



CITY OF NORTH RIDGEVILLE

Auditor's Office



Financial Report

For the Period Ending July 31, 2020

City of North Ridgeville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Funds: 101 to 890

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL	\$5,146,087.67	\$1,029,924.07	\$8,710,803.20	\$1,138,818.12	\$8,137,560.62	\$5,719,330.25	\$800,863.03	\$4,918,467.22
204	INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	PAYROLL RESERVE	\$405,250.57	\$343.26	\$3,868.31	\$0.00	\$96,106.91	\$313,011.97	\$0.00	\$313,011.97
210	STREET CONSTRUCTION M & R	\$379,512.77	\$172,303.53	\$1,121,279.95	\$135,282.03	\$1,029,949.25	\$470,843.47	\$194,700.78	\$276,142.69
215	STATE HIGHWAY	\$68,903.95	\$13,209.69	\$88,888.69	\$0.00	\$173,262.87	(\$15,470.23)	\$0.00	(\$15,470.23)
220	MOTOR VEHICLE LICENSE TAX	\$98,020.19	\$58,956.75	\$301,633.72	\$32,881.24	\$244,695.29	\$154,958.62	\$8,089.64	\$146,868.98
225	STREET LEVY	\$1,071,219.83	\$1,129.02	\$800,186.51	\$159,893.11	\$1,050,850.71	\$820,555.63	\$645,596.07	\$174,959.56
235	SURFACE DRAINAGE	\$1,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.89	\$0.00	\$1,202.89
245	POLICE LEVY	\$413,532.98	\$687.87	\$814,060.24	\$134,557.11	\$894,934.02	\$332,659.20	\$0.00	\$332,659.20
246	POLICE PENSION	\$27,387.72	\$245.79	\$147,987.02	\$3,584.92	\$28,107.30	\$147,267.44	\$0.00	\$147,267.44
247	SAFETYVILLE	\$7,387.40	\$8.96	\$997.24	\$0.00	\$1,349.28	\$7,035.36	\$64.20	\$6,971.16
250	LAW ENFORCEMENT TRUST	\$48,948.58	\$52.76	\$610.30	\$4,162.94	\$19,662.94	\$29,895.94	\$0.00	\$29,895.94
252	LOCAL LAW ENFORCE ASST	\$21,179.03	\$24.19	\$209.67	\$1,762.52	\$5,658.02	\$15,730.68	\$2,049.96	\$13,680.72
255	DRUG LAW ENFORCEMENT	\$1,949.35	\$218.34	\$1,241.85	\$0.00	\$0.00	\$3,191.20	\$0.00	\$3,191.20
257	DUI ENFORCEMENT & EDUCATION	\$612.02	(\$14.00)	\$805.00	\$368.00	\$1,261.00	\$156.02	\$239.00	(\$82.98)
258	CLK COURT COMP SERV	\$260,993.33	\$2,739.57	\$19,242.98	\$261.43	\$7,830.30	\$272,406.01	\$12,353.26	\$260,052.75
259	COURT COMPUTERIZATION	\$48,964.35	\$730.74	\$5,313.61	\$0.00	\$17,284.45	\$36,993.51	\$0.00	\$36,993.51
260	FIRE LEVY	\$453,026.64	\$763.79	\$828,674.49	\$123,936.70	\$899,581.34	\$382,119.79	\$0.00	\$382,119.79
261	FIRE PENSION	\$22,754.71	\$268.40	\$148,055.58	\$0.00	\$2,191.51	\$168,618.78	\$0.00	\$168,618.78
262	FEMA SAFER	\$21,000.00	\$0.00	\$0.00	\$6,526.64	\$59,942.31	(\$38,942.31)	\$0.00	(\$38,942.31)
263	PARAMEDIC LEVY	\$414,316.22	\$1,145.24	\$996,897.44	\$160,085.29	\$823,820.58	\$587,393.08	\$42,006.23	\$545,386.85
265	AMBULANCE	\$295,485.49	\$60,020.28	\$459,453.41	(\$21,581.71)	\$309,946.05	\$444,992.85	\$352,147.59	\$92,845.26
266	AMBULANCE REPLACEMENT	\$254,319.05	\$420.96	\$2,787.91	\$233,728.02	\$233,728.02	\$23,378.94	\$1,750.00	\$21,628.94
267	STATE GRANTS	\$147,694.45	\$0.00	\$0.00	\$997.80	\$19,892.12	\$127,802.33	\$22,570.00	\$105,232.33
268	FEDERAL GRANTS	\$130,881.47	\$30.63	\$29,283.18	\$0.00	\$38.00	\$160,126.65	\$162.00	\$159,964.65
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM	\$0.00	\$524,475.17	\$524,475.17	\$0.00	\$0.00	\$524,475.17	\$0.00	\$524,475.17
270	CEMETERY	\$297,572.55	\$4,401.89	\$23,287.78	\$3,145.40	\$15,177.19	\$305,683.14	\$690.86	\$304,992.28
275	PARK & RECREATION TRUST	\$260,302.56	\$9,286.36	\$96,037.10	\$6,783.85	\$65,724.00	\$290,615.66	\$36,865.23	\$253,750.43

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
280	PARK & RECREATION IMPROVEMENT	\$274,996.94	\$88,666.30	\$120,886.39	\$1,625.00	\$144,986.68	\$250,896.65	\$39,106.96	\$211,789.69
290	SENIOR CITIZENS TITLE III	\$5,922.85	(\$2.32)	\$4,899.84	\$0.00	\$74.75	\$10,747.94	\$0.00	\$10,747.94
291	DUI TASK FORCE GRANT	\$51,703.21	\$5,190.22	\$107,384.58	\$10,011.76	\$149,414.65	\$9,673.14	\$0.00	\$9,673.14
292	NOPEC GRANT	(\$15,760.97)	\$8,526.50	\$59,384.75	\$0.00	\$39,032.17	\$4,591.61	\$131.83	\$4,459.78
295	SOLID WASTE MANAGEMENT	\$1,039,953.68	\$281,793.77	\$1,910,500.37	\$7,113.22	\$1,269,132.51	\$1,681,321.54	\$19,974.60	\$1,661,346.94
298	HOTEL TAX	\$10,991.78	\$1,316.99	\$6,939.94	\$0.00	\$4,082.05	\$13,849.67	\$0.00	\$13,849.67
299	LIBRARY LEVY	\$433.63	\$0.00	\$745,246.82	\$0.00	\$745,246.82	\$433.63	\$0.00	\$433.63
309	INCOME TAX DEBT SERVICE	\$659,300.94	\$48,561.03	\$879,359.05	\$1,443.93	\$1,230,481.06	\$308,178.93	\$0.00	\$308,178.93
310	GENERAL BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311	D/S BR CENTRAL FIRE STATION	\$205,184.63	\$340.31	\$288,417.31	\$0.00	\$130,816.68	\$362,785.26	\$0.00	\$362,785.26
331	GEN BR H/LEAR TOPS TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	WALGREEN TIF	\$50,383.99	\$90.86	\$19,427.79	\$0.00	\$228.10	\$69,583.68	\$0.00	\$69,583.68
333	PERFORMANCE LN TIF	\$0.00	\$0.00	\$312,842.12	\$0.00	\$312,842.12	\$0.00	\$0.00	\$0.00
350	S/A BOND RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352	S/A D/S (CC) FAIRACRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353	S/A D/S WESTERLIES	\$119,279.57	\$272.21	\$97,325.37	\$0.00	\$3,782.97	\$212,821.97	\$0.00	\$212,821.97
354	S/A VICTORY LANE (POP)	\$129,530.57	\$267.75	\$43,917.64	\$0.00	\$1,568.37	\$171,879.84	\$0.00	\$171,879.84
360	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361	CENTER RIDGE DEBT SERVICE	\$84,494.68	\$19,887.35	\$99,738.17	\$0.00	\$0.00	\$184,232.85	\$0.00	\$184,232.85
410	CAPITAL PROJECTS	\$1,581,952.67	\$93,687.97	\$857,214.96	\$54,303.81	\$694,571.13	\$1,744,596.50	\$451,504.84	\$1,293,091.66
420	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430	CENTRAL FIRE STATION CONSTR	\$402,779.61	\$573.23	\$4,863.98	\$992.00	\$61,244.72	\$346,398.87	\$234,936.89	\$111,461.98
431	CENTER RIDGE RD CONSTR	\$1,510,732.57	\$2,507.86	\$16,511.43	\$0.00	\$0.00	\$1,527,244.00	\$4,753.00	\$1,522,491.00
432	AVON BELDEN ROUNDABOUT	\$5,445.78	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.78	\$0.00	\$5,445.78
433	LORAIN / I-480 IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	ODNR FLOOD CONTROL GRANT	\$653,190.93	\$0.00	\$214,150.00	\$22,625.00	\$139,500.00	\$727,840.93	\$105,230.00	\$622,610.93
435	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$14,825.03	\$0.00	\$14,825.03	\$0.00	\$7,998.85	(\$7,998.85)
436	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
437	FIRE TRUCK & EQUIPMENT	\$2,327,755.63	\$2,283.94	\$16,716.63	\$0.00	\$1,753,340.74	\$591,131.52	\$483,127.89	\$108,003.63
438	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439	RANGER WAY EXTENSION	\$0.00	\$1,665.94	\$1,955,238.33	\$205,360.60	\$348,360.65	\$1,606,877.68	\$1,249,844.35	\$357,033.33
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT	\$0.00	\$698.62	\$426,650.89	\$0.00	\$0.00	\$426,650.89	\$0.00	\$426,650.89
441	BARRES ROAD REALIGNMENT FUND	\$0.00	\$241.83	\$149,331.86	\$0.00	\$0.00	\$149,331.86	\$0.00	\$149,331.86
442	FIRE STATION TWO RENOVATION	\$0.00	\$2,337.68	\$1,422,176.45	\$0.00	\$725.00	\$1,421,451.45	\$9,685.00	\$1,411,766.45
443	SHADY DRIVE BATTING CAGE RESTROOM	\$0.00	\$349.31	\$213,326.05	\$0.00	\$0.00	\$213,326.05	\$0.00	\$213,326.05
480	TIF IMPRV #1 Ord 5206	\$0.00	\$35.83	\$20,345.04	\$0.00	\$245.64	\$20,099.40	\$0.00	\$20,099.40
481	TIF IMPRV #2 Ord 5207	\$0.00	\$107.48	\$66,285.06	\$0.00	\$800.76	\$65,484.30	\$0.00	\$65,484.30
482	TIF IMPRV #3 ORD 5208	\$295,234.60	\$877.75	\$244,435.58	\$0.00	\$2,914.17	\$536,756.01	\$0.00	\$536,756.01
483	TIF IMPRV #4 ORD 5209	\$88,895.36	\$179.13	\$22,374.17	\$0.00	\$258.62	\$111,010.91	\$0.00	\$111,010.91
484	TIF IMPRV #5 ORD 5210	\$38,833.01	\$89.57	\$14,160.47	\$0.00	\$165.95	\$52,827.53	\$0.00	\$52,827.53
485	TIF IMPRV #6 ORD 5211	\$164,193.33	\$403.05	\$84,512.62	\$0.00	\$999.33	\$247,706.62	\$0.00	\$247,706.62
486	TIF IMPRV #7 ORD 5251	\$22,472.62	\$53.74	\$13,029.41	\$0.00	\$154.47	\$35,347.56	\$0.00	\$35,347.56
487	TIF IMPRV #8 ORD 5252	\$88,744.10	\$223.92	\$48,227.37	\$0.00	\$570.91	\$136,400.56	\$0.00	\$136,400.56
488	TIF IMPRV #9 ORD 5286	\$2,701.70	\$8.96	\$932.72	\$0.00	\$10.66	\$3,623.76	\$0.00	\$3,623.76
490	TIF IMPV #10 ORD 5287	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
491	TIF IMPV #11 ORD 5288	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492	TIF IMPV #12 ORD 5289	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
493	TIF IMPV #13 ORD 5311	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	WATER	\$1,796,118.36	\$574,006.20	\$2,893,763.46	\$287,534.38	\$2,105,891.26	\$2,583,990.56	\$409,530.71	\$2,174,459.85
624	WATER G.O.BOND RETIRE A	\$739,833.43	\$29,062.00	\$105,201.34	\$4,438.26	\$172,157.77	\$672,877.00	\$0.00	\$672,877.00
632	WATER IMPROVEMENT	\$2,908,790.17	\$4,634.33	\$31,715.47	\$0.00	\$0.00	\$2,940,505.64	\$16,701.00	\$2,923,804.64
640	SEWER	\$1,647,272.12	\$624,298.57	\$3,609,732.32	\$405,647.61	\$2,765,303.62	\$2,491,700.82	\$159,269.42	\$2,332,431.40
645	SEWER IMPROVEMENT (G O) B R	\$1,007,890.43	\$1,175.22	\$10,503.45	\$0.00	\$115,883.00	\$902,510.88	\$0.00	\$902,510.88
660	SANITARY SEWER IMPROVEMENT	\$6,043,130.65	\$144,656.20	\$734,742.37	\$8,917.20	\$195,394.44	\$6,582,478.58	\$581,117.08	\$6,001,361.50
670	FRENCH CREEK TREATMENT	\$1,743,998.33	\$393,142.99	\$3,354,227.04	\$158,172.93	\$1,896,991.46	\$3,201,233.91	\$567,978.62	\$2,633,255.29
675	FRENCH CREEK BR A 01	\$1,157,267.15	\$1,732.63	\$12,439.64	\$0.00	\$58,459.50	\$1,111,247.29	\$0.00	\$1,111,247.29
680	FRENCH CREEK R & I	\$9,269,176.32	\$68,382.63	\$393,173.44	\$0.00	\$186,313.22	\$9,476,036.54	\$6,174,794.82	\$3,301,241.72
691	STORM WATER MANAGEMENT	\$175,514.79	\$76,356.52	\$526,762.81	\$78,065.79	\$405,579.95	\$296,697.65	\$237,463.82	\$59,233.83
710	SELF INSURANCE BENEFITS TRUST	\$1,543,435.71	\$316,198.20	\$2,074,182.08	\$194,359.25	\$2,046,625.07	\$1,570,992.72	\$21,190.75	\$1,549,801.97
720	FLEXIBLE SPENDING ACCOUNT FUND	\$24,586.37	\$5,209.76	\$36,843.32	\$4,640.72	\$31,867.11	\$29,562.58	\$0.00	\$29,562.58

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 7/31/2020

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
730	CITY GARAGE	\$114,271.20	\$67,741.45	\$454,388.30	\$71,002.97	\$451,543.80	\$117,115.70	\$43,277.72	\$73,837.98
825	BOARD OF BUILDING STANDARDS	\$595.56	\$2,525.66	\$7,713.35	\$0.00	\$1,319.15	\$6,989.76	\$0.00	\$6,989.76
840	SENIOR CITIZENS MULTI TRUST	\$67,866.73	\$1,958.93	\$28,699.00	\$2,809.41	\$26,477.31	\$70,088.42	\$17,076.91	\$53,011.51
870	MAYORS COURT BAIL TRUST	\$3,201.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,201.24	\$0.00	\$3,201.24
890	TRUST MISCELLANEOUS	\$1,508,761.63	\$114,342.79	\$734,474.08	\$3,220.00	\$386,152.52	\$1,857,083.19	\$1,039,828.12	\$817,255.07
Grand Total:		<u>\$49,849,563.37</u>	<u>\$4,868,034.12</u>	<u>\$40,636,220.01</u>	<u>\$3,647,477.25</u>	<u>\$32,034,889.97</u>	<u>\$58,450,893.41</u>	<u>\$13,994,671.03</u>	<u>\$44,456,222.38</u>

City of North Ridgeville Revenue Report

Accounts: 101.000.000000 to 890.899.800800

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL			Target Percent:	58.33%	
DEPT: 000						
101.000.000000	GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.100110	PROPERTY TAX	\$1,362,379.00	\$0.00	\$728,042.51	\$634,336.49	53.44%
101.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$614.22	\$385.78	61.42%
101.000.100140	HOTEL-MOTEL TAX	\$21,000.00	\$1,299.09	\$6,805.28	\$14,194.72	32.41%
101.000.130130	MUNICIPAL INCOME TAX	\$11,033,000.00	\$818,228.92	\$6,155,824.54	\$4,877,175.46	55.79%
101.000.130131	MUNICIPAL INC TAX - STATE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
101.000.200210	LOCAL GOV'T (LC AUDITOR)	\$448,500.00	\$41,765.20	\$239,951.64	\$208,548.36	53.50%
101.000.200211	LOCAL GOV'T (STATE)	\$35,000.00	\$11,397.30	\$59,519.49	(\$24,519.49)	170.06%
101.000.200221	INHERITANCE TAX	\$0.00	\$0.00	\$117.12	(\$117.12)	N/A
101.000.200222	CIGARETTE TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.200224	LIQUOR & BEER PERMITS	\$23,000.00	\$0.00	\$3,108.70	\$19,891.30	13.52%
101.000.200231	ROLLBACK PROPERTY TAX	\$120,000.00	\$0.00	\$70,659.43	\$49,340.57	58.88%
101.000.200232	HOMESTEAD PROPERTY TAX	\$39,000.00	\$0.00	\$19,532.20	\$19,467.80	50.08%
101.000.200233	2 1/2 % PROPERTY TAX	\$21,800.00	\$0.00	\$14,645.28	\$7,154.72	67.18%
101.000.200430	MUNI INC TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.300310	ASSESSMENTS	\$25,000.00	\$0.00	\$10,346.94	\$14,653.06	41.39%
101.000.400110	GRANT PROCEEDS	\$100,000.00	\$6,933.63	\$61,064.28	\$38,935.72	61.06%
101.000.400111	DUI TASK FORCE GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500910	INTERFUND ADMIN CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.500920	INTERFUND CHARGES FOR SRVC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600125	FRANCHISE FEES	\$280,000.00	\$0.00	\$150,141.67	\$129,858.33	53.62%
101.000.600130	INTERNET CAFE LIC/FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.600150	GAR/VEH SALE PERMITS	\$0.00	\$60.00	\$106.00	(\$106.00)	N/A
101.000.600179	LICENSES & PERMITS	\$1,000.00	\$0.00	\$250.00	\$750.00	25.00%
101.000.610110	COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610111	COURT COSTS - LOCAL	\$225,000.00	\$8,810.00	\$61,232.00	\$163,768.00	27.21%
101.000.610112	COURT COSTS - VICT ADVOCATE	\$40,000.00	\$2,962.00	\$20,233.00	\$19,767.00	50.58%
101.000.610120	ORD FINES & FORFEITS	\$300,000.00	\$19,945.00	\$155,905.82	\$144,094.18	51.97%
101.000.610130	COURT FEES	\$15,000.00	\$770.00	\$10,169.00	\$4,831.00	67.79%
101.000.610180	BOND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.610190	OTHER COURT REVENUE	\$0.00	\$0.00	\$2,753.40	(\$2,753.40)	N/A
101.000.620111	RES FEES - NEW DWELLINGS	\$525,000.00	\$51,315.00	\$322,228.00	\$202,772.00	61.38%
101.000.620112	RES FEES - ADDITIONS/ALTERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620113	RES FEES - ACCESSORY BLDGS/STRU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620117	RES FEES - INSPECTION FEES/DEPOSI	\$120,000.00	\$4,931.94	\$29,463.36	\$90,536.64	24.55%
101.000.620118	RES FEES - ADMIN FEES	\$15,000.00	\$1,925.00	\$8,802.00	\$6,198.00	58.68%
101.000.620119	RES FEES - OTHER FEES	\$150,000.00	\$26,039.00	\$105,708.00	\$44,292.00	70.47%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.620211	COMM FEES - NEW DWELLINGS	\$0.00	\$4,934.00	\$13,533.00	(\$13,533.00)	N/A
101.000.620212	COMM FEES - ADDITIONS/ALTERATION	\$0.00	\$6,711.00	\$21,944.00	(\$21,944.00)	N/A
101.000.620213	COMM FEES - ACCESSORY BLDGS/ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620214	COMM FEES - FARM/GREENHOUSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620217	COMM FEES - INSPECTION FEES/DEPO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620218	COMM FEES - ADMIN FEES	\$0.00	\$45.00	\$244.90	(\$244.90)	N/A
101.000.620219	COMM FEES - OTHER FEES	\$50,000.00	\$907.00	\$3,765.00	\$46,235.00	7.53%
101.000.620250	BUILDING FEES	\$0.00	\$150.00	\$2,100.00	(\$2,100.00)	N/A
101.000.620252	BUILDING INSPECTION FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101.000.620270	CONTRACTOR REGISTRATION	\$80,000.00	\$6,850.00	\$52,695.75	\$27,304.25	65.87%
101.000.620300	SUBDIV PLAN REVIEW/INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620375	SIDEWALK ADM FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620382	SIDEWALK DEP FORFEITED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620400	PLAN APPROVALS	\$0.00	\$316.00	\$1,508.00	(\$1,508.00)	N/A
101.000.620500	APPEALS	\$0.00	\$400.00	\$1,040.00	(\$1,040.00)	N/A
101.000.620800	DEMOLITIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.620900	BUILDING OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625350	CONTRACTORS ENGINEER FEES	\$125,000.00	\$0.00	\$57,132.87	\$67,867.13	45.71%
101.000.625351	CONTRACTORS LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.625360	OS/ADM FEES	\$30,000.00	\$2,465.97	\$21,283.95	\$8,716.05	70.95%
101.000.625380	ENG FEE DEP FORFEITED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101.000.700110	INTEREST INCOME	\$130,000.00	\$7,825.79	\$52,415.80	\$77,584.20	40.32%
101.000.800190	RENTAL FEES	\$10,000.00	\$716.38	\$5,454.54	\$4,545.46	54.55%
101.000.800195	ORDINANCE & CODE BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.800196	DONATIONS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101.000.800197	POLICE REPORT COPY FEES	\$0.00	\$6.60	\$19.04	(\$19.04)	N/A
101.000.800199	SUNDRY SALES	\$3,000.00	\$455.55	\$4,230.55	(\$1,230.55)	141.02%
101.000.800200	LAW DIRECTOR COMPENSATION	\$5,000.00	\$0.00	\$5,625.00	(\$625.00)	112.50%
101.000.800892	OTHER REVENUE	\$200,000.00	\$1,758.70	\$230,426.92	(\$30,426.92)	115.21%
101.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.950541	ADV REPAY	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
101.000.950545	REIMBURSEMENT	\$785,000.00	\$0.00	\$0.00	\$785,000.00	0.00%
101.000.960800	GOVDEALS - AUCTIONS / SALE OF	\$5,000.00	\$0.00	\$160.00	\$4,840.00	3.20%
101.000.960810	LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$16,613,679.00	\$1,029,924.07	\$8,710,803.20	\$7,902,875.80	52.43%
101 Total:		\$16,613,679.00	\$1,029,924.07	\$8,710,803.20	\$7,902,875.80	52.43%
207	PAYROLL RESERVE			Target Percent:	58.33%	
DEPT: 000						
207.000.000000	PAYROLL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.700110	INTEREST INCOME	\$6,000.00	\$343.26	\$3,868.31	\$2,131.69	64.47%
207.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.950531	TRANSFERS IN	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	DEPT: 000 Totals:	\$306,000.00	\$343.26	\$3,868.31	\$302,131.69	1.26%
207 Total:		\$306,000.00	\$343.26	\$3,868.31	\$302,131.69	1.26%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210	STREET CONSTRUCTION M & R			Target Percent:	58.33%	
DEPT: 000						
210.000.000000	STREET CONST M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.200225	STATE GASOLINE TAX	\$1,700,000.00	\$133,701.47	\$966,452.65	\$733,547.35	56.85%
210.000.200226	STATE LICENSE PLATE TAX	\$230,000.00	\$29,287.35	\$127,873.20	\$102,126.80	55.60%
210.000.500547	CHARGES FOR SERVICES	\$25,000.00	\$7,618.00	\$7,618.00	\$17,382.00	30.47%
210.000.700110	INTEREST INCOME	\$3,000.00	\$623.61	\$4,995.06	(\$1,995.06)	166.50%
210.000.800199	SUNDRY SALES	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
210.000.800892	OTHER REVENUE	\$25,000.00	\$1,073.10	\$14,141.04	\$10,858.96	56.56%
210.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.000.960800	SALE OF ASSETS/GOVT DEALS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,983,000.00	\$172,303.53	\$1,121,279.95	\$861,720.05	56.54%
210 Total:		\$1,983,000.00	\$172,303.53	\$1,121,279.95	\$861,720.05	56.54%
215	STATE HIGHWAY			Target Percent:	58.33%	
DEPT: 000						
215.000.000000	STATE HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.000.200225	STATE GASOLINE TAX	\$140,000.00	\$10,840.66	\$78,361.04	\$61,638.96	55.97%
215.000.200226	STATE LICENSE PLATE TAX	\$18,000.00	\$2,374.65	\$10,368.10	\$7,631.90	57.60%
215.000.700110	INTEREST INCOME	\$400.00	(\$5.62)	\$159.55	\$240.45	39.89%
	DEPT: 000 Totals:	\$158,400.00	\$13,209.69	\$88,888.69	\$69,511.31	56.12%
215 Total:		\$158,400.00	\$13,209.69	\$88,888.69	\$69,511.31	56.12%
220	MOTOR VEHICLE LICENSE TAX			Target Percent:	58.33%	
DEPT: 000						
220.000.000000	MVR LICENSE TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.100150	LOCAL LICENSE PLATE TAX	\$530,000.00	\$58,855.95	\$294,997.98	\$235,002.02	55.66%
220.000.700110	INTEREST INCOME	\$1,000.00	\$100.80	\$1,303.95	(\$303.95)	130.40%
220.000.800820	CONTRACTORS CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.000.800892	OTHER REVENUE	\$3,000.00	\$0.00	\$5,331.79	(\$2,331.79)	177.73%
	DEPT: 000 Totals:	\$534,000.00	\$58,956.75	\$301,633.72	\$232,366.28	56.49%
220 Total:		\$534,000.00	\$58,956.75	\$301,633.72	\$232,366.28	56.49%
225	STREET LEVY			Target Percent:	58.33%	
DEPT: 000						
225.000.000000	STREET LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.100110	PROPERTY TAX	\$1,284,617.00	\$0.00	\$690,406.84	\$594,210.16	53.74%
225.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$576.25	\$423.75	57.63%
225.000.200205	C.A.T./P.P. TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.000.200231	ROLLBACK PROPERTY TAX	\$125,000.00	\$0.00	\$65,101.88	\$59,898.12	52.08%
225.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$18,260.07	\$16,739.93	52.17%
225.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$13,530.43	\$11,469.57	54.12%
225.000.700110	INTEREST INCOME	\$10,000.00	\$1,129.02	\$12,311.04	(\$2,311.04)	123.11%
225.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	DEPT: 000 Totals:	\$1,481,617.00	\$1,129.02	\$800,186.51	\$681,430.49	54.01%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
225 Total:		\$1,481,617.00	\$1,129.02	\$800,186.51	\$681,430.49	54.01%
235	SURFACE DRAINAGE			Target Percent:	58.33%	
DEPT: 000						
235.000.000000	SURFACE DRAINAGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500110	SURFACE DRAINAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.500120	STORM SEWER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.000.950351	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY			Target Percent:	58.33%	
DEPT: 000						
245.000.000000	POLICE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.000.100110	PROPERTY TAX	\$1,313,318.00	\$0.00	\$708,575.51	\$604,742.49	53.95%
245.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$591.41	\$408.59	59.14%
245.000.200231	ROLLBACK PROPERTY TAX	\$130,000.00	\$0.00	\$66,815.11	\$63,184.89	51.40%
245.000.200232	HOMESTEAD PROPERTY TAX	\$38,000.00	\$0.00	\$18,740.61	\$19,259.39	49.32%
245.000.200233	2 1/2 % PROPERTY TAX	\$27,000.00	\$0.00	\$13,886.51	\$13,113.49	51.43%
245.000.700110	INTEREST INCOME	\$1,000.00	\$687.87	\$5,451.09	(\$4,451.09)	545.11%
245.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,510,318.00	\$687.87	\$814,060.24	\$696,257.76	53.90%
245 Total:		\$1,510,318.00	\$687.87	\$814,060.24	\$696,257.76	53.90%
246	POLICE PENSION			Target Percent:	58.33%	
DEPT: 000						
246.000.000000	POLICE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.000.100110	PROPERTY TAX	\$236,502.00	\$0.00	\$128,478.11	\$108,023.89	54.32%
246.000.100112	TRAILER TAX	\$0.00	\$0.00	\$108.39	(\$108.39)	N/A
246.000.200231	ROLLBACK PROPERTY TAX	\$24,000.00	\$0.00	\$12,289.32	\$11,710.68	51.21%
246.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$3,446.85	\$3,553.15	49.24%
246.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$2,554.10	\$2,445.90	51.08%
246.000.700110	INTEREST INCOME	\$1,000.00	\$245.79	\$1,110.25	(\$110.25)	111.03%
246.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,502.00	\$245.79	\$147,987.02	\$125,514.98	54.11%
246 Total:		\$273,502.00	\$245.79	\$147,987.02	\$125,514.98	54.11%
247	SAFETYVILLE			Target Percent:	58.33%	
DEPT: 000						
247.000.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.000.500247	CHARGES FOR SERVICES	\$5,500.00	\$0.00	\$920.00	\$4,580.00	16.73%
247.000.700110	INTEREST INCOME	\$0.00	\$8.96	\$77.24	(\$77.24)	N/A
247.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,500.00	\$8.96	\$997.24	\$4,502.76	18.13%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
247 Total:		\$5,500.00	\$8.96	\$997.24	\$4,502.76	18.13%
250	LAW ENFORCEMENT TRUST			Target Percent:	58.33%	
DEPT: 000						
250.000.000000	LAW ENFORCEMENT TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.610190	OTHER FINES & FORFEITURES	\$42,000.00	\$0.00	\$171.00	\$41,829.00	0.41%
250.000.700110	INTEREST INCOME	\$0.00	\$52.76	\$439.30	(\$439.30)	N/A
250.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.000.960800	GOVTDEALS - AUCTION / SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$42,000.00	\$52.76	\$610.30	\$41,389.70	1.45%
250 Total:		\$42,000.00	\$52.76	\$610.30	\$41,389.70	1.45%
252	LOCAL LAW ENFORCE ASST			Target Percent:	58.33%	
DEPT: 000						
252.000.000000	LOCAL LAW ENFORCEMENT ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.610200	ATTOR GEN'L-CPT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.000.700110	INTEREST INCOME	\$0.00	\$24.19	\$209.67	(\$209.67)	N/A
252.000.800199	SUNDRY PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$24.19	\$209.67	(\$209.67)	N/A
252 Total:		\$0.00	\$24.19	\$209.67	(\$209.67)	N/A
255	DRUG LAW ENFORCEMENT			Target Percent:	58.33%	
DEPT: 000						
255.000.000000	DRUG LAW ENFORCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.000.610120	FINES & FORFEITS	\$1,000.00	\$210.00	\$1,225.00	(\$225.00)	122.50%
255.000.700110	INTEREST INCOME	\$0.00	\$8.34	\$16.85	(\$16.85)	N/A
255.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,000.00	\$218.34	\$1,241.85	(\$241.85)	124.19%
255 Total:		\$1,000.00	\$218.34	\$1,241.85	(\$241.85)	124.19%
257	DUI ENFORCEMENT & EDUCATION			Target Percent:	58.33%	
DEPT: 000						
257.000.000000	DUI ENFORCE & EDUC FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.000.610120	FINES & FORFEITS	\$3,000.00	\$0.00	\$812.00	\$2,188.00	27.07%
257.000.700110	INTEREST INCOME	\$0.00	(\$14.00)	(\$7.00)	\$7.00	N/A
	DEPT: 000 Totals:	\$3,000.00	(\$14.00)	\$805.00	\$2,195.00	26.83%
257 Total:		\$3,000.00	(\$14.00)	\$805.00	\$2,195.00	26.83%
258	CLK COURT COMP SERV			Target Percent:	58.33%	
DEPT: 000						
258.000.000000	CLK COURT COMP SERV FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.000.610128	CLK OF COURT COMP SVC FEES	\$30,000.00	\$2,370.00	\$16,409.00	\$13,591.00	54.70%
258.000.700110	INTEREST INCOME	\$4,000.00	\$369.57	\$2,833.98	\$1,166.02	70.85%
258.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,000.00	\$2,739.57	\$19,242.98	\$14,757.02	56.60%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
258 Total:		\$34,000.00	\$2,739.57	\$19,242.98	\$14,757.02	56.60%
259	COURT COMPUTERIZATION			Target Percent:	58.33%	
DEPT: 000						
259.000.000000	COURT COMPUTERIZATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.000.610150	COMPUTER FILING FEE	\$10,000.00	\$709.00	\$4,923.00	\$5,077.00	49.23%
259.000.700110	INTEREST INCOME	\$1,000.00	\$21.74	\$390.61	\$609.39	39.06%
	DEPT: 000 Totals:	\$11,000.00	\$730.74	\$5,313.61	\$5,686.39	48.31%
259 Total:		\$11,000.00	\$730.74	\$5,313.61	\$5,686.39	48.31%
260	FIRE LEVY			Target Percent:	58.33%	
DEPT: 000						
260.000.000000	FIRE LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.000.100110	PROPERTY TAX	\$1,280,617.00	\$0.00	\$690,406.84	\$590,210.16	53.91%
260.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$576.25	\$423.75	57.63%
260.000.200231	ROLLBACK PROPERTY TAX	\$126,000.00	\$0.00	\$65,101.88	\$60,898.12	51.67%
260.000.200232	HOMESTEAD PROPERTY TAX	\$37,000.00	\$0.00	\$18,260.07	\$18,739.93	49.35%
260.000.200233	2 1/2 % PROPERTY TAX	\$26,000.00	\$0.00	\$13,530.43	\$12,469.57	52.04%
260.000.700110	INTEREST INCOME	\$6,000.00	\$763.79	\$5,778.55	\$221.45	96.31%
260.000.800892	OTHER REVENUE	\$25,000.00	\$0.00	\$35,020.47	(\$10,020.47)	140.08%
	DEPT: 000 Totals:	\$1,501,617.00	\$763.79	\$828,674.49	\$672,942.51	55.19%
260 Total:		\$1,501,617.00	\$763.79	\$828,674.49	\$672,942.51	55.19%
261	FIRE PENSION			Target Percent:	58.33%	
DEPT: 000						
261.000.000000	FIRE PENSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.000.100110	PROPERTY TAX	\$236,502.00	\$0.00	\$128,478.11	\$108,023.89	54.32%
261.000.100112	TRAILER TAX	\$0.00	\$0.00	\$108.39	(\$108.39)	N/A
261.000.200231	ROLLBACK PROPERTY TAX	\$24,000.00	\$0.00	\$12,289.32	\$11,710.68	51.21%
261.000.200232	HOMESTEAD PROPERTY TAX	\$7,000.00	\$0.00	\$3,446.85	\$3,553.15	49.24%
261.000.200233	2 1/2 % PROPERTY TAX	\$5,000.00	\$0.00	\$2,554.10	\$2,445.90	51.08%
261.000.700110	INTEREST INCOME	\$1,000.00	\$268.40	\$1,178.81	(\$178.81)	117.88%
261.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$273,502.00	\$268.40	\$148,055.58	\$125,446.42	54.13%
261 Total:		\$273,502.00	\$268.40	\$148,055.58	\$125,446.42	54.13%
262	FEMA SAFER			Target Percent:	58.33%	
DEPT: 000						
262.000.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.400110	GRANTS	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
262.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%
262 Total:		\$63,000.00	\$0.00	\$0.00	\$63,000.00	0.00%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
263	PARAMEDIC LEVY			Target Percent:	58.33%	
DEPT: 000						
263.000.000000	PARAMEDIC LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.000.100110	PROPERTY TAX	\$1,616,687.00	\$0.00	\$878,161.19	\$738,525.81	54.32%
263.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$735.15	\$264.85	73.52%
263.000.200231	ROLLBACK PROPERTY TAX	\$117,000.00	\$0.00	\$59,962.25	\$57,037.75	51.25%
263.000.200232	HOMESTEAD PROPERTY TAX	\$50,000.00	\$0.00	\$22,516.64	\$27,483.36	45.03%
263.000.200233	2 1/2 % PROPERTY TAX	\$24,000.00	\$0.00	\$12,462.25	\$11,537.75	51.93%
263.000.700110	INTEREST INCOME	\$5,000.00	\$1,145.24	\$7,061.71	(\$2,061.71)	141.23%
263.000.800892	OTHER REVENUE	\$10,000.00	\$0.00	\$15,998.25	(\$5,998.25)	159.98%
	DEPT: 000 Totals:	\$1,823,687.00	\$1,145.24	\$996,897.44	\$826,789.56	54.66%
263 Total:		\$1,823,687.00	\$1,145.24	\$996,897.44	\$826,789.56	54.66%
265	AMBULANCE			Target Percent:	58.33%	
DEPT: 000						
265.000.000000	AMBULANCE FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.000.500545	AMBULANCE FEES	\$800,000.00	\$59,588.29	\$451,979.42	\$348,020.58	56.50%
265.000.700110	INTEREST INCOME	\$7,000.00	\$431.99	\$3,464.16	\$3,535.84	49.49%
265.000.800892	OTHER REVENUE	\$89,000.00	\$0.00	\$4,009.83	\$84,990.17	4.51%
	DEPT: 000 Totals:	\$896,000.00	\$60,020.28	\$459,453.41	\$436,546.59	51.28%
265 Total:		\$896,000.00	\$60,020.28	\$459,453.41	\$436,546.59	51.28%
266	AMBULANCE REPLACEMENT			Target Percent:	58.33%	
DEPT: 000						
266.000.700110	INTEREST INCOME	\$0.00	\$420.96	\$2,787.91	(\$2,787.91)	N/A
266.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
266.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$420.96	\$2,787.91	(\$2,787.91)	N/A
266 Total:		\$0.00	\$420.96	\$2,787.91	(\$2,787.91)	N/A
267	STATE GRANTS			Target Percent:	58.33%	
DEPT: 000						
267.000.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.410150	CHIP HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420166	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420167	2017 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420168	2018 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.420169	2019 COMMUNITY RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450225	P&R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.450230	NOPEC GRANT - PWR COMMUNITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460105	LCGHD-AURENSEN RD SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460605	ODOT-OH TURNPIKE MITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460610	PERFORMANCE LN - JOBS/COMM ECO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.460612	PERFORMANCE LN - 629 RDWRK GRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
267.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
268	FEDERAL GRANTS			Target Percent:	58.33%	
DEPT: 000						
268.000.000000	FEDERAL GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415164	2014 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415165	2017 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.415610	SAFE RTS TO SCHOOL INFRASTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.422130	P & R TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430123	2013 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.430124	2014 JUSTICE DEPT - BULLET PROOF V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.435453	JUSTICE DEPT/2013 EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450216	TLCI - TOWN CTR STUDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450250	RR-OH 279 - CONGRSS SETASIDE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450252	RR - ARRA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.000.450254	US HHS STIMULUS	\$24,310.00	\$0.00	\$24,309.57	\$0.43	100.00%
268.000.800420	PROGRAM INCOME	\$10,000.00	\$30.63	\$4,973.61	\$5,026.39	49.74%
268.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$34,310.00	\$30.63	\$29,283.18	\$5,026.82	85.35%
268 Total:		\$34,310.00	\$30.63	\$29,283.18	\$5,026.82	85.35%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM			Target Percent:	58.33%	
DEPT: 000						
269.000.400110	GRANT PROCEEDS	\$524,475.00	\$524,475.17	\$524,475.17	(\$0.17)	100.00%
	DEPT: 000 Totals:	\$524,475.00	\$524,475.17	\$524,475.17	(\$0.17)	100.00%
269 Total:		\$524,475.00	\$524,475.17	\$524,475.17	(\$0.17)	100.00%
270	CEMETERY			Target Percent:	58.33%	
DEPT: 000						
270.000.000000	CEMETERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.000.500531	LOT SALES	\$10,000.00	\$2,000.00	\$7,575.00	\$2,425.00	75.75%
270.000.500532	BURIALS	\$10,000.00	\$1,475.00	\$9,000.00	\$1,000.00	90.00%
270.000.500547	CHARGES FOR SERVICES	\$3,000.00	\$525.00	\$2,050.00	\$950.00	68.33%
270.000.700110	INTEREST INCOME	\$5,000.00	\$401.89	\$3,273.96	\$1,726.04	65.48%
270.000.800300	REIMBURSEMENT STATE BURIAL, INDI	\$0.00	\$0.00	\$1,388.82	(\$1,388.82)	N/A
270.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$28,000.00	\$4,401.89	\$23,287.78	\$4,712.22	83.17%
270 Total:		\$28,000.00	\$4,401.89	\$23,287.78	\$4,712.22	83.17%
275	PARK & RECREATION TRUST			Target Percent:	58.33%	
DEPT: 000						
275.000.000000	PARK & REC TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275.000.500547	CHARGES FOR SERVICES	\$250,000.00	\$8,905.50	\$91,948.35	\$158,051.65	36.78%
275.000.500556	CONCESSION SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00%
275.000.700110	INTEREST INCOME	\$5,000.00	\$380.86	\$3,013.04	\$1,986.96	60.26%
275.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$575.71	(\$575.71)	N/A
	DEPT: 000 Totals:	\$272,000.00	\$9,286.36	\$96,037.10	\$175,962.90	35.31%
275 Total:		\$272,000.00	\$9,286.36	\$96,037.10	\$175,962.90	35.31%
280	PARK & RECREATION IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
280.000.000000	PARK & REC IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.000.422130	P & R TRAIL GRANT PROCEEDS	\$0.00	\$67,482.00	\$67,482.00	(\$67,482.00)	N/A
280.000.620250	BUILDING FEES	\$75,000.00	\$6,000.00	\$35,750.00	\$39,250.00	47.67%
280.000.700110	INTEREST INCOME	\$4,000.00	\$184.30	\$2,654.39	\$1,345.61	66.36%
280.000.800892	OTHER REVENUE	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	N/A
	DEPT: 000 Totals:	\$79,000.00	\$88,666.30	\$120,886.39	(\$41,886.39)	153.02%
280 Total:		\$79,000.00	\$88,666.30	\$120,886.39	(\$41,886.39)	153.02%
290	SENIOR CITIZENS TITLE III			Target Percent:	58.33%	
DEPT: 000						
290.000.000000	SR CITIZENS TITLE III FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.000.400110	GRANTS	\$15,000.00	\$0.00	\$4,901.00	\$10,099.00	32.67%
290.000.700110	INTEREST INCOME	\$0.00	(\$2.32)	(\$1.16)	\$1.16	N/A
290.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$15,000.00	(\$2.32)	\$4,899.84	\$10,100.16	32.67%
290 Total:		\$15,000.00	(\$2.32)	\$4,899.84	\$10,100.16	32.67%
291	DUI TASK FORCE GRANT			Target Percent:	58.33%	
DEPT: 000						
291.000.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.000.400110	GRANTS	\$292,700.00	\$5,190.22	\$107,384.58	\$185,315.42	36.69%
291.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$292,700.00	\$5,190.22	\$107,384.58	\$185,315.42	36.69%
291 Total:		\$292,700.00	\$5,190.22	\$107,384.58	\$185,315.42	36.69%
292	NOPEC GRANT			Target Percent:	58.33%	
DEPT: 000						
292.000.490001	NOPEC ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.000.490002	NOPEC GRANT 2019	\$0.00	\$8,526.50	\$59,384.75	(\$59,384.75)	N/A
292.000.490003	NOPEC GRANT 2020	\$110,808.00	\$0.00	\$0.00	\$110,808.00	0.00%
292.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$110,808.00	\$8,526.50	\$59,384.75	\$51,423.25	53.59%
292 Total:		\$110,808.00	\$8,526.50	\$59,384.75	\$51,423.25	53.59%
295	SOLID WASTE MANAGEMENT			Target Percent:	58.33%	
DEPT: 000						
295.000.000000	SOLID WASTE MGT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
295.000.300310	REFUSE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.000.500541	USER CHARGES	\$3,407,000.00	\$280,091.28	\$1,897,344.62	\$1,509,655.38	55.69%
295.000.700110	INTEREST INCOME	\$20,000.00	\$1,702.49	\$11,967.32	\$8,032.68	59.84%
295.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$1,188.43	(\$188.43)	118.84%
	DEPT: 000 Totals:	\$3,428,000.00	\$281,793.77	\$1,910,500.37	\$1,517,499.63	55.73%
295 Total:		\$3,428,000.00	\$281,793.77	\$1,910,500.37	\$1,517,499.63	55.73%
298	HOTEL TAX			Target Percent:	58.33%	
DEPT: 000						
298.000.000000	HOTEL TAX FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.000.100140	HOTEL-MOTEL TAX	\$20,000.00	\$1,299.08	\$6,805.26	\$13,194.74	34.03%
298.000.700110	INTEREST INCOME	\$0.00	\$17.91	\$134.68	(\$134.68)	N/A
298.000.800892	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,316.99	\$6,939.94	\$13,060.06	34.70%
298 Total:		\$20,000.00	\$1,316.99	\$6,939.94	\$13,060.06	34.70%
299	LIBRARY LEVY			Target Percent:	58.33%	
DEPT: 000						
299.000.000000	LIBRARY LEVY FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.100110	PROPERTY TAX	\$1,207,263.00	\$0.00	\$651,860.94	\$555,402.06	53.99%
299.000.100112	TRAILER TAX	\$1,000.00	\$0.00	\$552.71	\$447.29	55.27%
299.000.200231	ROLLBACK PROPERTY TAX	\$122,000.00	\$0.00	\$62,375.35	\$59,624.65	51.13%
299.000.200232	HOMESTEAD PROPERTY TAX	\$35,000.00	\$0.00	\$17,494.42	\$17,505.58	49.98%
299.000.200233	2 1/2 % PROPERTY TAX	\$25,000.00	\$0.00	\$12,963.40	\$12,036.60	51.85%
299.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,390,263.00	\$0.00	\$745,246.82	\$645,016.18	53.60%
299 Total:		\$1,390,263.00	\$0.00	\$745,246.82	\$645,016.18	53.60%
309	INCOME TAX DEBT SERVICE			Target Percent:	58.33%	
DEPT: 000						
309.000.000000	INCOME TAX DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.130130	INCOME TAX COLLECTIONS	\$649,000.00	\$48,131.11	\$362,156.64	\$286,843.36	55.80%
309.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.700110	INTEREST INCOME	\$5,000.00	\$429.92	\$6,461.19	(\$1,461.19)	129.22%
309.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900111	BOND PROCEEDS	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00%
309.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900122	BANS PREMIUMS	\$5,000.00	\$0.00	\$4,741.22	\$258.78	94.82%
309.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.000.900131	NOTE PROCEEDS	\$506,000.00	\$0.00	\$506,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$4,065,000.00	\$48,561.03	\$879,359.05	\$3,185,640.95	21.63%
OTHER FINANCING SOURCES						
309.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
309 Total:		\$4,065,000.00	\$48,561.03	\$879,359.05	\$3,185,640.95	21.63%
311	D/S BR CENTRAL FIRE STATION			Target Percent:	58.33%	
DEPT: 000						
311.000.000000	D/S BR CENTRAL FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.100110	PROPERTY TAX	\$504,755.00	\$0.00	\$278,118.58	\$226,636.42	55.10%
311.000.100112	TRAILER TAX	\$0.00	\$0.00	\$234.79	(\$234.79)	N/A
311.000.200231	ROLLBACK PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.200232	HOMESTEAD PROPERTY TAX	\$13,000.00	\$0.00	\$6,549.04	\$6,450.96	50.38%
311.000.200233	2 1/2 % PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.700110	INTEREST INCOME	\$6,000.00	\$340.31	\$3,514.90	\$2,485.10	58.58%
311.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900112	BOND REFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900123	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$523,755.00</u>	<u>\$340.31</u>	<u>\$288,417.31</u>	<u>\$235,337.69</u>	<u>55.07%</u>
311 Total:		\$523,755.00	\$340.31	\$288,417.31	\$235,337.69	55.07%
332	WALGREEN TIF			Target Percent:	58.33%	
DEPT: 000						
332.000.000000	WALGREENS TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.100120	PILOT	\$40,000.00	\$0.00	\$18,761.41	\$21,238.59	46.90%
332.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.700110	INTEREST INCOME	\$0.00	\$90.86	\$666.38	(\$666.38)	N/A
332.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$40,000.00</u>	<u>\$90.86</u>	<u>\$19,427.79</u>	<u>\$20,572.21</u>	<u>48.57%</u>
332 Total:		\$40,000.00	\$90.86	\$19,427.79	\$20,572.21	48.57%
333	PERFORMANCE LN TIF			Target Percent:	58.33%	
DEPT: 000						
333.000.000000	D/S BR PERFORMANCE LN TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.100120	PILOT	\$650,000.00	\$0.00	\$312,842.12	\$337,157.88	48.13%
333.000.300330	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$312,842.12</u>	<u>\$337,157.88</u>	<u>48.13%</u>
333 Total:		\$650,000.00	\$0.00	\$312,842.12	\$337,157.88	48.13%
353	S/A D/S WESTERLIES			Target Percent:	58.33%	
DEPT: 000						
353.000.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.300330	SPECIAL ASSESSMENTS	\$190,000.00	\$0.00	\$95,468.12	\$94,531.88	50.25%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
353.000.700110	INTEREST INCOME	\$1,000.00	\$272.21	\$1,857.25	(\$857.25)	185.73%
353.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$191,000.00	\$272.21	\$97,325.37	\$93,674.63	50.96%
353 Total:		\$191,000.00	\$272.21	\$97,325.37	\$93,674.63	50.96%
354	S/A VICTORY LANE (POP)			Target Percent:	58.33%	
DEPT: 000						
354.000.000000	S/A VICTORY LANE (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.300330	SPECIAL ASSESSMENTS	\$63,000.00	\$0.00	\$42,240.90	\$20,759.10	67.05%
354.000.700110	INTEREST INCOME	\$1,000.00	\$267.75	\$1,676.74	(\$676.74)	167.67%
354.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$64,000.00	\$267.75	\$43,917.64	\$20,082.36	68.62%
354 Total:		\$64,000.00	\$267.75	\$43,917.64	\$20,082.36	68.62%
361	CENTER RIDGE DEBT SERVICE			Target Percent:	58.33%	
DEPT: 000						
361.000.100150	PERMISSIVE MVL FEES	\$170,000.00	\$19,618.65	\$98,332.66	\$71,667.34	57.84%
361.000.700110	INTEREST INCOME	\$1,000.00	\$268.70	\$1,405.51	(\$405.51)	140.55%
361.000.900111	BOND PROCEEDS	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	0.00%
361.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.000.900122	BANS PREMIUMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
361.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,976,000.00	\$19,887.35	\$99,738.17	\$2,876,261.83	3.35%
361 Total:		\$2,976,000.00	\$19,887.35	\$99,738.17	\$2,876,261.83	3.35%
410	CAPITAL PROJECTS			Target Percent:	58.33%	
DEPT: 000						
410.000.000000	CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.130130	MUNICIPAL INCOME TAX	\$1,298,000.00	\$96,262.22	\$724,260.85	\$573,739.15	55.80%
410.000.130131	MUNICIPAL INC TAX - STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700110	INTEREST INCOME	\$35,000.00	(\$2,574.25)	\$15,630.28	\$19,369.72	44.66%
410.000.700200	INT 83 OVERPASS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700203	INT CTR RDG REPAVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700207	INT FIRE TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700209	INT TIF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700210	INT VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.700215	INT-CRT RDG ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$107,273.83	(\$107,273.83)	N/A
410.000.800895	OTHER REVENUE - INTERFUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.900141	OPWC LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.000.960800	Govt Deal/Sale of Assets	\$10,000.00	\$0.00	\$10,050.00	(\$50.00)	100.50%
	DEPT: 000 Totals:	\$1,343,000.00	\$93,687.97	\$857,214.96	\$485,785.04	63.83%
OTHER FINANCING SOURCES						
410.900.900300	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$1,343,000.00	\$93,687.97	\$857,214.96	\$485,785.04	63.83%
420	ISSUE 2 / OPWC			Target Percent:	58.33%	
DEPT: 000						
420.000.000000	ISSUE 2 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450105	LORAIN RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450110	MILLS INDUSTRIAL PKWY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450115	CI36J TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450120	LC ENGIN-LEAR NAGLE ENG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450130	BOULDER DR CULVERT (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450135	LORAIN RD 3B PHS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450140	CHESTNUT RDG CULVERT EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450150	PHS 1 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450155	PHS 2A - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450156	PHS 2B - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450157	PHS 3 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450158	PHS 4 - CHESTNUT RDG RD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450159	JAYCOX RD RECONST PHS 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.450160	JAYCOX RD RECONST PHS 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR			Target Percent:	58.33%	
DEPT: 000						
430.000.000000	CENTRAL FIRE STATION CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.000.700110	INTEREST INCOME	\$0.00	\$573.23	\$4,090.20	(\$4,090.20)	N/A
430.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$773.78	(\$773.78)	N/A
	DEPT: 000 Totals:	\$0.00	\$573.23	\$4,863.98	(\$4,863.98)	N/A
430 Total:		\$0.00	\$573.23	\$4,863.98	(\$4,863.98)	N/A
431	CENTER RIDGE RD CONSTR			Target Percent:	58.33%	
DEPT: 000						
431.000.000000	CENTER RIDGE RD CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
431.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.700110	INTEREST INCOME	\$25,000.00	\$2,507.86	\$16,511.43	\$8,488.57	66.05%
431.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.000.950531	TRANSFERS IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$525,000.00	\$2,507.86	\$16,511.43	\$508,488.57	3.15%
431 Total:		\$525,000.00	\$2,507.86	\$16,511.43	\$508,488.57	3.15%
432	AVON BELDEN ROUNDABOUT			Target Percent:	58.33%	
DEPT: 000						
432.000.000000	AVON BELDEN ROUNDABOUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
433.000.000000	LORAIN / I-480 IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.400112	ESTIMATED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800810	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT			Target Percent:	58.33%	
DEPT: 000						
434.000.420170	ODNR FLOOD CONTROL #1	\$630,500.00	\$0.00	\$214,150.00	\$416,350.00	33.97%
434.000.420171	ODNR GRANT #2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434.000.950540	ADVANCES-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$630,500.00	\$0.00	\$214,150.00	\$416,350.00	33.97%
434 Total:		\$630,500.00	\$0.00	\$214,150.00	\$416,350.00	33.97%
435	MILDRED STREET CONSTRUCTION			Target Percent:	58.33%	
DEPT: 000						
435.000.000000	MILDRED STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A
435.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
435 Total:		\$0.00	\$0.00	\$14,825.03	(\$14,825.03)	N/A
436	MILLS ROAD BRIDGE PROJECT			Target Percent:	58.33%	
DEPT: 000						
436.000.000000	MILLS ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT			Target Percent:	58.33%	
DEPT: 000						
437.000.000000	FIRE TRUCK AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.700110	INTEREST INCOME	\$25,000.00	\$2,283.94	\$16,716.63	\$8,283.37	66.87%
437.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.000.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,000.00	\$2,283.94	\$16,716.63	\$8,283.37	66.87%
OTHER FINANCING SOURCES						
437.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437 Total:		\$25,000.00	\$2,283.94	\$16,716.63	\$8,283.37	66.87%
438	OPWC CONCRETE STREET			Target Percent:	58.33%	
DEPT: 000						
438.000.000000	OPWC CONCRETE STREETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.400110	GRANT PROCEEDS	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
438.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.000.900300	LOAN PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPT: 000 Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
438 Total:		\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00%
439	RANGER WAY EXTENSION			Target Percent:	58.33%	
DEPT: 000						
439.000.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.700110	INTEREST INCOME	\$0.00	\$1,665.94	\$12,631.49	(\$12,631.49)	N/A
439.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.000.900131	NOTE PROCEEDS	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	100.00%
439.000.900910	TRANSFERS-IN	\$800,000.00	\$0.00	\$800,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,932,000.00	\$1,665.94	\$1,944,631.49	(\$12,631.49)	100.65%
OTHER FINANCING SOURCES						
439.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$10,606.84	(\$10,606.84)	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$10,606.84	(\$10,606.84)	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
439 Total:		\$1,932,000.00	\$1,665.94	\$1,955,238.33	(\$23,238.33)	101.20%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT			Target Percent:	58.33%	
DEPT: 000						
440.000.000000	CHESTNUT RIDGE & ALT 83 ROUNDAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.700110	INTEREST INCOME	\$0.00	\$698.62	\$2,715.49	(\$2,715.49)	N/A
440.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.000.900131	NOTE PROCEEDS	\$420,000.00	\$0.00	\$420,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$420,000.00	\$698.62	\$422,715.49	(\$2,715.49)	100.65%
OTHER FINANCING SOURCES						
440.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$3,935.40	(\$3,935.40)	N/A
440.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$3,935.40	(\$3,935.40)	N/A
440 Total:		\$420,000.00	\$698.62	\$426,650.89	(\$6,650.89)	101.58%
441	BARRES ROAD REALIGNMENT FUND			Target Percent:	58.33%	
DEPT: 000						
441.000.000000	BARRES ROAD REALIGNMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.700110	INTEREST INCOME	\$0.00	\$241.83	\$954.47	(\$954.47)	N/A
441.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.000.900131	NOTE PROCEEDS	\$147,000.00	\$0.00	\$147,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$147,000.00	\$241.83	\$147,954.47	(\$954.47)	100.65%
OTHER FINANCING SOURCES						
441.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$1,377.39	(\$1,377.39)	N/A
441.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$1,377.39	(\$1,377.39)	N/A
441 Total:		\$147,000.00	\$241.83	\$149,331.86	(\$2,331.86)	101.59%
442	FIRE STATION TWO RENOVATION			Target Percent:	58.33%	
DEPT: 000						
442.000.000000	FIRE STATION TWO RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.700110	INTEREST INCOME	\$0.00	\$2,337.68	\$9,058.45	(\$9,058.45)	N/A
442.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.000.900131	NOTE PROCEEDS	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,400,000.00	\$2,337.68	\$1,409,058.45	(\$9,058.45)	100.65%
OTHER FINANCING SOURCES						
442.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$13,118.00	(\$13,118.00)	N/A
442.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$13,118.00	(\$13,118.00)	N/A
442 Total:		\$1,400,000.00	\$2,337.68	\$1,422,176.45	(\$22,176.45)	101.58%
443	SHADY DRIVE BATTING CAGE RESTROOM			Target Percent:	58.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
443.000.000000	SHADY DRIVE BATTING CAGE RESTRO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.400110	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.700110	INTEREST INCOME	\$0.00	\$349.31	\$1,358.35	(\$1,358.35)	N/A
443.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.000.900131	NOTE PROCEEDS	\$210,000.00	\$0.00	\$210,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$210,000.00	\$349.31	\$211,358.35	(\$1,358.35)	100.65%
OTHER FINANCING SOURCES						
443.900.900132	NOTE PREMIUM	\$0.00	\$0.00	\$1,967.70	(\$1,967.70)	N/A
443.900.900910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$1,967.70	(\$1,967.70)	N/A
443 Total:		\$210,000.00	\$349.31	\$213,326.05	(\$3,326.05)	101.58%
480	TIF IMPRV #1 Ord 5206			Target Percent:	58.33%	
DEPT: 000						
480.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$20,204.85	(\$20,204.85)	N/A
480.000.700110	INTEREST INCOME	\$0.00	\$35.83	\$140.19	(\$140.19)	N/A
480.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$35.83	\$20,345.04	(\$20,345.04)	N/A
480 Total:		\$0.00	\$35.83	\$20,345.04	(\$20,345.04)	N/A
481	TIF IMPRV #2 Ord 5207			Target Percent:	58.33%	
DEPT: 000						
481.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$65,864.49	(\$65,864.49)	N/A
481.000.700110	INTEREST INCOME	\$0.00	\$107.48	\$420.57	(\$420.57)	N/A
481.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$107.48	\$66,285.06	(\$66,285.06)	N/A
481 Total:		\$0.00	\$107.48	\$66,285.06	(\$66,285.06)	N/A
482	TIF IMPRV #3 ORD 5208			Target Percent:	58.33%	
DEPT: 000						
482.000.100170	PILOT PAYMENTS	\$250,000.00	\$0.00	\$239,698.25	\$10,301.75	95.88%
482.000.700110	INTEREST INCOME	\$2,000.00	\$877.75	\$4,737.33	(\$2,737.33)	236.87%
482.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$252,000.00	\$877.75	\$244,435.58	\$7,564.42	97.00%
482 Total:		\$252,000.00	\$877.75	\$244,435.58	\$7,564.42	97.00%
483	TIF IMPRV #4 ORD 5209			Target Percent:	58.33%	
DEPT: 000						
483.000.100170	PILOT PAYMENTS	\$55,000.00	\$0.00	\$21,272.44	\$33,727.56	38.68%
483.000.700110	INTEREST INCOME	\$1,000.00	\$179.13	\$1,101.73	(\$101.73)	110.17%
483.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$56,000.00	\$179.13	\$22,374.17	\$33,625.83	39.95%
483 Total:		\$56,000.00	\$179.13	\$22,374.17	\$33,625.83	39.95%
484	TIF IMPRV #5 ORD 5210			Target Percent:	58.33%	
DEPT: 000						

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
484.000.100170	PILOT PAYMENTS	\$27,000.00	\$0.00	\$13,649.73	\$13,350.27	50.55%
484.000.700110	INTEREST INCOME	\$0.00	\$89.57	\$510.74	(\$510.74)	N/A
484.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$27,000.00	\$89.57	\$14,160.47	\$12,839.53	52.45%
484 Total:		\$27,000.00	\$89.57	\$14,160.47	\$12,839.53	52.45%
485	TIF IMPRV #6 ORD 5211			Target Percent:	58.33%	
DEPT: 000						
485.000.100170	PILOT PAYMENTS	\$156,000.00	\$0.00	\$82,197.47	\$73,802.53	52.69%
485.000.700110	INTEREST INCOME	\$1,000.00	\$403.05	\$2,315.15	(\$1,315.15)	231.52%
485.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$157,000.00	\$403.05	\$84,512.62	\$72,487.38	53.83%
485 Total:		\$157,000.00	\$403.05	\$84,512.62	\$72,487.38	53.83%
486	TIF IMPRV #7 ORD 5251			Target Percent:	58.33%	
DEPT: 000						
486.000.100170	PILOT PAYMENTS	\$21,000.00	\$0.00	\$12,705.46	\$8,294.54	60.50%
486.000.700110	INTEREST INCOME	\$0.00	\$53.74	\$323.95	(\$323.95)	N/A
486.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$21,000.00	\$53.74	\$13,029.41	\$7,970.59	62.04%
486 Total:		\$21,000.00	\$53.74	\$13,029.41	\$7,970.59	62.04%
487	TIF IMPRV #8 ORD 5252			Target Percent:	58.33%	
DEPT: 000						
487.000.100170	PILOT PAYMENTS	\$88,000.00	\$0.00	\$46,958.89	\$41,041.11	53.36%
487.000.700110	INTEREST INCOME	\$0.00	\$223.92	\$1,268.48	(\$1,268.48)	N/A
487.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$88,000.00	\$223.92	\$48,227.37	\$39,772.63	54.80%
487 Total:		\$88,000.00	\$223.92	\$48,227.37	\$39,772.63	54.80%
488	TIF IMPRV #9 ORD 5286			Target Percent:	58.33%	
DEPT: 000						
488.000.100170	PILOT PAYMENTS	\$2,000.00	\$0.00	\$876.58	\$1,123.42	43.83%
488.000.700110	INTEREST INCOME	\$0.00	\$8.96	\$56.14	(\$56.14)	N/A
488.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$2,000.00	\$8.96	\$932.72	\$1,067.28	46.64%
488 Total:		\$2,000.00	\$8.96	\$932.72	\$1,067.28	46.64%
490	TIF IMPV #10 ORD 5287			Target Percent:	58.33%	
DEPT: 000						
490.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
491	TIF IMPV #11 ORD 5288			Target Percent:	58.33%	
DEPT: 000						
491.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	TIF IMPV #12 ORD 5289			Target Percent:	58.33%	
DEPT: 000						
492.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
493	TIF IMPV #13 ORD 5311			Target Percent:	58.33%	
DEPT: 000						
493.000.100170	PILOT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
610	WATER			Target Percent:	58.33%	
DEPT: 000						
610.000.000000	WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.300310	WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.000.500541	USER CHARGES	\$4,700,000.00	\$527,466.13	\$2,720,076.29	\$1,979,923.71	57.87%
610.000.500550	METER SALES	\$80,000.00	\$12,845.73	\$54,272.98	\$25,727.02	67.84%
610.000.500555	REPAIR/INSPECT/CONST	\$50,000.00	\$4,908.59	\$22,681.39	\$27,318.61	45.36%
610.000.570542	WATER TAPS	\$100,000.00	\$22,902.25	\$61,493.15	\$38,506.85	61.49%
610.000.700110	INTEREST INCOME	\$35,000.00	\$1,809.14	\$21,211.13	\$13,788.87	60.60%
610.000.800892	OTHER REVENUE	\$20,000.00	\$4,074.36	\$14,028.52	\$5,971.48	70.14%
	DEPT: 000 Totals:	\$4,985,000.00	\$574,006.20	\$2,893,763.46	\$2,091,236.54	58.05%
610 Total:		\$4,985,000.00	\$574,006.20	\$2,893,763.46	\$2,091,236.54	58.05%
624	WATER G.O.BOND RETIRE A			Target Percent:	58.33%	
DEPT: 000						
624.000.000000	WATER G.O. BOND RETIRE A FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.570542	WATER TAPS	\$120,000.00	\$28,273.60	\$97,319.80	\$22,680.20	81.10%
624.000.700110	INTEREST INCOME	\$12,000.00	\$788.40	\$7,881.54	\$4,118.46	65.68%
624.000.900124	ISSUE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
624.000.950531	TRANSFERS-IN	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPT: 000 Totals:	\$632,000.00	\$29,062.00	\$105,201.34	\$526,798.66	16.65%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
624 Total:		\$632,000.00	\$29,062.00	\$105,201.34	\$526,798.66	16.65%
632	WATER IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
632.000.000000	WATER IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.700110	INTEREST INCOME	\$45,000.00	\$4,634.33	\$31,715.47	\$13,284.53	70.48%
632.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$45,000.00	\$4,634.33	\$31,715.47	\$13,284.53	70.48%
632 Total:		\$45,000.00	\$4,634.33	\$31,715.47	\$13,284.53	70.48%
640	SEWER			Target Percent:	58.33%	
DEPT: 000						
640.000.000000	SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.300300	SEWER USAGE ASSESSED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.000.500541	USER CHARGES	\$6,200,000.00	\$622,521.84	\$3,581,027.22	\$2,618,972.78	57.76%
640.000.700110	INTEREST INCOME	\$35,000.00	\$1,776.73	\$20,773.13	\$14,226.87	59.35%
640.000.800892	OTHER REVENUE	\$5,000.00	\$0.00	\$7,931.97	(\$2,931.97)	158.64%
	DEPT: 000 Totals:	\$6,240,000.00	\$624,298.57	\$3,609,732.32	\$2,630,267.68	57.85%
640 Total:		\$6,240,000.00	\$624,298.57	\$3,609,732.32	\$2,630,267.68	57.85%
645	SEWER IMPROVEMENT (G O) B R			Target Percent:	58.33%	
DEPT: 000						
645.000.000000	SEWER IMP GO BR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.700110	INTEREST INCOME	\$20,000.00	\$1,175.22	\$10,503.45	\$9,496.55	52.52%
645.000.900124	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$20,000.00	\$1,175.22	\$10,503.45	\$9,496.55	52.52%
645 Total:		\$20,000.00	\$1,175.22	\$10,503.45	\$9,496.55	52.52%
660	SANITARY SEWER IMPROVEMENT			Target Percent:	58.33%	
DEPT: 000						
660.000.000000	SANITARY SEWER IMP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.300330	SPECIAL ASSESSMENTS	\$15,000.00	\$0.00	\$7,171.79	\$7,828.21	47.81%
660.000.570542	SEWER TAPS	\$1,000,000.00	\$134,593.44	\$659,494.81	\$340,505.19	65.95%
660.000.700110	INTEREST INCOME	\$75,000.00	\$10,062.76	\$68,075.77	\$6,924.23	90.77%
660.000.700225	REIMB INT/WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.700226	REIMB - VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900121	BAN'S PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
660.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.900131	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,090,000.00	\$144,656.20	\$734,742.37	\$355,257.63	67.41%
660 Total:		\$1,090,000.00	\$144,656.20	\$734,742.37	\$355,257.63	67.41%
670	FRENCH CREEK TREATMENT			Target Percent:	58.33%	
DEPT: 000						
670.000.000000	FRENCH CREEK WWTP FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500541	USER CHARGES	\$2,150,000.00	\$57,932.70	\$1,209,593.61	\$940,406.39	56.26%
670.000.500542	USER CHARGES - INTERFUND	\$3,076,000.00	\$307,700.20	\$1,923,775.63	\$1,152,224.37	62.54%
670.000.500570	BIORICH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.500573	IPT SURCHARGE	\$4,000.00	\$182.35	\$1,247.99	\$2,752.01	31.20%
670.000.500576	LAB CHARGES	\$35,000.00	\$737.00	\$16,284.00	\$18,716.00	46.53%
670.000.500579	LEACHATE FEES	\$250,000.00	\$20,976.09	\$147,310.01	\$102,689.99	58.92%
670.000.500580	SEPTIC HAULER FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.000.700110	INTEREST INCOME	\$40,000.00	\$3,746.90	\$24,300.09	\$15,699.91	60.75%
670.000.800190	RENTAL FEES	\$0.00	\$1,500.00	\$10,500.00	(\$10,500.00)	N/A
670.000.800892	OTHER REVENUE	\$50,000.00	\$367.75	\$21,215.71	\$28,784.29	42.43%
670.000.960800	GOVDEALS-AUCTIONS / SALE OF CAP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$5,605,000.00	\$393,142.99	\$3,354,227.04	\$2,250,772.96	59.84%
670 Total:		\$5,605,000.00	\$393,142.99	\$3,354,227.04	\$2,250,772.96	59.84%
675	FRENCH CREEK BR A 01			Target Percent:	58.33%	
DEPT: 000						
675.000.000000	FRENCH CREEK BR A 01 FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.700110	INTEREST INCOME	\$25,000.00	\$1,732.63	\$12,439.64	\$12,560.36	49.76%
675.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.900113	BOND ISSUE PREM (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$25,000.00	\$1,732.63	\$12,439.64	\$12,560.36	49.76%
675 Total:		\$25,000.00	\$1,732.63	\$12,439.64	\$12,560.36	49.76%
680	FRENCH CREEK R & I			Target Percent:	58.33%	
DEPT: 000						
680.000.000000	FRENCH CREEK R & I FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.570542	SEWER TAP FEES	\$500,000.00	\$55,830.00	\$292,607.07	\$207,392.93	58.52%
680.000.700110	INTEREST INCOME	\$180,000.00	\$12,552.63	\$100,566.37	\$79,433.63	55.87%
680.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900111	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900113	BOND ISSUE PREMS (GAAP)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900121	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.900122	BANS PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$680,000.00	\$68,382.63	\$393,173.44	\$286,826.56	57.82%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
680 Total:		\$680,000.00	\$68,382.63	\$393,173.44	\$286,826.56	57.82%
691	STORM WATER MANAGEMENT			Target Percent:	58.33%	
DEPT: 000						
691.000.000000	STORM WATER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.500541	USER CHARGES	\$860,000.00	\$74,363.90	\$521,764.30	\$338,235.70	60.67%
691.000.500548	STORM WATER LINE INSTALL	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
691.000.500555	REPAIR/INSPECT/CONST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.000.700110	INTEREST INCOME	\$1,500.00	\$492.62	\$2,261.17	(\$761.17)	150.74%
691.000.800892	OTHER REVENUE	\$15,000.00	\$0.00	\$1,237.34	\$13,762.66	8.25%
691.000.950531	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$876,500.00	\$76,356.52	\$526,762.81	\$349,737.19	60.10%
691 Total:		\$876,500.00	\$76,356.52	\$526,762.81	\$349,737.19	60.10%
710	SELF INSURANCE BENEFITS TRUST			Target Percent:	58.33%	
DEPT: 000						
710.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500820	PREMIUMS	\$3,200,000.00	\$272,516.97	\$1,652,064.59	\$1,547,935.41	51.63%
710.000.500822	EMPLOYEE CONTRIBUTIONS	\$540,000.00	\$41,636.22	\$290,065.34	\$249,934.66	53.72%
710.000.500823	ADULT DEPENDENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.500825	COBRASERV	\$10,000.00	\$0.00	\$6,145.19	\$3,854.81	61.45%
710.000.700110	INTEREST INCOME	\$20,000.00	\$2,045.01	\$16,801.67	\$3,198.33	84.01%
710.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.800893	STOP LOSS REIMBURSEMENTS	\$75,000.00	\$0.00	\$109,105.29	(\$34,105.29)	145.47%
710.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.000.950540	ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$3,845,000.00	\$316,198.20	\$2,074,182.08	\$1,770,817.92	53.94%
710 Total:		\$3,845,000.00	\$316,198.20	\$2,074,182.08	\$1,770,817.92	53.94%
720	FLEXIBLE SPENDING ACCOUNT FUND			Target Percent:	58.33%	
DEPT: 000						
720.000.000000	SELF INS BENEFITS TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500820	PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.500822	EMPLOYEE CONTRIBUTIONS	\$0.00	\$5,209.76	\$36,843.32	(\$36,843.32)	N/A
720.000.500825	COBRASERV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.800892	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950531	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.000.950540	ADVANCES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	DEPT: 000 Totals:	\$30,000.00	\$5,209.76	\$36,843.32	(\$6,843.32)	122.81%
720 Total:		\$30,000.00	\$5,209.76	\$36,843.32	(\$6,843.32)	122.81%
730	CITY GARAGE			Target Percent:	58.33%	
DEPT: 000						
730.000.570542	User Charges	\$825,000.00	\$67,544.40	\$447,613.49	\$377,386.51	54.26%
730.000.700110	INTEREST INCOME	\$1,000.00	\$197.05	\$1,131.21	(\$131.21)	113.12%

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
730.000.800892	OTHER REVENUE	\$1,000.00	\$0.00	\$5,643.60	(\$4,643.60)	564.36%
	DEPT: 000 Totals:	\$827,000.00	\$67,741.45	\$454,388.30	\$372,611.70	54.94%
OTHER FINANCING SOURCES						
730.900.920920	Advances-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730 Total:		\$827,000.00	\$67,741.45	\$454,388.30	\$372,611.70	54.94%
825	BOARD OF BUILDING STANDARDS			Target Percent:	58.33%	
DEPT: 000						
825.000.000000	BD OF BLDG STANDARDS FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.000.620621	1% STATE FEE	\$4,000.00	\$601.16	\$3,442.93	\$557.07	86.07%
825.000.620623	3% STATE FEE	\$4,000.00	\$1,924.50	\$4,270.42	(\$270.42)	106.76%
	DEPT: 000 Totals:	\$8,000.00	\$2,525.66	\$7,713.35	\$286.65	96.42%
825 Total:		\$8,000.00	\$2,525.66	\$7,713.35	\$286.65	96.42%
840	SENIOR CITIZENS MULTI TRUST			Target Percent:	58.33%	
DEPT: 000						
840.000.000000	SR CITIZENS MULTI TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.000.700110	INTEREST INCOME	\$1,000.00	\$99.68	\$755.58	\$244.42	75.56%
840.000.800420	PROGRAM REVENUE	\$80,000.00	\$1,859.25	\$27,943.42	\$52,056.58	34.93%
840.000.800892	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$81,000.00	\$1,958.93	\$28,699.00	\$52,301.00	35.43%
840 Total:		\$81,000.00	\$1,958.93	\$28,699.00	\$52,301.00	35.43%
870	MAYORS COURT BAIL TRUST			Target Percent:	58.33%	
DEPT: 000						
870.000.000000	MAYORS COURT BAIL TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.000.610619	BAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
890	TRUST MISCELLANEOUS			Target Percent:	58.33%	
DEPT: 000						
890.000.000000	TRUST MISC. FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.425150	POLICE DEPT RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.570544	WATER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610180	STALE CKS-MAYOR'S COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.610612	INDIGENT DR ALCH TRMT FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620544	REINSPECTION DEPOSITS	\$100,000.00	\$12,000.00	\$73,400.00	\$26,600.00	73.40%
890.000.620545	SIDEWALK DEPOSITS	\$900,000.00	\$86,962.79	\$563,679.11	\$336,320.89	62.63%
890.000.620547	INSP DEPOSITS	\$200,000.00	\$9,120.00	\$58,134.97	\$141,865.03	29.07%
890.000.620548	LEGAL FEES - CONTRACTORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.620624	STREET OPENINGS	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	50.00%
890.000.625352	REVIEW & INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.625544	GRADING DEPOSITS	\$35,000.00	\$4,000.00	\$36,000.00	(\$1,000.00)	102.86%
890.000.630601	PR MEMORIAL TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
890.000.700110	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800201	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800203	POP-FCWWTP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800204	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800206	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800430	POLICE BIKES & ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800432	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800433	POLICE K-9 UNIT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
890.000.800434	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800435	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800436	POLICE - MISC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
890.000.800438	POLICE DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800439	POLICE FED EQUIT SHARING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800445	FIRE - FIREWORKS FUND	\$5,000.00	\$2,260.00	\$2,260.00	\$2,740.00	45.20%
890.000.800460	FIRE MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800475	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800500	INSUR - PUBLIC BLDG ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800501	INS PROCEEDS - FIRE AT SVC DEPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800700	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.000.800892	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
890.000.899213	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$1,295,000.00	\$114,342.79	\$734,474.08	\$560,525.92	56.72%
890 Total:		\$1,295,000.00	\$114,342.79	\$734,474.08	\$560,525.92	56.72%
Grand Total:		\$76,189,133.00	\$4,868,034.12	\$40,636,220.01	\$35,552,912.99	53.34%
					Target Percent:	58.33%

City of North Ridgeville Expense Report

Accounts: 101.111.000000 to 890.899.800800

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL					Target Percent:	58.33%	
COUNCIL								
101.111.000000	COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.100101	WAGES	\$79,900.00	\$6,658.26	\$46,607.82	\$33,292.18	\$0.00	\$33,292.18	58.33%
101.111.120125	EMPLOYEE BENEFITS	\$2,800.00	\$106.19	\$1,416.15	\$1,383.85	\$0.00	\$1,383.85	50.58%
101.111.120155	RETIREMENT	\$19,200.00	\$1,598.03	\$11,154.70	\$8,045.30	\$0.00	\$8,045.30	58.10%
101.111.130100	MEMBERSHIP/EDUCATION	\$550.00	\$0.00	\$225.00	\$325.00	\$65.00	\$260.00	52.73%
101.111.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.111.210100	OFFICE SUPPLIES	\$2,732.00	\$0.00	\$1,650.88	\$1,081.12	\$73.62	\$1,007.50	63.12%
101.111.215100	OPERATING SUPPLIES	\$4,379.00	\$8.00	\$743.96	\$3,635.04	\$2,398.04	\$1,237.00	71.75%
101.111.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.350240	BROADCAST SERVICES	\$11,600.00	\$700.00	\$4,550.00	\$7,050.00	\$5,500.00	\$1,550.00	86.64%
101.111.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$121,661.00	\$9,070.48	\$66,348.51	\$55,312.49	\$8,036.66	\$47,275.83	61.14%
CLERK OF COUNCIL								
101.112.000000	COUNCIL CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100101	WAGES-SUPER	\$7,300.00	\$675.00	\$4,725.00	\$2,575.00	\$0.00	\$2,575.00	64.73%
101.112.100102	WAGES-STAFF	\$118,600.00	\$7,749.03	\$64,546.98	\$54,053.02	\$0.00	\$54,053.02	54.42%
101.112.100104	RECORD MANGER	\$4,100.00	\$333.33	\$2,333.31	\$1,766.69	\$0.00	\$1,766.69	56.91%
101.112.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100120	OVERTIME	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101.112.100127	CT CASH OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.112.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.100130	LONGEVITY	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
101.112.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120125	EMPLOYEE BENEFITS	\$53,100.00	\$3,395.71	\$25,027.08	\$28,072.92	\$0.00	\$28,072.92	47.13%
101.112.120127	EMPLOYER HSA CONTRIBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.120155	RETIREMENT	\$25,200.00	\$1,549.62	\$12,914.40	\$12,285.60	\$0.00	\$12,285.60	51.25%
101.112.130100	MEMBERSHIP/EDUCATION	\$15,000.00	\$4,336.56	\$4,975.56	\$10,024.44	\$4,383.00	\$5,641.44	62.39%
101.112.130120	TRAVEL/TRANSPORTATION	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101.112.210100	OFFICE SUPPLIES	\$900.00	\$0.00	\$148.01	\$751.99	\$0.00	\$751.99	16.45%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.112.215100	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.112.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.112.315200	ADVERTISING	\$1,755.58	\$0.00	\$1,329.94	\$425.64	\$0.00	\$425.64	75.76%
101.112.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.330190	OTHER PROFESSIONAL SV	\$14,127.89	\$189.00	\$2,622.00	\$11,505.89	\$8,695.89	\$2,810.00	80.11%
101.112.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400031	MAINT / SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400033	COPIERS/PRINTERS	\$3,100.00	\$236.10	\$2,509.95	\$590.05	\$590.05	\$0.00	100.00%
101.112.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLERK OF COUNCIL Totals:		\$256,347.24	\$18,464.35	\$122,959.77	\$133,387.47	\$13,924.02	\$119,463.45	53.40%

MAYORS COURT

101.115.000000	MAYORS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100101	WAGES-SUPER	\$61,200.00	\$4,502.12	\$33,765.90	\$27,434.10	\$0.00	\$27,434.10	55.17%
101.115.100102	WAGES-STAFF	\$87,800.00	\$4,835.33	\$40,987.28	\$46,812.72	\$0.00	\$46,812.72	46.68%
101.115.100104	MAGISTRATE	\$30,000.00	\$2,500.00	\$17,500.00	\$12,500.00	\$0.00	\$12,500.00	58.33%
101.115.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.100120	OVERTIME	\$5,000.00	\$168.83	\$1,995.21	\$3,004.79	\$0.00	\$3,004.79	39.90%
101.115.100127	CT CASH OUT	\$8,000.00	\$0.00	\$1,150.94	\$6,849.06	\$0.00	\$6,849.06	14.39%
101.115.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.115.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.115.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.120125	EMPLOYEE BENEFITS	\$75,700.00	\$3,451.27	\$35,616.82	\$40,083.18	\$0.00	\$40,083.18	47.05%
101.115.120155	RETIREMENT	\$35,500.00	\$2,306.20	\$16,169.49	\$19,330.51	\$0.00	\$19,330.51	45.55%
101.115.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$300.00	\$700.00	\$100.00	\$600.00	40.00%
101.115.130120	TRAVEL/TRANSPORTATION	\$1,153.00	\$0.00	\$0.00	\$1,153.00	\$152.30	\$1,000.70	13.21%
101.115.210100	OFFICE SUPPLIES	\$1,432.00	\$0.00	\$431.41	\$1,000.59	\$0.00	\$1,000.59	30.13%
101.115.215100	OPERATING SUPPLIES	\$5,277.54	\$0.00	\$2,917.13	\$2,360.41	\$0.00	\$2,360.41	55.27%
101.115.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.115.315120	CELLULAR PHONE / DATA	\$935.83	\$41.92	\$293.63	\$642.20	\$442.20	\$200.00	78.63%
101.115.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.330190	OTHER PROFESSIONAL SV	\$3,500.00	\$0.00	\$500.00	\$3,000.00	\$2,500.00	\$500.00	85.71%
101.115.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.530155	MUNICIPAL COURT FEES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,155.80	\$37,844.20	24.31%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.115.530535	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$372,562.14	\$17,805.67	\$151,755.35	\$220,806.79	\$15,605.38	\$205,201.41	44.92%
MAYOR								
101.117.000000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100101	WAGES-SUPER	\$121,500.00	\$9,339.42	\$70,045.65	\$51,454.35	\$0.00	\$51,454.35	57.65%
101.117.100102	WAGES-STAFF	\$66,800.00	\$4,870.72	\$36,530.45	\$30,269.55	\$0.00	\$30,269.55	54.69%
101.117.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100120	OVERTIME	\$2,000.00	\$0.00	\$356.18	\$1,643.82	\$0.00	\$1,643.82	17.81%
101.117.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.100128	COMP ABSENCES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
101.117.100130	LONGEVITY	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.117.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.120125	EMPLOYEE BENEFITS	\$52,700.00	\$3,482.75	\$26,226.77	\$26,473.23	\$0.00	\$26,473.23	49.77%
101.117.120155	RETIREMENT	\$30,800.00	\$2,184.22	\$16,857.38	\$13,942.62	\$0.00	\$13,942.62	54.73%
101.117.130100	MEMBERSHIP/EDUCATION	\$11,600.00	\$6,299.00	\$10,748.00	\$852.00	\$0.00	\$852.00	92.66%
101.117.130120	TRAVEL/TRANSPORTATION	\$3,000.00	\$0.00	\$35.00	\$2,965.00	\$0.00	\$2,965.00	1.17%
101.117.210100	OFFICE SUPPLIES	\$2,000.00	\$79.99	\$1,055.39	\$944.61	\$889.59	\$55.02	97.25%
101.117.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.215240	FUEL	\$800.00	\$0.00	\$410.57	\$389.43	\$0.00	\$389.43	51.32%
101.117.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.117.315120	CELLULAR PHONE & DATA	\$1,606.09	\$48.02	\$243.22	\$1,362.87	\$462.87	\$900.00	43.96%
101.117.315130	NETWORK / INTERNET / CA	\$1,651.90	\$82.94	\$82.94	\$1,568.96	\$468.96	\$1,100.00	33.41%
101.117.315140	ELECT. MEDIA/SUBSCRIPTI	\$4,600.00	\$0.00	\$2,594.20	\$2,005.80	\$2,000.00	\$5.80	99.87%
101.117.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.315400	NEWSLETTER	\$16,356.58	\$0.00	\$3,062.26	\$13,294.32	\$13,294.32	\$0.00	100.00%
101.117.320210	M&R VEHICLES-CTY GARA	\$400.00	\$0.00	\$370.68	\$29.32	\$0.00	\$29.32	92.67%
101.117.320220	M&R VEHICLES - OUTSIDE	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
101.117.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.330190	OTHER PROFESSIONAL SV	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101.117.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.360320	VEHICLE LEASE	\$7,100.00	\$580.29	\$4,062.03	\$3,037.97	\$2,901.45	\$136.52	98.08%
101.117.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.117.400033	COPIERS/PRINTERS	\$4,200.00	\$377.61	\$2,306.50	\$1,893.50	\$1,893.50	\$0.00	100.00%
101.117.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR Totals:	\$435,378.34	\$27,344.96	\$176,714.76	\$258,663.58	\$22,265.77	\$236,397.81	45.70%
SAFETY SERVICE DIRECTOR								
101.119.000000	SAFETY SERVICE DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100101	WAGES-SUPER	\$119,100.00	\$9,012.68	\$67,595.10	\$51,504.90	\$0.00	\$51,504.90	56.75%
101.119.100102	WAGES-STAFF	\$96,600.00	\$4,268.22	\$40,829.90	\$55,770.10	\$0.00	\$55,770.10	42.27%

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.119.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.100120	OVERTIME	\$1,500.00	\$0.00	\$4.16	\$1,495.84	\$0.00	\$1,495.84	0.28%
101.119.100127	CT CASH OUT	\$8,000.00	\$0.00	\$1,029.75	\$6,970.25	\$0.00	\$6,970.25	12.87%
101.119.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$332.40	\$2,167.60	\$0.00	\$2,167.60	13.30%
101.119.100130	LONGEVITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.119.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.120125	EMPLOYEE BENEFITS	\$76,900.00	\$3,410.46	\$26,051.87	\$50,848.13	\$0.00	\$50,848.13	33.88%
101.119.120155	RETIREMENT	\$41,600.00	\$2,390.52	\$20,132.10	\$21,467.90	\$0.00	\$21,467.90	48.39%
101.119.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
101.119.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$35.00	\$965.00	\$0.00	\$965.00	3.50%
101.119.210100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$252.75	\$2,247.25	\$247.25	\$2,000.00	20.00%
101.119.215100	OPERATING SUPPLIES	\$4,900.00	\$0.00	\$191.15	\$4,708.85	\$0.00	\$4,708.85	3.90%
101.119.315100	COMMUNICAITONS	\$100.00	\$3.50	\$44.20	\$55.80	\$22.80	\$33.00	67.00%
101.119.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.119.315120	CELLULAR PHONE / DATA	\$1,714.03	\$42.86	\$299.61	\$1,414.42	\$414.42	\$1,000.00	41.66%
101.119.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.400050	EQUIPMENT OUTLAY	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
SAFETY SERVICE DIRECTOR Totals:		\$367,477.80	\$19,128.24	\$157,050.53	\$210,427.27	\$939.55	\$209,487.72	42.99%

AUDITOR

101.120.000000	AUDITOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100101	WAGES-SUPER	\$199,200.00	\$7,692.31	\$59,938.09	\$139,261.91	\$0.00	\$139,261.91	30.09%
101.120.100102	WAGES-STAFF	\$112,400.00	\$6,990.80	\$56,568.45	\$55,831.55	\$0.00	\$55,831.55	50.33%
101.120.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.100120	OVERTIME	\$8,000.00	\$27.40	\$824.50	\$7,175.50	\$0.00	\$7,175.50	10.31%
101.120.100127	CT CASH OUT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.120.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.120.100130	LONGEVITY	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	100.00%
101.120.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.120125	EMPLOYEE BENEFITS	\$78,600.00	\$4,269.79	\$25,346.76	\$53,253.24	\$0.00	\$53,253.24	32.25%
101.120.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.120.120155	RETIREMENT	\$59,800.00	\$2,314.07	\$22,790.26	\$37,009.74	\$0.00	\$37,009.74	38.11%
101.120.130100	MEMBERSHIP/EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.120.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.120.210100	OFFICE SUPPLIES	\$2,450.00	\$0.00	\$1,045.14	\$1,404.86	\$954.86	\$450.00	81.63%
101.120.215100	OPERATING SUPPLIES	\$7,618.00	\$0.00	\$69.00	\$7,549.00	\$7,510.24	\$38.76	99.49%
101.120.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.120.315150	PRINTING AND REPRODUC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.120.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.315300	POSTAGE	\$5,000.00	\$0.00	\$1,793.71	\$3,206.29	\$1,206.28	\$2,000.01	60.00%
101.120.320810	M & R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.120.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330110	ACCOUNTING / AUDITNG	\$61,000.00	\$6,616.00	\$20,456.00	\$40,544.00	\$40,544.00	\$0.00	100.00%
101.120.330120	LEGAL SERVICES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
101.120.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.330190	OTHER PROFESSIONAL SV	\$2,100.00	\$8.20	\$8.20	\$2,091.80	\$600.00	\$1,491.80	28.96%
101.120.350800	IT LICENSES & SUPPORT	\$43,318.31	\$275.00	\$42,226.24	\$1,092.07	\$1,083.31	\$8.76	99.98%
101.120.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.120.400033	COPIERS/PRINTERS	\$3,600.00	\$290.31	\$1,980.31	\$1,619.69	\$1,619.69	\$0.00	100.00%
101.120.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AUDITOR Totals:	\$609,050.08	\$28,483.88	\$236,324.20	\$372,725.88	\$59,273.46	\$313,452.42	48.53%
TREASURER								
101.122.000000	TREASURER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100101	WAGES-SUPER	\$96,900.00	\$7,069.66	\$53,022.45	\$43,877.55	\$0.00	\$43,877.55	54.72%
101.122.100102	WAGES-STAFF	\$114,800.00	\$8,370.70	\$62,780.23	\$52,019.77	\$0.00	\$52,019.77	54.69%
101.122.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.100127	CT CASH OUT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101.122.100128	COMP ABSENCES	\$2,000.00	\$0.00	\$1,067.06	\$932.94	\$0.00	\$932.94	53.35%
101.122.100130	LONGEVITY	\$5,700.00	\$0.00	\$3,000.00	\$2,700.00	\$0.00	\$2,700.00	52.63%
101.122.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.120125	EMPLOYEE BENEFITS	\$76,800.00	\$5,683.48	\$41,839.52	\$34,960.48	\$0.00	\$34,960.48	54.48%
101.122.120127	EMPLOYER HSA CONTRIBU	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.120155	RETIREMENT	\$41,000.00	\$2,779.24	\$21,101.50	\$19,898.50	\$0.00	\$19,898.50	51.47%
101.122.130100	MEMBERSHIP/EDUCATION	\$825.00	\$0.00	\$236.00	\$589.00	\$242.00	\$347.00	57.94%
101.122.130120	TRAVEL/TRANSPORTATION	\$150.00	\$0.00	\$0.00	\$150.00	\$25.00	\$125.00	16.67%
101.122.210100	OFFICE SUPPLIES	\$600.00	\$0.00	\$313.09	\$286.91	\$232.27	\$54.64	90.89%
101.122.215100	OPERATING SUPPLIES	\$100.00	\$0.00	\$41.00	\$59.00	\$20.00	\$39.00	61.00%
101.122.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.122.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315140	ELECT. MEDIA/SUBSCRIPTI	\$125.00	\$0.00	\$119.00	\$6.00	\$6.00	\$0.00	100.00%
101.122.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.315300	POSTAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.122.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330110	ACCOUNTING / AUDITING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	83.33%
101.122.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.330150	TAX COLLECTION	\$300.00	\$0.00	\$30.00	\$270.00	\$170.00	\$100.00	66.67%
101.122.330160	INFORMATION TECHNOLO	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	100.00%
101.122.330190	OTHER PROFESSIONAL SV	\$30,600.00	\$8,126.03	\$24,671.65	\$5,928.35	\$5,838.51	\$89.84	99.71%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.122.350111	ACCOUNT SERVICE FEES	\$400.00	\$0.00	\$390.04	\$9.96	\$0.00	\$9.96	97.51%
101.122.350112	MERCHANT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.122.400030	EQUIPMENT LEASING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.122.400031	MAINT/SVC AGREEMENTS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.122.400033	COPIERS/PRINTERS	\$3,300.00	\$261.43	\$1,668.42	\$1,631.58	\$1,631.58	\$0.00	100.00%
101.122.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREASURER Totals:	\$393,743.77	\$32,290.54	\$217,487.50	\$176,256.27	\$10,920.44	\$165,335.83	58.01%
LAW DIRECTOR								
101.125.000000	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100101	WAGES-SUPER	\$85,300.00	\$6,739.07	\$47,173.49	\$38,126.51	\$0.00	\$38,126.51	55.30%
101.125.100102	WAGES-STAFF	\$58,500.00	\$4,268.22	\$32,011.66	\$26,488.34	\$0.00	\$26,488.34	54.72%
101.125.100104	PROSECUTORS	\$178,500.00	\$13,150.06	\$98,625.46	\$79,874.54	\$0.00	\$79,874.54	55.25%
101.125.100120	OVERTIME	\$11,000.00	\$0.00	\$2,080.78	\$8,919.22	\$0.00	\$8,919.22	18.92%
101.125.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.100128	COMP ABSENCES	\$0.00	\$0.00	\$3,487.19	(\$3,487.19)	\$0.00	(\$3,487.19)	N/A
101.125.100130	LONGEVITY	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	100.00%
101.125.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.120125	EMPLOYEE BENEFITS	\$53,400.00	\$2,380.38	\$18,950.25	\$34,449.75	\$0.00	\$34,449.75	35.49%
101.125.120155	RETIREMENT	\$61,100.00	\$4,582.73	\$31,573.47	\$29,526.53	\$0.00	\$29,526.53	51.68%
101.125.130100	MEMBERSHIP/EDUCATION	\$7,500.00	\$0.00	\$1,494.00	\$6,006.00	\$0.00	\$6,006.00	19.92%
101.125.130120	TRAVEL/TRANSPORTATION	\$2,500.00	\$0.00	\$13.00	\$2,487.00	\$0.00	\$2,487.00	0.52%
101.125.210100	OFFICE SUPPLIES	\$3,000.00	\$238.49	\$334.21	\$2,665.79	\$118.19	\$2,547.60	15.08%
101.125.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315110	PHONE	\$463.77	\$0.00	\$127.54	\$336.23	\$255.08	\$81.15	82.50%
101.125.315120	CELLULAR PHONE / DATA	\$1,218.03	\$23.95	\$168.07	\$1,049.96	\$449.96	\$600.00	50.74%
101.125.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.315140	ELECT. MEDIA/SUBSCRIPTI	\$6,476.00	\$244.00	\$1,464.00	\$5,012.00	\$2,560.00	\$2,452.00	62.14%
101.125.315200	ADVERTISING	\$1,500.00	\$226.15	\$452.30	\$1,047.70	\$0.00	\$1,047.70	30.15%
101.125.315300	POSTAGE	\$200.00	\$29.14	\$48.85	\$151.15	\$70.86	\$80.29	59.86%
101.125.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330120	LEGAL SERVICES	\$265,539.65	\$14,781.25	\$57,175.35	\$208,364.30	\$89,080.55	\$119,283.75	55.08%
101.125.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.330190	OTHER PROFESSIONAL SV	\$3,500.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$500.00	85.71%
101.125.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.400033	COPIERS/PRINTERS	\$3,300.00	\$0.00	\$1,056.57	\$2,243.43	\$2,243.43	\$0.00	100.00%
101.125.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.125.530150	COURT COSTS	\$1,500.00	\$15.00	\$15.00	\$1,485.00	\$485.00	\$1,000.00	33.33%
	LAW DIRECTOR Totals:	\$750,097.45	\$46,678.44	\$304,851.19	\$445,246.26	\$95,263.07	\$349,983.19	53.34%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
HUMAN RESOURCES								
101.127.000000	HUMAN RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100101	WAGES-SUPER	\$87,000.00	\$0.00	\$38,076.46	\$48,923.54	\$0.00	\$48,923.54	43.77%
101.127.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.120125	EMPLOYEE BENEFITS	\$26,000.00	\$1,903.98	\$12,809.54	\$13,190.46	\$0.00	\$13,190.46	49.27%
101.127.120155	RETIREMENT	\$15,700.00	\$571.14	\$7,995.96	\$7,704.04	\$0.00	\$7,704.04	50.93%
101.127.130100	MEMBERSHIP/EDUCATION	\$2,100.00	\$0.00	\$460.00	\$1,640.00	\$60.00	\$1,580.00	24.76%
101.127.130120	TRAVEL/TRANSPORTATION	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
101.127.130150	PHYSICAL EXAMS	\$1,500.00	\$50.00	\$768.00	\$732.00	\$732.00	\$0.00	100.00%
101.127.210100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$766.99	\$233.01	\$0.00	\$233.01	76.70%
101.127.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.127.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.330190	OTHER PROFESSIONAL SV	\$6,010.00	\$0.00	\$4,015.00	\$1,995.00	\$1,390.00	\$605.00	89.93%
101.127.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.127.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HUMAN RESOURCES Totals:	\$141,473.77	\$2,525.12	\$65,019.49	\$76,454.28	\$2,437.08	\$74,017.20	47.68%
COMPUTER SERVICES								
101.130.000000	COMPUTER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100101	WAGES-SUPER	\$84,400.00	\$6,236.75	\$46,539.05	\$37,860.95	\$0.00	\$37,860.95	55.14%
101.130.100102	WAGES-STAFF	\$130,800.00	\$9,541.91	\$71,564.35	\$59,235.65	\$0.00	\$59,235.65	54.71%
101.130.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.100120	OVERTIME	\$20,000.00	\$378.61	\$9,468.18	\$10,531.82	\$0.00	\$10,531.82	47.34%
101.130.100127	CT CASH OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.130.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.130.100130	LONGEVITY	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
101.130.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.120125	EMPLOYEE BENEFITS	\$77,300.00	\$5,154.48	\$38,280.27	\$39,019.73	\$0.00	\$39,019.73	49.52%
101.130.120155	RETIREMENT	\$43,900.00	\$2,995.99	\$23,050.89	\$20,849.11	\$0.00	\$20,849.11	52.51%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.130.130100	MEMBERSHIP/EDUCATION	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101.130.130120	TRAVEL/TRANSPORTATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101.130.210100	OFFICE SUPPLIES	\$2,734.81	\$0.00	\$1,015.89	\$1,718.92	\$1,718.92	\$0.00	100.00%
101.130.210115	GROUP PURCH-SUPPLIES	\$1,555.33	\$0.00	\$872.68	\$682.65	\$682.65	\$0.00	100.00%
101.130.215100	OPERATING SUPPLIES	\$500.00	\$0.00	\$452.74	\$47.26	\$47.26	\$0.00	100.00%
101.130.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.130.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.220100	FACILITIES MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.130.220200	EQUIP MAINT / REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.130.315100	COMMUNICATIONS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.130.315110	PHONE	\$3,463.77	\$0.00	\$1,181.68	\$2,282.09	\$1,360.94	\$921.15	73.41%
101.130.315120	CELLULAR PHONE / DATA	\$5,642.69	\$162.38	\$1,967.93	\$3,674.76	\$2,074.76	\$1,600.00	71.64%
101.130.315130	NETWORK / INTERNET / CA	\$21,000.00	\$2,193.10	\$8,605.38	\$12,394.62	\$8,416.62	\$3,978.00	81.06%
101.130.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.330160	INFORMATION TECHNOLO	\$13,250.00	\$0.00	\$0.00	\$13,250.00	\$0.00	\$13,250.00	0.00%
101.130.340100	INSURANCE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$1,608.00	\$12,392.00	11.49%
101.130.350800	IT LICENSES & SUPPORT	\$98,660.00	\$3,016.00	\$22,837.96	\$75,822.04	\$8,268.45	\$67,553.59	31.53%
101.130.400020	REPLC-UPGRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.130.400050	EQUIPMENT OUTLAY	\$30,750.00	\$0.00	\$0.00	\$30,750.00	\$0.00	\$30,750.00	0.00%
101.130.400051	NON-CAPITALIZED EQUIPM	\$17,000.00	\$0.00	\$11,568.40	\$5,431.60	\$2,900.00	\$2,531.60	85.11%
101.130.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMPUTER SERVICES Totals:		\$587,656.60	\$29,679.22	\$237,405.40	\$350,251.20	\$27,077.60	\$323,173.60	45.01%
CIVIL SERVICE								
101.137.000000	CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.315200	ADVERTISING	\$2,900.00	\$0.00	\$780.00	\$2,120.00	\$1,850.00	\$270.00	90.69%
101.137.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.137.330190	OTHER PROFESSIONAL SV	\$10,000.00	\$0.00	\$8,633.79	\$1,366.21	\$1,343.81	\$22.40	99.78%
101.137.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$12,900.00	\$0.00	\$9,413.79	\$3,486.21	\$3,193.81	\$292.40	97.73%
MISC. GENERAL GOVT.								

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.000000	MISC. GENERAL GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.100104	P/T CLERK TYPIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.125000	UNEMPLOYMENT	\$11,202.00	\$4,315.70	\$4,315.70	\$6,886.30	\$6,657.30	\$229.00	97.96%
101.140.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.215100	OPERATING SUPPLIES	\$8,708.10	\$0.00	\$3,091.92	\$5,616.18	\$5,168.14	\$448.04	94.85%
101.140.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.315140	ELECT. MEDIA/SUBSCRIPTI	\$2,300.00	\$0.00	\$2,295.00	\$5.00	\$0.00	\$5.00	99.78%
101.140.330110	AUDITING / ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.330190	OTHER PROFESSIONAL SV	\$1,700.00	\$0.00	\$1,045.48	\$654.52	\$609.50	\$45.02	97.35%
101.140.330200	ELECTION EXPENSE	\$75,000.00	\$0.00	\$36,827.69	\$38,172.31	\$0.00	\$38,172.31	49.10%
101.140.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$13,608.73	\$16,391.27	\$0.00	\$16,391.27	45.36%
101.140.330405	MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.340100	INSURANCE	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$86,362.00	\$8,638.00	90.91%
101.140.350103	TEAM LORAIN COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350235	EMERGENCY NOTIFICATIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101.140.350240	O/S-BROADCAST COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350261	TREE REMOVAL - PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.360312	LEASE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400030	EQUIPMENT LEASING	\$2,000.00	\$0.00	\$754.98	\$1,245.02	\$754.98	\$490.04	75.50%
101.140.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.400033	COPIERS/PRINTERS	\$2,300.00	\$184.73	\$487.06	\$1,812.94	\$1,812.94	\$0.00	100.00%
101.140.400050	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.419010	CITY FACILITIES STUDY	\$6,316.70	\$0.00	\$4,183.95	\$2,132.75	\$2,132.75	\$0.00	100.00%
101.140.510050	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.140.510800	ORD 3740-2001 GRASS & W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.515202	FIREWORKS	\$13,000.00	\$0.00	\$6,000.00	\$7,000.00	\$0.00	\$7,000.00	46.15%
101.140.530540	LAW LIBRARY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.530850	VISITOR BUR	\$22,000.00	\$0.00	\$8,164.10	\$13,835.90	\$0.00	\$13,835.90	37.11%
101.140.590865	GOVDEALS/AUCTION FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.140.590899	OTHER EXPENSE	\$22,000.00	\$0.00	\$1,903.72	\$20,096.28	\$0.00	\$20,096.28	8.65%
	MISC. GENERAL GOVT. Totals:	\$300,026.80	\$4,500.43	\$82,678.33	\$217,348.47	\$103,497.61	\$113,850.86	62.05%
PLANNING COMMISSION								
101.141.000000	PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.130120	TRAVEL/TRANSPORTATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.141.210100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.141.320830	SRV PLANS OFFICE EQUIP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.141.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.141.330190	OTHER PROFESSIONAL SV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.141.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PLANNING COMMISSION Totals:		\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
BD OF ZONING APPEALS								
101.142.000000	BD OF ZONING APPEALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.130100	MEMBERSHIP/EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101.142.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101.142.210100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.142.215100	OPERATNG SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.142.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BD OF ZONING APPEALS Totals:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
SAFETY OFFICER								
101.145.000000	SAFETY OFFICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.145.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SAFETY OFFICER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE								
101.147.000000	REGULATORY COMPLIANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.100101	WAGES-SUPER	\$4,000.00	\$333.33	\$2,333.31	\$1,666.69	\$0.00	\$1,666.69	58.33%
101.147.120125	EMPLOYEE BENEFITS	\$200.00	\$4.83	\$69.69	\$130.31	\$0.00	\$130.31	34.85%
101.147.120155	RETIREMENT	\$800.00	\$46.66	\$326.63	\$473.37	\$0.00	\$473.37	40.83%
101.147.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.147.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REGULATORY COMPLIANCE Totals:		\$5,000.00	\$384.82	\$2,729.63	\$2,270.37	\$0.00	\$2,270.37	54.59%
PUBLIC BUILDINGS								
101.150.000000	PUBLIC BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.215100	OPERATING SUPPLIES	\$13,200.00	\$91.00	\$10,670.74	\$2,529.26	\$2,434.66	\$94.60	99.28%
101.150.215240	FUEL - GENERATOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101.150.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.220100	FACILITIES MAINTENANCE	\$852.71	\$0.00	\$0.00	\$852.71	\$852.71	\$0.00	100.00%
101.150.310110	ELECTRIC	\$25,000.00	\$2,071.18	\$14,178.46	\$10,821.54	\$0.00	\$10,821.54	56.71%
101.150.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.310130	NATURAL OIL / GAS	\$9,500.00	\$319.77	\$4,606.22	\$4,893.78	\$0.00	\$4,893.78	48.49%
101.150.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315110	PHONE	\$8,429.88	(\$248.04)	\$2,020.42	\$6,409.46	\$5,409.46	\$1,000.00	88.14%
101.150.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315130	NETWORK / INTERNET / CA	\$1,387.78	\$0.00	\$687.89	\$699.89	\$487.78	\$212.11	84.72%
101.150.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.320400	M & R BUILDINGS	\$30,000.00	\$53.84	\$12,243.93	\$17,756.07	\$11,022.78	\$6,733.29	77.56%
101.150.320500	M & R LANDS & GROUNDS	\$5,000.00	\$0.00	\$1,065.82	\$3,934.18	\$3,024.00	\$910.18	81.80%
101.150.330190	OTHER PROFESSIONAL SE	\$17,000.00	\$0.00	\$363.00	\$16,637.00	\$0.00	\$16,637.00	2.14%

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.150.340115	INS-TAXES	\$35,300.00	\$0.00	\$18,325.65	\$16,974.35	\$256.12	\$16,718.23	52.64%
101.150.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.350455	CUSTODIAL	\$18,000.00	\$1,350.00	\$9,450.00	\$8,550.00	\$6,750.00	\$1,800.00	90.00%
101.150.350800	IT LICENSES & SUPPORT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101.150.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.150.400050	EQUIPMENT OUTLAY	\$41,000.00	\$0.00	\$28,100.00	\$12,900.00	\$0.00	\$12,900.00	68.54%
101.150.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC BUILDINGS Totals:		\$207,370.37	\$3,637.75	\$101,712.13	\$105,658.24	\$30,237.51	\$75,420.73	63.63%
GROUNDS MAINTENANCE								
101.152.000000	GROUNDS MAINT/CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215115	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315120	CELLULAR PHONE / DATA	\$116.22	\$0.00	\$116.22	\$0.00	\$0.00	\$0.00	100.00%
101.152.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.152.320210	M&R VEHICLES-CTY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320420	M & R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320500	M & R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350455	CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400033	COPIERS/PRINTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.152.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GROUPS MAINTENANCE Totals:		\$116.22	\$0.00	\$116.22	\$0.00	\$0.00	\$0.00	100.00%
POLICE ADMINISTRATION								
101.160.100101	WAGES-SUPER	\$231,000.00	\$16,653.71	\$119,136.44	\$111,863.56	\$0.00	\$111,863.56	51.57%
101.160.100102	WAGES-STAFF	\$152,000.00	\$11,848.60	\$86,284.40	\$65,715.60	\$0.00	\$65,715.60	56.77%
101.160.100120	OVERTIME	\$3,000.00	\$151.50	\$151.50	\$2,848.50	\$0.00	\$2,848.50	5.05%
101.160.100124	HOLIDAY PREMIUM	\$8,000.00	\$433.60	\$4,262.00	\$3,738.00	\$0.00	\$3,738.00	53.28%
101.160.100126	O-T FED TRAFFIC	\$15,000.00	\$1,707.77	\$6,907.52	\$8,092.48	\$0.00	\$8,092.48	46.05%
101.160.100127	CT CASH OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.160.100128	COMP ABSENCES	\$40,000.00	\$813.00	\$23,464.52	\$16,535.48	\$0.00	\$16,535.48	58.66%
101.160.100130	LONGEVITY	\$23,300.00	\$0.00	\$12,042.79	\$11,257.21	\$0.00	\$11,257.21	51.69%
101.160.100140	CLOTHING ALLOWANCE	\$4,800.00	\$4,750.00	\$4,750.00	\$50.00	\$0.00	\$50.00	98.96%
101.160.100190	OTHER COMPENSATION	\$13,800.00	\$1,215.14	\$7,695.80	\$6,104.20	\$0.00	\$6,104.20	55.77%
101.160.120125	EMPLOYEE BENEFITS	\$131,700.00	\$536.27	\$7,990.52	\$123,709.48	\$0.00	\$123,709.48	6.07%
101.160.120155	RETIREMENT - OP-F	\$73,600.00	\$720.02	\$6,098.10	\$67,501.90	\$0.00	\$67,501.90	8.29%
101.160.120157	RETIREMENT - OPERS	\$22,700.00	\$1,764.50	\$16,223.44	\$6,476.56	\$0.00	\$6,476.56	71.47%
101.160.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.160.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE ADMINISTRATION Totals:		\$723,900.00	\$40,594.11	\$295,007.03	\$428,892.97	\$0.00	\$428,892.97	40.75%
POLICE								
101.161.000000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100102	WAGES-OFFCR	\$1,818,200.00	\$125,616.57	\$965,116.70	\$853,083.30	\$0.00	\$853,083.30	53.08%
101.161.100103	WAGES-DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100104	WAGES-MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100105	WAGES-SVC DIVISION ASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100106	WAGES-CORRECTIONS OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100120	O/T POLICE	\$50,000.00	\$513.16	\$5,688.86	\$44,311.14	\$0.00	\$44,311.14	11.38%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.100122	O/T DISPTCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100123	O/T MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100124	HOLIDAY PREMIUM	\$40,000.00	\$2,497.40	\$18,736.36	\$21,263.64	\$0.00	\$21,263.64	46.84%
101.161.100125	O/T TRAFFIC	\$115,000.00	\$4,147.43	\$39,005.13	\$75,994.87	\$0.00	\$75,994.87	33.92%
101.161.100126	O/T FED TRAFFIC	\$75,000.00	\$2,201.77	\$22,745.92	\$52,254.08	\$0.00	\$52,254.08	30.33%
101.161.100127	CT CASH OUT	\$150,000.00	\$4,209.35	\$85,775.76	\$64,224.24	\$0.00	\$64,224.24	57.18%
101.161.100128	COMP ABSENCES	\$50,000.00	\$5,099.60	\$45,521.58	\$4,478.42	\$0.00	\$4,478.42	91.04%
101.161.100130	LONG-POLICE	\$86,300.00	\$1,729.00	\$30,447.04	\$55,852.96	\$0.00	\$55,852.96	35.28%
101.161.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100132	LONG/ MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.100140	CLOTHING ALLOWANCE	\$26,400.00	\$24,200.00	\$24,200.00	\$2,200.00	\$0.00	\$2,200.00	91.67%
101.161.100190	OTHER COMP	\$60,000.00	\$5,833.44	\$41,769.90	\$18,230.10	\$0.00	\$18,230.10	69.62%
101.161.120125	EMPLOYEE BENEFITS	\$940,800.00	\$67,747.86	\$500,447.63	\$440,352.37	\$0.00	\$440,352.37	53.19%
101.161.120127	EMPLOYER HSA CONTRIBU	\$8,000.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	75.00%
101.161.120155	RETIREMENT - OP&F	\$301,900.00	\$29,335.87	\$228,465.57	\$73,434.43	\$0.00	\$73,434.43	75.68%
101.161.120156	RET POLICE	\$0.00	\$333.38	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.120157	RETIREMENT - OPERS	\$0.00	(\$1,391.34)	\$575.61	(\$575.61)	\$0.00	(\$575.61)	N/A
101.161.120158	RETIREMENT MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130000	OUTREACH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.130100	MEMBERSHIP/EDUCATION	\$700.00	\$0.00	\$0.00	\$700.00	\$98.00	\$602.00	14.00%
101.161.130120	TRAVEL/TRANSPORTATION	\$6,300.00	\$1,278.15	\$2,971.17	\$3,328.83	\$1,526.03	\$1,802.80	71.38%
101.161.130130	UNIFORMS	\$10,872.51	\$139.00	\$6,785.37	\$4,087.14	\$1,293.09	\$2,794.05	74.30%
101.161.130140	DET ALLOW	\$9,000.00	\$1,350.00	\$5,550.00	\$3,450.00	\$3,450.00	\$0.00	100.00%
101.161.130150	PHYSICAL EXAMS	\$27,203.00	\$0.00	\$3,724.00	\$23,479.00	\$20,840.00	\$2,639.00	90.30%
101.161.210100	OFFICE SUPPLIES	\$11,975.00	\$220.22	\$4,033.13	\$7,941.87	\$3,484.02	\$4,457.85	62.77%
101.161.215100	OPERATING SUPPLIES	\$28,324.75	\$1,075.73	\$5,342.64	\$22,982.11	\$9,123.97	\$13,858.14	51.07%
101.161.215230	PRISON SUST	\$9,268.60	\$0.00	\$56.25	\$9,212.35	\$4,187.35	\$5,025.00	45.78%
101.161.215232	K-9 UNIT	\$5,284.14	\$320.58	\$2,014.50	\$3,269.64	\$2,323.63	\$946.01	82.10%
101.161.215240	FUEL	\$80,000.00	\$6,095.24	\$49,696.74	\$30,303.26	\$0.00	\$30,303.26	62.12%
101.161.215270	SMALL TOOLS / EQUIPMEN	\$22,386.11	\$0.00	\$2,337.84	\$20,048.27	\$5,370.67	\$14,677.60	34.43%
101.161.215275	AMMUNITION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,990.00	\$10.00	99.67%
101.161.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310110	ELECTRIC	\$15,000.00	\$840.73	\$5,719.72	\$9,280.28	\$0.00	\$9,280.28	38.13%
101.161.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315110	PHONE	\$2,110.88	\$0.00	\$221.76	\$1,889.12	\$443.52	\$1,445.60	31.52%
101.161.315120	CELLULAR PHONE / DATA	\$28,190.11	\$1,783.78	\$12,377.79	\$15,812.32	\$7,319.31	\$8,493.01	69.87%
101.161.315130	NETWORK / INTERNET / CA	\$2,465.58	\$179.98	\$539.94	\$1,925.64	\$550.64	\$1,375.00	44.23%
101.161.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320100	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320120	M&R EQUIPMENT	\$29,087.00	\$353.00	\$1,341.80	\$27,745.20	\$5,295.20	\$22,450.00	22.82%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.161.320130	EQUIPMENT SRV PLANS	\$35,000.00	\$1,183.32	\$33,973.52	\$1,026.48	\$750.00	\$276.48	99.21%
101.161.320210	M&R VEHICLES-CTY GARA	\$100,000.00	\$9,555.58	\$70,992.93	\$29,007.07	\$0.00	\$29,007.07	70.99%
101.161.320220	M&R VEHICLES - OUTSIDE	\$10,000.00	(\$920.43)	\$104.51	\$9,895.49	\$3,790.43	\$6,105.06	38.95%
101.161.320400	M & R BUILDINGS	\$7,119.88	\$63.56	\$1,178.86	\$5,941.02	\$2,349.02	\$3,592.00	49.55%
101.161.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.320830	SRV PLANS OFF EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.330190	OTHER PROFESSIONAL SV	\$18,103.32	\$100.00	\$2,341.95	\$15,761.37	\$10,496.37	\$5,265.00	70.92%
101.161.340100	INSURANCE	\$35,000.00	\$437.00	\$437.00	\$34,563.00	\$29,986.12	\$4,576.88	86.92%
101.161.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.350455	CUSTODIAL	\$15,000.00	\$1,078.00	\$7,546.00	\$7,454.00	\$5,390.00	\$2,064.00	86.24%
101.161.350800	IT LICENSES & SUPPORT	\$31,000.00	\$2,307.00	\$16,564.76	\$14,435.24	\$12,496.62	\$1,938.62	93.75%
101.161.360320	VEHICLE LEASE	\$4,400.00	\$359.99	\$2,519.93	\$1,880.07	\$1,799.95	\$80.12	98.18%
101.161.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.400033	COPIERS/PRINTERS	\$5,000.00	\$679.70	\$3,719.10	\$1,280.90	\$1,280.90	\$0.00	100.00%
101.161.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.520800	FEDL GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.161.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$4,273,390.88	\$300,553.62	\$2,256,587.27	\$2,016,803.61	\$136,634.84	\$1,880,168.77	56.00%
POLICE DISPATCHERS								
101.163.100102	WAGES-STAFF	\$261,500.00	\$16,542.26	\$121,588.40	\$139,911.60	\$0.00	\$139,911.60	46.50%
101.163.100120	OVERTIME	\$2,000.00	\$0.00	\$2,983.23	(\$983.23)	\$0.00	(\$983.23)	149.16%
101.163.100122	O/T DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100124	HOLIDAY PREMIUM	\$1,500.00	\$0.00	\$552.00	\$948.00	\$0.00	\$948.00	36.80%
101.163.100127	CT CASH OUT	\$3,900.00	\$721.20	\$5,288.80	(\$1,388.80)	\$0.00	(\$1,388.80)	135.61%
101.163.100128	COMP ABSENCES	\$1,900.00	\$0.00	\$1,860.80	\$39.20	\$0.00	\$39.20	97.94%
101.163.100130	LONGEVITY	\$8,800.00	\$1,750.12	\$10,500.69	(\$1,700.69)	\$0.00	(\$1,700.69)	119.33%
101.163.100131	LONG-DISP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.100140	CLOTHING ALLOWANCE	\$3,800.00	\$3,600.00	\$3,600.00	\$200.00	\$0.00	\$200.00	94.74%
101.163.100190	OTHER COMPENSATION	\$4,000.00	\$455.38	\$3,625.66	\$374.34	\$0.00	\$374.34	90.64%
101.163.120125	EMPLOYEE BENEFITS	\$88,200.00	\$246.73	\$3,875.71	\$84,324.29	\$0.00	\$84,324.29	4.39%
101.163.120130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.120157	RETIREMENT - OPERS	\$40,200.00	\$3,800.69	\$15,430.97	\$24,769.03	\$0.00	\$24,769.03	38.39%
101.163.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.163.130150	PHYSICAL EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DISPATCHERS Totals:	\$415,800.00	\$27,116.38	\$169,306.26	\$246,493.74	\$0.00	\$246,493.74	40.72%
FIRE								
101.165.000000	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.100101	WAGES-SUPER	\$360,800.00	\$24,948.52	\$185,299.54	\$175,500.46	\$0.00	\$175,500.46	51.36%
101.165.100102	WAGES-FIREFIGHTERS	\$552,800.00	\$49,203.10	\$369,023.26	\$183,776.74	\$0.00	\$183,776.74	66.76%
101.165.100103	WAGES-DISPATCH	\$59,500.00	\$4,334.32	\$32,507.35	\$26,992.65	\$0.00	\$26,992.65	54.63%
101.165.100120	OVERTIME	\$110,000.00	\$8,128.72	\$53,643.21	\$56,356.79	\$0.00	\$56,356.79	48.77%
101.165.100124	HOLIDAY PREMIUM	\$30,000.00	\$3,163.98	\$22,192.62	\$7,807.38	\$0.00	\$7,807.38	73.98%
101.165.100127	CT CASH OUT	\$70,000.00	\$1,570.80	\$23,056.70	\$46,943.30	\$0.00	\$46,943.30	32.94%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.100128	COMP ABSENCES	\$70,000.00	\$7,232.88	\$57,408.54	\$12,591.46	\$0.00	\$12,591.46	82.01%
101.165.100130	LONGEVITY	\$43,500.00	\$0.00	\$46,375.27	(\$2,875.27)	\$0.00	(\$2,875.27)	106.61%
101.165.100140	CLOTHING ALLOWANCE	\$8,300.00	\$6,750.00	\$6,750.00	\$1,550.00	\$0.00	\$1,550.00	81.33%
101.165.100190	OTHER COMP	\$25,000.00	\$1,520.14	\$11,900.30	\$13,099.70	\$0.00	\$13,099.70	47.60%
101.165.120125	EMPLOYEE BENEFITS	\$285,000.00	\$21,831.08	\$163,546.21	\$121,453.79	\$0.00	\$121,453.79	57.38%
101.165.120155	RETIREMENT - OP&F	\$63,100.00	\$22,484.30	\$174,700.72	(\$111,600.72)	\$0.00	(\$111,600.72)	276.86%
101.165.120157	RETIREMENT - OPERS	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	0.00%
101.165.130100	MEMBERSHIP/EDUCATION	\$9,500.00	\$0.00	\$2,097.86	\$7,402.14	\$4,030.65	\$3,371.49	64.51%
101.165.130120	TRAVEL/TRANSPORTATION	\$8,100.00	\$0.00	\$2,968.05	\$5,131.95	\$3,437.95	\$1,694.00	79.09%
101.165.130130	UNIFORMS	\$3,000.00	\$910.46	\$910.46	\$2,089.54	\$2,739.44	(\$649.90)	121.66%
101.165.130150	PHYSICAL EXAMS	\$9,675.00	\$130.00	\$4,494.00	\$5,181.00	\$4,474.00	\$20.00	99.79%
101.165.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$1,697.60	\$1,302.40	\$1,300.00	\$2.40	99.92%
101.165.215100	OPERATING SUPPLIES	\$15,100.00	\$0.00	\$6,022.91	\$9,077.09	\$5,835.39	\$3,241.70	78.53%
101.165.215240	FUEL	\$19,115.10	\$1,342.44	\$5,656.05	\$13,459.05	\$8,680.13	\$4,778.92	75.00%
101.165.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.215270	SMALL TOOLS / EQUIPMEN	\$15,483.50	\$0.00	\$10,520.21	\$4,963.29	\$1,691.38	\$3,271.91	78.87%
101.165.215272	TURNOUT GEAR	\$38,059.50	\$3,563.50	\$12,281.50	\$25,778.00	\$25,778.00	\$0.00	100.00%
101.165.215290	OTHER OPERATING SUPPL	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
101.165.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.310110	ELECTRIC	\$30,000.00	\$2,648.42	\$17,032.07	\$12,967.93	\$0.00	\$12,967.93	56.77%
101.165.310130	NATURAL GAS / OIL	\$16,000.00	\$564.02	\$12,050.94	\$3,949.06	\$0.00	\$3,949.06	75.32%
101.165.315100	COMMUNICATIONS	\$13,590.00	\$1,000.00	\$3,518.67	\$10,071.33	\$8,536.04	\$1,535.29	88.70%
101.165.315110	PHONE	\$8,094.22	\$20.00	\$2,089.13	\$6,005.09	\$3,216.19	\$2,788.90	65.54%
101.165.315120	CELLULAR PHONE / DATA	\$4,492.90	\$307.12	\$2,071.19	\$2,421.71	\$2,421.71	\$0.00	100.00%
101.165.315130	NETWORK / INTERNET / CA	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	0.00%
101.165.315140	ELECT. MEDIA/SUBSCRIPTI	\$7,500.00	\$0.00	\$2,574.75	\$4,925.25	\$507.40	\$4,417.85	41.10%
101.165.315190	OTHER COMMUNICATIONS	\$8,000.00	\$0.00	\$780.00	\$7,220.00	\$2,220.00	\$5,000.00	37.50%
101.165.320110	M&R EQUIP CTY GARAGE	\$1,500.00	\$45.00	\$195.75	\$1,304.25	\$0.00	\$1,304.25	13.05%
101.165.320120	M&R EQUIPMENT- OUTSID	\$23,214.14	(\$15.72)	\$10,820.48	\$12,393.66	\$6,830.66	\$5,563.00	76.04%
101.165.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320210	M&R VEHICLES-CITY GARA	\$25,000.00	\$2,469.25	\$16,051.82	\$8,948.18	\$0.00	\$8,948.18	64.21%
101.165.320220	M&R VEHICLES - OUTSIDE	\$23,548.84	\$95.68	\$2,629.38	\$20,919.46	\$919.46	\$20,000.00	15.07%
101.165.320420	M&R BUILDINGS	\$23,942.60	\$1,887.96	\$14,615.52	\$9,327.08	\$9,296.83	\$30.25	99.87%
101.165.320500	M&R LANDS & GROUNDS	\$2,700.00	\$2,100.00	\$2,100.00	\$600.00	\$0.00	\$600.00	77.78%
101.165.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.330160	INFORMATION TECHNOLO	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
101.165.330190	OTHER PROFESSIONAL SE	\$1,150.00	\$0.00	\$821.50	\$328.50	\$123.50	\$205.00	82.17%
101.165.340100	INSURANCE	\$7,000.00	\$0.00	\$90.00	\$6,910.00	\$6,058.40	\$851.60	87.83%
101.165.350600	HAZMAT FEES	\$9,550.00	\$0.00	\$9,517.19	\$32.81	\$0.00	\$32.81	99.66%
101.165.350800	IT LICENSES & SUPPORT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
101.165.360320	VEHICLE LEASE	\$21,000.00	\$1,707.04	\$11,949.28	\$9,050.72	\$9,050.72	\$0.00	100.00%
101.165.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400031	MAINT/SVC AGREEMENTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$294.92	\$3,205.08	8.43%
101.165.400033	COPIERS/PRINTERS	\$9,500.00	\$852.53	\$5,940.85	\$3,559.15	\$3,559.15	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.165.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.400051	NON-CAPITAL IZED EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.520800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.165.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$2,069,515.80	\$170,795.54	\$1,312,587.88	\$756,927.92	\$111,001.92	\$645,926.00	68.79%
BUILDING								
101.170.000000	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100101	WAGES-SUPER	\$92,900.00	\$6,838.25	\$51,286.90	\$41,613.10	\$0.00	\$41,613.10	55.21%
101.170.100102	WAGES-STAFF	\$496,000.00	\$36,738.88	\$271,101.18	\$224,898.82	\$0.00	\$224,898.82	54.66%
101.170.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.100120	OVERTIME	\$35,000.00	\$0.00	\$8,620.06	\$26,379.94	\$0.00	\$26,379.94	24.63%
101.170.100127	CT CASH OUT	\$5,000.00	\$0.00	\$12,543.35	(\$7,543.35)	\$0.00	(\$7,543.35)	250.87%
101.170.100128	COMP ABSENCES	\$10,000.00	\$0.00	\$7,053.49	\$2,946.51	\$0.00	\$2,946.51	70.53%
101.170.100130	LONGEVITY	\$13,300.00	\$0.00	\$9,000.00	\$4,300.00	\$0.00	\$4,300.00	67.67%
101.170.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.120125	EMPLOYEE BENEFITS	\$191,900.00	\$13,558.51	\$97,941.47	\$93,958.53	\$0.00	\$93,958.53	51.04%
101.170.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
101.170.120155	RETIREMENT	\$116,150.00	\$7,843.85	\$61,741.35	\$54,408.65	\$0.00	\$54,408.65	53.16%
101.170.130100	MEMBERSHIP/EDUCATION	\$6,069.60	\$0.00	\$3,987.00	\$2,082.60	\$2,082.60	\$0.00	100.00%
101.170.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.210100	OFFICE SUPPLIES	\$1,450.00	\$0.00	\$123.67	\$1,326.33	\$876.33	\$450.00	68.97%
101.170.215100	OPERATING SUPPLIES	\$6,290.38	\$40.02	\$631.20	\$5,659.18	\$5,599.00	\$60.18	99.04%
101.170.215240	FUEL	\$4,000.00	\$323.44	\$2,611.98	\$1,388.02	\$0.00	\$1,388.02	65.30%
101.170.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315100	COMMUNICATIONS	\$1,063.77	\$141.75	\$337.11	\$726.66	\$565.51	\$161.15	84.85%
101.170.315120	CELLULAR PHONE / DATA	\$5,079.76	\$383.07	\$2,611.67	\$2,468.09	\$2,468.09	\$0.00	100.00%
101.170.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.315300	POSTAGE	\$4,500.00	\$28.96	\$1,753.46	\$2,746.54	\$2,746.53	\$0.01	100.00%
101.170.320110	M&R EQUIP CTY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320210	M&R VEHICLES-CTY GARA	\$1,950.00	\$0.00	\$548.90	\$1,401.10	\$0.00	\$1,401.10	28.15%
101.170.320220	M&R VEHICLES - OUTSIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.330190	OTHER PROFESSIONAL SE	\$17,117.50	\$600.00	\$11,301.00	\$5,816.50	\$1,256.50	\$4,560.00	73.36%
101.170.340100	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,255.30	\$744.70	62.77%
101.170.350112	MERCHANT FEES	\$800.00	\$69.48	\$842.32	(\$42.32)	\$0.00	(\$42.32)	105.29%
101.170.350261	TREE REMOVAL	\$7,000.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.170.350800	IT LICENSES & SUPPORT	\$7,987.27	\$0.00	\$6,035.00	\$1,952.27	\$817.27	\$1,135.00	85.79%
101.170.360312	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.360320	VEHICLE LEASE	\$28,000.00	\$2,251.20	\$15,758.40	\$12,241.60	\$11,256.00	\$985.60	96.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.170.400030	EQUIPMENT LEASING	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
101.170.400031	MAINT/SVC AGREEMENTS	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	0.00%
101.170.400033	COPIERS/PRINTERS	\$5,800.00	\$471.02	\$2,905.00	\$2,895.00	\$2,895.00	\$0.00	100.00%
101.170.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.170.419011	BS&A SOFTWARE	\$29,675.00	\$0.00	\$25,666.80	\$4,008.20	\$4,008.20	\$0.00	100.00%
101.170.510050	REFUNDS	\$1,200.00	\$95.00	\$215.40	\$984.60	\$80.75	\$903.85	24.68%
101.170.510800	ORD 3740-2001 GRASS & W	\$15,740.00	\$2,104.00	\$4,809.00	\$10,931.00	\$5,931.00	\$5,000.00	68.23%
	BUILDING Totals:	\$1,107,593.28	\$71,487.43	\$602,675.71	\$504,917.57	\$46,838.08	\$458,079.49	58.64%
ENGINEER								
101.172.000000	ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100101	WAGES-SUPER	\$102,400.00	\$7,692.31	\$57,692.32	\$44,707.68	\$0.00	\$44,707.68	56.34%
101.172.100102	WAGES-STAFF	\$399,700.00	\$29,716.25	\$222,871.92	\$176,828.08	\$0.00	\$176,828.08	55.76%
101.172.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.100120	OVERTIME	\$10,000.00	\$0.00	\$4,435.49	\$5,564.51	\$0.00	\$5,564.51	44.35%
101.172.100127	CT CASH OUT	\$2,500.00	\$0.00	\$4,227.30	(\$1,727.30)	\$0.00	(\$1,727.30)	169.09%
101.172.100128	COMP ABSENCES	\$3,000.00	\$0.00	\$886.80	\$2,113.20	\$0.00	\$2,113.20	29.56%
101.172.100130	LONGEVITY	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	100.00%
101.172.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.120125	EMPLOYEE BENEFITS	\$130,600.00	\$7,603.91	\$58,201.69	\$72,398.31	\$0.00	\$72,398.31	44.56%
101.172.120127	EMPLOYER HSA CONTRIBU	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.172.120155	RETIREMENT	\$94,100.00	\$6,733.58	\$52,899.90	\$41,200.10	\$0.00	\$41,200.10	56.22%
101.172.130100	MEMBERSHIP/EDUCATION	\$9,500.00	\$4,606.89	\$9,333.03	\$166.97	\$0.00	\$166.97	98.24%
101.172.130120	TRAVEL/TRANSPORTATION	\$2,035.00	\$0.00	\$33.44	\$2,001.56	\$1.56	\$2,000.00	1.72%
101.172.130150	PHYSICAL EXAMS	\$700.00	\$0.00	\$477.00	\$223.00	\$144.00	\$79.00	88.71%
101.172.210100	OFFICE SUPPLIES	\$2,300.00	\$0.00	\$63.49	\$2,236.51	\$236.51	\$2,000.00	13.04%
101.172.215100	OPERATING SUPPLIES	\$5,600.00	\$0.00	\$4,698.61	\$901.39	\$0.00	\$901.39	83.90%
101.172.215240	FUEL	\$6,000.00	\$281.74	\$2,309.69	\$3,690.31	\$0.00	\$3,690.31	38.49%
101.172.215270	SMALL TOOLS / EQUIPMEN	\$1,500.00	\$0.00	\$628.98	\$871.02	\$77.02	\$794.00	47.07%
101.172.215290	OTHER OPERATING SUPPL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101.172.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315100	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.172.315110	PHONE	\$463.77	\$0.00	\$127.54	\$336.23	\$255.08	\$81.15	82.50%
101.172.315120	CELLULAR PHONE / DATA	\$4,634.83	\$305.14	\$1,928.83	\$2,706.00	\$1,706.00	\$1,000.00	78.42%
101.172.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.315190	OTHER COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.172.315200	ADVERTISING	\$4,000.00	\$0.00	\$1,693.87	\$2,306.13	\$1,806.13	\$500.00	87.50%
101.172.320120	M & R EQUIPMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101.172.320210	M&R VEHICLES-CTY GARA	\$2,500.00	\$108.92	\$353.81	\$2,146.19	\$0.00	\$2,146.19	14.15%
101.172.320220	M&R VEHICLES - OUTSIDE	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00%
101.172.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330110	ACCOUNTING / AUDITING	\$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
101.172.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330130	ENGINEERING SERVICES	\$70,000.00	\$0.00	\$35,727.50	\$34,272.50	\$27,847.50	\$6,425.00	90.82%
101.172.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.330190	OTHER PROFESSIONAL SV	\$22,540.99	\$108.96	\$11,380.60	\$11,160.39	\$8,000.39	\$3,160.00	85.98%
101.172.340100	INSURANCE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$885.66	\$1,114.34	44.28%
101.172.350800	IT LICENSES & SUPPORT	\$2,500.00	\$0.00	\$397.00	\$2,103.00	\$0.00	\$2,103.00	15.88%
101.172.360320	VEHICLE LEASE	\$20,600.00	\$1,689.05	\$11,825.52	\$8,774.48	\$8,469.12	\$305.36	98.52%
101.172.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.172.400033	COPIERS/PRINTERS	\$5,800.00	\$483.70	\$2,940.21	\$2,859.79	\$2,859.79	\$0.00	100.00%
101.172.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$919,574.59	\$59,330.45	\$491,484.54	\$428,090.05	\$52,538.76	\$375,551.29	59.16%
STREET LIGHTING								
101.175.000000	STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.175.220200	EQUIP MAINT / REPAIRS	\$20,000.00	\$0.00	\$13,668.55	\$6,331.45	\$0.00	\$6,331.45	68.34%
101.175.310110	ELECTRIC - STREET LIGHT	\$150,000.00	\$14,366.97	\$93,491.46	\$56,508.54	\$0.00	\$56,508.54	62.33%
101.175.400613	STREET LIGHTS - NEW	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STREET LIGHTING Totals:	\$175,000.00	\$14,366.97	\$107,160.01	\$67,839.99	\$0.00	\$67,839.99	61.23%
HEALTH DISTRICT								
101.180.000000	HEALTH DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.180.530200	ASSESSMENT	\$118,000.00	\$0.00	\$63,888.61	\$54,111.39	\$0.00	\$54,111.39	54.14%
	HEALTH DISTRICT Totals:	\$118,000.00	\$0.00	\$63,888.61	\$54,111.39	\$0.00	\$54,111.39	54.14%
SENIOR CITIZENS								
101.182.000000	SENIOR CITIZENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100101	WAGES-SUPER	\$57,200.00	\$4,209.64	\$31,572.33	\$25,627.67	\$0.00	\$25,627.67	55.20%
101.182.100102	WAGES-STAFF	\$191,100.00	\$7,685.90	\$71,909.53	\$119,190.47	\$0.00	\$119,190.47	37.63%
101.182.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.100120	OVERTIME	\$4,000.00	\$0.00	\$1,953.57	\$2,046.43	\$0.00	\$2,046.43	48.84%
101.182.100127	CT CASH OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.182.100128	COMP ABSENCES	\$1,000.00	\$0.00	\$163.56	\$836.44	\$0.00	\$836.44	16.36%
101.182.100130	LONGEVITY	\$5,900.00	\$0.00	\$4,600.00	\$1,300.00	\$0.00	\$1,300.00	77.97%
101.182.100190	OTHER COMP	\$0.00	\$89.60	\$89.60	(\$89.60)	\$0.00	(\$89.60)	N/A
101.182.120125	EMPLOYEE BENEFITS	\$60,200.00	\$2,498.82	\$21,918.41	\$38,281.59	\$0.00	\$38,281.59	36.41%
101.182.120155	RETIREMENT	\$44,900.00	\$2,410.86	\$21,197.02	\$23,702.98	\$0.00	\$23,702.98	47.21%
101.182.130100	MEMBERSHIP/EDUCATION	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
101.182.130120	TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101.182.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$170.82	\$2,829.18	\$429.18	\$2,400.00	20.00%
101.182.215100	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$2.85	\$2,497.15	\$17.34	\$2,479.81	0.81%
101.182.215240	FUEL	\$5,000.00	\$22.73	\$1,418.98	\$3,581.02	\$0.00	\$3,581.02	28.38%
101.182.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310110	ELECTRIC	\$8,000.00	\$670.19	\$2,985.55	\$5,014.45	\$0.00	\$5,014.45	37.32%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.182.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.310130	NATURAL GAS / OIL	\$4,000.00	\$135.12	\$1,718.46	\$2,281.54	\$0.00	\$2,281.54	42.96%
101.182.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.182.315120	CELLULAR PHONE / DATA	\$500.00	\$28.01	\$165.80	\$334.20	\$334.20	\$0.00	100.00%
101.182.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.320130	EQUIPMENT SRV PLANS	\$1,300.00	\$0.00	\$546.12	\$753.88	\$753.88	\$0.00	100.00%
101.182.320210	M&R VEHICLES CTY GARA	\$3,500.00	\$0.00	\$3,419.49	\$80.51	\$0.00	\$80.51	97.70%
101.182.320420	M&R BUILDINGS	\$5,500.00	\$23.00	\$1,014.55	\$4,485.45	\$813.00	\$3,672.45	33.23%
101.182.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.325100	EQUIPMENT RENTAL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
101.182.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.350455	CUSTODIAL	\$12,000.00	\$637.00	\$4,471.24	\$7,528.76	\$3,321.72	\$4,207.04	64.94%
101.182.350800	IT LICENSES & SUPPORT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101.182.400030	EQUIPMENT LEASING	\$2.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00	100.00%
101.182.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.182.400033	COPIERS/PRINTERS	\$3,600.00	\$291.52	\$1,680.41	\$1,919.59	\$1,919.59	\$0.00	100.00%
101.182.400050	EQUIPMENT OUTLAY	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	SENIOR CITIZENS Totals:	\$426,265.77	\$18,702.39	\$171,125.83	\$255,139.94	\$7,845.99	\$247,293.95	41.99%
PARK & RECREATION								
101.185.000000	PARK & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100101	WAGES-SUPER	\$75,200.00	\$5,538.46	\$41,538.45	\$33,661.55	\$0.00	\$33,661.55	55.24%
101.185.100102	WAGES-STAFF	\$321,400.00	\$19,819.20	\$158,292.00	\$163,108.00	\$0.00	\$163,108.00	49.25%
101.185.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.100120	OVERTIME	\$8,600.00	\$73.13	\$1,293.09	\$7,306.91	\$0.00	\$7,306.91	15.04%
101.185.100127	CT CASH OUT	\$6,000.00	\$0.00	\$2,880.80	\$3,119.20	\$0.00	\$3,119.20	48.01%
101.185.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.185.100130	LONGEVITY	\$9,500.00	\$0.00	\$4,300.00	\$5,200.00	\$0.00	\$5,200.00	45.26%
101.185.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.120125	EMPLOYEE BENEFITS	\$157,600.00	\$8,257.29	\$77,558.04	\$80,041.96	\$0.00	\$80,041.96	49.21%
101.185.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
101.185.120155	RETIREMENT	\$76,600.00	\$4,602.85	\$37,761.59	\$38,838.41	\$0.00	\$38,838.41	49.30%
101.185.130100	MEMBERSHIP/EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$435.00	\$565.00	43.50%
101.185.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.130130	UNIFORMS	\$2,000.00	\$23.05	\$796.70	\$1,203.30	\$1,091.30	\$112.00	94.40%
101.185.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$785.00	\$215.00	78.50%
101.185.210100	OFFICE SUPPLIES	\$1,000.00	\$69.98	\$622.29	\$377.71	\$377.71	\$0.00	100.00%
101.185.215100	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
101.185.215115	JANITORIAL SUPPLIES	\$3,000.00	\$443.17	\$1,385.75	\$1,614.25	\$1,614.25	\$0.00	100.00%
101.185.215240	FUEL	\$9,700.00	\$973.35	\$4,986.46	\$4,713.54	\$0.00	\$4,713.54	51.41%
101.185.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.215290	OTHER OPERATING SUPPL	\$3,600.00	\$0.00	\$2,580.00	\$1,020.00	\$655.02	\$364.98	89.86%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.185.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310110	ELECTRIC	\$40,000.00	\$2,993.54	\$22,463.20	\$17,536.80	\$0.00	\$17,536.80	56.16%
101.185.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.310130	NATURAL GAS / OIL	\$1,200.00	\$45.04	\$572.81	\$627.19	\$0.00	\$627.19	47.73%
101.185.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315110	PHONE	\$1,063.77	\$0.00	\$127.54	\$936.23	\$255.08	\$681.15	35.97%
101.185.315120	CELLULAR PHONE / DATA	\$4,153.28	\$237.07	\$1,522.59	\$2,630.69	\$2,466.68	\$164.01	96.05%
101.185.315130	NETWORK / INTERNET / CA	\$1,700.00	\$149.79	\$975.79	\$724.21	\$682.01	\$42.20	97.52%
101.185.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.315200	ADVERTISING	\$500.00	\$0.00	\$437.67	\$62.33	\$34.00	\$28.33	94.33%
101.185.320110	M&R EQUIP CTY GARAGE	\$14,000.00	\$989.63	\$12,040.27	\$1,959.73	\$0.00	\$1,959.73	86.00%
101.185.320120	M & R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320210	M&R VEHICLES-CTY GARA	\$10,000.00	\$475.82	\$7,682.67	\$2,317.33	\$0.00	\$2,317.33	76.83%
101.185.320420	M& R Buildings	\$6,350.73	\$950.00	\$4,755.73	\$1,595.00	\$1,590.00	\$5.00	99.92%
101.185.320500	M&R LANDS & GROUNDS	\$20,000.00	\$940.69	\$535.19	\$19,464.81	\$17,533.83	\$1,930.98	90.35%
101.185.320810	M & R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.325100	EQUIPMENT RENTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.185.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.330190	OTHER PROFESSIONAL SE	\$7,000.00	\$0.00	\$5,826.85	\$1,173.15	\$0.00	\$1,173.15	83.24%
101.185.340100	INSURANCE	\$4,900.00	\$0.00	\$100.00	\$4,800.00	\$4,198.53	\$601.47	87.73%
101.185.350220	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.350455	CUSTODIAL	\$37,432.87	\$3,144.64	\$21,368.40	\$16,064.47	\$15,889.06	\$175.41	99.53%
101.185.350800	IT LICENSES & SUPPORT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101.185.360320	VEHICLE LEASE	\$4,800.00	\$392.46	\$2,747.22	\$2,052.78	\$1,962.30	\$90.48	98.12%
101.185.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400033	COPIERS/PRINTERS	\$4,600.00	\$291.61	\$2,338.29	\$2,261.71	\$2,261.71	\$0.00	100.00%
101.185.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.185.417024	VICTORY PARK PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK & RECREATION Totals:	\$843,500.65	\$50,410.77	\$419,739.39	\$423,761.26	\$53,331.48	\$370,429.78	56.08%
	INCOME TAX							
101.205.330151	RITA FEES	\$341,000.00	\$24,546.87	\$180,803.69	\$160,196.31	\$0.00	\$160,196.31	53.02%
101.205.330190	OTHER PROFESSION SERV	\$64,000.00	\$1,558.49	\$15,266.40	\$48,733.60	\$0.00	\$48,733.60	23.85%
101.205.350800	IT LICENSES & SUPPORT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.205.510050	REFUNDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	INCOME TAX Totals:	\$441,000.00	\$26,105.36	\$196,070.09	\$244,929.91	\$0.00	\$244,929.91	44.46%
	COMMUNITY DEVELOPMENT							
101.412.330107	ECON DEVELOP SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.412.530810	DEVELOP AGREEMENTS-T	\$260,600.00	\$119,361.20	\$119,361.20	\$141,238.80	\$0.00	\$141,238.80	45.80%
	COMMUNITY DEVELOPMENT Totals:	\$270,600.00	\$119,361.20	\$119,361.20	\$151,238.80	\$0.00	\$151,238.80	44.11%
	OTHER FINANCING USES							

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.900.900910	TRANSFERS-OUT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
101.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900980	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.900.900990	OTHER FINANCING USES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
101 Total:		\$16,562,202.55	\$1,138,818.12	\$8,137,560.62	\$8,424,641.93	\$800,863.03	\$7,623,778.90	53.97%
207	PAYROLL RESERVE					Target Percent:	58.33%	
PAYROLL RESERVE								
207.208.000000	PAYROLL RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.100128	COMP ABSENCES	\$300,000.00	\$0.00	\$96,106.91	\$203,893.09	\$0.00	\$203,893.09	32.04%
207.208.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.208.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PAYROLL RESERVE Totals:	\$300,000.00	\$0.00	\$96,106.91	\$203,893.09	\$0.00	\$203,893.09	32.04%
207 Total:		\$300,000.00	\$0.00	\$96,106.91	\$203,893.09	\$0.00	\$203,893.09	32.04%
210	STREET CONSTRUCTION M & R					Target Percent:	58.33%	
STREET CONST M & R								
210.211.000000	STREET CONSTRUCTION M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100101	WAGES-SUPER	\$25,700.00	\$1,875.00	\$14,062.51	\$11,637.49	\$0.00	\$11,637.49	54.72%
210.211.100102	WAGES-STAFF	\$523,300.00	\$41,535.52	\$312,437.79	\$210,862.21	\$0.00	\$210,862.21	59.71%
210.211.100105	FOREMAN	\$35,300.00	\$1,724.20	\$38,122.87	(\$2,822.87)	\$0.00	(\$2,822.87)	108.00%
210.211.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.100120	OVERTIME	\$75,000.00	\$805.95	\$21,958.98	\$53,041.02	\$0.00	\$53,041.02	29.28%
210.211.100127	CT CASH OUT	\$15,000.00	\$543.84	\$15,462.64	(\$462.64)	\$0.00	(\$462.64)	103.08%
210.211.100128	COMP ABSENCES	\$6,000.00	\$0.00	\$3,582.22	\$2,417.78	\$0.00	\$2,417.78	59.70%
210.211.100130	LONGEVITY	\$12,700.00	\$0.00	\$13,400.00	(\$700.00)	\$0.00	(\$700.00)	105.51%
210.211.100190	OTHER COMP	\$8,000.00	\$869.25	\$8,540.53	(\$540.53)	\$0.00	(\$540.53)	106.76%
210.211.120125	EMPLOYEE BENEFITS	\$269,000.00	\$45,680.13	\$134,494.14	\$134,505.86	\$0.00	\$134,505.86	50.00%
210.211.120155	RETIREMENT	\$125,600.00	\$7,740.43	\$69,840.16	\$55,759.84	\$0.00	\$55,759.84	55.61%
210.211.130100	MEMBERSHIP/EDUCATION	\$400.00	\$0.00	\$398.75	\$1.25	\$0.00	\$1.25	99.69%
210.211.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.130130	UNIFORMS	\$10,295.75	\$461.43	\$4,105.05	\$6,190.70	\$4,332.50	\$1,858.20	81.95%
210.211.130150	PHYSICAL EXAMS	\$6,037.33	\$98.00	\$1,045.33	\$4,992.00	\$2,265.33	\$2,726.67	54.84%
210.211.210100	OFFICE SUPPLIES	\$3,400.00	\$21.42	\$1,643.02	\$1,756.98	\$1,739.42	\$17.56	99.48%
210.211.215100	OPERATING SUPPLIES	\$91,954.23	\$2,686.86	\$41,760.12	\$50,194.11	\$29,750.80	\$20,443.31	77.77%
210.211.215240	FUEL	\$45,000.00	\$2,439.31	\$18,005.87	\$26,994.13	\$7,397.38	\$19,596.75	56.45%
210.211.215247	MOTOR VEHICLE PARTS / S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215250	ROAD SALT	\$149,655.00	\$0.00	\$136,682.18	\$12,972.82	\$22.85	\$12,949.97	91.35%
210.211.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215252	AQUA SALINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.215270	SMALL TOOLS / EQUIPMEN	\$4,000.00	\$1,604.17	\$2,323.36	\$1,676.64	\$1,676.64	\$0.00	100.00%
210.211.215271	STREET PAINT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$1,212.80	\$148,787.20	0.81%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210.211.215275	GUARDRAIL	\$50,000.00	\$0.00	\$10,938.00	\$39,062.00	\$10,800.00	\$28,262.00	43.48%
210.211.215280	SIGN/POLE/BARRICADE	\$19,076.04	\$3,824.45	\$9,523.79	\$9,552.25	\$1,294.46	\$8,257.79	56.71%
210.211.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.220205	TRAFF SIG R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310110	ELECTRIC	\$18,000.00	\$1,361.43	\$9,017.76	\$8,982.24	\$0.00	\$8,982.24	50.10%
210.211.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.310130	NATURAL GAS / OIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
210.211.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315110	PHONE	\$474.28	\$0.00	\$148.56	\$325.72	\$297.12	\$28.60	93.97%
210.211.315120	CELLULAR PHONE / DATA	\$2,237.71	\$133.31	\$1,000.62	\$1,237.09	\$1,217.61	\$19.48	99.13%
210.211.315130	NETWORK / INTERNET / CA	\$4,100.00	\$380.81	\$1,309.16	\$2,790.84	\$990.84	\$1,800.00	56.10%
210.211.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.315200	ADVERTISING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
210.211.320100	M & R Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
210.211.320110	M&R EQUIP CITY GARAGE	\$30,000.00	\$3,385.57	\$31,255.67	(\$1,255.67)	\$0.00	(\$1,255.67)	104.19%
210.211.320120	M&R EQUIPMENT - EXTERN	\$5,000.00	\$0.00	\$1,086.80	\$3,913.20	\$0.00	\$3,913.20	21.74%
210.211.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320210	M&R VEHICLES CITY GARA	\$130,000.00	\$15,164.79	\$80,367.00	\$49,633.00	\$0.00	\$49,633.00	61.82%
210.211.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320320	SERVICE PLANS HVY EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320400	M&R BUILDINGS	\$16,618.00	\$1,752.34	\$8,671.90	\$7,946.10	\$3,653.60	\$4,292.50	74.17%
210.211.320810	M&R OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.320900	M&R OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.325100	EQUIPMENT RENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
210.211.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.330190	OTHER PROFESSIONAL SV	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
210.211.330410	BRIDGE INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
210.211.340100	INSURANCE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
210.211.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.350800	IT LICENSES & SUPPORT	\$5,800.00	\$0.00	\$3,476.00	\$2,324.00	\$0.00	\$2,324.00	59.93%
210.211.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.400033	COPIERS/PRINTERS	\$1,300.00	\$80.12	\$1,006.35	\$293.65	\$293.65	\$0.00	100.00%
210.211.400050	EQUIPMENT OUTLAY	\$113,200.00	\$0.00	\$0.00	\$113,200.00	\$104,999.94	\$8,200.06	92.76%
210.211.417020	MILLS ROAD BRIDGE REPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.211.520612	RR QUIET ZONE	\$11,000.00	\$0.00	\$10,020.00	\$980.00	\$0.00	\$980.00	91.09%
210.211.590865	SALE OF ASSETS/GOVT DE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	STREET CONST M & R Totals:	\$1,995,448.34	\$134,168.33	\$1,006,287.13	\$989,161.21	\$185,444.94	\$803,716.27	59.72%
	TRAFFIC SIGNALS							
210.213.000000	TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.215100	OPERATING SUPPLIES	\$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
210.213.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.213.220205	TRAFF SIG R&M	\$31,860.08	\$203.00	\$19,331.24	\$12,528.84	\$9,255.84	\$3,273.00	89.73%
210.213.310110	ELECTRIC	\$18,000.00	\$910.70	\$4,330.88	\$13,669.12	\$0.00	\$13,669.12	24.06%
210.213.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC SIGNALS Totals:	<u>\$49,860.08</u>	<u>\$1,113.70</u>	<u>\$23,662.12</u>	<u>\$26,197.96</u>	<u>\$9,255.84</u>	<u>\$16,942.12</u>	<u>66.02%</u>
210 Total:		\$2,045,308.42	\$135,282.03	\$1,029,949.25	\$1,015,359.17	\$194,700.78	\$820,658.39	59.88%
215	STATE HIGHWAY					Target Percent:	58.33%	
STATE HIGHWAY								
215.215.000000	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.215100	OPERATING SUPPLIES	\$9,913.99	\$0.00	\$9,913.99	\$0.00	\$0.00	\$0.00	100.00%
215.215.215250	ROAD SALT	\$120,348.88	\$0.00	\$120,348.88	\$0.00	\$0.00	\$0.00	100.00%
215.215.215251	CLR LN SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.215.350230	OUTSIDE SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STATE HIGHWAY Totals:	<u>\$173,262.87</u>	<u>\$0.00</u>	<u>\$173,262.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
215 Total:		\$173,262.87	\$0.00	\$173,262.87	\$0.00	\$0.00	\$0.00	100.00%
220	MOTOR VEHICLE LICENSE TAX					Target Percent:	58.33%	
MVR LICENSE TAX								
220.220.000000	MVR LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100102	WAGES-STAFF	\$297,900.00	\$19,269.60	\$141,207.01	\$156,692.99	\$0.00	\$156,692.99	47.40%
220.220.100127	CT CASH OUT	\$0.00	\$0.00	\$574.78	(\$574.78)	\$0.00	(\$574.78)	N/A
220.220.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.100130	LONGEVITY	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	0.00%
220.220.100190	OTHER COMP	\$0.00	\$66.09	\$120.01	(\$120.01)	\$0.00	(\$120.01)	N/A
220.220.120125	EMPLOYEE BENEFITS	\$144,000.00	\$10,113.17	\$77,399.36	\$66,600.64	\$0.00	\$66,600.64	53.75%
220.220.120155	RETIREMENT	\$54,700.00	\$3,432.38	\$25,196.80	\$29,503.20	\$0.00	\$29,503.20	46.06%
220.220.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.130130	UNIFORMS	\$2,210.00	\$0.00	\$0.00	\$2,210.00	\$0.00	\$2,210.00	0.00%
220.220.130150	PHYSICAL EXAMS	\$1,790.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$1,790.00	0.00%
220.220.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215280	SIGN/POLE/BARRICADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320120	M&R EQUIPMENT - EXTERN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320310	M&R HVY EQUIP CITY GAR	\$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
220.220.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.320830	SRV PLANS OFFICE EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.340100	INSURANCE	\$8,500.00	\$0.00	\$197.33	\$8,302.67	\$8,089.64	\$213.03	97.49%
220.220.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.520612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.220.610400	OPWC PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MVR LICENSE TAX Totals:	\$514,700.00	\$32,881.24	\$244,695.29	\$270,004.71	\$8,089.64	\$261,915.07	49.11%
220 Total:		\$514,700.00	\$32,881.24	\$244,695.29	\$270,004.71	\$8,089.64	\$261,915.07	49.11%

225 STREET LEVY Target Percent: 58.33%

STREET LEVY

225.223.000000	STREET LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.215117	STREET PAVING MATERIAL	\$650,000.00	\$134,957.11	\$144,035.37	\$505,964.63	\$368,215.13	\$137,749.50	78.81%
225.223.215118	PATCHING MATERIALS	\$50,207.19	\$518.32	\$13,063.05	\$37,144.14	\$7,493.24	\$29,650.90	40.94%
225.223.215253	CRACK SEAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
225.223.220200	EQUIP MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.325100	EQUIPMENT RENTAL	\$100,000.00	\$18,141.25	\$24,626.25	\$75,373.75	\$75,373.75	\$0.00	100.00%
225.223.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.330190	OTHER PROFESSIONAL SE	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.330300	AUDITOR/TREASURER FEE	\$24,000.00	\$0.00	\$11,756.96	\$12,243.04	\$0.00	\$12,243.04	48.99%
225.223.330410	BRDG INSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.350275	OUTSIDE SVC STRIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.400050	EQUIPMENT OUTLAY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
225.223.408602	CONCRETE PADS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
225.223.408604	Catch Basin Repairs	\$50,000.00	\$1,309.56	\$41,290.65	\$8,709.35	\$8,709.35	\$0.00	100.00%
225.223.410644	LORAIN/I480 TRAFFIC SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411612	RR QUIET ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.411635	LC ENG-DEBT-LEAR NAGLE	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	100.00%
225.223.412619	CTR RDG RD DESIGN DETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416635	RT 83 ROUNDABOUT ENG/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416640	LORAIN / I480 EB ON RAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416645	AVALON DR TRAFFIC CALM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.416650	PERFORMANCE LN & CNTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.417001	Maddock Road-Ridgeway Dit	\$138,562.19	\$860.89	\$5,761.31	\$132,800.88	\$132,800.88	\$0.00	100.00%
225.223.417024	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418001	MILLS FR CRK ENGINEERIN	\$85,594.25	\$2,251.25	\$62,829.50	\$22,764.75	\$7,764.75	\$15,000.00	82.48%
225.223.418002	MILLS FR CRK RTWAY	\$63,020.00	\$0.00	\$0.00	\$63,020.00	\$28,020.00	\$35,000.00	44.46%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225.223.418003	MILLS FR CRK CONSTRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418007	MILDRED ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418008	MILDRED ST RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.418009	MILDRED ST CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419001	MILDRED WETLANDS REM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.223.419003	FULL DEPTH CONCRETE O	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
225.223.419006	RACE RD & CULVERT STUD	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
225.223.419007	CRACK SEAL CONTRACT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
225.223.419023	PAVEMENT CONDITION RA	\$9,073.70	\$0.00	\$0.00	\$9,073.70	\$9,073.70	\$0.00	100.00%
225.223.419024	ENGLEWOOD-BRANCH-CE	\$10,000.00	\$1,854.73	\$1,854.73	\$8,145.27	\$8,145.27	\$0.00	100.00%
225.223.420001	RT 83 URBAN PAVING	\$450,000.00	\$0.00	\$436,524.00	\$13,476.00	\$0.00	\$13,476.00	97.01%
225.223.420002	ALT 83 / SR 10 LED UPGRA	\$215,000.00	\$0.00	\$211,330.00	\$3,670.00	\$0.00	\$3,670.00	98.29%
225.223.610400	OPWC PROJECTS	\$68,600.00	\$0.00	\$0.00	\$68,600.00	\$0.00	\$68,600.00	0.00%
225.223.650615	SIB PRINCIPLE	\$150.00	\$0.00	\$100.33	\$49.67	\$0.00	\$49.67	66.89%
225.223.650616	SIB INTEREST	\$21,750.00	\$0.00	\$11,178.56	\$10,571.44	\$0.00	\$10,571.44	51.40%
	STREET LEVY Totals:	<u>\$2,571,457.33</u>	<u>\$159,893.11</u>	<u>\$1,050,850.71</u>	<u>\$1,520,606.62</u>	<u>\$645,596.07</u>	<u>\$875,010.55</u>	<u>65.97%</u>
225 Total:		\$2,571,457.33	\$159,893.11	\$1,050,850.71	\$1,520,606.62	\$645,596.07	\$875,010.55	65.97%

235 SURFACE DRAINAGE Target Percent: 58.33%

SURFACE DRAINAGE

235.225.000000	SURFACE DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100127	CT CASH OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100128	COMP ABSENCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100130	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120125	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215240	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320210	M&R VEHICLES CITY GARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.320320	SVR PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330110	ACCOUNTING / AUDITING	\$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
235.225.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.350825	GIS MAPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.408605	DETENTION BASINS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416105	AERIAL MAP - GINA/PITTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.416106	MILL CRK CONSERV FLOO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235.225.610400	OPWC PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SURFACE DRAINAGE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
235.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245	POLICE LEVY					Target Percent:	58.33%	
POLICE LEVY								
245.240.000000	POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.100102	WAGES-OFFCR	\$1,208,700.00	\$91,636.76	\$683,323.95	\$525,376.05	\$0.00	\$525,376.05	56.53%
245.240.100130	LONGEVITY	\$49,100.00	\$3,458.00	\$23,150.92	\$25,949.08	\$0.00	\$25,949.08	47.15%
245.240.100140	CLOTHING ALLOWANCE	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00	100.00%
245.240.100190	OTHER COMP	\$35,000.00	\$2,456.56	\$17,195.92	\$17,804.08	\$0.00	\$17,804.08	49.13%
245.240.120155	RETIREMENT POLICE	\$169,000.00	\$18,305.79	\$140,496.81	\$28,503.19	\$0.00	\$28,503.19	83.13%
245.240.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245.240.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$0.00	\$12,066.42	\$10,933.58	\$0.00	\$10,933.58	52.46%
POLICE LEVY Totals:		\$1,503,500.00	\$134,557.11	\$894,934.02	\$608,565.98	\$0.00	\$608,565.98	59.52%
245 Total:		\$1,503,500.00	\$134,557.11	\$894,934.02	\$608,565.98	\$0.00	\$608,565.98	59.52%
246	POLICE PENSION					Target Percent:	58.33%	
POLICE PENSION								
246.242.000000	POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
246.242.120155	RETIREMENT	\$268,000.00	\$3,584.92	\$25,915.79	\$242,084.21	\$0.00	\$242,084.21	9.67%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
246.242.330300	AUDITOR/TREASURER FEE	\$4,600.00	\$0.00	\$2,191.51	\$2,408.49	\$0.00	\$2,408.49	47.64%
	POLICE PENSION Totals:	\$272,600.00	\$3,584.92	\$28,107.30	\$244,492.70	\$0.00	\$244,492.70	10.31%
246 Total:		\$272,600.00	\$3,584.92	\$28,107.30	\$244,492.70	\$0.00	\$244,492.70	10.31%
247	SAFETYVILLE					Target Percent:	58.33%	
SAFETYVILLE								
247.247.000000	SAFETYVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.100102	WAGES-STAFF	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	0.00%
247.247.120125	EMPLOYEE BENEFITS	\$400.00	\$0.00	\$53.48	\$346.52	\$0.00	\$346.52	13.37%
247.247.120155	RETIREMENT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
247.247.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.215100	OPERATING SUPPLIES	\$1,800.00	\$0.00	\$1,295.80	\$504.20	\$64.20	\$440.00	75.56%
247.247.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
247.247.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETYVILLE Totals:	\$12,800.00	\$0.00	\$1,349.28	\$11,450.72	\$64.20	\$11,386.52	11.04%
247 Total:		\$12,800.00	\$0.00	\$1,349.28	\$11,450.72	\$64.20	\$11,386.52	11.04%
250	LAW ENFORCEMENT TRUST					Target Percent:	58.33%	
LAW ENFORCEMENT TRUST								
250.246.000000	LAW ENFORCEMENT TRUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250.246.590899	OTHER EXPENSE	\$50,000.00	\$4,162.94	\$19,662.94	\$30,337.06	\$0.00	\$30,337.06	39.33%
250.246.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW ENFORCEMENT TRUST Totals:	\$50,000.00	\$4,162.94	\$19,662.94	\$30,337.06	\$0.00	\$30,337.06	39.33%
250 Total:		\$50,000.00	\$4,162.94	\$19,662.94	\$30,337.06	\$0.00	\$30,337.06	39.33%
252	LOCAL LAW ENFORCE ASST					Target Percent:	58.33%	
LOCAL LAW ENF ASST FUND								
252.249.000000	LOCAL LAW ENF ASST FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.130100	MEMBERSHIP/EDUCATION	\$20,700.00	\$1,762.52	\$5,658.02	\$15,041.98	\$2,049.96	\$12,992.02	37.24%
252.249.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
252.249.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL LAW ENF ASST FUND Totals:	\$20,700.00	\$1,762.52	\$5,658.02	\$15,041.98	\$2,049.96	\$12,992.02	37.24%
252 Total:		\$20,700.00	\$1,762.52	\$5,658.02	\$15,041.98	\$2,049.96	\$12,992.02	37.24%
255	DRUG LAW ENFORCEMENT					Target Percent:	58.33%	
DRUG LAW ENFORCEMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
255.250.000000	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
255.250.590899	OTHER EXPENDITURES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
255.250.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DRUG LAW ENFORCEMENT Totals:		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
255 Total:		\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%

257 **DUI ENFORCEMENT & EDUCATION**

Target Percent: 58.33%

DUI ENFORCE / EDUCA

257.252.000000	DUI ENFORCE / EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215100	OPERATING SUPPLIES	\$1,500.00	\$368.00	\$1,261.00	\$239.00	\$239.00	\$0.00	100.00%
257.252.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.350800	IT LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.416402	OVI CHECK POINT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
257.252.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DUI ENFORCE / EDUCA Totals:		\$1,500.00	\$368.00	\$1,261.00	\$239.00	\$239.00	\$0.00	100.00%
257 Total:		\$1,500.00	\$368.00	\$1,261.00	\$239.00	\$239.00	\$0.00	100.00%

258 **CLK COURT COMP SERV**

Target Percent: 58.33%

CLK COURT COMPUTER SERV

258.265.000000	CLK COURT COMPUTER SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.215290	OTHER OPERATING SUPPL	\$2,000.00	\$0.00	\$1,103.96	\$896.04	\$0.62	\$895.42	55.23%
258.265.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.315190	OTHER COMMUNICATIONS	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
258.265.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.350120	ELECTRONIC COLLECTION	\$8,998.98	\$0.00	\$1,455.64	\$7,543.34	\$7,543.34	\$0.00	100.00%
258.265.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$3,655.00	\$16,345.00	\$3,125.00	\$13,220.00	33.90%
258.265.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.400033	COPIERS/PRINTERS	\$3,300.00	\$261.43	\$1,615.70	\$1,684.30	\$1,684.30	\$0.00	100.00%
258.265.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
258.265.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLK COURT COMPUTER SERV Totals:		\$36,898.98	\$261.43	\$7,830.30	\$29,068.68	\$12,353.26	\$16,715.42	54.70%
258 Total:		\$36,898.98	\$261.43	\$7,830.30	\$29,068.68	\$12,353.26	\$16,715.42	54.70%

259 COURT COMPUTERIZATION Target Percent: 58.33%

CT COMPUTERIZATION

259.267.000000	CT COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.330190	OTHER PROFESSIONAL SV	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
259.267.350800	IT LICENSES & SUPPORT	\$20,000.00	\$0.00	\$17,284.45	\$2,715.55	\$0.00	\$2,715.55	86.42%
259.267.400050	EQUIPMENT OUTLAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
259.267.414401	LIVESCAN FINGERPRINT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
259.267.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CT COMPUTERIZATION Totals:		\$54,000.00	\$0.00	\$17,284.45	\$36,715.55	\$0.00	\$36,715.55	32.01%
259 Total:		\$54,000.00	\$0.00	\$17,284.45	\$36,715.55	\$0.00	\$36,715.55	32.01%

260 FIRE LEVY Target Percent: 58.33%

FIRE LEVY

260.270.000000	FIRE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.100102	WAGE-FIREFG	\$904,100.00	\$74,011.76	\$555,088.20	\$349,011.80	\$0.00	\$349,011.80	61.40%
260.270.100130	LONGEVITY	\$41,900.00	\$1,728.04	\$26,496.22	\$15,403.78	\$0.00	\$15,403.78	63.24%
260.270.100140	CLOTHING ALLOWANCE	\$9,000.00	\$9,750.00	\$9,750.00	(\$750.00)	\$0.00	(\$750.00)	108.33%
260.270.100190	OTHER COMP	\$9,000.00	\$200.00	\$7,400.00	\$1,600.00	\$0.00	\$1,600.00	82.22%
260.270.120125	EMPLOYEE BENEFITS	\$295,150.00	\$18,798.30	\$131,714.23	\$163,435.77	\$0.00	\$163,435.77	44.63%
260.270.120127	EMPLOYER HSA CONTRIBU	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
260.270.120155	RETIREMENT	\$221,400.00	\$19,448.60	\$156,125.73	\$65,274.27	\$0.00	\$65,274.27	70.52%
260.270.130130	UNIFORMS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	0.00%

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As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
260.270.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.270.330300	AUDITOR/TREASURER FEE	\$20,250.00	\$0.00	\$11,756.96	\$8,493.04	\$0.00	\$8,493.04	58.06%
260.270.530800	GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE LEVY Totals:	\$1,504,300.00	\$123,936.70	\$899,581.34	\$604,718.66	\$0.00	\$604,718.66	59.80%
260 Total:		\$1,504,300.00	\$123,936.70	\$899,581.34	\$604,718.66	\$0.00	\$604,718.66	59.80%
261	FIRE PENSION					Target Percent:	58.33%	
FIRE PENSION								
261.272.000000	FIRE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.272.120155	RETIREMENT	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	0.00%
261.272.330300	AUDITOR/TREASURER FEE	\$4,000.00	\$0.00	\$2,191.51	\$1,808.49	\$0.00	\$1,808.49	54.79%
	FIRE PENSION Totals:	\$269,000.00	\$0.00	\$2,191.51	\$266,808.49	\$0.00	\$266,808.49	0.81%
261 Total:		\$269,000.00	\$0.00	\$2,191.51	\$266,808.49	\$0.00	\$266,808.49	0.81%
262	FEMA SAFER					Target Percent:	58.33%	
FIRE LEVY								
262.270.000000	FEMA SAFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.270.100102	WAGES-STAFF	\$64,000.00	\$4,821.24	\$21,695.58	\$42,304.42	\$0.00	\$42,304.42	33.90%
262.270.100140	CLOTHING ALLOWANCE	\$750.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	66.67%
262.270.120125	EMPLOYEE BENEFITS	\$25,000.00	\$1,705.40	\$15,442.74	\$9,557.26	\$0.00	\$9,557.26	61.77%
262.270.120155	RETIREMENT	\$15,600.00	\$0.00	\$22,303.99	(\$6,703.99)	\$0.00	(\$6,703.99)	142.97%
262.270.130130	UNIFORMS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	FIRE LEVY Totals:	\$105,600.00	\$6,526.64	\$59,942.31	\$45,657.69	\$0.00	\$45,657.69	56.76%
262 Total:		\$105,600.00	\$6,526.64	\$59,942.31	\$45,657.69	\$0.00	\$45,657.69	56.76%
263	PARAMEDIC LEVY					Target Percent:	58.33%	
PARAMEDIC LEVY								
263.280.000000	PARAMEDIC LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100102	WAGES-PARA	\$969,400.00	\$103,048.92	\$459,274.27	\$510,125.73	\$0.00	\$510,125.73	47.38%
263.280.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.100120	OVERTIME	\$35,000.00	\$5,070.18	\$25,356.43	\$9,643.57	\$0.00	\$9,643.57	72.45%
263.280.100124	HOLIDAY PREMIUM	\$15,000.00	\$1,413.72	\$10,459.26	\$4,540.74	\$0.00	\$4,540.74	69.73%
263.280.100127	CT CASH OUT	\$15,000.00	\$78.54	\$298.18	\$14,701.82	\$0.00	\$14,701.82	1.99%
263.280.100128	COMP ABSENCES	\$20,000.00	\$3,515.50	\$15,127.30	\$4,872.70	\$0.00	\$4,872.70	75.64%
263.280.100130	LONGEVITY	\$31,600.00	\$1,952.46	\$18,940.49	\$12,659.51	\$0.00	\$12,659.51	59.94%
263.280.100140	CLOTHING ALLOWANCE	\$10,500.00	\$8,250.00	\$8,250.00	\$2,250.00	\$0.00	\$2,250.00	78.57%
263.280.100190	OTHER COMP	\$7,000.00	\$66.00	\$8,262.00	(\$1,262.00)	\$0.00	(\$1,262.00)	118.03%
263.280.120125	EMPLOYEE BENEFITS	\$276,750.00	\$20,335.02	\$113,142.11	\$163,607.89	\$0.00	\$163,607.89	40.88%
263.280.120127	EMPLOYER HSA CONTRIBU	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	100.00%
263.280.120155	RETIREMENT	\$264,900.00	\$14,569.14	\$116,497.49	\$148,402.51	\$0.00	\$148,402.51	43.98%
263.280.130100	MEMBERSHIP/EDUCATION	\$2,156.00	\$220.00	\$220.00	\$1,936.00	\$5.00	\$1,931.00	10.44%
263.280.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.130130	UNIFORMS	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00	100.00%
263.280.130150	PHYSICAL EXAMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
263.280.210100	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
263.280.215100	OPERATING SUPPLIES	\$22,000.00	\$0.00	\$14,846.40	\$7,153.60	\$153.60	\$7,000.00	68.18%
263.280.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.215272	TURNOUT GEAR	\$12,550.00	\$0.00	\$0.00	\$12,550.00	\$12,479.00	\$71.00	99.43%
263.280.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.280.315100	COMMUNICATIONS	\$6,020.00	\$0.00	\$0.00	\$6,020.00	\$6,014.71	\$5.29	99.91%
263.280.315120	CELLULAR PHONE / DATA	\$3,978.60	\$237.48	\$1,658.58	\$2,320.02	\$2,320.02	\$0.00	100.00%
263.280.320110	M&R EQUIP CITY GARAGE	\$1,700.00	\$0.00	\$1,280.32	\$419.68	\$0.00	\$419.68	75.31%
263.280.320120	M&R EQUIPMENT	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$0.00	\$5,480.00	0.00%
263.280.320130	EQUIPMENT SVR PLANS	\$8,444.00	\$0.00	\$0.00	\$8,444.00	\$8,283.90	\$160.10	98.10%
263.280.320210	M&R VEHICLES CITY GARA	\$7,700.00	\$1,328.33	\$8,656.96	(\$956.96)	\$0.00	(\$956.96)	112.43%
263.280.320220	M&R VEHICLES - OUTSIDE	\$6,934.91	\$0.00	\$134.91	\$6,800.00	\$3,500.00	\$3,300.00	52.41%
263.280.330190	OTHER PROFESSIONAL SV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
263.280.330300	AUDITOR/TREASURER FEE	\$30,000.00	\$0.00	\$14,610.88	\$15,389.12	\$0.00	\$15,389.12	48.70%
263.280.350800	IT LICENSES & SUPPORT	\$4,300.00	\$0.00	\$2,055.00	\$2,245.00	\$0.00	\$2,245.00	47.79%
263.280.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARAMEDIC LEVY Totals:	<u>\$1,786,413.51</u>	<u>\$160,085.29</u>	<u>\$823,820.58</u>	<u>\$962,592.93</u>	<u>\$42,006.23</u>	<u>\$920,586.70</u>	<u>48.47%</u>
263 Total:		\$1,786,413.51	\$160,085.29	\$823,820.58	\$962,592.93	\$42,006.23	\$920,586.70	48.47%

265 **AMBULANCE** Target Percent: 58.33%

AMBULANCE

265.285.000000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.100102	WAGES-AMBULANCE	\$131,900.00	(\$31,197.04)	\$88,975.89	\$42,924.11	\$0.00	\$42,924.11	67.46%
265.285.100120	OVERTIME	\$10,000.00	\$483.68	\$6,937.36	\$3,062.64	\$0.00	\$3,062.64	69.37%
265.285.100124	HOLIDAY PREMIUM	\$3,000.00	(\$471.24)	\$3,866.04	(\$866.04)	\$0.00	(\$866.04)	128.87%
265.285.100127	CT CASH OUT	\$3,000.00	(\$78.54)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
265.285.100128	COMP ABSENCES	\$3,500.00	(\$901.68)	\$2,798.88	\$701.12	\$0.00	\$701.12	79.97%
265.285.100130	LONGEVITY	\$3,500.00	\$0.00	\$1,952.46	\$1,547.54	\$0.00	\$1,547.54	55.78%
265.285.100140	CLOTHING ALLOWANCE	\$1,500.00	\$754.12	\$754.12	\$745.88	\$0.00	\$745.88	50.27%
265.285.100190	OTHER COMP	\$2,500.00	\$16.00	\$1,912.00	\$588.00	\$0.00	\$588.00	76.48%
265.285.120125	EMPLOYEE BENEFITS	\$24,400.00	(\$2,059.93)	\$19,978.46	\$4,421.54	\$0.00	\$4,421.54	81.88%
265.285.120127	EMPLOYER HSA CONTRIBU	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
265.285.120155	RETIREMENT	\$38,500.00	\$5,837.33	\$19,436.59	\$19,063.41	\$0.00	\$19,063.41	50.48%
265.285.130100	MEMBERSHIP/EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.130130	UNIFORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
265.285.130150	PHYSICAL EXAMS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,150.00	\$50.00	95.83%
265.285.210100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,328.22	\$671.78	\$671.78	\$0.00	100.00%
265.285.215100	OPERATING SUPPLIES	\$13,187.93	\$533.70	\$4,055.64	\$9,132.29	\$9,132.29	\$0.00	100.00%
265.285.215240	FUEL	\$16,600.00	\$653.66	\$7,594.18	\$9,005.82	\$0.00	\$9,005.82	45.75%
265.285.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.215272	TURNOUT GEAR	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$700.00	\$1,350.00	34.15%
265.285.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315120	CELLULAR PHONE / DATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320110	M&R EQUIP CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.320120	M&R EQUIPMENT	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$286.50	\$1,413.50	16.85%
265.285.320130	EQUIPMENT SVR PLANS	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$11,890.35	\$359.65	97.06%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
265.285.320210	M&R VEHICLES CITY GARA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
265.285.320220	M&R VEHICLES - OUTSIDE	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	0.00%
265.285.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.340100	INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,218.53	\$781.47	84.37%
265.285.350111	ACCOUNT SERVICE FEES	\$600.00	\$76.73	\$526.01	\$73.99	\$0.00	\$73.99	87.67%
265.285.350224	CONTRACT BILLING	\$116,145.78	\$4,771.50	\$39,307.93	\$76,837.85	\$76,837.85	\$0.00	100.00%
265.285.350232	CENTRAL DISPATCH	\$356,282.56	\$0.00	\$109,522.27	\$246,760.29	\$246,760.29	\$0.00	100.00%
265.285.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.400050	EQUIPMENT OUTLAY	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
265.285.414501	EQUIP - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.510050	REFUNDS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
265.285.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
265.285.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	AMBULANCE Totals:	\$760,916.27	(\$21,581.71)	\$309,946.05	\$450,970.22	\$352,147.59	\$98,822.63	87.01%
OTHER FINANCING USES								
265.900.900910	TRANSFER-OUT	\$83,400.00	\$0.00	\$0.00	\$83,400.00	\$0.00	\$83,400.00	0.00%
	OTHER FINANCING USES Totals:	\$83,400.00	\$0.00	\$0.00	\$83,400.00	\$0.00	\$83,400.00	0.00%
265 Total:		\$844,316.27	(\$21,581.71)	\$309,946.05	\$534,370.22	\$352,147.59	\$182,222.63	78.42%
266	AMBULANCE REPLACEMENT					Target Percent:	58.33%	
DEPT: 328								
266.328.400050	EQUIPMENT OUTLAY	\$233,728.02	\$233,728.02	\$233,728.02	\$0.00	\$1,750.00	(\$1,750.00)	100.75%
	DEPT: 328 Totals:	\$233,728.02	\$233,728.02	\$233,728.02	\$0.00	\$1,750.00	(\$1,750.00)	100.75%
266 Total:		\$233,728.02	\$233,728.02	\$233,728.02	\$0.00	\$1,750.00	(\$1,750.00)	100.75%
267	STATE GRANTS					Target Percent:	58.33%	
STATE GRANTS								
267.325.000000	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215360	FY10 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215361	FY11 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215364	FY14 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215365	FY15 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215366	FY16 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215367	FY 17 Recycle Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.215369	2019 RECYCLE GRANT	\$42,503.22	\$997.80	\$19,892.12	\$22,611.10	\$22,570.00	\$41.10	99.90%
267.325.215370	2020 RECYCLE GRANT	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
267.325.350100	HEALTH OHIO P & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.415402	EMS - FIRE TRAINING & EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416105	LCGHD-AURENSEN RD SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416605	ODOT-OHIO TURNPIKE MITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416610	PERFORMANCE LN - JOBS/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.416612	PERFORMANCE LN - 629 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.417108	SCP TENNIS COURT REHA	\$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
267.325.418020	FY18 YARD COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
267.325.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE GRANTS Totals:	<u>\$78,503.22</u>	<u>\$997.80</u>	<u>\$19,892.12</u>	<u>\$58,611.10</u>	<u>\$22,570.00</u>	<u>\$36,041.10</u>	54.09%
267 Total:		\$78,503.22	\$997.80	\$19,892.12	\$58,611.10	\$22,570.00	\$36,041.10	54.09%
268	FEDERAL GRANTS					Target Percent:	58.33%	
FEDERAL GRANTS								
268.327.000000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350205	PROGRAM INCOME	\$200.00	\$0.00	\$38.00	\$162.00	\$162.00	\$0.00	100.00%
268.327.350313	2013 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350315	2015 CHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350335	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.350336	2016 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.412425	FEMA - FIRE EQUIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.415610	SAFE RTS TO SCHOOL INF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
268.327.420010	US HHS STIMULUS FUNDS	\$24,310.00	\$0.00	\$0.00	\$24,310.00	\$0.00	\$24,310.00	0.00%
268.327.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEDERAL GRANTS Totals:	<u>\$24,510.00</u>	<u>\$0.00</u>	<u>\$38.00</u>	<u>\$24,472.00</u>	<u>\$162.00</u>	<u>\$24,310.00</u>	0.82%
268 Total:		\$24,510.00	\$0.00	\$38.00	\$24,472.00	\$162.00	\$24,310.00	0.82%
269	CRF LOCAL GOVERNMENT ASSISTANCE PROGRAM					Target Percent:	58.33%	
DEPT: 269								
269.269.000000	CRF LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
269.269.330190	OTHER PROFESSIONAL SV	\$524,475.00	\$0.00	\$0.00	\$524,475.00	\$0.00	\$524,475.00	0.00%
269.269.350800	IT LICENSES & SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 269 Totals:	<u>\$524,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$524,475.00</u>	<u>\$0.00</u>	<u>\$524,475.00</u>	0.00%
269 Total:		\$524,475.00	\$0.00	\$0.00	\$524,475.00	\$0.00	\$524,475.00	0.00%
270	CEMETERY					Target Percent:	58.33%	
CEMETERY								
270.370.000000	CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.100102	WAGES - STAFF	\$8,700.00	\$2,664.74	\$6,661.86	\$2,038.14	\$0.00	\$2,038.14	76.57%
270.370.120125	EMPLOYEE BENEFITS	\$300.00	\$38.64	\$146.62	\$153.38	\$0.00	\$153.38	48.87%
270.370.120155	RETIREMENT	\$1,300.00	\$363.23	\$559.57	\$740.43	\$0.00	\$740.43	43.04%
270.370.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.215100	OPERATING SUPPLIES	\$1,000.00	\$52.44	\$971.47	\$28.53	\$28.53	\$0.00	100.00%
270.370.215270	SMALL TOOLS / EQUIPMEN	\$1,000.00	\$26.35	\$337.67	\$662.33	\$662.33	\$0.00	100.00%
270.370.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315110	PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.315120	CELLULAR PHONE / DATA	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
270.370.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
270.370.320500	M&R LANDS AND GROUND	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.350800	IT LICENSES & SUPPORT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
270.370.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.418004	PAVE DRIVEWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270.370.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$19,200.00	\$3,145.40	\$15,177.19	\$4,022.81	\$690.86	\$3,331.95	82.65%
270 Total:		\$19,200.00	\$3,145.40	\$15,177.19	\$4,022.81	\$690.86	\$3,331.95	82.65%

275 **PARK & RECREATION TRUST** Target Percent: 58.33%

PARK & RECREATION TRUST

275.380.000000	PARK & RECREATION TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100102	WAGES-COMM EDUCATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.100103	WAGES-SCP	\$74,800.00	\$4,413.10	\$9,808.83	\$64,991.17	\$0.00	\$64,991.17	13.11%
275.380.120125	EMPLOYEE BENEFITS	\$2,600.00	\$64.00	\$755.11	\$1,844.89	\$0.00	\$1,844.89	29.04%
275.380.120155	RETIREMENT	\$10,500.00	\$177.35	\$900.27	\$9,599.73	\$0.00	\$9,599.73	8.57%
275.380.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215100	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
275.380.215201	BB-SUPP/EXP	\$17,300.00	\$0.00	\$9,304.65	\$7,995.35	\$484.55	\$7,510.80	56.58%
275.380.215204	COM ED-SUPP/EXP	\$10,606.68	\$191.86	\$2,504.80	\$8,101.88	\$4,665.58	\$3,436.30	67.60%
275.380.215208	SPECIAL EVENTS	\$30,000.00	\$0.00	\$1,844.00	\$28,156.00	\$4,306.00	\$23,850.00	20.50%
275.380.215212	SPORTS-SUPP/EXP	\$22,500.00	\$243.50	\$969.90	\$21,530.10	\$9,070.60	\$12,459.50	44.62%
275.380.215216	CLINICS-SUPP/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215219	CONCESSIONS-SUPP/EXP	\$8,300.00	\$0.00	\$536.00	\$7,764.00	\$0.00	\$7,764.00	6.46%
275.380.215270	SMALL TOOLS / EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315110	PHONE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
275.380.315120	CELLULAR PHONE / DATA	\$916.08	\$49.30	\$338.14	\$577.94	\$577.94	\$0.00	100.00%
275.380.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.315403	BROCHURES ETC	\$10,800.00	\$0.00	\$3,500.00	\$7,300.00	\$7,300.00	\$0.00	100.00%
275.380.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.330190	OTHER PROFESSIONAL SV	\$7,314.15	\$297.20	\$2,145.15	\$5,169.00	\$4,509.60	\$659.40	90.98%
275.380.350112	MERCHANT SERVICE FEES	\$6,000.00	\$261.54	(\$230.09)	\$6,230.09	\$0.00	\$6,230.09	-3.83%
275.380.350201	BB-CONTRACT SVC	\$12,300.00	\$0.00	\$9,000.00	\$3,300.00	\$0.00	\$3,300.00	73.17%
275.380.350204	COM ED-CONTRACT SVCS	\$26,200.00	\$1,086.00	\$9,949.53	\$16,250.47	\$5,121.92	\$11,128.55	57.52%
275.380.350212	SPORTS-CONTRACT SVCS	\$8,200.00	\$0.00	\$7,600.00	\$600.00	\$0.00	\$600.00	92.68%
275.380.350216	CLINICS-CONTRACT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.350219	CONCESSIONS-CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
275.380.350800	IT LICENSES & SUPPORT	\$3,800.00	\$0.00	\$3,400.00	\$400.00	\$399.00	\$1.00	99.97%
275.380.350807	OTHER - SFTWR EXP	\$800.00	\$0.00	\$289.96	\$510.04	\$430.04	\$80.00	90.00%
275.380.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275.380.510050	REFUNDS	\$5,300.00	\$0.00	\$3,107.75	\$2,192.25	\$0.00	\$2,192.25	58.64%
PARK & RECREATION TRUST Totals:		\$259,836.91	\$6,783.85	\$65,724.00	\$194,112.91	\$36,865.23	\$157,247.68	39.48%
275 Total:		\$259,836.91	\$6,783.85	\$65,724.00	\$194,112.91	\$36,865.23	\$157,247.68	39.48%

280 PARK & RECREATION IMPROVEMENT Target Percent: 58.33%

PARK & RECREATION IMP

280.385.000000	PARK & RECREATION IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.400050	EQUIPMENT OUTLAY	\$36,200.00	\$1,527.00	\$32,077.00	\$4,123.00	\$3,563.01	\$559.99	98.45%
280.385.400210	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415110	SCP PARKING LOT IMPRVM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415210	SAFETYVILLE FLOORING R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415302	FITNESS EQUIP / CONCRET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.415304	SD ACCESSIBLE WALKWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416405	SCP SPLASH PAD FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.416410	SCP PAV #3 LIGHTING / EL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.417108	SCP TENNIS COURTS REH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.418005	FITNES TR SHADY DR	\$169,000.00	\$98.00	\$112,909.68	\$56,090.32	\$35,543.95	\$20,546.37	87.84%
280.385.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610201	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280.385.610202	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARK & RECREATION IMP Totals:		\$205,200.00	\$1,625.00	\$144,986.68	\$60,213.32	\$39,106.96	\$21,106.36	89.71%
280 Total:		\$205,200.00	\$1,625.00	\$144,986.68	\$60,213.32	\$39,106.96	\$21,106.36	89.71%

290 SENIOR CITIZENS TITLE III Target Percent: 58.33%

SR CITIZENS TITLE III

290.410.000000	SR CITIZENS TITLE III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.410.100102	WAGES-STAFF	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
290.410.120125	EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$74.75	\$1,925.25	\$0.00	\$1,925.25	3.74%
290.410.120155	RETIREMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
290.410.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS TITLE III Totals:		\$16,000.00	\$0.00	\$74.75	\$15,925.25	\$0.00	\$15,925.25	0.47%
290 Total:		\$16,000.00	\$0.00	\$74.75	\$15,925.25	\$0.00	\$15,925.25	0.47%

291 DUI TASK FORCE GRANT Target Percent: 58.33%

DUI TASK FORCE GRANT

291.411.000000	DUI TASK FORCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.100102	WAGES-STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.120125	EMPLOYEE BENEFITS	\$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
291.411.120155	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.330190	OTHER PROFESSIONAL SV	\$196,800.00	\$10,011.76	\$149,414.65	\$47,385.35	\$0.00	\$47,385.35	75.92%
291.411.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.400051	NON-CAPITALIZED EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.411.590899	OTHER EXPENSE	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	0.00%
	DUI TASK FORCE GRANT Totals:	<u>\$269,800.00</u>	<u>\$10,011.76</u>	<u>\$149,414.65</u>	<u>\$120,385.35</u>	<u>\$0.00</u>	<u>\$120,385.35</u>	<u>55.38%</u>
291 Total:		\$269,800.00	\$10,011.76	\$149,414.65	\$120,385.35	\$0.00	\$120,385.35	55.38%
292	NOPEC GRANT					Target Percent:	58.33%	
	NOPEC ENERGY GRANT							
292.292.330130	ENGINEERING SERVICES	\$149,972.00	\$0.00	\$39,032.17	\$110,939.83	\$131.83	\$110,808.00	26.11%
292.292.417028	LED LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417029	HVAC REC BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417030	GARAGE INSULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292.292.417031	MISC DOORS/LIGHTS/WIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOPEC ENERGY GRANT Totals:	<u>\$149,972.00</u>	<u>\$0.00</u>	<u>\$39,032.17</u>	<u>\$110,939.83</u>	<u>\$131.83</u>	<u>\$110,808.00</u>	<u>26.11%</u>
292 Total:		\$149,972.00	\$0.00	\$39,032.17	\$110,939.83	\$131.83	\$110,808.00	26.11%
295	SOLID WASTE MANAGEMENT					Target Percent:	58.33%	
	SOLID WASTE MGT							
295.448.000000	SOLID WASTE MGT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100101	WAGES-SUPER	\$15,152.25	\$1,027.95	\$7,709.68	\$7,442.57	\$0.00	\$7,442.57	50.88%
295.448.100102	WAGES-STAFF	\$27,946.00	\$1,934.54	\$14,508.97	\$13,437.03	\$0.00	\$13,437.03	51.92%
295.448.100104	RECYC COORDINATOR	\$5,000.00	\$416.66	\$2,916.62	\$2,083.38	\$0.00	\$2,083.38	58.33%
295.448.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.100120	OVERTIME	\$2,464.50	\$0.00	\$817.00	\$1,647.50	\$0.00	\$1,647.50	33.15%
295.448.100127	CT CASH OUT	\$556.25	\$0.00	\$0.00	\$556.25	\$0.00	\$556.25	0.00%
295.448.100128	COMP ABSENCES	\$289.25	\$0.00	\$322.42	(\$33.17)	\$0.00	(\$33.17)	111.47%
295.448.100130	LONGEVITY	\$2,291.75	\$0.00	\$1,763.00	\$528.75	\$0.00	\$528.75	76.93%
295.448.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.120125	EMPLOYEE BENEFITS	\$19,046.00	\$840.69	\$6,832.00	\$12,214.00	\$0.00	\$12,214.00	35.87%
295.448.120155	RETIREMENT	\$8,499.50	\$591.55	\$4,909.18	\$3,590.32	\$0.00	\$3,590.32	57.76%
295.448.130100	MEMBERSHIP/EDUCATION	\$467.25	\$0.00	\$0.00	\$467.25	\$0.00	\$467.25	0.00%
295.448.130120	TRAVEL/TRANSPORTATION	\$244.75	\$0.00	\$0.00	\$244.75	\$0.00	\$244.75	0.00%
295.448.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.210100	OFFICE SUPPLIES	\$3,075.00	\$873.19	\$873.19	\$2,201.81	\$1,913.47	\$288.34	90.62%
295.448.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.215110	FORMS PRINT	\$5,249.94	\$0.00	\$579.83	\$4,670.11	\$1,280.11	\$3,390.00	35.43%
295.448.215270	SMALL TOOLS / EQUIPMEN	\$222.50	\$0.00	\$0.00	\$222.50	\$0.00	\$222.50	0.00%
295.448.215290	OTHER OPERATING SUPPL	\$2,153.75	\$0.00	\$0.00	\$2,153.75	\$134.66	\$2,019.09	6.25%
295.448.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.310110	ELECTRIC	\$1,891.25	\$186.83	\$1,271.05	\$620.20	\$0.00	\$620.20	67.21%
295.448.315100	COMMUNICATIONS	\$2,536.50	\$0.00	\$609.26	\$1,927.24	\$1,235.74	\$691.50	72.74%
295.448.315110	PHONE	\$814.08	\$0.00	\$26.16	\$787.92	\$52.32	\$735.60	9.64%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
295.448.315120	CELLULAR PHONE / DATA	\$657.42	\$48.34	\$340.41	\$317.01	\$283.01	\$34.00	94.83%
295.448.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.315300	POSTAGE	\$13,350.00	\$0.00	\$5,216.24	\$8,133.76	\$277.78	\$7,855.98	41.15%
295.448.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.330190	OTHER PROFESSIONAL SV	\$8,455.00	\$0.00	\$290.62	\$8,164.38	\$3,399.38	\$4,765.00	43.64%
295.448.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350112	MERCHANT SERVICE FEES	\$8,900.00	\$1,193.47	\$7,128.94	\$1,771.06	\$265.00	\$1,506.06	83.08%
295.448.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350120	ELECTRONIC COLLECTION	\$12,683.32	\$0.00	\$3,129.30	\$9,554.02	\$8,633.02	\$921.00	92.74%
295.448.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.350590	CONTRACT SERV-ALLIED	\$2,940,000.00	\$0.00	\$1,208,610.00	\$1,731,390.00	\$0.00	\$1,731,390.00	41.11%
295.448.350800	IT LICENSES & SUPPORT	\$1,931.25	\$0.00	\$0.00	\$1,931.25	\$0.00	\$1,931.25	0.00%
295.448.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.400033	COPIERS/PRINTERS	\$778.75	\$0.00	\$778.75	\$0.00	\$0.00	\$0.00	100.00%
295.448.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.510050	REFUNDS	\$5,562.50	\$0.00	\$499.89	\$5,062.61	\$2,500.11	\$2,562.50	53.93%
295.448.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295.448.605106	REIMBURSEMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	SOLID WASTE MGT Totals:	\$3,190,218.76	\$7,113.22	\$1,269,132.51	\$1,921,086.25	\$19,974.60	\$1,901,111.65	40.41%
295 Total:		\$3,190,218.76	\$7,113.22	\$1,269,132.51	\$1,921,086.25	\$19,974.60	\$1,901,111.65	40.41%
298	HOTEL TAX					Target Percent:	58.33%	
HOTEL TAX								
298.206.000000	HOTEL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.330107	ECON DEVELOP SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
298.206.330190	OTHER PROFESSIONAL SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
298.206.530850	VISITOR BUREAU	\$12,000.00	\$0.00	\$4,082.05	\$7,917.95	\$0.00	\$7,917.95	34.02%
298.206.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HOTEL TAX Totals:	\$24,000.00	\$0.00	\$4,082.05	\$19,917.95	\$0.00	\$19,917.95	17.01%
298 Total:		\$24,000.00	\$0.00	\$4,082.05	\$19,917.95	\$0.00	\$19,917.95	17.01%
299	LIBRARY LEVY					Target Percent:	58.33%	
PUBLIC LIBRARY								
299.899.000000	LIBRARY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
299.899.330300	AUDITOR/TREASURER FEE	\$23,000.00	\$0.00	\$11,101.76	\$11,898.24	\$0.00	\$11,898.24	48.27%
299.899.590899	PAYMENTS TO LIBRARY	\$1,367,263.00	\$0.00	\$734,145.06	\$633,117.94	\$0.00	\$633,117.94	53.69%
	PUBLIC LIBRARY Totals:	\$1,390,263.00	\$0.00	\$745,246.82	\$645,016.18	\$0.00	\$645,016.18	53.60%
299 Total:		\$1,390,263.00	\$0.00	\$745,246.82	\$645,016.18	\$0.00	\$645,016.18	53.60%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
309	INCOME TAX DEBT SERVICE						Target Percent: 58.33%	
INCOME TAX DEBT SERVICE								
309.534.000000	INCOME TAX DEBT SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.330120	LEGAL SERVICES	\$24,500.00	\$0.00	\$19,750.00	\$4,750.00	\$0.00	\$4,750.00	80.61%
309.534.330151	RITA FEES	\$18,000.00	\$1,443.93	\$10,635.51	\$7,364.49	\$0.00	\$7,364.49	59.09%
309.534.510050	REFUNDS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
309.534.600611	BOND PRINCIPAL	\$389,800.00	\$0.00	\$0.00	\$389,800.00	\$0.00	\$389,800.00	0.00%
309.534.600612	BOND INTEREST	\$185,200.00	\$0.00	\$163,456.38	\$21,743.62	\$0.00	\$21,743.62	88.26%
309.534.600621	NOTE PRINCIPLE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
309.534.600622	NOTE INTEREST	\$36,000.00	\$0.00	\$29,916.67	\$6,083.33	\$0.00	\$6,083.33	83.10%
309.534.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.610400	PRINCIPLE - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
309.534.680680	FISCAL SERVICES	\$10,000.00	\$0.00	\$6,722.50	\$3,277.50	\$0.00	\$3,277.50	67.23%
	INCOME TAX DEBT SERVICE Totals:	<u>\$1,665,500.00</u>	<u>\$1,443.93</u>	<u>\$1,230,481.06</u>	<u>\$435,018.94</u>	<u>\$0.00</u>	<u>\$435,018.94</u>	<u>73.88%</u>
309 Total:		\$1,665,500.00	\$1,443.93	\$1,230,481.06	\$435,018.94	\$0.00	\$435,018.94	73.88%
311	D/S BR CENTRAL FIRE STATION						Target Percent: 58.33%	
D/S BR CENTRAL FIRE STATION								
311.536.000000	D/S BR CENTRAL FIRE STA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$4,341.68	\$5,658.32	\$0.00	\$5,658.32	43.42%
311.536.610611	BOND PRINCIPAL	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
311.536.610612	BOND INTEREST	\$253,000.00	\$0.00	\$126,475.00	\$126,525.00	\$0.00	\$126,525.00	49.99%
311.536.620621	NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.620622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311.536.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D/S BR CENTRAL FIRE STATION Totals:	<u>\$563,000.00</u>	<u>\$0.00</u>	<u>\$130,816.68</u>	<u>\$432,183.32</u>	<u>\$0.00</u>	<u>\$432,183.32</u>	<u>23.24%</u>
311 Total:		\$563,000.00	\$0.00	\$130,816.68	\$432,183.32	\$0.00	\$432,183.32	23.24%
332	WALGREEN TIF						Target Percent: 58.33%	
WALGREEN TIF								
332.568.000000	WALGREEN TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
332.568.330300	AUDITOR/TREASURER FEE	\$500.00	\$0.00	\$228.10	\$271.90	\$0.00	\$271.90	45.62%
332.568.610100	PRINCIPLE	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
332.568.610102	INTEREST	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
332.568.680680	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WALGREEN TIF Totals:	<u>\$31,300.00</u>	<u>\$0.00</u>	<u>\$228.10</u>	<u>\$31,071.90</u>	<u>\$0.00</u>	<u>\$31,071.90</u>	<u>0.73%</u>
332 Total:		\$31,300.00	\$0.00	\$228.10	\$31,071.90	\$0.00	\$31,071.90	0.73%
333	PERFORMANCE LN TIF						Target Percent: 58.33%	
PERFORMANCE LN TIF								
333.569.000000	PERFORMANCE LANE TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.330100	PROFESSIONAL SERVICE	\$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
333.569.330300	AUDITOR/TREASURER FEE	\$10,000.00	\$0.00	\$3,803.43	\$6,196.57	\$0.00	\$6,196.57	38.03%
333.569.330400	BOND TRUSTEE	\$650,000.00	\$0.00	\$309,038.69	\$340,961.31	\$0.00	\$340,961.31	47.54%
333.569.590899	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610100	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610102	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
333.569.610106	REPAYMENT / CNR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERFORMANCE LN TIF Totals:	\$660,000.00	\$0.00	\$312,842.12	\$347,157.88	\$0.00	\$347,157.88	47.40%
333 Total:		\$660,000.00	\$0.00	\$312,842.12	\$347,157.88	\$0.00	\$347,157.88	47.40%
350	S/A BOND RETIREMENT					Target Percent:	58.33%	
OTHER FINANCING USES								
350.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
350 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353	S/A D/S WESTERLIES					Target Percent:	58.33%	
S/A D/S (DD) WESTERLIES								
353.577.000000	S/A D/S (DD) WESTERLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.330300	AUDITOR/TREASURER FEE	\$8,000.00	\$0.00	\$3,782.97	\$4,217.03	\$0.00	\$4,217.03	47.29%
353.577.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.605106	REIMB INT - SS #690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
353.577.610101	PRINCIPLE	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
353.577.610102	INTEREST	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	0.00%
353.577.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	S/A D/S (DD) WESTERLIES Totals:	\$175,400.00	\$0.00	\$3,782.97	\$171,617.03	\$0.00	\$171,617.03	2.16%
353 Total:		\$175,400.00	\$0.00	\$3,782.97	\$171,617.03	\$0.00	\$171,617.03	2.16%
354	S/A VICTORY LANE (POP)					Target Percent:	58.33%	
S/A VICTORY LANE (POP)								
354.578.000000	S/A VICTORY LN (POP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.330300	AUDITOR/TREASURER FEE	\$2,500.00	\$0.00	\$1,568.37	\$931.63	\$0.00	\$931.63	62.73%
354.578.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.605106	REIMB INT - CAP PROJ #41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354.578.610100	PRINCIPLE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	\$0.00	\$40,700.00	0.00%
354.578.610102	INTEREST	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00	\$27,400.00	0.00%
	S/A VICTORY LANE (POP) Totals:	\$70,600.00	\$0.00	\$1,568.37	\$69,031.63	\$0.00	\$69,031.63	2.22%
OTHER FINANCING USES								
354.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
354 Total:		\$70,600.00	\$0.00	\$1,568.37	\$69,031.63	\$0.00	\$69,031.63	2.22%
361	CENTER RIDGE DEBT SERVICE					Target Percent:	58.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CENTER RIDGE DEBT SERVICE								
361.530.000000	CENTER RIDGE DEBT SER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600611	BOND PRINCIPAL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
361.530.600612	BOND INTEREST	\$87,900.00	\$0.00	\$0.00	\$87,900.00	\$0.00	\$87,900.00	0.00%
361.530.600621	NOTE PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.600622	NOTE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
361.530.680680	FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CENTER RIDGE DEBT SERVICE Totals:		\$177,900.00	\$0.00	\$0.00	\$177,900.00	\$0.00	\$177,900.00	0.00%
361 Total:		\$177,900.00	\$0.00	\$0.00	\$177,900.00	\$0.00	\$177,900.00	0.00%
410	CAPITAL PROJECTS					Target Percent:	58.33%	
CAPITAL PROJECTS								
410.600.000000	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.330151	RITA FEES	\$40,000.00	\$2,887.87	\$21,271.02	\$18,728.98	\$0.00	\$18,728.98	53.18%
410.600.360321	VEHICLE LEASE - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360322	VEHICLES LEASE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.360351	EQUIP LEASED - SRV	\$95,827.06	\$2,099.06	\$56,121.92	\$39,705.14	\$39,458.92	\$246.22	99.74%
410.600.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.400052	EQUIPMENT OUTLAY - SRV	\$263,517.69	\$0.00	\$131,762.02	\$131,755.67	\$0.00	\$131,755.67	50.00%
410.600.400053	EQUIPMENT OUTLAY - FIRE	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
410.600.400054	EQUIP OUTLAY - PARKS-RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.413218	FIRE#2 BLDG IMPRVMENTS	\$152,842.83	\$37,481.25	\$69,229.34	\$83,613.49	\$83,613.49	\$0.00	100.00%
410.600.413516	POLICE VEHICLES	\$259,400.00	\$0.00	\$254,439.60	\$4,960.40	\$270.60	\$4,689.80	98.19%
410.600.414604	LEAR NAGLE RECONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415602	JAYCOX RD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415655	TURNPIKE MITIGATION PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.415804	STORM WTR UTILITY STUD	\$48,977.00	\$0.00	\$46,577.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
410.600.416115	AVON BELDEN RD SIDEWA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.416202	CENTRAL FIRE STATION (C	\$35,062.02	\$0.00	\$0.00	\$35,062.02	\$35,062.02	\$0.00	100.00%
410.600.416650	PERFORMANCE LN ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417002	SENIOR CTR GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417003	AT&T BUILDING	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
410.600.417004	POLICE DATA TERMINALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417005	BLDG, PARKS, ENG VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417006	IT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417007	LAKE RIDGE ACADEMY FLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417008	MILLS CRK FLOOD-OH SB 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417010	LORAIN RD - ODOT URBAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417022	MILLS RD FR CR BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.417026	School Xing Light - St Peter's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418006	SHADY DR PARKING LOT	\$12,568.78	\$0.00	\$0.00	\$12,568.78	\$12,568.78	\$0.00	100.00%
410.600.418007	MILDRED ST ENGINEERING	\$4,500.00	\$0.00	\$4,361.95	\$138.05	\$0.00	\$138.05	96.93%
410.600.418009	MILDRED ST CONSTRUCT	\$31,520.60	\$0.00	\$0.00	\$31,520.60	\$31,520.60	\$0.00	100.00%
410.600.418027	BAINBRIDGE PED XING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.418028	TRAIL AT WESTFIELD	\$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
410.600.419003	FULL DEPTH CONCRETE O	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
410.600.419005	POLICE BODY CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419012	PLAYGROUND SOCCER CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419018	CHESNUT RDG R-ABOUT	\$40,856.00	\$0.00	\$3,860.33	\$36,995.67	\$36,995.67	\$0.00	100.00%
410.600.419021	DEMOLITION FIRE STATION	\$47,400.00	\$0.00	\$47,400.00	\$0.00	\$0.00	\$0.00	100.00%
410.600.419024	ENGLEWOOD-BRANCH-CE	\$19,980.91	\$11,835.63	\$11,835.63	\$8,145.28	\$8,145.28	\$0.00	100.00%
410.600.419025	LORAIN ODOT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.419026	RANGER WAY EXT ENG	\$47,359.32	\$0.00	\$47,357.32	\$2.00	\$2.00	\$0.00	100.00%
410.600.419027	RACE ROAD PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.420003	LORAIN RD MISC PAVING	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$201,467.48	\$78,532.52	71.95%
410.600.440200	VEHCLES - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.440600	VEHICLES - SENIORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410.600.590865	Govt Deal/Sale of Assets	\$500.00	\$0.00	\$355.00	\$145.00	\$0.00	\$145.00	71.00%
	CAPITAL PROJECTS Totals:	\$1,970,312.21	\$54,303.81	\$694,571.13	\$1,275,741.08	\$451,504.84	\$824,236.24	58.17%
410 Total:		\$1,970,312.21	\$54,303.81	\$694,571.13	\$1,275,741.08	\$451,504.84	\$824,236.24	58.17%
420	ISSUE 2 / OPWC					Target Percent:	58.33%	
ISSUE 2 / OPWC								
420.605.000000	ISSUE 2 / OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.400800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.415625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.605.416625	JAYCOX RD RECONST PHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ISSUE 2 / OPWC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	CENTRAL FIRE STATION CONSTR					Target Percent:	58.33%	
CENTRAL FIRE STATION CONSTR								
430.606.000000	CENTRAL FIRE STATION C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430.606.320190	OTHER PROFESSION SERV	\$13,207.00	\$0.00	\$0.00	\$13,207.00	\$13,207.00	\$0.00	100.00%
430.606.400050	EQUIPMENT OUTLAY	\$23,534.75	\$0.00	\$14,644.80	\$8,889.95	\$4,015.60	\$4,874.35	79.29%
430.606.400051	NON-CAPITALIZED EQUIPM	\$91,454.73	\$992.00	\$28,786.92	\$62,667.81	\$28,677.94	\$33,989.87	62.83%
430.606.590800	OTHER EXPENSE	\$206,849.35	\$0.00	\$17,813.00	\$189,036.35	\$189,036.35	\$0.00	100.00%
430.606.605100	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CENTRAL FIRE STATION CONSTR Totals:	\$335,045.83	\$992.00	\$61,244.72	\$273,801.11	\$234,936.89	\$38,864.22	88.40%
430 Total:		\$335,045.83	\$992.00	\$61,244.72	\$273,801.11	\$234,936.89	\$38,864.22	88.40%
431	CENTER RIDGE RD CONSTR					Target Percent:	58.33%	
CENTER RIDGE RD CONSTR								
431.607.000000	CENTER RIDGE RD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.330130	ENGINEERING/ARCHITECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.460100	ROAD CONSTRUCTION	\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
431.607.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431.607.605100	TRANSFERS	\$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
CENTER RIDGE RD CONSTR Totals:		\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
431 Total:		\$1,504,753.00	\$0.00	\$0.00	\$1,504,753.00	\$4,753.00	\$1,500,000.00	0.32%
432	AVON BELDEN ROUNDABOUT					Target Percent:	58.33%	
AVON BELDEN ROUNDABOUT								
432.608.000000	AVON BELDEN/MILLS ROU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.330190	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432.608.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
AVON BELDEN ROUNDABOUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES								
432.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
432 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433	LORAIN / I-480 IMPROVEMENT					Target Percent:	58.33%	
LORAIN / I-480 IMPROVEMENT								
433.609.000000	LORAIN / I-480 IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.330190	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433.609.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LORAIN / I-480 IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
433 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434	ODNR FLOOD CONTROL GRANT					Target Percent:	58.33%	
ODNR FLOOD CONTROL								
434.434.330130	ENGINEERING/ARCHITECT	\$879,750.00	\$22,625.00	\$139,500.00	\$740,250.00	\$105,230.00	\$635,020.00	27.82%
434.434.417032	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ODNR FLOOD CONTROL Totals:		\$879,750.00	\$22,625.00	\$139,500.00	\$740,250.00	\$105,230.00	\$635,020.00	27.82%
OTHER FINANCING USES								
434.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
434 Total:		\$879,750.00	\$22,625.00	\$139,500.00	\$740,250.00	\$105,230.00	\$635,020.00	27.82%
435	MILDRED STREET CONSTRUCTION					Target Percent:	58.33%	
MILDRED STREET CONSTRUCTION								
435.601.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.330190	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
435.601.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
435.601.460100	ROAD CONSTRUCTION	\$22,823.85	\$0.00	\$14,825.03	\$7,998.82	\$7,998.85	(\$0.03)	100.00%
435.601.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILDRED STREET CONSTRUCTION Totals:	\$22,823.85	\$0.00	\$14,825.03	\$7,998.82	\$7,998.85	(\$0.03)	100.00%
435 Total:		\$22,823.85	\$0.00	\$14,825.03	\$7,998.82	\$7,998.85	(\$0.03)	100.00%
436	MILLS ROAD BRIDGE PROJECT						Target Percent: 58.33%	
MILLS ROAD BRIDGE PROJECT								
436.602.000000	MILDRED STREET CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.330190	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436.602.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MILLS ROAD BRIDGE PROJECT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
436 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437	FIRE TRUCK & EQUIPMENT						Target Percent: 58.33%	
FIRE TRUCKS & EQUIPMENT								
437.437.000000	FIRE TRUCKS AND EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
437.437.400050	EQUIPMENT OUTLAY	\$1,535,802.00	\$0.00	\$953,340.74	\$582,461.26	\$483,127.89	\$99,333.37	93.53%
437.437.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE TRUCKS & EQUIPMENT Totals:	\$1,535,802.00	\$0.00	\$953,340.74	\$582,461.26	\$483,127.89	\$99,333.37	93.53%
OTHER FINANCING USES								
437.900.910910	TRANSFERS - OUT	\$0.00	\$0.00	\$800,000.00	(\$800,000.00)	\$0.00	(\$800,000.00)	N/A
	OTHER FINANCING USES Totals:	\$0.00	\$0.00	\$800,000.00	(\$800,000.00)	\$0.00	(\$800,000.00)	N/A
437 Total:		\$1,535,802.00	\$0.00	\$1,753,340.74	(\$217,538.74)	\$483,127.89	(\$700,666.63)	145.62%
438	OPWC CONCRETE STREET						Target Percent: 58.33%	
DEPT: 603								
438.603.000000	OPWC CONCRETE STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.330190	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.419003	FULL DEPTH CONCRETE O	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
438.603.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438.603.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 603 Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
438 Total:		\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
439	RANGER WAY EXTENSION						Target Percent: 58.33%	
DEPT: 439								
439.439.000000	RANGER WAY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.330190	OTHER PROFESSIONAL SE	\$140,500.00	\$12,527.50	\$23,325.00	\$117,175.00	\$116,980.00	\$195.00	99.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
439.439.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
439.439.460100	ROAD CONSTRUCTION	\$1,791,500.00	\$192,833.10	\$325,035.65	\$1,466,464.35	\$1,132,864.35	\$333,600.00	81.38%
439.439.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 439 Totals:	\$1,932,000.00	\$205,360.60	\$348,360.65	\$1,583,639.35	\$1,249,844.35	\$333,795.00	82.72%
439 Total:		\$1,932,000.00	\$205,360.60	\$348,360.65	\$1,583,639.35	\$1,249,844.35	\$333,795.00	82.72%
440	CHESTNUT RIDGE & ALT 83 ROUNDABOUT					Target Percent:	58.33%	
DEPT: 440								
440.440.000000	CHESTNUT RIDGE & ALT 83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
440.440.460100	ROAD CONSTRUCTION	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
440.440.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 440 Totals:	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
440 Total:		\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
441	BARRES ROAD REALIGNMENT FUND					Target Percent:	58.33%	
DEPT: 441								
441.441.000000	BARRES ROAD REALIGNM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.330130	ENGINEER/ARCHITECT SE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
441.441.330190	OTHER PROFESSION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441.441.410120	RIGHT-OF-WAY ACQUISITI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
441.441.460100	ROAD CONSTRUCTION	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
441.441.590800	OTHER EXPENSE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	DEPT: 441 Totals:	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	0.00%
441 Total:		\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	0.00%
442	FIRE STATION TWO RENOVATION					Target Percent:	58.33%	
DEPT: 442								
442.442.000000	FIRE STATION TWO RENOV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.330190	OTHER PROFESSION SERV	\$1,400,000.00	\$0.00	\$725.00	\$1,399,275.00	\$9,685.00	\$1,389,590.00	0.74%
442.442.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442.442.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 442 Totals:	\$1,400,000.00	\$0.00	\$725.00	\$1,399,275.00	\$9,685.00	\$1,389,590.00	0.74%
442 Total:		\$1,400,000.00	\$0.00	\$725.00	\$1,399,275.00	\$9,685.00	\$1,389,590.00	0.74%
443	SHADY DRIVE BATTING CAGE RESTROOM					Target Percent:	58.33%	
DEPT: 443								
443.443.000000	SHADY DRIVE BATTING CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.330190	OTHER PROFESSION SERV	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
443.443.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
443.443.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 443 Totals:	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
443 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
480	TIF IMPRV #1 Ord 5206					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
480.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$245.64	(\$245.64)	\$0.00	(\$245.64)	N/A
480.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$245.64	(\$245.64)	\$0.00	(\$245.64)	N/A
CAPITAL OUTLAY								
480.801.400050	EQUIPMENT OUTLAY	\$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
480 Total:		\$0.00	\$0.00	\$245.64	(\$245.64)	\$0.00	(\$245.64)	N/A
481	TIF IMPRV #2 Ord 5207					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
481.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$800.76	(\$800.76)	\$0.00	(\$800.76)	N/A
481.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$800.76	(\$800.76)	\$0.00	(\$800.76)	N/A
CAPITAL OUTLAY								
481.801.400050	EQUIPMENT OUTLAY	\$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
481 Total:		\$0.00	\$0.00	\$800.76	(\$800.76)	\$0.00	(\$800.76)	N/A
482	TIF IMPRV #3 ORD 5208					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
482.140.330130	ENGINEER/ARCHITECT SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.330300	AUDITOR & TREASURER F	\$3,000.00	\$0.00	\$2,914.17	\$85.83	\$0.00	\$85.83	97.14%
482.140.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.460100	ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$3,000.00	\$0.00	\$2,914.17	\$85.83	\$0.00	\$85.83	97.14%
CAPITAL OUTLAY								
482.801.400050	EQUIPMENT OUTLAY	\$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
482 Total:		\$3,000.00	\$0.00	\$2,914.17	\$85.83	\$0.00	\$85.83	97.14%
483	TIF IMPRV #4 ORD 5209					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
483.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$258.62	\$741.38	\$0.00	\$741.38	25.86%
483.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC. GENERAL GOVT. Totals:	\$1,000.00	\$0.00	\$258.62	\$741.38	\$0.00	\$741.38	25.86%
CAPITAL OUTLAY								
483.801.400050	EQUIPMENT OUTLAY	\$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
483 Total:		\$1,000.00	\$0.00	\$258.62	\$741.38	\$0.00	\$741.38	25.86%
484	TIF IMPRV #5 ORD 5210					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
484.140.330300	AUDITOR & TREASURER F	\$500.00	\$0.00	\$165.95	\$334.05	\$0.00	\$334.05	33.19%
484.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$500.00	\$0.00	\$165.95	\$334.05	\$0.00	\$334.05	33.19%
CAPITAL OUTLAY								
484.801.400050	EQUIPMENT OUTLAY	\$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
484 Total:		\$500.00	\$0.00	\$165.95	\$334.05	\$0.00	\$334.05	33.19%
485	TIF IMPRV #6 ORD 5211					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
485.140.330300	AUDITOR & TREASURER F	\$1,500.00	\$0.00	\$999.33	\$500.67	\$0.00	\$500.67	66.62%
485.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,500.00	\$0.00	\$999.33	\$500.67	\$0.00	\$500.67	66.62%
CAPITAL OUTLAY								
485.801.400050	EQUIPMENT OUTLAY	\$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
485 Total:		\$1,500.00	\$0.00	\$999.33	\$500.67	\$0.00	\$500.67	66.62%
486	TIF IMPRV #7 ORD 5251					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
486.140.330300	AUDITOR & TREASURER F	\$300.00	\$0.00	\$154.47	\$145.53	\$0.00	\$145.53	51.49%
486.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$300.00	\$0.00	\$154.47	\$145.53	\$0.00	\$145.53	51.49%
CAPITAL OUTLAY								
486.801.400050	EQUIPMENT OUTLAY	\$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
486 Total:		\$300.00	\$0.00	\$154.47	\$145.53	\$0.00	\$145.53	51.49%
487	TIF IMPRV #8 ORD 5252					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
487.140.330300	AUDITOR & TREASURER F	\$1,000.00	\$0.00	\$570.91	\$429.09	\$0.00	\$429.09	57.09%
487.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$1,000.00	\$0.00	\$570.91	\$429.09	\$0.00	\$429.09	57.09%
CAPITAL OUTLAY								
487.801.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
487 Total:		\$1,000.00	\$0.00	\$570.91	\$429.09	\$0.00	\$429.09	57.09%
488	TIF IMPRV #9 ORD 5286					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
488.140.330300	AUDITOR & TREASURER F	\$100.00	\$0.00	\$10.66	\$89.34	\$0.00	\$89.34	10.66%
488.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$100.00	\$0.00	\$10.66	\$89.34	\$0.00	\$89.34	10.66%
CAPITAL OUTLAY								
488.801.400050	EQUIPMENT OUTLAY	\$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
488 Total:		\$100.00	\$0.00	\$10.66	\$89.34	\$0.00	\$89.34	10.66%
490	TIF IMPV #10 ORD 5287					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
490.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
490.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
490.801.400050	EQUIPMENT OUTLAY	\$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
490 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491	TIF IMPV #11 ORD 5288					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
491.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
491.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
491.801.400050	EQUIPMENT OUTLAY	\$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
491 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492	TIF IMPV #12 ORD 5289					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
492.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
492.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
492.801.400050	EQUIPMENT OUTLAY	\$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
492 Total:		\$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
493	TIF IMPV #13 ORD 5311					Target Percent:	58.33%	
MISC. GENERAL GOVT.								
493.140.330300	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
493.140.590800	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC. GENERAL GOVT. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
493.801.400050	EQUIPMENT OUTLAY	\$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
493 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610	WATER					Target Percent:	58.33%	
WATER - COLLECTIONS								
610.610.000000	WATER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100101	WAGES-SUPER	\$21,760.00	\$1,654.76	\$12,410.69	\$9,349.31	\$0.00	\$9,349.31	57.03%
610.610.100102	WAGES-STAFF	\$40,130.00	\$3,114.12	\$23,355.92	\$16,774.08	\$0.00	\$16,774.08	58.20%
610.610.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.100120	OVERTIME	\$3,200.00	\$0.00	\$1,315.14	\$1,884.86	\$0.00	\$1,884.86	41.10%
610.610.100127	CT CASH OUT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
610.610.100128	COMP ABSENCES	\$400.00	\$0.00	\$519.02	(\$119.02)	\$0.00	(\$119.02)	129.76%
610.610.100130	LONGEVITY	\$3,290.00	\$0.00	\$2,838.00	\$452.00	\$0.00	\$452.00	86.26%
610.610.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.120125	EMPLOYEE BENEFITS	\$27,350.00	\$1,353.30	\$9,914.55	\$17,435.45	\$0.00	\$17,435.45	36.25%
610.610.120155	RETIREMENT	\$12,200.00	\$858.44	\$7,245.92	\$4,954.08	\$0.00	\$4,954.08	59.39%
610.610.130100	MEMBERSHIP/EDUCATION	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00	0.00%
610.610.130120	TRAVEL/TRANSPORTATION	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
610.610.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.210100	OFFICE SUPPLIES	\$4,600.00	\$1,385.08	\$1,385.08	\$3,214.92	\$3,080.22	\$134.70	97.07%
610.610.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.215110	FORMS PRINT	\$7,804.05	\$0.00	\$933.38	\$6,870.67	\$2,060.67	\$4,810.00	38.37%
610.610.215270	SMALL TOOLS / EQUIPMEN	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.00%
610.610.215290	OTHER OPERATING SUPPL	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$216.77	\$2,683.23	7.47%
610.610.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310110	ELECTRIC	\$2,750.00	\$186.83	\$1,271.04	\$1,478.96	\$0.00	\$1,478.96	46.22%
610.610.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315100	COMMUNICATIONS	\$3,650.00	\$0.00	\$609.24	\$3,040.76	\$2,360.76	\$680.00	81.37%
610.610.315110	PHONE	\$1,171.04	\$0.00	\$42.08	\$1,128.96	\$84.16	\$1,044.80	10.78%
610.610.315120	CELLULAR PHONE / DATA	\$893.42	\$48.35	\$340.42	\$553.00	\$383.00	\$170.00	80.97%
610.610.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.315300	POSTAGE	\$19,200.00	\$0.00	\$8,058.11	\$11,141.89	\$277.78	\$10,864.11	43.42%
610.610.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.320810	M&R OFFICE EQUIPMENT	\$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
610.610.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.330190	OTHER PROFESSIONAL SV	\$19,000.00	\$0.00	\$467.83	\$18,532.17	\$5,472.17	\$13,060.00	31.26%
610.610.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350112	MERCHANT SERVICE FEES	\$12,992.65	\$1,676.63	\$10,643.29	\$2,349.36	\$765.00	\$1,584.36	87.81%
610.610.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350120	ELECTRONIC COLLECTION	\$18,654.48	\$0.00	\$4,423.10	\$14,231.38	\$14,231.38	\$0.00	100.00%
610.610.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.350800	IT LICENSES & SUPPORT	\$3,040.00	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,040.00	0.00%
610.610.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.610.400033	COPIERS/PRINTERS	\$1,120.00	\$141.23	\$571.11	\$548.89	\$548.89	\$0.00	100.00%
610.610.400050	EQUIPMENT OUTLAY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
610.610.510050	REFUNDS	\$8,000.00	\$0.00	\$771.75	\$7,228.25	\$5,228.25	\$2,000.00	75.00%
610.610.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER - COLLECTIONS Totals:		\$231,245.64	\$10,418.74	\$87,115.67	\$144,129.97	\$34,709.05	\$109,420.92	52.68%
WATER - OPERATIONS								
610.611.000000	WATER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100101	WAGES-SUPER	\$25,700.00	\$1,875.00	\$14,062.51	\$11,637.49	\$0.00	\$11,637.49	54.72%
610.611.100102	WAGES-STAFF	\$456,200.00	\$38,802.97	\$255,816.02	\$200,383.98	\$0.00	\$200,383.98	56.08%
610.611.100105	FOREMAN	\$35,300.00	\$2,218.51	\$20,059.13	\$15,240.87	\$0.00	\$15,240.87	56.82%
610.611.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.100117	RETIREE/SEPARATION	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
610.611.100120	OVERTIME	\$45,000.00	\$829.09	\$19,124.31	\$25,875.69	\$0.00	\$25,875.69	42.50%
610.611.100127	CT CASH OUT	\$11,000.00	\$0.00	\$1,966.48	\$9,033.52	\$0.00	\$9,033.52	17.88%
610.611.100128	COMP ABSENCES	\$6,000.00	\$0.00	\$2,275.47	\$3,724.53	\$0.00	\$3,724.53	37.92%
610.611.100130	LONGEVITY	\$16,300.00	\$0.00	\$8,166.66	\$8,133.34	\$0.00	\$8,133.34	50.10%
610.611.100190	OTHER COMP	\$7,000.00	\$188.66	\$1,661.34	\$5,338.66	\$0.00	\$5,338.66	23.73%
610.611.120125	EMPLOYEE BENEFITS	\$220,600.00	\$13,872.03	\$93,782.60	\$126,817.40	\$0.00	\$126,817.40	42.51%
610.611.120155	RETIREMENT	\$108,000.00	\$7,727.96	\$56,078.03	\$51,921.97	\$0.00	\$51,921.97	51.92%
610.611.130100	MEMBERSHIP/EDUCATION	\$4,000.00	\$0.00	\$398.75	\$3,601.25	\$900.00	\$2,701.25	32.47%
610.611.130120	TRAVEL/TRANSPORTATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.130130	UNIFORMS	\$7,800.00	\$214.05	\$1,767.05	\$6,032.95	\$3,108.75	\$2,924.20	62.51%
610.611.130150	PHYSICAL EXAMS	\$10,537.34	\$98.00	\$1,045.35	\$9,491.99	\$2,265.33	\$7,226.66	31.42%
610.611.210100	OFFICE SUPPLIES	\$2,800.00	\$21.42	\$460.91	\$2,339.09	\$1,001.53	\$1,337.56	52.23%
610.611.215100	OPERATING SUPPLIES	\$232,491.10	\$8,674.33	\$57,472.55	\$175,018.55	\$90,665.59	\$84,352.96	63.72%
610.611.215240	FUEL	\$51,000.00	\$2,439.30	\$18,005.89	\$32,994.11	\$7,397.37	\$25,596.74	49.81%
610.611.215245	METERS-RELATED BADGE	\$185,283.08	\$0.00	\$9,966.82	\$175,316.26	\$85,327.26	\$89,989.00	51.43%
610.611.215246	HYDRANTS	\$56,361.98	\$0.00	\$21,953.87	\$34,408.11	\$1,361.98	\$33,046.13	41.37%
610.611.215270	SMALL TOOLS / EQUIPMEN	\$5,381.06	\$696.97	\$1,940.15	\$3,440.91	\$3,440.91	\$0.00	100.00%
610.611.215290	OTHER OPERATING SUPPL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.220200	EQUIP MAINT / REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
610.611.310110	ELECTRIC	\$30,000.00	\$2,139.08	\$10,568.01	\$19,431.99	\$0.00	\$19,431.99	35.23%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
610.611.310120	WATER / SEWER	\$2,000.00	\$0.00	\$270.77	\$1,729.23	\$0.00	\$1,729.23	13.54%
610.611.310130	NATURAL GAS / OIL	\$17,000.00	\$496.44	\$8,591.73	\$8,408.27	\$0.00	\$8,408.27	50.54%
610.611.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315110	PHONE	\$1,074.28	\$0.00	\$148.56	\$925.72	\$297.12	\$628.60	41.49%
610.611.315120	CELLULAR PHONE / DATA	\$2,037.71	\$133.30	\$1,000.62	\$1,037.09	\$737.09	\$300.00	85.28%
610.611.315130	NETWORK / INTERNET / CA	\$4,000.00	\$380.84	\$1,309.11	\$2,690.89	\$990.89	\$1,700.00	57.50%
610.611.315140	ELECT. MEDIA/SUBSCRIPTI	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
610.611.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.315200	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
610.611.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320110	M&R EQUIP CITY GARAGE	\$48,000.00	\$3,385.57	\$26,755.20	\$21,244.80	\$0.00	\$21,244.80	55.74%
610.611.320120	M&R EQUIPMENT	\$2,000.00	\$0.00	\$1,086.80	\$913.20	\$0.00	\$913.20	54.34%
610.611.320130	EQUIPMENT SRV PLANS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
610.611.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320210	M&R VEHICLES CITY GARA	\$145,000.00	\$12,904.32	\$76,558.72	\$68,441.28	\$0.00	\$68,441.28	52.80%
610.611.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320420	M&R BUILDINGS	\$16,618.00	\$1,849.36	\$6,878.91	\$9,739.09	\$5,394.74	\$4,344.35	73.86%
610.611.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.325100	EQUIPMENT RENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
610.611.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.330190	OTHER PROFESSIONAL SV	\$80,363.96	\$14.00	\$26,117.64	\$54,246.32	\$18,575.62	\$35,670.70	55.61%
610.611.340100	INSURANCE	\$17,000.00	\$0.00	\$197.33	\$16,802.67	\$16,657.20	\$145.47	99.14%
610.611.350132	TESTING FEES	\$33,864.00	\$0.00	\$5,376.00	\$28,488.00	\$16,500.00	\$11,988.00	64.60%
610.611.350133	DUMPING FEES	\$7,500.00	\$60.00	\$3,527.50	\$3,972.50	\$3,972.50	\$0.00	100.00%
610.611.350550	WATER PURCHASE	\$2,000,000.00	\$177,248.81	\$1,102,487.57	\$897,512.43	\$0.00	\$897,512.43	55.12%
610.611.350800	IT LICENSES & SUPPORT	\$12,000.00	\$0.00	\$3,476.00	\$8,524.00	\$0.00	\$8,524.00	28.97%
610.611.400030	EQUIPMENT LEASING	\$33,200.00	\$765.51	\$4,210.30	\$28,989.70	\$28,975.82	\$13.88	99.96%
610.611.400031	MAINT/SVC AGREEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
610.611.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$389.09	\$810.91	\$810.91	\$0.00	100.00%
610.611.400050	EQUIPMENT OUTLAY	\$334,349.53	\$0.00	\$153,221.84	\$181,127.69	\$86,441.05	\$94,686.64	71.68%
610.611.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
610.611.605106	REIMBURSEMENT	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	0.00%
WATER - OPERATIONS Totals:		\$4,544,862.04	\$277,115.64	\$2,018,775.59	\$2,526,086.45	\$374,821.66	\$2,151,264.79	52.67%
OTHER FINANCING USES								
610.900.900910	TRANSFERS-OUT	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
OTHER FINANCING USES Totals:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
610 Total:		\$5,126,107.68	\$287,534.38	\$2,105,891.26	\$3,020,216.42	\$409,530.71	\$2,610,685.71	49.07%

624 WATER G.O.BOND RETIRE A Target Percent: 58.33%

WATER G.O. BOND RETIRE A

624.635.000000	WATER G.O. BOND RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
624.635.610100	PRINCIPLE	\$129,600.00	\$0.00	\$0.00	\$129,600.00	\$0.00	\$129,600.00	0.00%
624.635.610102	INTEREST	\$126,800.00	\$0.00	\$48,398.00	\$78,402.00	\$0.00	\$78,402.00	38.17%
624.635.610500	OWDA PAYMENT	\$201,700.00	\$0.00	\$106,006.73	\$95,693.27	\$0.00	\$95,693.27	52.56%
624.635.610801	ETL2 OBLIGATION	\$35,000.00	\$4,438.26	\$17,753.04	\$17,246.96	\$0.00	\$17,246.96	50.72%
WATER G.O. BOND RETIRE A Totals:		\$493,100.00	\$4,438.26	\$172,157.77	\$320,942.23	\$0.00	\$320,942.23	34.91%
624 Total:		\$493,100.00	\$4,438.26	\$172,157.77	\$320,942.23	\$0.00	\$320,942.23	34.91%

632 WATER IMPROVEMENT Target Percent: 58.33%

WATER IMPROVEMENT

632.644.000000	WATER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.400050	CAPITAL OUTLAY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
632.644.400710	WATER LINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.415702	WTR MAIN REPLACE - OLIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.417012	WATER MODEL STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418010	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418011	CTR RIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418021	WATER TOWER REPAIRS	\$5,550.00	\$0.00	\$0.00	\$5,550.00	\$5,550.00	\$0.00	100.00%
632.644.418022	PUMP STATION CONTROLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.418028	BOULDER DR WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419004	STONEY-SCHAEFER WATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419008	CENTER RDG WATERLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.419020	W_FIELD LINE CONSTR	\$11,151.00	\$0.00	\$0.00	\$11,151.00	\$11,151.00	\$0.00	100.00%
632.644.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
632.644.420004	STONEY RD - SR 20-SCHAE	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	0.00%
632.644.420005	CREEKSIDE/PINE CONDOS	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	0.00%
632.644.420006	HYDRANT REPLACEMENT	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	0.00%
632.644.420007	LORAIN RD WATER MAIN E	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
632.644.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER IMPROVEMENT Totals:		\$2,491,701.00	\$0.00	\$0.00	\$2,491,701.00	\$16,701.00	\$2,475,000.00	0.67%
632 Total:		\$2,491,701.00	\$0.00	\$0.00	\$2,491,701.00	\$16,701.00	\$2,475,000.00	0.67%

640 SEWER Target Percent: 58.33%

SEWER - COLLECTIONS

640.660.000000	SEWER - COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100101	WAGES-SUPER	\$27,400.00	\$2,055.93	\$15,419.45	\$11,980.55	\$0.00	\$11,980.55	56.28%
640.660.100102	WAGES-STAFF	\$50,400.00	\$3,869.11	\$29,018.55	\$21,381.45	\$0.00	\$21,381.45	57.58%
640.660.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.100120	OVERTIME	\$4,000.00	\$0.00	\$1,633.98	\$2,366.02	\$0.00	\$2,366.02	40.85%
640.660.100127	CT CASH OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
640.660.100128	COMP ABSENCES	\$550.00	\$0.00	\$644.86	(\$94.86)	\$0.00	(\$94.86)	117.25%
640.660.100130	LONGEVITY	\$4,150.00	\$0.00	\$3,526.00	\$624.00	\$0.00	\$624.00	84.96%
640.660.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.120125	EMPLOYEE BENEFITS	\$34,320.00	\$1,681.43	\$12,323.59	\$21,996.41	\$0.00	\$21,996.41	35.91%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.660.120155	RETIREMENT	\$15,320.00	\$1,066.49	\$9,002.21	\$6,317.79	\$0.00	\$6,317.79	58.76%
640.660.130100	MEMBERSHIP/EDUCATION	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
640.660.130120	TRAVEL/TRANSPORTATION	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00	\$440.00	0.00%
640.660.130130	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.210100	OFFICE SUPPLIES	\$5,700.00	\$1,712.68	\$1,712.68	\$3,987.32	\$3,826.94	\$160.38	97.19%
640.660.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.215110	FORMS PRINT	\$9,689.88	\$0.00	\$1,159.66	\$8,530.22	\$2,560.22	\$5,970.00	38.39%
640.660.215270	SMALL TOOLS / EQUIPMEN	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
640.660.215290	OTHER OPERATING SUPPL	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$269.32	\$3,430.68	7.28%
640.660.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310110	ELECTRIC	\$3,400.00	\$186.82	\$1,271.02	\$2,128.98	\$0.00	\$2,128.98	37.38%
640.660.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315100	COMMUNICATIONS	\$4,710.47	\$0.00	\$609.24	\$4,101.23	\$3,191.23	\$910.00	80.68%
640.660.315110	PHONE	\$1,476.14	\$0.00	\$52.28	\$1,423.86	\$104.56	\$1,319.30	10.63%
640.660.315120	CELLULAR PHONE / DATA	\$1,123.40	\$48.34	\$340.41	\$782.99	\$382.99	\$400.00	64.39%
640.660.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.315300	POSTAGE	\$24,000.00	\$0.00	\$9,876.91	\$14,123.09	\$277.78	\$13,845.31	42.31%
640.660.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.330190	OTHER PROFESSIONAL SV	\$19,000.00	\$0.00	\$581.25	\$18,418.75	\$6,798.75	\$11,620.00	38.84%
640.660.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350112	MERCHANT SERVICE FEES	\$16,312.65	\$1,985.84	\$12,692.37	\$3,620.28	\$1,085.00	\$2,535.28	84.46%
640.660.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350120	ELECTRONIC COLLECTION	\$23,374.64	\$0.00	\$6,258.62	\$17,116.02	\$17,116.02	\$0.00	100.00%
640.660.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.350800	IT LICENSES & SUPPORT	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
640.660.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.660.400033	COPIERS/PRINTERS	\$1,400.00	\$141.24	\$571.12	\$828.88	\$828.88	\$0.00	100.00%
640.660.400050	EQUIPMENT OUTLAY	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
640.660.510050	REFUNDS	\$10,020.00	\$0.00	\$237.24	\$9,782.76	\$5,762.76	\$4,020.00	59.88%
640.660.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER - COLLECTIONS Totals:		\$281,537.18	\$12,747.88	\$106,931.44	\$174,605.74	\$42,204.45	\$132,401.29	52.97%
SEWER - OPERATIONS								
640.661.000000	SEWER - OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100101	WAGES-SUPER	\$25,700.00	\$1,875.00	\$14,062.51	\$11,637.49	\$0.00	\$11,637.49	54.72%
640.661.100102	WAGES-STAFF	\$405,800.00	\$29,806.26	\$172,301.70	\$233,498.30	\$0.00	\$233,498.30	42.46%
640.661.100105	FOREMAN	\$35,300.00	\$2,218.52	\$20,059.15	\$15,240.85	\$0.00	\$15,240.85	56.82%
640.661.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.100117	RETIREE/SEPARATION	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
640.661.100120	OVERTIME	\$24,000.00	\$721.87	\$14,122.36	\$9,877.64	\$0.00	\$9,877.64	58.84%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.100127	CT CASH OUT	\$3,500.00	\$0.00	\$1,325.79	\$2,174.21	\$0.00	\$2,174.21	37.88%
640.661.100128	COMP ABSENCES	\$2,500.00	\$0.00	\$1,350.67	\$1,149.33	\$0.00	\$1,149.33	54.03%
640.661.100130	LONGEVITY	\$13,600.00	\$1,600.00	\$10,116.66	\$3,483.34	\$0.00	\$3,483.34	74.39%
640.661.100190	OTHER COMP	\$1,500.00	\$280.01	\$1,292.00	\$208.00	\$0.00	\$208.00	86.13%
640.661.120125	EMPLOYEE BENEFITS	\$208,000.00	\$17,884.27	\$92,068.50	\$115,931.50	\$0.00	\$115,931.50	44.26%
640.661.120155	RETIREMENT	\$91,400.00	\$5,268.71	\$40,332.16	\$51,067.84	\$0.00	\$51,067.84	44.13%
640.661.130100	MEMBERSHIP/EDUCATION	\$2,400.00	\$0.00	\$398.75	\$2,001.25	\$0.00	\$2,001.25	16.61%
640.661.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
640.661.130130	UNIFORMS	\$5,000.00	\$186.09	\$1,536.15	\$3,463.85	\$2,970.45	\$493.40	90.13%
640.661.130150	PHYSICAL EXAMS	\$4,137.33	\$98.00	\$1,045.32	\$3,092.01	\$2,265.34	\$826.67	80.02%
640.661.210100	OFFICE SUPPLIES	\$1,550.00	\$21.41	\$928.92	\$621.08	\$593.53	\$27.55	98.22%
640.661.215100	OPERATING SUPPLIES	\$70,680.55	\$1,724.24	\$28,863.91	\$41,816.64	\$13,961.05	\$27,855.59	60.59%
640.661.215240	FUEL	\$51,000.00	\$2,439.30	\$18,005.87	\$32,994.13	\$7,397.37	\$25,596.76	49.81%
640.661.215270	SMALL TOOLS / EQUIPMEN	\$11,000.00	\$319.96	\$1,713.72	\$9,286.28	\$3,286.28	\$6,000.00	45.45%
640.661.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.220200	EQUIP MAINT / REPAIRS	\$28,000.00	\$0.00	\$929.75	\$27,070.25	\$1,665.78	\$25,404.47	9.27%
640.661.310110	ELECTRIC	\$60,000.00	\$1,359.89	\$10,485.12	\$49,514.88	\$0.00	\$49,514.88	17.48%
640.661.310120	WATER / SEWER	\$60,000.00	\$0.00	\$8,714.26	\$51,285.74	\$0.00	\$51,285.74	14.52%
640.661.310130	NATURAL GAS / OIL	\$500.00	\$0.00	\$256.37	\$243.63	\$0.00	\$243.63	51.27%
640.661.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315110	PHONE	\$1,074.28	\$0.00	\$148.56	\$925.72	\$855.48	\$70.24	93.46%
640.661.315120	CELLULAR PHONE / DATA	\$2,037.71	\$133.30	\$1,000.62	\$1,037.09	\$737.09	\$300.00	85.28%
640.661.315130	NETWORK / INTERNET / CA	\$4,000.00	\$380.83	\$1,309.18	\$2,690.82	\$990.82	\$1,700.00	57.50%
640.661.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320110	M&R EQUIP CITY GARAGE	\$35,000.00	\$3,385.57	\$25,590.06	\$9,409.94	\$0.00	\$9,409.94	73.11%
640.661.320120	M&R EQUIPMENT	\$35,976.31	\$0.00	\$2,736.80	\$33,239.51	\$1,326.31	\$31,913.20	11.29%
640.661.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320210	M&R VEHICLES CITY GARA	\$135,000.00	\$12,727.37	\$78,665.02	\$56,334.98	\$0.00	\$56,334.98	58.27%
640.661.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320420	M&R BUILDINGS	\$16,618.00	\$1,849.30	\$6,878.92	\$9,739.08	\$5,394.70	\$4,344.38	73.86%
640.661.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.325100	EQUIPMENT RENTAL	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
640.661.330100	PROFESSIONAL SERVICE	\$10,445.65	\$0.00	\$0.00	\$10,445.65	\$10,445.65	\$0.00	100.00%
640.661.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330130	ENGINEERING SERVICES	\$92,980.00	\$0.00	\$2,980.00	\$90,000.00	\$0.00	\$90,000.00	3.20%
640.661.330140	PLANNING DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
640.661.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.330190	OTHER PROFESSIONAL SE	\$39,481.99	\$14.00	\$9,755.64	\$29,726.35	\$9,011.66	\$20,714.69	47.53%
640.661.340100	INSURANCE	\$15,000.00	\$0.00	\$197.34	\$14,802.66	\$12,768.19	\$2,034.47	86.44%
640.661.350105	NPDES PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350133	DUMPING FEES	\$7,500.00	\$60.00	\$3,527.50	\$3,972.50	\$3,972.50	\$0.00	100.00%
640.661.350230	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.350800	IT LICENSES & SUPPORT	\$12,500.00	\$0.00	\$3,476.00	\$9,024.00	\$0.00	\$9,024.00	27.81%
640.661.350980	FR CK SERV	\$2,972,000.00	\$307,700.20	\$1,923,775.63	\$1,048,224.37	\$0.00	\$1,048,224.37	64.73%
640.661.360310	LEASE OF OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.360390	EQUIP LEASING OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400030	EQUIPMENT LEASING	\$33,200.00	\$765.51	\$4,210.31	\$28,989.69	\$28,975.81	\$13.88	99.96%
640.661.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.400033	COPIERS/PRINTERS	\$1,200.00	\$80.12	\$389.09	\$810.91	\$810.91	\$0.00	100.00%
640.661.400050	EQUIPMENT OUTLAY	\$284,249.54	\$0.00	\$153,221.87	\$131,027.67	\$9,636.05	\$121,391.62	57.29%
640.661.416705	SS SUBBASIN 9,10,15&16 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.603100	TRANS TO P/R RESERVE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
640.661.605106	REIMBURSEMENT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
SEWER - OPERATIONS Totals:		\$5,082,931.36	\$392,899.73	\$2,658,372.18	\$2,424,559.18	\$117,064.97	\$2,307,494.21	54.60%
OTHER FINANCING USES								
640.900.900910	TRANSFER-OUT	\$936,000.00	\$0.00	\$0.00	\$936,000.00	\$0.00	\$936,000.00	0.00%
OTHER FINANCING USES Totals:		\$936,000.00	\$0.00	\$0.00	\$936,000.00	\$0.00	\$936,000.00	0.00%
640 Total:		\$6,300,468.54	\$405,647.61	\$2,765,303.62	\$3,535,164.92	\$159,269.42	\$3,375,895.50	46.42%
645	SEWER IMPROVEMENT (G O) B R					Target Percent:	58.33%	
SEWER IMP (G.O.) BR								
645.670.000000	SEWER IMP (G.O.) BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
645.670.610100	PRINCIPLE	\$747,500.00	\$0.00	\$0.00	\$747,500.00	\$0.00	\$747,500.00	0.00%
645.670.610102	INTEREST	\$233,500.00	\$0.00	\$115,883.00	\$117,617.00	\$0.00	\$117,617.00	49.63%
645.670.610400	OPWC PRINCIPLE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
SEWER IMP (G.O.) BR Totals:		\$985,300.00	\$0.00	\$115,883.00	\$869,417.00	\$0.00	\$869,417.00	11.76%
645 Total:		\$985,300.00	\$0.00	\$115,883.00	\$869,417.00	\$0.00	\$869,417.00	11.76%
660	SANITARY SEWER IMPROVEMENT					Target Percent:	58.33%	
SANITARY SEWER IMP								
660.675.000000	SANITARY SEWER IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.330100	PROFESSIONAL SERVICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
660.675.330300	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$273.00	(\$273.00)	\$0.00	(\$273.00)	N/A
660.675.350985	FR CK SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.400050	EQUIPMENT OUTLAY	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
660.675.400800	OTHER EXPENSE	\$5,754.00	\$0.00	\$5,754.00	\$0.00	\$0.00	\$0.00	100.00%
660.675.410120	RIGHT-OF-WAY ACQUISITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415704	CTR RDG SS CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415706	SS SUB-BASIN 11, 12 & 13 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.415708	SS SUB-BASIN 5-8 ENGINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
660.675.417014	WESTFIELD WW ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418013	LUANNE LIFT STATION DES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418014	LUANNE LIFT STATION CO	\$7,335.00	\$5,000.00	\$5,000.00	\$2,335.00	\$2,335.00	\$0.00	100.00%
660.675.418015	LUANNE LIFT STATION EAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
660.675.418023	WESTFIELD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418024	WESTFIELD RTWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418025	WESTFIELD WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.418026	WESTFIELD CONSTRUCTIO	\$173,744.62	\$0.00	\$1,422.96	\$172,321.66	\$172,321.66	\$0.00	100.00%
660.675.418027	WESTFLD CONSTR ADMIN	\$28,332.50	\$0.00	\$0.00	\$28,332.50	\$28,332.50	\$0.00	100.00%
660.675.419028	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
660.675.419029	MAIN BROAD PLEASANT S	\$27,000.00	\$3,917.20	\$16,965.20	\$10,034.80	\$10,034.80	\$0.00	100.00%
660.675.420008	BROAD, MAIN, PLEASANT S	\$1,010,000.00	\$0.00	\$165,979.28	\$844,020.72	\$348,093.12	\$495,927.60	50.90%
660.675.420009	CENTER RIDGE SEWER EX	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
660.675.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITARY SEWER IMP Totals:		\$2,092,166.12	\$8,917.20	\$195,394.44	\$1,896,771.68	\$581,117.08	\$1,315,654.60	37.12%
660 Total:		\$2,092,166.12	\$8,917.20	\$195,394.44	\$1,896,771.68	\$581,117.08	\$1,315,654.60	37.12%

670 FRENCH CREEK TREATMENT Target Percent: 58.33%

FRENCH CREEK WWTP

670.690.000000	FRENCH CREEK WWTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100101	WAGES-SUPER	\$117,600.00	\$8,581.93	\$91,992.01	\$25,607.99	\$0.00	\$25,607.99	78.22%
670.690.100102	WAGES-STAFF	\$957,800.00	\$62,844.56	\$454,464.29	\$503,335.71	\$0.00	\$503,335.71	47.45%
670.690.100105	FOREMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100111	INCENTIVE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.100117	RETIREE/SEPARATION	\$50,000.00	\$0.00	\$963.43	\$49,036.57	\$0.00	\$49,036.57	1.93%
670.690.100120	OVERTIME	\$50,000.00	\$2,765.23	\$37,959.45	\$12,040.55	\$0.00	\$12,040.55	75.92%
670.690.100124	HOLIDAY PREMIUM	\$0.00	\$254.03	\$2,010.18	(\$2,010.18)	\$0.00	(\$2,010.18)	N/A
670.690.100127	CT CASH OUT	\$50,000.00	\$7,035.99	\$23,557.51	\$26,442.49	\$0.00	\$26,442.49	47.12%
670.690.100128	COMP ABSENCES	\$25,000.00	\$3,334.80	\$45,257.75	(\$20,257.75)	\$0.00	(\$20,257.75)	181.03%
670.690.100130	LONGEVITY	\$34,200.00	\$3,000.00	\$20,900.00	\$13,300.00	\$0.00	\$13,300.00	61.11%
670.690.100190	OTHER COMP	\$5,000.00	\$386.26	\$3,505.30	\$1,494.70	\$0.00	\$1,494.70	70.11%
670.690.120125	EMPLOYEE BENEFITS	\$415,100.00	\$24,829.70	\$191,892.13	\$223,207.87	\$0.00	\$223,207.87	46.23%
670.690.120127	EMPLOYER HSA CONTRIBU	\$2,300.00	\$0.00	\$2,250.00	\$50.00	\$0.00	\$50.00	97.83%
670.690.120155	RETIREMENT	\$222,300.00	\$15,249.52	\$114,749.03	\$107,550.97	\$0.00	\$107,550.97	51.62%
670.690.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$150.00	\$1,119.00	\$3,881.00	\$60.00	\$3,821.00	23.58%
670.690.130120	TRAVEL/TRANSPORTATION	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,000.00	\$800.00	78.95%
670.690.130130	UNIFORMS	\$6,000.00	\$88.50	\$1,466.70	\$4,533.30	\$4,333.30	\$200.00	96.67%
670.690.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$159.00	\$841.00	\$341.00	\$500.00	50.00%
670.690.130269	IPT - SAFETY & RELATED	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
670.690.210100	OFFICE SUPPLIES	\$11,366.13	\$44.00	\$1,996.16	\$9,369.97	\$9,368.57	\$1.40	99.99%
670.690.215100	OPERATING SUPPLIES	\$43,369.73	\$3,779.37	\$32,117.12	\$11,252.61	\$11,533.62	(\$281.01)	100.65%
670.690.215240	FUEL	\$20,000.00	\$47.76	\$2,306.20	\$17,693.80	\$13,105.07	\$4,588.73	77.06%
670.690.215255	LAB SUPPLY	\$30,000.00	\$973.76	\$15,233.98	\$14,766.02	\$3,016.48	\$11,749.54	60.83%
670.690.215257	CHEMICALS	\$180,000.00	\$2,089.87	\$84,112.99	\$95,887.01	\$72,802.01	\$23,085.00	87.18%
670.690.215260	IND PRETR'T	\$5,000.00	\$0.00	\$1,729.95	\$3,270.05	\$3,270.05	\$0.00	100.00%
670.690.215270	SMALL TOOLS / EQUIPMEN	\$6,300.00	\$0.00	\$2,212.76	\$4,087.24	\$2,787.24	\$1,300.00	79.37%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.215290	OTHER OPERATING SUPPL	\$6,013.92	\$0.00	\$0.00	\$6,013.92	\$13.92	\$6,000.00	0.23%
670.690.220100	FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310110	ELECTRIC	\$770,000.00	\$0.00	\$388,092.86	\$381,907.14	\$15,000.00	\$366,907.14	52.35%
670.690.310120	WATER / SEWER	\$6,000.00	\$515.73	\$3,702.81	\$2,297.19	\$0.00	\$2,297.19	61.71%
670.690.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315100	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315110	PHONE	\$62,850.51	\$0.00	\$15,236.75	\$47,613.76	\$0.00	\$47,613.76	24.24%
670.690.315120	CELLULAR PHONE / DATA	\$8,337.88	\$298.46	\$1,757.79	\$6,580.09	\$1,780.09	\$4,800.00	42.43%
670.690.315130	NETWORK / INTERNET / CA	\$16,500.00	\$1,730.00	\$10,183.12	\$6,316.88	\$6,288.02	\$28.86	99.83%
670.690.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.315200	ADVERTISING	\$4,000.00	\$0.00	\$715.46	\$3,284.54	\$2,284.54	\$1,000.00	75.00%
670.690.320110	M&R EQUIP CITY GARAGE	\$200.00	\$0.00	\$179.26	\$20.74	\$0.00	\$20.74	89.63%
670.690.320120	M&R EQUIPMENT	\$145,500.00	\$1,792.46	\$58,696.67	\$86,803.33	\$41,693.83	\$45,109.50	69.00%
670.690.320130	EQUIPMENT SRV PLANS	\$46,000.00	\$0.00	\$250.00	\$45,750.00	\$15,954.00	\$29,796.00	35.23%
670.690.320210	M&R VEHICLES CITY GARA	\$4,800.00	\$551.50	\$2,668.09	\$2,131.91	\$0.00	\$2,131.91	55.59%
670.690.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320420	M&R BUILDINGS	\$209,400.00	\$15,430.82	\$29,962.17	\$179,437.83	\$25,962.23	\$153,475.60	26.71%
670.690.320430	BLDG SERVICE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.320500	M&R LANDS & GROUNDS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
670.690.320810	M&R OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
670.690.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330100	PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330110	ACCOUNTING / AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330120	LEGAL SERVICES	\$10,000.00	\$975.00	\$5,055.00	\$4,945.00	\$4,945.00	\$0.00	100.00%
670.690.330130	ENGINEERING SERVICES	\$18,375.00	\$0.00	\$0.00	\$18,375.00	\$3,375.00	\$15,000.00	18.37%
670.690.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330150	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.330160	INFORMATION TECHNOLO	\$50,000.00	\$0.00	\$34,025.40	\$15,974.60	\$12,706.60	\$3,268.00	93.46%
670.690.330190	OTHER PROFESSIONAL SV	\$69,776.84	\$0.00	\$15,217.42	\$54,559.42	\$46,972.82	\$7,586.60	89.13%
670.690.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,008.65	(\$34,008.65)	N/A
670.690.340115	REAL PROPERTY TAX & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.350230	OUTSIDE SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
670.690.350245	METER SVCS	\$48,000.00	\$0.00	\$16,409.13	\$31,590.87	\$27,750.00	\$3,840.87	92.00%
670.690.350250	O/S-SLUDGE HAULING	\$300,000.00	\$0.00	\$110,057.73	\$189,942.27	\$175,042.44	\$14,899.83	95.03%
670.690.350800	IT LICENSES & SUPPORT	\$20,300.00	\$0.00	\$4,940.88	\$15,359.12	\$0.00	\$15,359.12	24.34%
670.690.360320	VEHICLE LEASE	\$7,400.00	\$613.72	\$4,296.04	\$3,103.96	\$3,068.60	\$35.36	99.52%
670.690.400030	EQUIPMENT LEASING	\$6,000.00	\$0.00	\$4,146.00	\$1,854.00	\$636.24	\$1,217.76	79.70%
670.690.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.400033	COPIERS/PRINTERS	\$10,000.00	\$809.96	\$3,788.35	\$6,211.65	\$6,211.65	\$0.00	100.00%
670.690.400050	EQUIPMENT OUTLAY	\$244,000.00	\$0.00	\$55,655.59	\$188,344.41	\$20,667.65	\$167,676.76	31.28%
670.690.415302	VIDEO CAMERA UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
670.690.590865	GOVDEALS/AUCTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.590890	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
670.690.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK WWTP Totals:		\$4,352,090.01	\$158,172.93	\$1,896,991.46	\$2,455,098.55	\$567,978.62	\$1,887,119.93	56.64%
OTHER FINANCING USES								
670.900.910910	TRANSFERS-OUT	\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00	\$0.00	\$1,575,000.00	0.00%
OTHER FINANCING USES Totals:		\$1,575,000.00	\$0.00	\$0.00	\$1,575,000.00	\$0.00	\$1,575,000.00	0.00%
670 Total:		\$5,927,090.01	\$158,172.93	\$1,896,991.46	\$4,030,098.55	\$567,978.62	\$3,462,119.93	41.59%
675	FRENCH CREEK BR A 01					Target Percent:	58.33%	
FRENCH CREEK BR A								
675.692.000000	FRENCH CREEK BR A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
675.692.610100	PRINCIPLE	\$560,000.00	\$0.00	\$0.00	\$560,000.00	\$0.00	\$560,000.00	0.00%
675.692.610102	INTEREST	\$139,500.00	\$0.00	\$58,459.50	\$81,040.50	\$0.00	\$81,040.50	41.91%
675.692.610205	BOND COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FRENCH CREEK BR A Totals:		\$699,500.00	\$0.00	\$58,459.50	\$641,040.50	\$0.00	\$641,040.50	8.36%
675 Total:		\$699,500.00	\$0.00	\$58,459.50	\$641,040.50	\$0.00	\$641,040.50	8.36%
680	FRENCH CREEK R & I					Target Percent:	58.33%	
FRENCH CREEK R & I								
680.695.000000	FRENCH CREEK R & I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.350245	METER SVC-HACH METER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400110	PROPERTY AQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.400702	REPLACE/IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.408443	SCADA COMPUTERIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415320	FILTER UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.415330	200hp INFLUENT PUMP VAL	\$52,290.00	\$0.00	\$0.00	\$52,290.00	\$52,290.00	\$0.00	100.00%
680.695.415710	INTERCEPTOR REPAIRS P	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
680.695.416205	MAIN BLDG ELEVATOR RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417015	INTERCEPTOR MODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.417016	CM TANK BLOWER	\$357,714.76	\$0.00	\$23,015.29	\$334,699.47	\$334,699.47	\$0.00	100.00%
680.695.417017	FILTER UPGRADE	\$100,130.00	\$0.00	\$630.00	\$99,500.00	\$99,500.00	\$0.00	100.00%
680.695.417021	HVAC Replacement	\$44,991.28	\$0.00	\$0.00	\$44,991.28	\$44,991.28	\$0.00	100.00%
680.695.417027	SCADA SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418015	CENTF MCC & TRANSFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418016	INTERCEP REPAIRS PH 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418017	INFLUENT PUMPS INSTALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.418018	NON-POTABLE LINE UPGR	\$199,242.00	\$0.00	\$47,242.00	\$152,000.00	\$2,000.00	\$150,000.00	24.71%
680.695.418019	POSITIVE DISPL PUMP RPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419012	INFLUENT PUMPS - INSTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419013	INFLUENT SCREEN - ENGIN	\$91,750.00	\$0.00	\$41,387.50	\$50,362.50	\$5,362.50	\$45,000.00	50.95%
680.695.419014	INFLUENT SCREEN INSTAL	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
680.695.419015	DIGESTER UPGRADE - ENG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.419016	DISK FILTER EXPANSION	\$5,710,000.00	\$0.00	\$74,038.43	\$5,635,961.57	\$5,635,951.57	\$10.00	100.00%
680.695.419017	SUBSTATION ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
680.695.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
680.695.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FRENCH CREEK R & I Totals:	\$7,506,118.04	\$0.00	\$186,313.22	\$7,319,804.82	\$6,174,794.82	\$1,145,010.00	84.75%
680 Total:		\$7,506,118.04	\$0.00	\$186,313.22	\$7,319,804.82	\$6,174,794.82	\$1,145,010.00	84.75%
691	STORM WATER MANAGEMENT					Target Percent:	58.33%	
STORM WATER COLLECTIONS								
691.696.000000	STORM WATER - COLLECTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100101	WAGES-SUPER	\$3,900.00	\$275.80	\$2,068.49	\$1,831.51	\$0.00	\$1,831.51	53.04%
691.696.100102	WAGES-STAFF	\$7,200.00	\$519.03	\$3,892.57	\$3,307.43	\$0.00	\$3,307.43	54.06%
691.696.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100120	OVERTIME	\$600.00	\$0.00	\$219.18	\$380.82	\$0.00	\$380.82	36.53%
691.696.100127	CT CASH OUT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
691.696.100128	COMP ABSENCES	\$100.00	\$0.00	\$86.50	\$13.50	\$0.00	\$13.50	86.50%
691.696.100130	LONGEVITY	\$600.00	\$0.00	\$473.00	\$127.00	\$0.00	\$127.00	78.83%
691.696.100140	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.100190	OTHER COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.120125	EMPLOYEE BENEFITS	\$4,800.00	\$225.55	\$1,656.99	\$3,143.01	\$0.00	\$3,143.01	34.52%
691.696.120155	RETIREMENT	\$2,000.00	\$143.06	\$1,207.54	\$792.46	\$0.00	\$792.46	60.38%
691.696.130100	MEMBERSHIP/EDUCATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.130120	TRAVEL/TRANSPORTATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.210100	OFFICE SUPPLIES	\$750.00	\$225.93	\$225.93	\$524.07	\$500.00	\$24.07	96.79%
691.696.215100	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.215110	FORMS PRINT	\$1,334.02	\$0.00	\$155.57	\$1,178.45	\$343.45	\$835.00	37.41%
691.696.215270	SMALL TOOLS / EQUIPMEN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
691.696.215290	OTHER OPERATING SUPPL	\$550.00	\$0.00	\$0.00	\$550.00	\$36.13	\$513.87	6.57%
691.696.220200	EQUIP MAINT / REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310110	ELECTRIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.696.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315100	COMMUNICATIONS	\$700.00	\$0.00	\$364.40	\$335.60	\$130.60	\$205.00	70.71%
691.696.315110	PHONE	\$203.51	\$0.00	\$7.02	\$196.49	\$14.04	\$182.45	10.35%
691.696.315120	CELLULAR PHONE / DATA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
691.696.315130	NETWORK/INTERNET/CABL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.315300	POSTAGE	\$3,400.00	\$0.00	\$1,250.42	\$2,149.58	\$0.00	\$2,149.58	36.78%
691.696.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.330190	OTHER PROFESSIONAL SV	\$2,200.00	\$0.00	\$77.98	\$2,122.02	\$912.02	\$1,210.00	45.00%
691.696.350111	ACCOUNT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350112	MERCHANT SERVICE FEES	\$2,300.00	\$278.70	\$1,628.75	\$671.25	\$0.00	\$671.25	70.82%
691.696.350119	OTHER BANK SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350120	ELECTRONIC COLLECTION	\$3,280.74	\$0.00	\$839.56	\$2,441.18	\$2,316.18	\$125.00	96.19%
691.696.350230	OUTSIDE SVCS LOCK BOX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.350800	IT LICENSES & SUPPORT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.696.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.696.400050	EQUIPMENT OUTLAY	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
691.696.510050	REFUNDS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
691.696.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER COLLECTIONS Totals:		\$38,718.27	\$1,668.07	\$14,153.90	\$24,564.37	\$4,252.42	\$20,311.95	47.54%
STORM WATER OPERATIONS								
691.697.000000	STORM WATER - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100101	WAGES-SUPER	\$25,700.00	\$1,875.00	\$14,062.48	\$11,637.52	\$0.00	\$11,637.52	54.72%
691.697.100102	WAGES-STAFF	\$172,600.00	\$17,472.54	\$120,425.27	\$52,174.73	\$0.00	\$52,174.73	69.77%
691.697.100105	FOREMAN	\$35,300.00	\$1,737.60	(\$355.58)	\$35,655.58	\$0.00	\$35,655.58	-1.01%
691.697.100117	RETIREE/SEPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.100120	OVERTIME	\$26,000.00	\$364.11	\$14,196.97	\$11,803.03	\$0.00	\$11,803.03	54.60%
691.697.100127	CT CASH OUT	\$4,000.00	\$0.00	\$1,974.52	\$2,025.48	\$0.00	\$2,025.48	49.36%
691.697.100128	COMP ABSENCES	\$4,000.00	\$0.00	\$269.82	\$3,730.18	\$0.00	\$3,730.18	6.75%
691.697.100130	LONGEVITY	\$7,500.00	\$0.00	\$6,616.66	\$883.34	\$0.00	\$883.34	88.22%
691.697.100190	OTHER COMP	\$2,000.00	\$153.27	\$1,002.90	\$997.10	\$0.00	\$997.10	50.15%
691.697.120125	EMPLOYEE BENEFITS	\$103,300.00	\$36,557.90	\$85,599.63	\$17,700.37	\$0.00	\$17,700.37	82.87%
691.697.120155	RETIREMENT	\$49,900.00	\$5,832.14	\$27,998.36	\$21,901.64	\$0.00	\$21,901.64	56.11%
691.697.130100	MEMBERSHIP/EDUCATION	\$400.00	\$0.00	\$398.75	\$1.25	\$0.00	\$1.25	99.69%
691.697.130120	TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.130130	UNIFORMS	\$500.00	\$48.40	\$399.59	\$100.41	\$100.41	\$0.00	100.00%
691.697.130150	PHYSICAL EXAMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
691.697.210100	OFFICE SUPPLIES	\$500.00	\$0.00	\$430.00	\$70.00	\$0.00	\$70.00	86.00%
691.697.215100	OPERATING SUPPLIES	\$100,577.20	\$5,804.94	\$45,147.32	\$55,429.88	\$12,816.05	\$42,613.83	57.63%
691.697.215240	FUEL	\$11,000.00	\$1,467.70	\$8,602.64	\$2,397.36	\$2,397.36	\$0.00	100.00%
691.697.215270	SMALL TOOLS / EQUIPMEN	\$4,000.00	\$319.96	\$1,086.01	\$2,913.99	\$2,913.99	\$0.00	100.00%
691.697.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310110	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310120	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310130	NATURAL GAS / OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.310190	OTHER UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315110	PHONE	\$400.00	\$0.00	\$148.56	\$251.44	\$222.84	\$28.60	92.85%
691.697.315120	CELLULAR PHONE / DATA	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
691.697.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315140	ELECT. MEDIA/SUBSCRIPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315190	OTHER COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.315200	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320100	M & R Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320110	M&R EQUIP CITY GARAGE	\$5,000.00	\$0.00	\$81.23	\$4,918.77	\$0.00	\$4,918.77	1.62%
691.697.320120	M&R EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320200	M & R Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320210	M&R VEHICLES CITY GARA	\$8,000.00	\$1,067.18	\$7,618.97	\$381.03	\$0.00	\$381.03	95.24%
691.697.320310	M&R HVY EQUIP CITY GAR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
691.697.320320	SRV PLANS HVY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
691.697.320420	M&R BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330120	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330130	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330140	PLANNING / DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.330190	OTHER PROFESSIONAL SV	\$32,340.00	\$0.00	\$0.00	\$32,340.00	\$2,340.00	\$30,000.00	7.24%
691.697.340100	INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
691.697.350132	TESTING FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
691.697.350134	EPA FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
691.697.350800	IT LICENSES & SUPPORT	\$22,500.00	\$0.00	\$3,000.00	\$19,500.00	\$6,541.00	\$12,959.00	42.40%
691.697.360351	EQUIP LEASED - SRV	\$0.00	\$0.00	(\$0.94)	\$0.94	\$0.94	\$0.00	N/A
691.697.400030	EQUIPMENT LEASING	\$151,200.00	\$3,696.98	\$50,222.89	\$100,977.11	\$100,878.87	\$98.24	99.94%
691.697.400031	MAINT/SVC AGREEMENTS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
691.697.400050	EQUIPMENT OUTLAY	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$104,999.94	\$0.06	100.00%
691.697.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.590899	OTHER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605106	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691.697.605500	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER OPERATIONS Totals:		\$893,517.20	\$76,397.72	\$391,426.05	\$502,091.15	\$233,211.40	\$268,879.75	69.91%
OTHER FINANCING USES								
691.900.900910	TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
691 Total:		\$932,235.47	\$78,065.79	\$405,579.95	\$526,655.52	\$237,463.82	\$289,191.70	68.98%
710	SELF INSURANCE BENEFITS TRUST					Target Percent:	58.33%	
SELF INS BENEFITS TRUST								
710.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340170	MANAGEMENT SERVICES	\$200,000.00	\$16,285.25	\$130,884.55	\$69,115.45	\$516.05	\$68,599.40	65.70%
710.700.340200	PREMIUMS	\$46,700.00	\$1,471.77	\$2,951.77	\$43,748.23	\$4,922.36	\$38,825.87	16.86%
710.700.340225	CLAIMS	\$2,150,000.00	\$39,143.35	\$1,008,028.40	\$1,141,971.60	\$0.00	\$1,141,971.60	46.89%
710.700.340228	DENTAL CLAIMS	\$200,000.00	\$12,013.06	\$91,234.47	\$108,765.53	\$0.00	\$108,765.53	45.62%
710.700.340229	DRUG CLAIMS	\$550,000.00	\$37,251.32	\$248,513.56	\$301,486.44	\$0.00	\$301,486.44	45.18%
710.700.340230	VISION CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340251	STOP LOSS - SPECIFIC	\$600,000.00	\$68,095.81	\$435,230.40	\$164,769.60	\$0.00	\$164,769.60	72.54%
710.700.340252	STOP LOSS - AGGREGATE	\$125,000.00	\$12,447.74	\$95,602.85	\$29,397.15	\$0.00	\$29,397.15	76.48%
710.700.340300	HEALTH/MEDICAL PREMIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340400	DENTAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.340500	VISION PREMIUMS	\$30,000.00	\$5,172.38	\$20,852.68	\$9,147.32	\$9,147.32	\$0.00	100.00%
710.700.340600	Life Insurance Premiums	\$16,000.00	\$1,567.81	\$11,084.33	\$4,915.67	\$4,915.67	\$0.00	100.00%
710.700.340700	COBRA PREMIUMS	\$3,300.00	\$0.00	\$1,331.30	\$1,968.70	\$1,689.35	\$279.35	91.53%
710.700.340800	MISC EXPENSE	\$2,000.00	\$910.76	\$910.76	\$1,089.24	\$0.00	\$1,089.24	45.54%
710.700.350111	ACCOUNT SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SELF INS BENEFITS TRUST Totals:		\$3,923,000.00	\$194,359.25	\$2,046,625.07	\$1,876,374.93	\$21,190.75	\$1,855,184.18	52.71%
710 Total:		\$3,923,000.00	\$194,359.25	\$2,046,625.07	\$1,876,374.93	\$21,190.75	\$1,855,184.18	52.71%
720	FLEXIBLE SPENDING ACCOUNT FUND					Target Percent:	58.33%	
SELF INS BENEFITS TRUST								
720.700.000000	SELF INS BENEFITS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.340225	CLAIMS	\$90,000.00	\$4,640.72	\$31,903.11	\$58,096.89	\$0.00	\$58,096.89	35.45%
720.700.340800	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720.700.590860	BANK SERVICE CHARGES	\$0.00	\$0.00	(\$36.00)	\$36.00	\$0.00	\$36.00	N/A
720.700.605106	ADVANCE REPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SELF INS BENEFITS TRUST Totals:		\$90,000.00	\$4,640.72	\$31,867.11	\$58,132.89	\$0.00	\$58,132.89	35.41%
OTHER FINANCING USES								
720.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
720 Total:		\$90,000.00	\$4,640.72	\$31,867.11	\$58,132.89	\$0.00	\$58,132.89	35.41%
730	CITY GARAGE					Target Percent:	58.33%	
CITY GARAGE								
730.730.000000	CITY GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100101	WAGES-SUPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.100102	WAGES-STAFF	\$372,700.00	\$26,533.16	\$198,854.81	\$173,845.19	\$0.00	\$173,845.19	53.36%
730.730.100120	OVERTIME	\$12,000.00	\$472.42	\$10,496.67	\$1,503.33	\$0.00	\$1,503.33	87.47%
730.730.100127	CT CASH OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
730.730.100128	COMP ABSENCES	\$4,000.00	\$2,789.28	\$2,789.28	\$1,210.72	\$0.00	\$1,210.72	69.73%
730.730.100130	LONGEVITY	\$13,000.00	\$2,800.00	\$6,600.00	\$6,400.00	\$0.00	\$6,400.00	50.77%
730.730.100190	OTHER COMP	\$500.00	\$6.00	\$45.00	\$455.00	\$0.00	\$455.00	9.00%
730.730.120125	EMPLOYEE BENEFITS	\$136,100.00	\$9,347.30	\$68,477.60	\$67,622.40	\$0.00	\$67,622.40	50.31%
730.730.120155	RETIREMENT	\$73,000.00	\$5,117.49	\$38,449.47	\$34,550.53	\$0.00	\$34,550.53	52.67%
730.730.130100	MEMBERSHIP/EDUCATION	\$5,000.00	\$0.00	\$46.25	\$4,953.75	\$0.00	\$4,953.75	0.93%
730.730.130120	TRAVEL/TRANSPORTATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
730.730.130130	UNIFORMS	\$3,250.00	\$165.64	\$1,367.41	\$1,882.59	\$1,858.39	\$24.20	99.26%
730.730.130150	PHYSICAL EXAMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
730.730.210100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
730.730.215100	OPERATING SUPPLIES	\$19,400.00	\$1,337.16	\$16,016.10	\$3,383.90	\$3,346.87	\$37.03	99.81%
730.730.215247	MOTOR VEHICLE PARTS/SU	\$147,252.50	\$8,522.65	\$73,854.22	\$73,398.28	\$20,366.73	\$53,031.55	63.99%
730.730.215270	SMALL TOOLS / EQUIPMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
730.730.215290	OTHER OPERATING SUPPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.220100	FACILITY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.315120	CELLULAR PHONE / DATA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$40.00	\$960.00	4.00%
730.730.315130	NETWORK / INTERNET / CA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320120	M&R EQUIP EXTERNAL	\$18,800.00	\$721.00	\$6,410.51	\$12,389.49	\$3,241.30	\$9,148.19	51.34%
730.730.320220	M&R VEHICLES - OUTSIDE	\$35,650.00	\$13,190.87	\$21,019.05	\$14,630.95	\$11,295.93	\$3,335.02	90.65%
730.730.320310	M&R HVY EQUIP CITY GAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.320320	M&R HVY EQUIP EXTERNA	\$1,228.50	\$0.00	\$577.43	\$651.07	\$628.50	\$22.57	98.16%
730.730.320810	M&R OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
730.730.320830	SRV PLANS OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.325100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330160	INFORMATION TECHNOLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.330190	OTHER PROFESSIONAL SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.350800	IT LICENSES & SUPPORT	\$7,000.00	\$0.00	\$6,540.00	\$460.00	\$0.00	\$460.00	93.43%
730.730.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
730.730.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CITY GARAGE Totals:	<u>\$857,631.00</u>	<u>\$71,002.97</u>	<u>\$451,543.80</u>	<u>\$406,087.20</u>	<u>\$43,277.72</u>	<u>\$362,809.48</u>	<u>57.70%</u>
OTHER FINANCING USES								
730.900.900920	ADVANCES-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING USES Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
730 Total:		\$857,631.00	\$71,002.97	\$451,543.80	\$406,087.20	\$43,277.72	\$362,809.48	57.70%

825 BOARD OF BUILDING STANDARDS Target Percent: 58.33%

BD OF BLDG STANDARDS

825.719.000000	BD OF BLDG STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
825.719.530101	1% STATE FEE	\$4,000.00	\$0.00	\$1,216.13	\$2,783.87	\$0.00	\$2,783.87	30.40%
825.719.530103	3% STATE FEE	\$4,000.00	\$0.00	\$103.02	\$3,896.98	\$0.00	\$3,896.98	2.58%
	BD OF BLDG STANDARDS Totals:	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$1,319.15</u>	<u>\$6,680.85</u>	<u>\$0.00</u>	<u>\$6,680.85</u>	<u>16.49%</u>
825 Total:		\$8,000.00	\$0.00	\$1,319.15	\$6,680.85	\$0.00	\$6,680.85	16.49%

840 SENIOR CITIZENS MULTI TRUST Target Percent: 58.33%

SR CITIZENS MULTI TRUST

840.729.000000	SR CITIZENS MULTI TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.215115	JANITORIAL SUPPLIES	\$1,500.00	\$0.00	\$1,180.64	\$319.36	\$319.36	\$0.00	100.00%
840.729.215116	FOOD/MEAL PREP SUPPLIE	\$55,000.00	\$2,725.36	\$17,855.05	\$37,144.95	\$4,155.80	\$32,989.15	40.02%
840.729.215200	PROGRAM SUPPLIES	\$23,000.00	\$0.00	\$1,346.51	\$21,653.49	\$1,653.49	\$20,000.00	13.04%
840.729.215290	OTHER OPERATING SUPPL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$186.36	\$5,813.64	3.11%
840.729.315120	CELLULAR PHONE / DATA	\$3,779.81	\$84.05	\$609.74	\$3,170.07	\$1,170.07	\$2,000.00	47.09%
840.729.315300	POSTAGE	\$1,000.00	\$0.00	\$940.00	\$60.00	\$0.00	\$60.00	94.00%
840.729.320110	M&R EQUIP CITY GARAGE	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
840.729.320120	M&R EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
840.729.320130	EQUIPMENT SRV PLANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320210	M&R VEHICLES CITY GARA	\$1,000.00	\$0.00	\$16.54	\$983.46	\$0.00	\$983.46	1.65%
840.729.320220	M&R VEHICLES OUTSIDE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
840.729.320420	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.320500	M&R LANDS & GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.325100	EQUIPMENT RENTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
840.729.330190	OTHER PROFESSIONAL SE	\$9,000.00	\$0.00	\$1,516.60	\$7,483.40	\$3,764.40	\$3,719.00	58.68%
840.729.330191	ENTERTAINMENT/SPEAKE	\$2,400.00	\$0.00	\$751.31	\$1,648.69	\$1,648.69	\$0.00	100.00%
840.729.330192	VOLUNTEER SERVICES	\$5,000.00	\$0.00	\$691.62	\$4,308.38	\$2,308.38	\$2,000.00	60.00%
840.729.330193	GROUP PROGRAMS/TRIPS	\$2,500.00	\$0.00	\$339.30	\$2,160.70	\$1,560.70	\$600.00	76.00%

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
840.729.340100	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$309.66	(\$309.66)	N/A
840.729.400030	EQUIPMENT LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400031	MAINT/SVC AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.400050	EQUIPMENT OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
840.729.510050	REFUNDS	\$2,000.00	\$0.00	\$1,230.00	\$770.00	\$0.00	\$770.00	61.50%
840.729.510900	OTHER REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SR CITIZENS MULTI TRUST Totals:		\$116,679.81	\$2,809.41	\$26,477.31	\$90,202.50	\$17,076.91	\$73,125.59	37.33%
840 Total:		\$116,679.81	\$2,809.41	\$26,477.31	\$90,202.50	\$17,076.91	\$73,125.59	37.33%
870	MAYORS COURT BAIL TRUST					Target Percent:	58.33%	
MAYORS COURT BAIL TRUST								
870.750.000000	MAYORS COURT BAIL TRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.210100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870.750.510050	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAYORS COURT BAIL TRUST Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
870 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890	TRUST MISCELLANEOUS					Target Percent:	58.33%	
TRUST MISC.								
890.800.000000	TRUST MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350269	HOUSE MOVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.350610	HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.408215	FIRE MUSEUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.412227	INS PROCEEDS-SVC DEPT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510110	WT DEPOSITS	\$57,080.00	\$220.00	\$959.50	\$56,120.50	\$7,020.50	\$49,100.00	13.98%
890.800.510200	SIDEWALK DEPOSITS	\$975,000.00	\$0.00	\$299,680.15	\$675,319.85	\$675,319.85	\$0.00	100.00%
890.800.510205	STREET OPENINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510300	INSP FEES	\$804,677.40	\$3,000.00	\$57,617.37	\$747,060.03	\$150,825.00	\$596,235.03	25.90%
890.800.510301	LEGAL FEES (ENG) ORD 46	\$9,000.00	\$0.00	\$1,495.50	\$7,504.50	\$1,504.50	\$6,000.00	33.33%
890.800.510302	REINSPECTION DEPOSIT	\$200,000.00	\$0.00	\$400.00	\$199,600.00	\$199,600.00	\$0.00	100.00%
890.800.510305	REVIEW/INSPECTION	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
890.800.510405	GRADING DEPOSITS	\$100,000.00	\$0.00	\$26,000.00	\$74,000.00	\$0.00	\$74,000.00	26.00%
890.800.510501	STALE CKS - MAYOR'S CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510503	PR CHECKS STALE DATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.510601	PR MEMORIAL TREE PROG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
890.800.515101	POP-CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515104	POP-SR CTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515106	POP-SVC GARAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515200	FIRE - FIREWORKS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515300	POLICE BIKES & ACCESSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515307	AUX POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515310	POLICE - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515312	POLICE-CPT REIMB (ST OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515315	POLICE / K-9 UNIT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
890.800.515320	POLICE FED EQUIT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 7/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
890.800.515325	D.A.R.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.515327	POLICE/IMLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.520815	POLICE RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.530516	INDIGENT DR ALCH TRTMN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
890.800.590800	OTHER EXPENSE	\$112,458.27	\$0.00	\$0.00	\$112,458.27	\$5,458.27	\$107,000.00	4.85%
	TRUST MISC. Totals:	<u>\$2,265,315.67</u>	<u>\$3,220.00</u>	<u>\$386,152.52</u>	<u>\$1,879,163.15</u>	<u>\$1,039,828.12</u>	<u>\$839,335.03</u>	<u>62.95%</u>
PUBLIC LIBRARY								
890.899.800800	PUBLIC LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LIBRARY Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
890 Total:		<u>\$2,265,315.67</u>	<u>\$3,220.00</u>	<u>\$386,152.52</u>	<u>\$1,879,163.15</u>	<u>\$1,039,828.12</u>	<u>\$839,335.03</u>	<u>62.95%</u>
Grand Total:		<u>\$88,989,367.07</u>	<u>\$3,647,477.25</u>	<u>\$32,034,889.97</u>	<u>\$56,954,477.10</u>	<u>\$13,994,671.03</u>	<u>\$42,959,806.07</u>	<u>51.72%</u>
						Target Percent:	58.33%	