	OPERATING SUPPLIES	\$1,450.00	\$1,323.91	\$1,323.91	\$126.09	\$0.00	\$126.09	91.30%
	MATERIALS AND SUPPLIES Totals:	\$2,950.00	\$1,789.16	\$2,512.93	\$437.07	\$0.00	\$437.07	85.18%
	COUNCIL Totals:	\$228,035.00	\$19,180.32	\$204,197.27	\$23,837.73	\$0.00	\$23,837.73	89.55%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$207,665.00	\$25,179.53	\$189,530.78	\$18,134.22	\$0.00	\$18,134.22	91.27%
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	\$2,396.79	\$27,843.33	\$4,286.67	\$0.00	\$4,286.67	86.66%
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	\$27,576.32	\$217,602.31	\$22,492.69	\$0.00	\$22,492.69	90.63%
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	\$161.37	\$1,066.10	\$183.90	\$0.00	\$183.90	85.29%
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 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$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	\$5,285.00	\$2,410.20	\$5,270.73	\$14.27	\$0.00	\$14.27	99.73%
	CONTRACTUAL SERVICES Totals:	\$16,605.00	\$2,571.57	\$15,785.96	\$819.04	\$0.00	\$819.04	95.07%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$258.86	\$491.14	\$0.00	\$491.14	34.51%
100-001-54200	OPERATING SUPPLIES	\$2,700.00	\$70.65	\$1,578.95	\$1,121.05	\$0.00	\$1,121.05	58.48%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,450.00	\$70.65	\$1,837.81	\$1,612.19	\$0.00	\$1,612.19	53.27%
	MAYOR Totals:	\$263,675.00	\$30,218.54	\$238,112.67	\$25,562.33	\$0.00	\$25,562.33	90.31%
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	\$2,081.90	\$2,081.90	\$2,918.10	\$0.00	\$2,918.10	41.64%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$2,081.90	\$2,081.90	\$2,918.10	\$0.00	\$2,918.10	41.64%
	CIVIL SERVICE Totals:	\$23,935.00	\$2,081.90	\$2,615.99	\$21,319.01	\$0.00	\$21,319.01	10.93%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$111,100.00	\$16,347.08	\$110,779.46	\$320.54	\$0.00	\$320.54	99.71%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$16,735.00	\$2,287.00	\$16,530.69	\$204.31	\$0.00	\$204.31	98.78%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$127,835.00	\$18,634.08	\$127,310.15	\$524.85	\$0.00	\$524.85	99.59%
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	\$38.30	\$311.70	\$0.00	\$311.70	10.94%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$48,500.00	\$3,042.00	\$26,957.80	\$21,542.20	\$0.00	\$21,542.20	55.58%
100-020-53700	PRINTING AND ADVERTISI	\$1,000.00	\$40.00	\$560.00	\$440.00	\$0.00	\$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:	\$65,050.00	\$3,083.00	\$32,098.12	\$32,951.88	\$0.00	\$32,951.88	49.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$161.16	\$196.15	\$3.85	\$0.00	\$3.85	98.08%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$134.99	\$294.45	\$4,905.55	\$0.00	\$4,905.55	5.66%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$296.15	\$490.60	\$4,909.40	\$0.00	\$4,909.40	9.09%
	HUMAN RESOURCE Totals:	\$199,035.00	\$22,013.23	\$160,497.87	\$38,537.13	\$0.00	\$38,537.13	80.64%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$29,653.87	\$240,890.76	\$5,464.24	\$0.00	\$5,464.24	97.78%
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	\$2,916.41	\$35,330.93	\$3,309.07	\$0.00	\$3,309.07	91.44%
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	\$32,570.28	\$276,221.69	\$10,773.31	\$0.00	\$10,773.31	96.25%
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	\$9,923.14	\$117,376.60	\$7,873.40	\$0.00	\$7,873.40	93.71%
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	\$1,065.00	\$2,468.79	\$880.48	\$0.00	\$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	\$2,137.37	\$81,126.36	\$2,873.64	\$2,160.00	\$713.64	99.15%
	CONTRACTUAL SERVICES Totals:	\$213,106.67	\$13,125.51	\$201,479.15	\$11,627.52	\$2,160.00	\$9,467.52	95.56%
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	\$36,790.52	\$1,162.35	\$30,340.48	\$6,450.04	\$1,875.00	\$4,575.04	87.56%
	MATERIALS AND SUPPLIES Totals:	\$36,890.52	\$1,162.35	\$30,340.48	\$6,550.04	\$1,875.00	\$4,675.04	87.33%
	IT Totals:	\$537,992.19	\$46,858.14	\$508,041.32	\$29,950.87	\$4,035.00	\$25,915.87	95.18%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$23,950.86	\$200,848.66	\$18,441.34	\$0.00	\$18,441.34	91.59%
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	\$2,596.55	\$29,858.22	\$4,331.78	\$0.00	\$4,331.78	87.33%
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	\$26,547.41	\$230,706.88	\$22,773.12	\$0.00	\$22,773.12	91.02%
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	\$33.40	\$179.90	\$120.10	\$0.00	\$120.10	59.97%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$4,780.98	\$20,219.02	\$0.00	\$20,219.02	19.12%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$300.00	\$3,423.59	\$76.41	\$0.00	\$76.41	97.82%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$333.40	\$8,384.47	\$20,415.53	\$0.00	\$20,415.53	29.11%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$998.38	\$1.62	\$0.00	\$1.62	99.84%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$40.91	\$1,165.58	\$34.42	\$0.00	\$34.42	97.13%
	MATERIALS AND SUPPLIES Totals:	\$2,200.00	\$40.91	\$2,163.96	\$36.04	\$0.00	\$36.04	98.36%
	LAW Totals:	\$284,980.00	\$26,921.72	\$241,255.31	\$43,724.69	\$0.00	\$43,724.69	84.66%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,065.01	\$308,011.32	\$15,788.68	\$0.00	\$15,788.68	95.12%
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	\$3,639.06	\$45,275.16	\$1,694.84	\$0.00	\$1,694.84	96.39%
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	\$37,704.07	\$355,396.94	\$18,073.06	\$0.00	\$18,073.06	95.16%
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	\$0.00	\$1,082.00	\$2,293.00	\$0.00	\$2,293.00	32.06%
	TRAVEL Totals:	\$3,377.00	\$0.00	\$1,082.00	\$2,295.00	\$0.00	\$2,295.00	32.04%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$3,250.00	\$274.35	\$2,273.54	\$976.46	\$0.00	\$976.46	69.96%
100-040-53400	PROFESSIONAL SERVICES	\$19,363.00	\$1,867.77	\$19,288.59	\$74.41	\$0.00	\$74.41	99.62%
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	\$0.00	\$1,301.00	\$504.00	\$0.00	\$504.00	72.08%
	CONTRACTUAL SERVICES Totals:	\$25,218.00	\$2,142.12	\$23,293.86	\$1,924.14	\$0.00	\$1,924.14	92.37%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$584.05	\$215.95	\$0.00	\$215.95	73.01%
100-040-54200	OPERATING SUPPLIES	\$2,100.00	\$709.40	\$2,021.20	\$78.80	\$0.00	\$78.80	96.25%
100-040-54300	REPAIRS AND MAINT	\$2,010.00	\$315.25	\$1,962.43	\$47.57	\$0.00	\$47.57	97.63%
	MATERIALS AND SUPPLIES Totals:	\$4,910.00	\$1,024.65	\$4,567.68	\$342.32	\$0.00	\$342.32	93.03%
	FINANCE Totals:	\$406,975.00	\$40,870.84	\$384,340.48	\$22,634.52	\$0.00	\$22,634.52	94.44%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,110,250.00	\$354,609.43	\$3,109,270.53	\$979.47	\$0.00	\$979.47	99.97%
100-041-51600	UNEMPLOYMENT	\$87,000.00	\$0.00	\$82,505.95	\$4,494.05	\$0.00	\$4,494.05	94.83%
100-041-51700	WORKERS' COMP	\$250,000.00	\$59,169.22	\$248,509.10	\$1,490.90	\$0.00	\$1,490.90	99.40%
	SALARIES AND WAGES Totals:	\$3,447,250.00	\$413,778.65	\$3,440,285.58	\$6,964.42	\$0.00	\$6,964.42	99.80%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$6,229.51	\$90,193.12	\$14,806.88	\$0.00	\$14,806.88	85.90%
100-041-53400	PROFESSIONAL SERVICES	\$89,647.35	\$13,575.00	\$50,559.70	\$39,087.65	\$38,449.00	\$638.65	99.29%
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	\$0.00	\$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%

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As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$133,147.66	\$818,030.78	\$95,969.22	\$0.00	\$95,969.22	89.50%
100-041-53901	CONTINGENCY	\$27,500.00	\$0.00	\$9,081.42	\$18,418.58	\$0.00	\$18,418.58	33.02%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$7,400.00	\$3,683.31	\$6,910.81	\$489.19	\$0.00	\$489.19	93.39%
100-041-53905	CITY WIDE EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,498,634.70	\$156,635.48	\$1,302,162.03	\$196,472.67	\$38,449.00	\$158,023.67	89.46%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,006,540.00	\$200,000.00	\$738,250.00	\$268,290.00	\$0.00	\$268,290.00	73.35%
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	\$50,000.00	\$1,050,850.00	\$307,000.00	\$0.00	\$307,000.00	77.39%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$700,000.00	\$275,000.00	\$0.00	\$275,000.00	71.79%
100-041-57105	TRANSFER CAP IMPRVMT	\$917,240.00	\$917,240.00	\$917,240.00	\$0.00	\$0.00	\$0.00	100.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$4,570.69	\$41,912.46	\$8,087.54	\$0.00	\$8,087.54	83.82%
	TRANSFERS Totals:	\$5,055,630.00	\$1,419,810.69	\$4,197,121.46	\$858,508.54	\$0.00	\$858,508.54	83.02%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	GENERAL GOVERNMENT Totals:	\$10,026,514.70	\$1,990,224.82	\$8,939,823.47	\$1,086,691.23	\$38,449.00	\$1,048,242.23	89.55%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$666,500.00	\$66,388.72	\$614,850.85	\$51,649.15	\$0.00	\$51,649.15	92.25%
100-049-51100	OVERTIME	\$34,000.00	\$6,999.83	\$33,709.29	\$290.71	\$0.00	\$290.71	99.14%
100-049-51200	RETIREMENT PENSION	\$101,680.00	\$9,144.13	\$101,585.64	\$94.36	\$0.00	\$94.36	99.91%
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	\$82,532.68	\$766,790.07	\$53,889.93	\$0.00	\$53,889.93	93.43%
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	\$0.00	\$93.00	\$7.00	\$0.00	\$7.00	93.00%
	TRAVEL Totals:	\$100.00	\$0.00	\$93.00	\$7.00	\$0.00	\$7.00	93.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$1,086.20	\$913.80	\$0.00	\$913.80	54.31%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$600.00	\$11,518.85	\$1,481.15	\$0.00	\$1,481.15	88.61%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$207.00	\$243.00	\$0.00	\$243.00	46.00%
100-049-53900	MISC CONTRACTUAL	\$3,000.00	\$0.00	\$2,495.00	\$505.00	\$0.00	\$505.00	83.17%
	CONTRACTUAL SERVICES Totals:	\$18,450.00	\$649.40	\$15,307.05	\$3,142.95	\$0.00	\$3,142.95	82.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$1,476.84	\$23.16	\$0.00	\$23.16	98.46%
100-049-54300	REPAIRS AND MAINT	\$96,900.00	\$2,009.00	\$94,129.49	\$2,770.51	\$0.00	\$2,770.51	97.14%
	MATERIALS AND SUPPLIES Totals:	\$98,400.00	\$2,009.00	\$95,606.33	\$2,793.67	\$0.00	\$2,793.67	97.16%
	COMMUNICATION Totals:	\$937,630.00	\$85,191.08	\$877,796.45	\$59,833.55	\$0.00	\$59,833.55	93.62%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,350,400.00	\$423,164.46	\$3,105,974.74	\$244,425.26	\$0.00	\$244,425.26	92.70%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51100	OVERTIME	\$105,000.00	\$15,153.80	\$95,693.77	\$9,306.23	\$0.00	\$9,306.23	91.14%
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$8,714.57	\$74,641.05	\$23,108.95	\$0.00	\$23,108.95	76.36%
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	\$447,032.83	\$3,344,707.17	\$278,442.83	\$0.00	\$278,442.83	92.31%
TRAVEL								
100-050-52100	TRAVEL	\$500.00	\$0.00	\$175.00	\$325.00	\$0.00	\$325.00	35.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$295.00	\$3,812.23	\$1,187.77	\$0.00	\$1,187.77	76.24%
	TRAVEL Totals:	\$5,500.00	\$295.00	\$3,987.23	\$1,512.77	\$0.00	\$1,512.77	72.50%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$3,009.61	\$35,106.39	\$893.61	\$0.00	\$893.61	97.52%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	\$3,992.08	\$0.00	\$3,992.08	11.29%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$242.12	\$17,420.51	\$17,579.49	\$0.00	\$17,579.49	49.77%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$34,688.37	\$2,311.63	\$0.00	\$2,311.63	93.75%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$439.50	\$1,560.50	\$0.00	\$1,560.50	21.98%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,719.29	\$129,432.28	\$10,567.72	\$0.00	\$10,567.72	92.45%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$12,971.02	\$217,594.97	\$36,905.03	\$0.00	\$36,905.03	85.50%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$245.03	\$2,484.12	\$1,015.88	\$0.00	\$1,015.88	70.97%
100-050-54200	OPERATING SUPPLIES	\$55,600.00	\$8,988.76	\$51,772.68	\$3,827.32	\$0.00	\$3,827.32	93.12%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$760.10	\$25,329.17	\$4,670.83	\$0.00	\$4,670.83	84.43%
	MATERIALS AND SUPPLIES Totals:	\$89,100.00	\$9,993.89	\$79,585.97	\$9,514.03	\$0.00	\$9,514.03	89.32%
	POLICE Totals:	\$3,972,250.00	\$470,292.74	\$3,645,875.34	\$326,374.66	\$0.00	\$326,374.66	91.78%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,167,300.00	\$288,734.01	\$2,426,122.81	\$741,177.19	\$0.00	\$741,177.19	76.60%
100-051-51100	OVERTIME	\$105,700.00	\$11,752.56	\$104,252.36	\$1,447.64	\$0.00	\$1,447.64	98.63%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,291.56	\$59,411.02	\$10,588.98	\$0.00	\$10,588.98	84.87%
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	\$306,778.13	\$2,697,126.35	\$783,873.65	\$0.00	\$783,873.65	77.48%
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	\$0.00	\$15,056.84	\$4,943.16	\$634.50	\$4,308.66	78.46%
	TRAVEL Totals:	\$21,500.00	\$0.00	\$15,056.84	\$6,443.16	\$634.50	\$5,808.66	72.98%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,207.24	\$65,332.98	\$3,717.02	\$0.00	\$3,717.02	94.62%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$4,905.36	\$49,784.81	\$3,665.19	\$970.00	\$2,695.19	94.96%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$5,125.19	\$55,590.99	\$9,409.01	\$0.00	\$9,409.01	85.52%
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	\$20.00	\$330.95	\$169.05	\$0.00	\$169.05	66.19%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$194.52	\$6,286.30	\$13,713.70	\$0.00	\$13,713.70	31.43%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$11,452.31	\$203,533.24	\$31,966.76	\$970.00	\$30,996.76	86.84%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$901.31	\$1,098.69	\$0.00	\$1,098.69	45.07%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54200	OPERATING SUPPLIES	\$130,178.26	\$13,978.72	\$110,250.37	\$19,927.89	\$3,823.48	\$16,104.41	87.63%
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$10,104.84	\$31,478.84	\$8,521.16	\$0.00	\$8,521.16	78.70%
	MATERIALS AND SUPPLIES Totals:	\$172,178.26	\$24,083.56	\$142,630.52	\$29,547.74	\$3,823.48	\$25,724.26	85.06%
	FIRE Totals:	\$3,910,178.26	\$342,314.00	\$3,058,346.95	\$851,831.31	\$5,427.98	\$846,403.33	78.35%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,575,000.00	\$255,121.91	\$2,293,263.25	\$281,736.75	\$0.00	\$281,736.75	89.06%
100-060-51100	OVERTIME	\$80,000.00	\$16,045.92	\$76,320.32	\$3,679.68	\$0.00	\$3,679.68	95.40%
100-060-51200	RETIREMENT PENSION	\$412,500.00	\$27,277.12	\$355,115.81	\$57,384.19	\$0.00	\$57,384.19	86.09%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$300.00	\$11,500.00	\$300.00	\$0.00	\$300.00	97.46%
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	\$298,744.95	\$2,737,298.43	\$346,001.57	\$0.00	\$346,001.57	88.78%
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	\$20,929.39	\$250,160.41	\$1,839.59	\$0.00	\$1,839.59	99.27%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,699.61	\$22,145.37	\$2,854.63	\$0.00	\$2,854.63	88.58%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$350.00	\$1,710.46	\$2,289.54	\$0.00	\$2,289.54	42.76%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$1,134.58	\$15,365.42	\$0.00	\$15,365.42	6.88%
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	\$119,556.62	\$1,481,919.11	\$45,980.89	\$0.00	\$45,980.89	96.99%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$143,535.62	\$1,799,223.19	\$74,276.81	\$0.00	\$74,276.81	96.04%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$628.49	\$121.51	\$0.00	\$121.51	83.80%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$19,839.28	\$216,445.71	\$143,554.29	\$0.00	\$143,554.29	60.12%
100-060-54300	REPAIRS AND MAINT	\$481,826.00	\$91,118.46	\$403,303.69	\$78,522.31	\$37,000.00	\$41,522.31	91.38%
	MATERIALS AND SUPPLIES Totals:	\$842,576.00	\$110,957.74	\$620,377.89	\$222,198.11	\$37,000.00	\$185,198.11	78.02%
	PUBLIC WORKS Totals:	\$5,803,376.00	\$553,238.31	\$5,158,179.51	\$645,196.49	\$37,000.00	\$608,196.49	89.52%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$476,000.00	\$31,317.38	\$339,076.57	\$136,923.43	\$0.00	\$136,923.43	71.23%
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	\$3,379.23	\$51,308.17	\$22,191.83	\$0.00	\$22,191.83	69.81%
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	\$34,696.61	\$396,243.22	\$183,456.78	\$0.00	\$183,456.78	68.35%
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	\$271.33	\$2,146.88	\$1,853.12	\$0.00	\$1,853.12	53.67%
100-061-53400	PROFESSIONAL SERVICES	\$122,719.55	\$9,482.00	\$41,384.24	\$81,335.31	\$36,212.15	\$45,123.16	63.23%

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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	\$781.48	\$1,898.96	\$3,101.04	\$0.00	\$3,101.04	37.98%
100-061-53900	MISC CONTRACTUAL	\$10,500.00	\$9,500.00	\$9,538.00	\$962.00	\$0.00	\$962.00	90.84%
	CONTRACTUAL SERVICES Totals:	\$145,243.35	\$20,034.81	\$57,991.88	\$87,251.47	\$36,212.15	\$51,039.32	64.86%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$976.18	\$1,286.62	\$963.38	\$0.00	\$963.38	57.18%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$6,380.02	\$2,119.98	\$0.00	\$2,119.98	75.06%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$965.01	\$1,534.99	\$0.00	\$1,534.99	38.60%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$976.18	\$8,631.65	\$4,618.35	\$0.00	\$4,618.35	65.14%
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:	\$740,018.35	\$55,707.60	\$463,235.75	\$276,782.60	\$36,212.15	\$240,570.45	67.49%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$315,000.00	\$31,176.06	\$281,394.15	\$33,605.85	\$0.00	\$33,605.85	89.33%
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	\$3,139.94	\$43,005.27	\$4,344.73	\$0.00	\$4,344.73	90.82%
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	\$34,316.00	\$332,986.46	\$39,213.54	\$0.00	\$39,213.54	89.46%
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	\$673.28	\$4,511.55	\$488.45	\$0.00	\$488.45	90.23%
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	\$7,201.18	\$22,261.21	\$22,138.79	\$0.00	\$22,138.79	50.14%
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	\$5,930.00	\$11,122.32	\$2,807.68	\$0.00	\$2,807.68	79.84%
	CONTRACTUAL SERVICES Totals:	\$71,000.00	\$13,804.46	\$43,614.46	\$27,385.54	\$0.00	\$27,385.54	61.43%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$1,137.56	\$112.44	\$0.00	\$112.44	91.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$220.62	\$1,279.38	\$0.00	\$1,279.38	14.71%
100-062-54300	REPAIRS AND MAINT	\$2,600.00	\$40.28	\$2,368.44	\$231.56	\$0.00	\$231.56	91.09%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$411.87	\$794.22	\$3,005.78	\$0.00	\$3,005.78	20.90%
	MATERIALS AND SUPPLIES Totals:	\$9,150.00	\$452.15	\$4,520.84	\$4,629.16	\$0.00	\$4,629.16	49.41%
	BUILDING Totals:	\$454,100.00	\$48,572.61	\$381,659.76	\$72,440.24	\$0.00	\$72,440.24	84.05%
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
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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	\$18,660.97	\$161,622.17	\$677.83	\$0.00	\$677.83	99.58%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$2,008.50	\$24,842.31	\$357.69	\$0.00	\$357.69	98.58%
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	\$20,669.47	\$186,464.48	\$1,285.52	\$0.00	\$1,285.52	99.32%
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	\$837.66	\$4,024.83	\$3,475.17	\$0.00	\$3,475.17	53.66%
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	\$550.00	\$790.00	\$60.00	\$0.00	\$60.00	92.94%
	CONTRACTUAL SERVICES Totals:	\$8,350.00	\$1,387.66	\$4,814.83	\$3,535.17	\$0.00	\$3,535.17	57.66%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$300.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$197,600.00	\$22,057.13	\$191,292.31	\$6,307.69	\$0.00	\$6,307.69	96.81%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$294,199.58	\$17,682.89	\$230,399.48	\$63,800.10	\$0.00	\$63,800.10	78.31%
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	\$1,904.51	\$33,627.09	\$2,672.91	\$0.00	\$2,672.91	92.64%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SALARIES AND WAGES Totals:	\$338,492.60	\$19,587.40	\$267,476.63	\$71,015.97	\$0.00	\$71,015.97	79.02%
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	\$3,616.12	\$46,206.07	\$33,793.93	\$0.00	\$33,793.93	57.76%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$513.35	\$4,096.01	\$1,403.99	\$0.00	\$1,403.99	74.47%
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	\$599.88	\$912.24	\$2,337.76	\$0.00	\$2,337.76	28.07%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$0.00	\$7,383.31	\$32,616.69	\$0.00	\$32,616.69	18.46%
100-070-53904	CONCERTS IN THE PARK	\$15,000.00	\$0.00	\$13,905.00	\$1,095.00	\$0.00	\$1,095.00	92.70%
	CONTRACTUAL SERVICES Totals:	\$157,412.41	\$4,729.35	\$84,905.04	\$72,507.37	\$0.00	\$72,507.37	53.94%
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	\$4,850.00	\$4,850.00	\$1,650.00	\$0.00	\$1,650.00	74.62%
	MATERIALS AND SUPPLIES Totals:	\$12,499.99	\$4,850.00	\$6,247.28	\$6,252.71	\$0.00	\$6,252.71	49.98%
	PARKS AND RECREATION Totals:	\$510,555.00	\$29,166.75	\$359,520.31	\$151,034.69	\$0.00	\$151,034.69	70.42%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$101,000.00	\$7,374.42	\$79,845.91	\$21,154.09	\$0.00	\$21,154.09	79.06%
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	\$796.18	\$11,764.95	\$3,235.05	\$0.00	\$3,235.05	78.43%
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	\$8,170.60	\$92,059.40	\$25,040.60	\$0.00	\$25,040.60	78.62%
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	\$161.56	\$997.93	\$502.07	\$0.00	\$502.07	66.53%
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	\$1,495.00	\$8,360.00	\$6,640.00	\$0.00	\$6,640.00	55.73%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$1,656.56	\$9,707.93	\$11,592.07	\$0.00	\$11,592.07	45.58%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$2,000.00	\$679.39	\$1,075.22	\$924.78	\$0.00	\$924.78	53.76%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	\$16.46	\$0.00	\$16.46	96.71%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$679.39	\$1,558.76	\$941.24	\$0.00	\$941.24	62.35%
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	\$10,506.55	\$107,441.09	\$38,758.91	\$0.00	\$38,758.91	73.49%
100 Total:		\$28,646,349.50	\$3,795,416.28	\$24,923,227.61	\$3,723,121.89	\$121,124.13	\$3,601,997.76	87.43%
210	SCMR					Target Percent:	100.00%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$50,409.17	\$385,113.00	\$64,887.00	\$0.00	\$64,887.00	85.58%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$22,981.85	\$2,018.15	\$0.00	\$2,018.15	91.93%
MATERIALS AND SUPPLIES Totals:		\$475,000.00	\$50,409.17	\$408,094.85	\$66,905.15	\$0.00	\$66,905.15	85.91%
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	\$1,260,719.12	\$20,000.00	\$959,985.07	\$300,734.05	\$288,717.05	\$12,017.00	99.05%
CAPITAL OUTLAY Totals:		\$1,260,719.12	\$20,000.00	\$959,985.07	\$300,734.05	\$288,717.05	\$12,017.00	99.05%
065 Totals:		\$1,735,719.12	\$70,409.17	\$1,368,079.92	\$367,639.20	\$288,717.05	\$78,922.15	95.45%
210 Total:		\$1,735,719.12	\$70,409.17	\$1,368,079.92	\$367,639.20	\$288,717.05	\$78,922.15	95.45%
212	PARKS & REC REVOLVING					Target Percent:	100.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$962.47	\$20,105.10	\$23,394.90	\$0.00	\$23,394.90	46.22%
CONTRACTUAL SERVICES Totals:		\$43,500.00	\$962.47	\$20,105.10	\$23,394.90	\$0.00	\$23,394.90	46.22%
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	\$962.47	\$22,416.70	\$23,583.30	\$0.00	\$23,583.30	48.73%
212 Total:		\$46,000.00	\$962.47	\$22,416.70	\$23,583.30	\$0.00	\$23,583.30	48.73%
213	LIBERTY PARK					Target Percent:	100.00%	
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	\$0.00	\$327.54	34.49%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$774.65	\$1,725.35	\$0.00	\$1,725.35	30.99%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$1,750.97	64.98%
213 Total:		\$5,000.00	\$0.00	\$3,249.03	\$1,750.97	\$0.00	\$1,750.97	64.98%
214	MUNI MOTOR VEHICLE					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$138,099.91	7.93%
220 Total:		\$150,000.00	\$0.00	\$11,900.09	\$138,099.91	\$0.00	\$138,099.91	7.93%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230	DRUG					Target Percent:	100.00%	
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	\$2,725.00	\$0.00	\$2,725.00	45.50%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$2,275.00	\$5,725.00	\$0.00	\$5,725.00	28.44%
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	\$0.00	\$9,327.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$34,327.00	\$0.00	\$16,957.51	\$17,369.49	\$2,570.36	\$14,799.13	56.89%
	POLICE Totals:	\$43,000.00	\$0.00	\$19,232.51	\$23,767.49	\$2,570.36	\$21,197.13	50.70%
230 Total:		\$43,000.00	\$0.00	\$19,232.51	\$23,767.49	\$2,570.36	\$21,197.13	50.70%
240	LAW ENFORCEMENT					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
240-050-51000	SALARIES AND WAGES	\$5,000.00	\$4,948.09	\$4,948.09	\$51.91	\$0.00	\$51.91	98.96%
	SALARIES AND WAGES Totals:	\$5,000.00	\$4,948.09	\$4,948.09	\$51.91	\$0.00	\$51.91	98.96%
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$686.07	\$813.93	\$0.00	\$813.93	45.74%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,875.00	\$2,125.00	\$0.00	\$2,125.00	57.50%
	TRAVEL Totals:	\$6,500.00	\$0.00	\$3,561.07	\$2,938.93	\$0.00	\$2,938.93	54.79%
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	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$11,000.00	\$0.00	\$3,300.00	\$7,700.00	\$0.00	\$7,700.00	30.00%
	POLICE Totals:	\$23,500.00	\$4,948.09	\$11,809.16	\$11,690.84	\$0.00	\$11,690.84	50.25%
240 Total:		\$23,500.00	\$4,948.09	\$11,809.16	\$11,690.84	\$0.00	\$11,690.84	50.25%
270	AGENCY-UNCLAIMED					Target Percent:	100.00%	
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
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272	RESERVE							
						Target Percent:	100.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$13,500.00	\$67,250.00	\$7,750.00	\$0.00	\$7,750.00	89.67%
	TRANSFERS Totals:	\$75,000.00	\$13,500.00	\$67,250.00	\$7,750.00	\$0.00	\$7,750.00	89.67%
	BUILDING Totals:	\$75,000.00	\$13,500.00	\$67,250.00	\$7,750.00	\$0.00	\$7,750.00	89.67%
272 Total:		\$75,000.00	\$13,500.00	\$67,250.00	\$7,750.00	\$0.00	\$7,750.00	89.67%
275	DEVELOPMENT ESCROW							
						Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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
As Of: 1/1/2020 to 12/31/2020

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	\$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%
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	\$0.00	\$29,850.00	0.00%
	CAPITAL OUTLAY Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
	PARKS AND RECREATION Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$29,850.00	0.00%
281 Total:		\$109,850.00	\$0.00	\$80,000.00	\$29,850.00	\$0.00	\$29,850.00	72.83%
282	STATE GRANT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$270,000.00	(\$270,000.00)	\$0.00	(\$270,000.00)	N/A
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$37,000.00	\$6,501.19	\$36,522.69	\$477.31	\$0.00	\$477.31	98.71%
	SALARIES AND WAGES Totals:	\$37,000.00	\$6,501.19	\$36,522.69	\$477.31	\$0.00	\$477.31	98.71%
	POLICE Totals:	\$37,000.00	\$6,501.19	\$36,522.69	\$477.31	\$0.00	\$477.31	98.71%
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

Expense Report
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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%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$50,362.65	\$0.00	\$6,534.00	\$43,828.65	\$43,828.65	\$0.00	100.00%
282 Total:		\$353,905.65	\$6,501.19	\$313,056.69	\$40,848.96	\$310,371.65	(\$269,522.69)	176.16%
283	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	100.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
283-041-53900	MISC CONTRACTUAL	\$40,000.00	\$31,743.00	\$31,743.00	\$8,257.00	\$8,257.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$40,000.00	\$31,743.00	\$31,743.00	\$8,257.00	\$8,257.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
283-041-54200	OPERATING SUPPLIES	\$410,537.27	\$78,796.54	\$241,375.39	\$169,161.88	\$162,050.33	\$7,111.55	98.27%
	MATERIALS AND SUPPLIES Totals:	\$410,537.27	\$78,796.54	\$241,375.39	\$169,161.88	\$162,050.33	\$7,111.55	98.27%
	GENERAL GOVERNMENT Totals:	\$450,537.27	\$110,539.54	\$273,118.39	\$177,418.88	\$170,307.33	\$7,111.55	98.42%
COMMUNICATION								
SALARIES AND WAGES								
283-049-51000	SALARIES AND WAGES	\$77,594.97	\$20,874.31	\$77,594.97	\$0.00	\$0.00	\$0.00	100.00%
283-049-51200	PENSION	\$8,790.15	\$0.00	\$8,790.15	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$86,385.12	\$20,874.31	\$86,385.12	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$86,385.12	\$20,874.31	\$86,385.12	\$0.00	\$0.00	\$0.00	100.00%
POLICE								
SALARIES AND WAGES								
283-050-51000	SALARIES AND WAGES	\$188,891.80	\$34,527.34	\$188,891.80	\$0.00	\$0.00	\$0.00	100.00%
283-050-51300	PENSION	\$29,527.36	\$0.00	\$29,527.36	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$218,419.16	\$34,527.34	\$218,419.16	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$218,419.16	\$34,527.34	\$218,419.16	\$0.00	\$0.00	\$0.00	100.00%
FIRE								
SALARIES AND WAGES								
283-051-51000	SALARIES AND WAGES	\$281,746.45	\$51,425.11	\$281,746.45	\$0.00	\$0.00	\$0.00	100.00%
283-051-51300	PENSION	\$52,402.00	\$0.00	\$52,402.00	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$334,148.45	\$51,425.11	\$334,148.45	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$334,148.45	\$51,425.11	\$334,148.45	\$0.00	\$0.00	\$0.00	100.00%
283 Total:		\$1,089,490.00	\$217,366.30	\$912,071.12	\$177,418.88	\$170,307.33	\$7,111.55	99.35%
284	SUMMIT COUNTY COVID-19 PSGP FUND					Target Percent:	100.00%	
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:	100.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$719,000.00	\$54,697.84	\$548,176.56	\$170,823.44	\$0.00	\$170,823.44	76.24%
	SALARIES AND WAGES Totals:	\$719,000.00	\$54,697.84	\$548,176.56	\$170,823.44	\$0.00	\$170,823.44	76.24%
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	\$54,697.84	\$549,202.83	\$172,797.17	\$0.00	\$172,797.17	76.07%
290 Total:		\$722,000.00	\$54,697.84	\$549,202.83	\$172,797.17	\$0.00	\$172,797.17	76.07%
291	POLICE PENSION					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$666,000.00	\$48,561.99	\$580,932.11	\$85,067.89	\$0.00	\$85,067.89	87.23%
	SALARIES AND WAGES Totals:	\$666,000.00	\$48,561.99	\$580,932.11	\$85,067.89	\$0.00	\$85,067.89	87.23%
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	\$48,561.99	\$581,958.38	\$86,791.62	\$0.00	\$86,791.62	87.02%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
291 Total:		\$668,750.00	\$48,561.99	\$581,958.38	\$86,791.62	\$0.00	\$86,791.62	87.02%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	100.00%	
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:	100.00%	
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	\$0.00	\$790,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$43,350.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$833,350.00	\$0.00	\$833,350.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$0.00	\$844,810.02	\$3,039.98	\$0.00	\$3,039.98	99.64%
310 Total:		\$847,850.00	\$0.00	\$844,810.02	\$3,039.98	\$0.00	\$3,039.98	99.64%
320	GENERAL BOND RETIREMENT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$144,615.00	\$0.00	\$144,614.59	\$0.41	\$0.00	\$0.41	100.00%
	CONTRACTUAL SERVICES Totals:	\$144,615.00	\$0.00	\$144,614.59	\$0.41	\$0.00	\$0.41	100.00%
DEBT								
320-041-56100	PRINCIPAL	\$7,994,155.00	(\$5,080.58)	\$7,850,425.23	\$143,729.77	\$0.00	\$143,729.77	98.20%
320-041-56200	INTEREST	\$151,370.00	\$0.00	\$148,834.06	\$2,535.94	\$0.00	\$2,535.94	98.32%
	DEBT Totals:	\$8,145,525.00	(\$5,080.58)	\$7,999,259.29	\$146,265.71	\$0.00	\$146,265.71	98.20%
	GENERAL GOVERNMENT Totals:	\$8,290,140.00	(\$5,080.58)	\$8,143,873.88	\$146,266.12	\$0.00	\$146,266.12	98.24%
320 Total:		\$8,290,140.00	(\$5,080.58)	\$8,143,873.88	\$146,266.12	\$0.00	\$146,266.12	98.24%
330	S/A BOND RETIREMENT					Target Percent:	100.00%	
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	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$22,060.00	\$0.00	\$22,060.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$0.00	\$23,040.40	\$1,019.60	\$0.00	\$1,019.60	95.76%

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
330 Total:		\$24,060.00	\$0.00	\$23,040.40	\$1,019.60	\$0.00	\$1,019.60	95.76%
510	SEWER REVENUE					Target Percent:	100.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,613,900.00	\$180,035.72	\$1,525,432.51	\$88,467.49	\$0.00	\$88,467.49	94.52%
510-060-51100	OVERTIME	\$9,000.00	\$1,230.19	\$7,536.86	\$1,463.14	\$0.00	\$1,463.14	83.74%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$19,362.71	\$231,031.06	\$20,968.94	\$0.00	\$20,968.94	91.68%
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	\$65,547.97	\$378,670.93	\$57,079.07	\$0.00	\$57,079.07	86.90%
510-060-51700	WORKERS' COMP	\$30,000.00	\$6,494.49	\$25,243.23	\$4,756.77	\$0.00	\$4,756.77	84.14%
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	\$272,671.08	\$2,173,652.97	\$175,197.03	\$0.00	\$175,197.03	92.54%
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	\$295,000.00	\$38,908.40	\$267,045.23	\$27,954.77	\$0.00	\$27,954.77	90.52%
510-060-53200	COMMUNICATIONS	\$28,100.00	\$7,913.71	\$27,799.45	\$300.55	\$0.00	\$300.55	98.93%
510-060-53300	RENTS AND LEASES	\$460.00	\$18.00	\$384.50	\$75.50	\$0.00	\$75.50	83.59%
510-060-53400	PROFESSIONAL SERVICES	\$128,340.00	\$5,148.91	\$34,597.74	\$93,742.26	\$85,300.00	\$8,442.26	93.42%
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	\$5,659.41	\$76,567.18	\$8,544.82	\$0.00	\$8,544.82	89.96%
	CONTRACTUAL SERVICES Totals:	\$566,012.00	\$57,648.43	\$432,303.51	\$133,708.49	\$85,300.00	\$48,408.49	91.45%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$1,000.00	\$71.91	\$915.29	\$84.71	\$0.00	\$84.71	91.53%
510-060-54200	OPERATING SUPPLIES	\$167,500.00	\$10,515.97	\$162,591.29	\$4,908.71	\$0.00	\$4,908.71	97.07%
510-060-54300	REPAIRS AND MAINT	\$112,938.00	\$14,833.69	\$109,812.55	\$3,125.45	\$0.00	\$3,125.45	97.23%
	MATERIALS AND SUPPLIES Totals:	\$281,438.00	\$25,421.57	\$273,319.13	\$8,118.87	\$0.00	\$8,118.87	97.12%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$4,080.00	\$27,899.41	\$139,700.59	\$30,445.00	\$109,255.59	34.81%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$4,080.00	\$27,899.41	\$139,700.59	\$30,445.00	\$109,255.59	34.81%
DEBT								
510-060-56100	PRINCIPAL	\$11,000.00	\$5,080.58	\$5,080.58	\$5,919.42	\$0.00	\$5,919.42	46.19%
	DEBT Totals:	\$11,000.00	\$5,080.58	\$5,080.58	\$5,919.42	\$0.00	\$5,919.42	46.19%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$29.55	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$29.55	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PUBLIC WORKS Totals:	\$3,379,900.00	\$364,931.21	\$2,912,255.60	\$467,644.40	\$115,745.00	\$351,899.40	89.59%
510 Total:		\$3,379,900.00	\$364,931.21	\$2,912,255.60	\$467,644.40	\$115,745.00	\$351,899.40	89.59%
512	WATER UTILITY					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$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:	100.00%	
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	\$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	\$97,856.46	\$117,165.33	\$31,034.67	\$15,093.54	\$15,941.13	89.24%
	CAPITAL OUTLAY Totals:	\$392,025.00	\$97,856.46	\$355,582.91	\$36,442.09	\$15,093.54	\$21,348.55	94.55%
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:	\$404,525.00	\$97,856.46	\$368,082.91	\$36,442.09	\$15,093.54	\$21,348.55	94.72%
514 Total:		\$404,525.00	\$97,856.46	\$368,082.91	\$36,442.09	\$15,093.54	\$21,348.55	94.72%
516	TAP AND USE FEE					Target Percent:	100.00%	
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:	100.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$209,500.00	\$16,966.27	\$209,304.89	\$195.11	\$0.00	\$195.11	99.91%

Expense Report
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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	\$32,000.00	\$2,161.06	\$31,688.26	\$311.74	\$0.00	\$311.74	99.03%
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	\$1,251.59	\$14,181.60	\$1,818.40	\$0.00	\$1,818.40	88.64%
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	\$1,440.57	\$5,599.89	\$400.11	\$0.00	\$400.11	93.33%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$267,400.00	\$21,819.49	\$262,288.63	\$5,111.37	\$0.00	\$5,111.37	98.09%
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	\$27,200.00	\$1,175.40	\$27,094.89	\$105.11	\$0.00	\$105.11	99.61%
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	\$0.00	\$3,320.50	5.13%
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$150.40	\$2,561.04	\$7,438.96	\$0.00	\$7,438.96	25.61%
	CONTRACTUAL SERVICES Totals:	\$40,700.00	\$1,325.80	\$29,835.43	\$10,864.57	\$0.00	\$10,864.57	73.31%
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	\$1,152.23	\$55,642.29	\$4,357.71	\$0.00	\$4,357.71	92.74%
520-073-54201	MERCHANDISE FOR RESAL	\$72,300.00	\$0.00	\$69,732.23	\$2,567.77	\$0.00	\$2,567.77	96.45%
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:	\$140,800.00	\$1,152.23	\$125,990.70	\$14,809.30	\$0.00	\$14,809.30	89.48%
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	\$650.00	\$500.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$650.00	\$500.00	\$650.00	\$0.00	\$0.00	\$0.00	100.00%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$34,000.00	\$1,148.71	\$32,015.09	\$1,984.91	\$0.00	\$1,984.91	94.16%
	MISC OTHER Totals:	\$34,000.00	\$1,148.71	\$32,015.09	\$1,984.91	\$0.00	\$1,984.91	94.16%
	GOLF CLUB HOUSE Totals:	\$483,550.00	\$25,946.23	\$450,779.85	\$32,770.15	\$0.00	\$32,770.15	93.22%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$32,145.86	\$332,060.57	\$19,439.43	\$0.00	\$19,439.43	94.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-51100	OVERTIME	\$5,000.00	\$721.89	\$1,746.19	\$3,253.81	\$0.00	\$3,253.81	34.92%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,906.53	\$50,259.72	\$5,940.28	\$0.00	\$5,940.28	89.43%
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	\$9,033.12	\$82,991.60	\$10,008.40	\$0.00	\$10,008.40	89.24%
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	\$1,440.57	\$5,599.89	\$1,900.11	\$0.00	\$1,900.11	74.67%
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	\$47,247.97	\$474,099.41	\$43,250.59	\$0.00	\$43,250.59	91.64%
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	\$785.49	\$17,519.51	\$1,480.49	\$0.00	\$1,480.49	92.21%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$127.20	\$1,003.27	\$246.73	\$0.00	\$246.73	80.26%
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	\$0.00	\$185.00	92.88%
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	\$265.02	\$10,623.96	\$426.04	\$0.00	\$426.04	96.14%
	CONTRACTUAL SERVICES Totals:	\$35,150.00	\$1,177.71	\$32,790.28	\$2,359.72	\$0.00	\$2,359.72	93.29%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$485.38	\$485.38	\$14.62	\$0.00	\$14.62	97.08%
520-074-54200	OPERATING SUPPLIES	\$164,500.00	\$8,864.09	\$161,978.53	\$2,521.47	\$0.00	\$2,521.47	98.47%
520-074-54300	REPAIRS AND MAINT	\$73,200.00	\$2,390.27	\$72,412.49	\$787.51	\$0.00	\$787.51	98.92%
	MATERIALS AND SUPPLIES Totals:	\$238,200.00	\$11,739.74	\$234,876.40	\$3,323.60	\$0.00	\$3,323.60	98.60%
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	\$60,165.42	\$741,766.09	\$48,933.91	\$0.00	\$48,933.91	93.81%
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	\$11,519.64	\$80.36	\$0.00	\$80.36	99.31%
520-075-51500	HEALTH CARE	\$15,100.00	\$161.86	\$15,031.84	\$68.16	\$0.00	\$68.16	99.55%
520-075-51600	UNEMPLOYMENT	\$22,450.00	\$0.00	\$22,076.33	\$373.67	\$0.00	\$373.67	98.34%
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:	\$122,425.00	\$161.86	\$121,740.26	\$684.74	\$0.00	\$684.74	99.44%
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	\$0.00	\$130.36	67.41%
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	\$22.15	\$12,508.71	\$991.29	\$0.00	\$991.29	92.66%

Expense Report
As Of: 1/1/2020 to 12/31/2020

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	\$22.15	\$14,185.31	\$1,714.69	\$0.00	\$1,714.69	89.22%
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	\$0.00	\$256.29	63.39%
	MATERIALS AND SUPPLIES Totals:	\$27,725.00	\$0.00	\$26,047.41	\$1,677.59	\$0.00	\$1,677.59	93.95%
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	\$13,600.00	\$2,473.58	\$13,560.72	\$39.28	\$0.00	\$39.28	99.71%
	MISC OTHER Totals:	\$13,600.00	\$2,473.58	\$13,560.72	\$39.28	\$0.00	\$39.28	99.71%
	GOLF RESTAURANT Totals:	\$180,150.00	\$2,657.59	\$176,033.70	\$4,116.30	\$0.00	\$4,116.30	97.72%
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	\$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	\$0.00	\$2,329.50	88.05%
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	\$0.00	\$15,113.21	84.31%
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	\$0.00	\$292.30	51.28%
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	\$4,127.21	\$306.79	\$0.00	\$306.79	93.08%
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	\$6,641.48	\$3,313.79	\$0.00	\$3,313.79	66.71%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$76.83	\$223.17	\$0.00	\$223.17	25.61%
520-076-54200	OPERATING SUPPLIES	\$8,800.00	\$0.00	\$8,003.38	\$796.62	\$0.00	\$796.62	90.95%
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	\$0.00	\$1,571.79	84.44%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$0.00	\$800.78	97.78%
	TRANSFERS Totals:	\$36,144.73	\$0.00	\$35,343.95	\$800.78	\$0.00	\$800.78	97.78%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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	\$132,910.91	\$22,459.09	\$0.00	\$22,459.09	85.54%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$8,657.96	\$45,518.04	\$14,481.96	\$0.00	\$14,481.96	75.86%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$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	\$270.00	\$16,701.66	\$17,795.74	\$0.00	\$17,795.74	48.41%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$8,927.96	\$121,528.22	\$42,969.18	\$0.00	\$42,969.18	73.88%
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	\$8,927.96	\$7,383,515.82	\$45,469.18	\$0.00	\$45,469.18	99.39%
520 Total:		\$9,038,755.00	\$97,719.35	\$8,885,006.37	\$153,748.63	\$0.00	\$153,748.63	98.30%

522 FITNESS CENTER Target Percent: 100.00%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$600,000.00	\$46,402.82	\$502,427.59	\$97,572.41	\$0.00	\$97,572.41	83.74%
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	\$5,107.19	\$78,528.31	\$8,471.69	\$0.00	\$8,471.69	90.26%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.00	\$1,925.50	\$574.50	\$0.00	\$574.50	77.02%
522-070-51500	HEALTH CARE	\$210,500.00	\$42,691.00	\$124,604.67	\$85,895.33	\$0.00	\$85,895.33	59.19%
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	\$17,500.00	\$4,321.65	\$16,799.45	\$700.55	\$0.00	\$700.55	96.00%
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	\$98,547.66	\$747,112.78	\$214,087.22	\$0.00	\$214,087.22	77.73%

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	\$0.00	\$82,010.72	\$89.28	\$0.00	\$89.28	99.89%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$382.67	\$4,266.73	\$383.27	\$0.00	\$383.27	91.76%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$641.61	\$358.39	\$0.00	\$358.39	64.16%
522-070-53400	PROFESSIONAL SERVICES	\$92,000.00	\$6,509.25	\$78,334.25	\$13,665.75	\$0.00	\$13,665.75	85.15%

Expense Report
As Of: 1/1/2020 to 12/31/2020

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	\$1,374.57	\$99.00	\$1,323.07	\$51.50	\$0.00	\$51.50	96.25%
522-070-53900	MISC CONTRACTUAL	\$21,725.43	\$192.00	\$16,920.44	\$4,804.99	\$0.00	\$4,804.99	77.88%
	CONTRACTUAL SERVICES Totals:	\$202,850.00	\$7,182.92	\$183,496.82	\$19,353.18	\$0.00	\$19,353.18	90.46%
MATERIALS AND SUPPLIES								
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	\$3,917.60	\$69,554.52	\$12,545.48	\$0.00	\$12,545.48	84.72%
522-070-54300	REPAIRS AND MAINT	\$35,791.38	\$386.94	\$34,394.05	\$1,397.33	\$0.00	\$1,397.33	96.10%
	MATERIALS AND SUPPLIES Totals:	\$118,391.38	\$4,304.54	\$104,209.74	\$14,181.64	\$0.00	\$14,181.64	88.02%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$155,450.00	\$522.47	\$67,612.49	\$87,837.51	\$25,180.76	\$62,656.75	59.69%
	CAPITAL OUTLAY Totals:	\$155,450.00	\$522.47	\$67,612.49	\$87,837.51	\$25,180.76	\$62,656.75	59.69%
TRANSFERS								
522-070-57300	REFUNDS	\$28,500.00	\$949.64	\$26,492.18	\$2,007.82	\$0.00	\$2,007.82	92.96%
	TRANSFERS Totals:	\$28,500.00	\$949.64	\$26,492.18	\$2,007.82	\$0.00	\$2,007.82	92.96%
	PARKS AND RECREATION Totals:	\$1,471,815.00	\$111,507.23	\$1,134,347.63	\$337,467.37	\$25,180.76	\$312,286.61	78.78%
522 Total:		\$1,471,815.00	\$111,507.23	\$1,134,347.63	\$337,467.37	\$25,180.76	\$312,286.61	78.78%
524	COMMUNITY THEATER					Target Percent:	100.00%	
072								
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$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%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	TRANSFERS Totals:	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	072 Totals:	\$5,500.00	\$0.00	\$4,728.20	\$771.80	\$0.00	\$771.80	85.97%
524 Total:		\$5,500.00	\$0.00	\$4,728.20	\$771.80	\$0.00	\$771.80	85.97%
820	CAPITAL IMPROVEMENT					Target Percent:	100.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$11,180.92	\$1,319.08	\$0.00	\$1,319.08	89.45%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$11,180.92	\$1,319.08	\$0.00	\$1,319.08	89.45%
	IT Totals:	\$12,500.00	\$0.00	\$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	\$0.00	\$1,685.80	94.30%
	CAPITAL OUTLAY Totals:	\$29,600.00	\$0.00	\$27,914.20	\$1,685.80	\$0.00	\$1,685.80	94.30%
	GENERAL GOVERNMENT Totals:	\$29,600.00	\$0.00	\$27,914.20	\$1,685.80	\$0.00	\$1,685.80	94.30%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,015.65	\$0.00	\$210,226.45	\$12,789.20	\$0.00	\$12,789.20	94.27%
	CAPITAL OUTLAY Totals:	\$223,015.65	\$0.00	\$210,226.45	\$12,789.20	\$0.00	\$12,789.20	94.27%
	POLICE Totals:	\$223,015.65	\$0.00	\$210,226.45	\$12,789.20	\$0.00	\$12,789.20	94.27%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$274,500.00	\$40,890.38	\$223,373.30	\$51,126.70	\$30,712.23	\$20,414.47	92.56%
	CAPITAL OUTLAY Totals:	\$274,500.00	\$40,890.38	\$223,373.30	\$51,126.70	\$30,712.23	\$20,414.47	92.56%
	FIRE Totals:	\$274,500.00	\$40,890.38	\$223,373.30	\$51,126.70	\$30,712.23	\$20,414.47	92.56%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$512,178.61	\$12,949.00	\$434,886.36	\$77,292.25	\$37,408.37	\$39,883.88	92.21%
	CAPITAL OUTLAY Totals:	\$512,178.61	\$12,949.00	\$434,886.36	\$77,292.25	\$37,408.37	\$39,883.88	92.21%
	PUBLIC WORKS Totals:	\$512,178.61	\$12,949.00	\$434,886.36	\$77,292.25	\$37,408.37	\$39,883.88	92.21%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$0.00	\$3,401.99	90.55%
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	\$0.00	\$3,401.99	90.55%
	ENGINEERING Totals:	\$36,000.00	\$0.00	\$32,598.01	\$3,401.99	\$0.00	\$3,401.99	90.55%
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

Expense Report
As Of: 1/1/2020 to 12/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$19,219.52	\$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%
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:		\$1,111,563.78	\$53,839.38	\$961,412.59	\$150,151.19	\$68,120.60	\$82,030.59	92.62%
860	OHIO ROTARY					Target Percent:	100.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	100.00%	
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

Expense Report

As Of: 1/1/2020 to 12/31/2020

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:		\$59,245,461.66	\$4,933,136.38	\$52,899,594.95	\$6,345,866.71	\$1,286,592.73	\$5,059,273.98	91.46%
						Target Percent:	100.00%	