

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 1/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	8.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,548.89	\$12,548.89	\$149,951.11	\$0.00	\$149,951.11	7.72%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$47.45	\$47.45	\$24,952.55	\$0.00	\$24,952.55	0.19%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	0.00%
	SALARIES AND WAGES Totals:	\$190,175.00	\$12,596.34	\$12,596.34	\$177,578.66	\$0.00	\$177,578.66	6.62%
TRAVEL								
100-000-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$150.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-000-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$150.00	\$27,850.00	0.54%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$390.00	\$610.00	39.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$390.00	\$2,610.00	13.00%
	COUNCIL Totals:	\$223,675.00	\$12,596.34	\$12,596.34	\$211,078.66	\$540.00	\$210,538.66	5.87%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$14,685.12	\$14,685.12	\$187,914.88	\$0.00	\$187,914.88	7.25%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$99.27	\$99.27	\$31,400.73	\$0.00	\$31,400.73	0.32%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,100.00	\$14,784.39	\$14,784.39	\$219,315.61	\$0.00	\$219,315.61	6.32%
TRAVEL								
100-001-52100	TRAVEL	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$894.60	\$894.60	\$3,855.40	\$3,105.40	\$750.00	84.21%
	TRAVEL Totals:	\$13,950.00	\$894.60	\$894.60	\$13,055.40	\$3,105.40	\$9,950.00	28.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,200.00	\$50.00	96.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$0.00	\$445.00	\$145.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$31.84	\$31.84	\$3,253.16	\$2,218.16	\$1,035.00	68.49%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$31.84	\$31.84	\$15,448.16	\$3,563.16	\$11,885.00	23.22%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$310.00	\$190.00	62.00%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$1,080.00	\$1,700.00	38.85%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,280.00	\$0.00	\$0.00	\$3,280.00	\$1,390.00	\$1,890.00	42.38%
	MAYOR Totals:	\$266,810.00	\$15,710.83	\$15,710.83	\$251,099.17	\$8,058.56	\$243,040.61	8.91%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$230.00	\$230.00	\$970.00	\$0.00	\$970.00	19.17%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$17.59	\$17.59	\$167.41	\$0.00	\$167.41	9.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$247.59	\$247.59	\$1,137.41	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	0.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$13,785.00	\$247.59	\$247.59	\$13,537.41	\$0.00	\$13,537.41	1.80%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,419.51	\$7,419.51	\$95,105.49	\$0.00	\$95,105.49	7.24%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$52.02	\$52.02	\$15,372.98	\$0.00	\$15,372.98	0.34%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$7,471.53	\$7,471.53	\$110,478.47	\$0.00	\$110,478.47	6.33%
TRAVEL								
100-020-52100	TRAVEL	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$700.00	\$550.00	56.00%
	TRAVEL Totals:	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$700.00	\$1,950.00	26.42%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$3,491.25	\$3,491.25	\$41,508.75	\$30,408.75	\$11,100.00	75.33%
100-020-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$53,250.00	\$3,491.25	\$3,491.25	\$49,758.75	\$32,008.75	\$17,750.00	66.67%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$196.35	\$5,003.65	3.78%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$196.35	\$5,503.65	3.44%
	HUMAN RESOURCE Totals:	\$179,550.00	\$10,962.78	\$10,962.78	\$168,587.22	\$32,905.10	\$135,682.12	24.43%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,135.25	\$16,135.25	\$224,214.75	\$532.00	\$223,682.75	6.93%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$106.52	\$106.52	\$35,693.48	\$0.00	\$35,693.48	0.30%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$279,900.00	\$16,241.77	\$16,241.77	\$263,658.23	\$532.00	\$263,126.23	5.99%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1,009.98	\$73,990.02	1.35%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$1,009.98	\$178,990.02	0.56%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$5,000.00	\$55,000.00	8.33%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$5,000.00	\$56,000.00	8.20%
	IT Totals:	\$522,900.00	\$16,241.77	\$16,241.77	\$506,658.23	\$6,541.98	\$500,116.25	4.36%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,763.10	\$12,763.10	\$158,936.90	\$0.00	\$158,936.90	7.43%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$87.15	\$87.15	\$26,442.85	\$0.00	\$26,442.85	0.33%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$198,230.00	\$12,850.25	\$12,850.25	\$185,379.75	\$0.00	\$185,379.75	6.48%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TRAVEL Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-030-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,200.00	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$0.00	\$0.00	\$23,900.00	\$3,200.00	\$20,700.00	13.39%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	LAW Totals:	\$225,380.00	\$12,850.25	\$12,850.25	\$212,529.75	\$3,200.00	\$209,329.75	7.12%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,823.04	\$19,823.04	\$252,176.96	\$0.00	\$252,176.96	7.29%
100-040-51100	OVERTIME	\$0.00	\$330.00	\$330.00	(\$330.00)	\$0.00	(\$330.00)	N/A
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$147.51	\$147.51	\$41,852.49	\$0.00	\$41,852.49	0.35%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$314,000.00	\$20,300.55	\$20,300.55	\$293,699.45	\$0.00	\$293,699.45	6.47%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	0.00%
	TRAVEL Totals:	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$9,900.00	0.00%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	\$400.00	\$346.00	\$54.00	86.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$346.00	\$15,754.00	2.15%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$111.50	\$2,888.50	3.72%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$500.00	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$611.50	\$5,638.50	9.78%
	FINANCE Totals:	\$346,250.00	\$20,300.55	\$20,300.55	\$325,949.45	\$957.50	\$324,991.95	6.14%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$17,098.72	\$17,098.72	\$2,922,901.28	\$56,790.94	\$2,866,110.34	2.51%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$24,009.23	\$24,009.23	\$250,990.77	\$0.00	\$250,990.77	8.73%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$41,107.95	\$41,107.95	\$3,176,392.05	\$56,790.94	\$3,119,601.11	3.04%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$25,000.00	\$85,000.00	22.73%
100-041-53400	PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$0.00	\$83,750.00	\$0.00	\$83,750.00	0.00%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$499.00	\$2,501.00	16.63%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$59,970.96	\$59,970.96	\$854,029.04	\$64,953.00	\$789,076.04	13.67%
100-041-53901	CONTINGENCY	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$330.00	\$74,670.00	0.44%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$99,050.00	\$0.00	\$0.00	\$99,050.00	\$650.00	\$98,400.00	0.66%
	CONTRACTUAL SERVICES Totals:	\$1,541,800.00	\$59,970.96	\$59,970.96	\$1,481,829.04	\$91,432.00	\$1,390,397.04	9.82%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$16,000.00	\$16,000.00	\$1,184,000.00	\$0.00	\$1,184,000.00	1.33%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$771,000.00	\$313,000.00	\$313,000.00	\$458,000.00	\$0.00	\$458,000.00	40.60%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$0.00	\$815,650.00	\$0.00	\$815,650.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$2,040,000.00	\$0.00	\$0.00	\$2,040,000.00	\$0.00	\$2,040,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00%
100-041-57300	REFUNDS	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$10,000.00	\$37,500.00	21.05%
	TRANSFERS Totals:	\$6,249,150.00	\$329,000.00	\$329,000.00	\$5,920,150.00	\$10,000.00	\$5,910,150.00	5.42%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	MISC OTHER Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,038,450.00	\$430,078.91	\$430,078.91	\$10,608,371.09	\$158,222.94	\$10,450,148.15	5.33%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$64,512.42	\$64,512.42	\$598,487.58	\$0.00	\$598,487.58	9.73%
100-049-51100	OVERTIME	\$15,000.00	\$750.25	\$750.25	\$14,249.75	\$0.00	\$14,249.75	5.00%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$409.88	\$409.88	\$98,840.12	\$0.00	\$98,840.12	0.41%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	0.00%
	SALARIES AND WAGES Totals:	\$798,850.00	\$65,672.55	\$65,672.55	\$733,177.45	\$0.00	\$733,177.45	8.22%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	80.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,000.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	50.00%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$21,750.00	\$0.00	\$0.00	\$21,750.00	\$10,200.00	\$11,550.00	46.90%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,800.00	28.00%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$59,842.16	\$15,157.84	79.79%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$60,542.16	\$16,957.84	78.12%
	COMMUNICATION Totals:	\$903,600.00	\$65,672.55	\$65,672.55	\$837,927.45	\$74,742.16	\$763,185.29	15.54%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$316,922.79	\$316,922.79	\$3,024,077.21	\$0.00	\$3,024,077.21	9.49%
100-050-51100	OVERTIME	\$75,000.00	\$7,291.26	\$7,291.26	\$67,708.74	\$0.00	\$67,708.74	9.72%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$1,969.37	\$1,969.37	\$78,030.63	\$0.00	\$78,030.63	2.46%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	0.00%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,588,500.00	\$326,183.42	\$326,183.42	\$3,262,316.58	\$0.00	\$3,262,316.58	9.09%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,895.28	\$1,104.72	77.91%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,895.28	\$3,104.72	55.65%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$10,080.00	\$64,920.00	13.44%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$0.00	\$0.00	\$35,400.00	\$28,235.00	\$7,165.00	79.76%
100-050-53600	INSURANCE AND BONDING	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$0.00	\$0.00	\$135,200.00	\$121,865.76	\$13,334.24	90.14%
	CONTRACTUAL SERVICES Totals:	\$292,100.00	\$0.00	\$0.00	\$292,100.00	\$163,660.76	\$128,439.24	56.03%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$6.27	\$6.27	\$3,993.73	\$2,993.73	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,199.13	\$39,800.87	20.40%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,500.00	\$25,500.00	15.00%
	MATERIALS AND SUPPLIES Totals:	\$84,000.00	\$6.27	\$6.27	\$83,993.73	\$17,692.86	\$66,300.87	21.07%
	POLICE Totals:	\$3,971,600.00	\$326,189.69	\$326,189.69	\$3,645,410.31	\$185,248.90	\$3,460,161.41	12.88%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$285,728.90	\$285,728.90	\$2,914,271.10	\$0.00	\$2,914,271.10	8.93%
100-051-51100	OVERTIME	\$75,000.00	\$10,052.11	\$10,052.11	\$64,947.89	\$0.00	\$64,947.89	13.40%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$1,961.12	\$1,961.12	\$68,038.88	\$0.00	\$68,038.88	2.80%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	0.00%
100-051-51800	COMP TIME PAID	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$297,742.13	\$297,742.13	\$3,227,457.87	\$0.00	\$3,227,457.87	8.45%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,887.50	\$12,112.50	19.25%
	TRAVEL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,887.50	\$27,112.50	9.63%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,406.34	\$1,406.34	\$58,493.66	\$51,243.66	\$7,250.00	87.90%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$189.12	\$189.12	\$49,810.88	\$12,310.88	\$37,500.00	25.00%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$0.00	\$0.00	\$62,250.00	\$36,017.50	\$26,232.50	57.86%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$0.00	\$750.00	\$187.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,592.00	\$13,408.00	32.96%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$1,595.46	\$1,595.46	\$218,804.54	\$106,351.54	\$112,453.00	48.98%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,350.00	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$23,575.00	\$126,425.00	15.72%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$455.98	\$455.98	\$43,244.02	\$10,469.02	\$32,775.00	25.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$455.98	\$455.98	\$194,994.02	\$35,394.02	\$159,600.00	18.34%
FIRE Totals:		\$3,971,050.00	\$299,793.57	\$299,793.57	\$3,671,256.43	\$144,633.06	\$3,526,623.37	11.19%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,585,000.00	\$200,963.23	\$200,963.23	\$2,384,036.77	\$0.00	\$2,384,036.77	7.77%
100-060-51100	OVERTIME	\$75,000.00	\$15,822.13	\$15,822.13	\$59,177.87	\$0.00	\$59,177.87	21.10%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$1,318.80	\$1,318.80	\$399,781.20	\$0.00	\$399,781.20	0.33%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,080,100.00	\$218,104.16	\$218,104.16	\$2,861,995.84	\$0.00	\$2,861,995.84	7.08%
TRAVEL								
100-060-52100	TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$18,519.03	\$18,519.03	\$211,480.97	\$81,480.97	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$194.31	\$194.31	\$19,805.69	\$18,805.69	\$1,000.00	95.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$5.40	\$5,994.60	\$1,994.60	\$4,000.00	33.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$45,600.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
100-060-53900	MISC CONTRACTUAL	\$1,300,000.00	\$94,588.96	\$94,588.96	\$1,205,411.04	\$501,981.26	\$703,429.78	45.89%
CONTRACTUAL SERVICES Totals:		\$1,620,600.00	\$113,307.70	\$113,307.70	\$1,507,292.30	\$650,862.52	\$856,429.78	47.15%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$260.26	\$260.26	\$294,739.74	\$171,939.74	\$122,800.00	58.37%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$3,250.88	\$3,250.88	\$396,749.12	\$148,321.43	\$248,427.69	37.89%
MATERIALS AND SUPPLIES Totals:		\$696,750.00	\$3,511.14	\$3,511.14	\$693,238.86	\$322,011.17	\$371,227.69	46.72%
PUBLIC WORKS Totals:		\$5,403,950.00	\$334,923.00	\$334,923.00	\$5,069,027.00	\$972,873.69	\$4,096,153.31	24.20%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$39,106.85	\$39,106.85	\$550,893.15	\$0.00	\$550,893.15	6.63%
100-061-51100	OVERTIME	\$22,500.00	\$982.27	\$982.27	\$21,517.73	\$0.00	\$21,517.73	4.37%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$261.35	\$261.35	\$85,418.65	\$0.00	\$85,418.65	0.31%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
SALARIES AND WAGES Totals:		\$711,880.00	\$40,350.47	\$40,350.47	\$671,529.53	\$0.00	\$671,529.53	5.67%
TRAVEL								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$482.00	\$1,318.00	26.78%
100-061-52300	TRAINING AND EDUCATION	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$425.00	\$1,825.00	18.89%
TRAVEL Totals:		\$4,050.00	\$0.00	\$0.00	\$4,050.00	\$907.00	\$3,143.00	22.40%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$10,720.20	\$164,279.80	6.13%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$554.04	\$4,445.96	11.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$720.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$0.00	\$0.00	\$188,500.00	\$15,494.24	\$173,005.76	8.22%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	20.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$51.96	\$1,948.04	2.60%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$500.00	\$2,700.00	15.63%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$1,051.96	\$6,648.04	13.66%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$913,130.00	\$40,350.47	\$40,350.47	\$872,779.53	\$17,453.20	\$855,326.33	6.33%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,734.79	\$24,734.79	\$312,065.21	\$0.00	\$312,065.21	7.34%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$232.32	\$232.32	\$45,767.68	\$0.00	\$45,767.68	0.51%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$384,600.00	\$24,967.11	\$24,967.11	\$359,632.89	\$0.00	\$359,632.89	6.49%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	0.00%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$278.00	\$1,222.00	18.53%
	TRAVEL Totals:	\$3,145.00	\$0.00	\$0.00	\$3,145.00	\$278.00	\$2,867.00	8.84%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$0.00	\$0.00	\$4,510.00	\$2,200.00	\$2,310.00	48.78%
100-062-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53400	PROFESSIONAL SERVICES	\$67,500.00	\$111.10	\$111.10	\$67,388.90	\$30,938.90	\$36,450.00	46.00%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-062-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$300.00	\$6,350.00	4.51%
	CONTRACTUAL SERVICES Totals:	\$86,660.00	\$111.10	\$111.10	\$86,548.90	\$33,438.90	\$53,110.00	38.71%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$74.85	\$74.85	\$2,425.15	\$925.15	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
	MATERIALS AND SUPPLIES Totals:	\$8,800.00	\$74.85	\$74.85	\$8,725.15	\$4,425.15	\$4,300.00	51.14%
	BUILDING Totals:	\$483,205.00	\$25,153.06	\$25,153.06	\$458,051.94	\$38,142.05	\$419,909.89	13.10%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,065.81	\$12,065.81	\$145,834.19	\$0.00	\$145,834.19	7.64%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$82.63	\$82.63	\$24,317.37	\$0.00	\$24,317.37	0.34%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$182,300.00	\$12,148.44	\$12,148.44	\$170,151.56	\$0.00	\$170,151.56	6.66%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,200.00	\$5,800.00	47.27%
100-064-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$11,850.00	\$0.00	\$0.00	\$11,850.00	\$5,200.00	\$6,650.00	43.88%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$100.00	\$1,050.00	8.70%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,050.00	\$12,148.44	\$12,148.44	\$186,901.56	\$5,300.00	\$181,601.56	8.77%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,554.23	\$23,554.23	\$424,445.77	\$0.00	\$424,445.77	5.26%
100-070-51100	OVERTIME	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$158.16	\$158.16	\$69,841.84	\$0.00	\$69,841.84	0.23%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$350.00	\$1,000.00	25.93%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$522,850.00	\$23,712.39	\$23,712.39	\$499,137.61	\$350.00	\$498,787.61	4.60%
TRAVEL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$700.00	\$1,250.00	35.90%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$595.00	\$1,405.00	29.75%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$1,295.00	\$2,655.00	32.78%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	0.00%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$2,225.00	\$5,475.00	28.90%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$0.00	\$0.00	\$44,850.00	\$2,800.00	\$42,050.00	6.24%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$308,300.00	\$0.00	\$0.00	\$308,300.00	\$5,025.00	\$303,275.00	1.63%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$15,000.00	\$36,000.00	29.41%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$15,500.00	\$37,000.00	29.52%
	PARKS AND RECREATION Totals:	\$887,600.00	\$23,712.39	\$23,712.39	\$863,887.61	\$22,170.00	\$841,717.61	5.17%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,180.01	\$8,180.01	\$108,819.99	\$0.00	\$108,819.99	6.99%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$52.09	\$52.09	\$17,947.91	\$0.00	\$17,947.91	0.29%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$135,850.00	\$8,232.10	\$8,232.10	\$127,617.90	\$0.00	\$127,617.90	6.06%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$300.00	\$3,700.00	7.50%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$300.00	\$4,200.00	6.67%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,750.00	\$1,450.00	54.69%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-071-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,650.00	\$17,350.00	30.60%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$0.00	\$0.00	\$33,550.00	\$10,400.00	\$23,150.00	31.00%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$5,150.00	\$10,850.00	32.19%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$5,150.00	\$10,850.00	32.19%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$8,232.10	\$8,232.10	\$181,967.90	\$15,850.00	\$166,117.90	12.66%
100 Total:		\$29,744,785.00	\$1,655,164.29	\$1,655,164.29	\$28,089,620.71	\$1,686,839.14	\$26,402,781.57	11.24%
210	SCMR					Target Percent:	8.33%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$375,000.00	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$380,000.00	\$15,000.00	96.20%
	CAPITAL OUTLAY							
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$1,165,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$0.00	\$1,165,000.00	0.00%
	065 Totals:	\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$380,000.00	\$1,180,000.00	24.36%
210 Total:		\$1,560,000.00	\$0.00	\$0.00	\$1,560,000.00	\$380,000.00	\$1,180,000.00	24.36%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,199.86	\$2,199.86	\$43,300.14	\$300.14	\$43,000.00	5.49%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,199.86	\$2,199.86	\$43,300.14	\$300.14	\$43,000.00	5.49%
	MATERIALS AND SUPPLIES							
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,199.86	\$2,199.86	\$43,800.14	\$300.14	\$43,500.00	5.43%
212 Total:		\$46,000.00	\$2,199.86	\$2,199.86	\$43,800.14	\$300.14	\$43,500.00	5.43%
213	LIBERTY PARK					Target Percent:	8.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$297.99	\$297.99	\$7,952.01	\$7,952.01	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$297.99	\$297.99	\$7,952.01	\$7,952.01	\$0.00	100.00%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
	CAPITAL OUTLAY							
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$13,750.00	\$297.99	\$297.99	\$13,452.01	\$13,452.01	\$0.00	100.00%
213 Total:		\$13,750.00	\$297.99	\$297.99	\$13,452.01	\$13,452.01	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 8.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
214 Total:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
215	ENHANCED 911						Target Percent: 8.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX						Target Percent: 8.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
ENGINEERING Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
216 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
220	STATE HIGHWAY						Target Percent: 8.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
230	DRUG						Target Percent: 8.33%	
POLICE								
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,160.00	\$27,840.00	7.20%
230-050-54300	REPAIRS & MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$2,160.00	\$30,840.00	6.55%
	POLICE Totals:	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$2,160.00	\$40,840.00	5.02%
230 Total:		\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$2,160.00	\$40,840.00	5.02%
240	LAW ENFORCEMENT					Target Percent:	8.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
240-050-54300	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
240 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	BUILDING Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
275	DEVELOPMENT ESCROW					Target Percent:	8.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	8.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	TRAVEL Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
280 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	ENGINEERING Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
281 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
282	STATE GRANT					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$281,000.00	0.00%
290	FIRE PENSION					Target Percent:	8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	(\$0.09)	(\$0.09)	\$735,000.09	\$0.00	\$735,000.09	0.00%
	SALARIES AND WAGES Totals:	\$735,000.00	(\$0.09)	(\$0.09)	\$735,000.09	\$0.00	\$735,000.09	0.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$737,400.00	(\$0.09)	(\$0.09)	\$737,400.09	\$0.00	\$737,400.09	0.00%
290 Total:		\$737,400.00	(\$0.09)	(\$0.09)	\$737,400.09	\$0.00	\$737,400.09	0.00%
291	POLICE PENSION					Target Percent:	8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$0.03	\$0.03	\$734,999.97	\$0.00	\$734,999.97	0.00%
	SALARIES AND WAGES Totals:	\$735,000.00	\$0.03	\$0.03	\$734,999.97	\$0.00	\$734,999.97	0.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$735,000.00	\$0.03	\$0.03	\$734,999.97	\$0.00	\$734,999.97	0.00%
291 Total:		\$735,000.00	\$0.03	\$0.03	\$734,999.97	\$0.00	\$734,999.97	0.00%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$0.00	\$75,650.00	\$0.00	\$75,650.00	0.00%
	DEBT Totals:	\$835,650.00	\$0.00	\$0.00	\$835,650.00	\$0.00	\$835,650.00	0.00%
	GENERAL GOVERNMENT Totals:	\$850,150.00	\$0.00	\$0.00	\$850,150.00	\$0.00	\$850,150.00	0.00%
310 Total:		\$850,150.00	\$0.00	\$0.00	\$850,150.00	\$0.00	\$850,150.00	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$101,372.57	\$101,372.57	\$652,277.43	\$0.00	\$652,277.43	13.45%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$0.00	\$58,330.00	\$0.00	\$58,330.00	0.00%
	DEBT Totals:	\$811,980.00	\$101,372.57	\$101,372.57	\$710,607.43	\$0.00	\$710,607.43	12.48%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$101,372.57	\$101,372.57	\$710,607.43	\$0.00	\$710,607.43	12.48%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320 Total:		\$811,980.00	\$101,372.57	\$101,372.57	\$710,607.43	\$0.00	\$710,607.43	12.48%
330	S/A BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,975.00	\$0.00	\$0.00	\$4,975.00	\$0.00	\$4,975.00	0.00%
	DEBT Totals:	\$22,975.00	\$0.00	\$0.00	\$22,975.00	\$0.00	\$22,975.00	0.00%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$0.00	\$0.00	\$24,975.00	\$0.00	\$24,975.00	0.00%
330 Total:		\$24,975.00	\$0.00	\$0.00	\$24,975.00	\$0.00	\$24,975.00	0.00%
510	SEWER REVENUE					Target Percent:	8.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$117,473.20	\$117,473.20	\$1,457,526.80	\$0.00	\$1,457,526.80	7.46%
510-060-51100	OVERTIME	\$5,000.00	\$896.47	\$896.47	\$4,103.53	\$0.00	\$4,103.53	17.93%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$839.45	\$839.45	\$220,160.55	\$0.00	\$220,160.55	0.38%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
510-060-51500	HEALTH CARE	\$420,000.00	\$2,238.80	\$2,238.80	\$417,761.20	\$8,610.75	\$409,150.45	2.58%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SALARIES AND WAGES Totals:	\$2,259,000.00	\$121,447.92	\$121,447.92	\$2,137,552.08	\$8,610.75	\$2,128,941.33	5.76%
TRAVEL								
510-060-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$280,000.00	\$3,680.48	\$3,680.48	\$276,319.52	\$46,319.52	\$230,000.00	17.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$309.62	\$309.62	\$24,690.38	\$7,690.38	\$17,000.00	32.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$644.60	\$644.60	\$106,855.40	\$8,105.40	\$98,750.00	8.14%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$89,000.00	\$5,329.36	\$5,329.36	\$83,670.64	\$20,620.64	\$63,050.00	29.16%
	CONTRACTUAL SERVICES Totals:	\$535,500.00	\$9,964.06	\$9,964.06	\$525,535.94	\$85,235.94	\$440,300.00	17.78%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$3,941.24	\$3,941.24	\$171,058.76	\$30,171.80	\$140,886.96	19.49%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$1,577.83	\$1,577.83	\$93,422.17	\$23,219.93	\$70,202.24	26.10%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$5,519.07	\$5,519.07	\$266,480.93	\$54,391.73	\$212,089.20	22.03%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
DEBT								
510-060-56100	PRINCIPAL	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
	DEBT Totals:	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,102,200.00	\$136,931.05	\$136,931.05	\$2,965,268.95	\$153,238.42	\$2,812,030.53	9.35%
510 Total:		\$3,102,200.00	\$136,931.05	\$136,931.05	\$2,965,268.95	\$153,238.42	\$2,812,030.53	9.35%
512	WATER UTILITY					Target Percent:	8.33%	
065								
	CONTRACTUAL SERVICES							
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
512-065-55400	WATER IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	065 Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
512 Total:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
065								
	CONTRACTUAL SERVICES							
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$839,461.49	\$60,538.51	93.27%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$839,461.49	\$160,538.51	83.95%
	TRANSFERS							
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$839,461.49	\$160,538.51	83.95%
514 Total:		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$839,461.49	\$160,538.51	83.95%
516	TAP AND USE FEE					Target Percent:	8.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$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
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
520	GOLF COURSE					Target Percent:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$6,867.45	\$6,867.45	\$178,132.55	\$0.00	\$178,132.55	3.71%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$47.66	\$47.66	\$28,952.34	\$0.00	\$28,952.34	0.16%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$139.40	\$139.40	\$10,860.60	\$0.00	\$10,860.60	1.27%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
520-073-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$231,900.00	\$7,054.51	\$7,054.51	\$224,845.49	\$0.00	\$224,845.49	3.04%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$550.07	\$550.07	\$24,449.93	\$949.93	\$23,500.00	6.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53700	PRINTING AND ADVERTISI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-53900	MISC CONTRACTUAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$54,500.00	\$550.07	\$550.07	\$53,949.93	\$949.93	\$53,000.00	2.75%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$396.95	\$3,103.05	11.34%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$476.53	\$25,523.47	1.83%
520-073-54201	MERCHANDISE FOR RESAL	\$78,255.00	\$32,630.76	\$32,630.76	\$45,624.24	\$543.72	\$45,080.52	42.39%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$110,255.00	\$32,630.76	\$32,630.76	\$77,624.24	\$1,417.20	\$76,207.04	30.88%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$1,235.49	\$1,235.49	\$509.51	\$0.00	\$509.51	70.80%
	TRANSFERS Totals:	\$1,745.00	\$1,235.49	\$1,235.49	\$509.51	\$0.00	\$509.51	70.80%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$9.35	\$9.35	\$21,990.65	\$0.00	\$21,990.65	0.04%
	MISC OTHER Totals:	\$22,000.00	\$9.35	\$9.35	\$21,990.65	\$0.00	\$21,990.65	0.04%
	GOLF CLUB HOUSE Totals:	\$420,400.00	\$41,480.18	\$41,480.18	\$378,919.82	\$2,367.13	\$376,552.69	10.43%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$22,315.66	\$22,315.66	\$347,684.34	\$0.00	\$347,684.34	6.03%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$144.69	\$144.69	\$57,855.31	\$0.00	\$57,855.31	0.25%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$557.60	\$557.60	\$109,692.40	\$530.75	\$109,161.65	0.99%
520-074-51600	UNEMPLOYMENT	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
520-074-51800	COMP TIME PAID	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	SALARIES AND WAGES Totals:	\$559,650.00	\$23,017.95	\$23,017.95	\$536,632.05	\$530.75	\$536,101.30	4.21%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,000.00	\$964.87	\$964.87	\$17,035.13	\$2,535.13	\$14,500.00	19.44%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$44.34	\$44.34	\$1,205.66	\$705.66	\$500.00	60.00%
520-074-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-53400	PROFESSIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$265.00	\$2,735.00	8.83%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$600.00	\$10,400.00	5.45%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$1,009.21	\$1,009.21	\$33,940.79	\$4,105.79	\$29,835.00	14.64%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$18,050.00	\$141,950.00	11.28%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$928.21	\$928.21	\$66,071.79	\$10,587.53	\$55,484.26	17.19%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$928.21	\$928.21	\$226,571.79	\$28,637.53	\$197,934.26	13.00%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$823,100.00	\$24,955.37	\$24,955.37	\$798,144.63	\$33,274.07	\$764,870.56	7.07%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$28,328.08	\$28,328.08	\$371,671.92	\$0.00	\$371,671.92	7.08%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$429.26	\$429.26	\$61,570.74	\$0.00	\$61,570.74	0.69%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-51500	HEALTH CARE	\$60,000.00	\$333.99	\$333.99	\$59,666.01	\$690.92	\$58,975.09	1.71%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$652,000.00	\$29,091.33	\$29,091.33	\$622,908.67	\$690.92	\$622,217.75	4.57%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$550.00	\$450.00	55.00%
520-075-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,200.00	\$21,800.00	12.80%
520-075-53400	PROFESSIONAL SERVICES	\$41,600.00	\$4,170.50	\$4,170.50	\$37,429.50	\$3,309.50	\$34,120.00	17.98%
520-075-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53900	MISC CONTRACTUAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,150.00	\$350.00	95.33%
	CONTRACTUAL SERVICES Totals:	\$75,100.00	\$4,170.50	\$4,170.50	\$70,929.50	\$14,209.50	\$56,720.00	24.47%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$14,905.63	\$14,905.63	\$245,094.37	\$44,094.37	\$201,000.00	22.69%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$14,905.63	\$14,905.63	\$250,094.37	\$46,594.37	\$203,500.00	23.21%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$3,379.14	\$3,379.14	\$54,620.86	\$0.00	\$54,620.86	5.83%
	MISC OTHER Totals:	\$58,000.00	\$3,379.14	\$3,379.14	\$54,620.86	\$0.00	\$54,620.86	5.83%
	GOLF RESTAURANT Totals:	\$1,050,600.00	\$51,546.60	\$51,546.60	\$999,053.40	\$61,494.79	\$937,558.61	10.76%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,765.60	\$6,765.60	\$125,864.40	\$0.00	\$125,864.40	5.10%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$48.71	\$48.71	\$20,451.29	\$0.00	\$20,451.29	0.24%
520-076-51500	HEALTH CARE	\$25,200.00	\$139.40	\$139.40	\$25,060.60	\$0.00	\$25,060.60	0.55%
520-076-51700	WORKERS COMP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$178,630.00	\$6,953.71	\$6,953.71	\$171,676.29	\$0.00	\$171,676.29	3.89%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00	0.00%
	TRAVEL Totals:	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$600.00	\$500.00	54.55%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00	20.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$318.87	\$318.87	\$14,681.13	\$3,000.00	\$11,681.13	22.13%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53700	PRINTING AND ADVERTISI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$350.00	\$7,650.00	4.38%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$318.87	\$318.87	\$54,781.13	\$8,950.00	\$45,831.13	16.82%
MATERIALS AND SUPPLIES								

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$167.93	\$167.93	\$49,832.07	\$16,082.07	\$33,750.00	32.50%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$54,500.00	\$167.93	\$167.93	\$54,332.07	\$16,582.07	\$37,750.00	30.73%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$222.15	\$222.15	\$9,277.85	\$0.01	\$9,277.84	2.34%
	MISC OTHER Totals:	\$9,500.00	\$222.15	\$222.15	\$9,277.85	\$0.01	\$9,277.84	2.34%
	GOLF BANQUET CTR Totals:	\$299,605.00	\$7,662.66	\$7,662.66	\$291,942.34	\$25,532.08	\$266,410.26	11.08%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$4,000.00	\$31,000.00	11.43%
520-077-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$8,000.00	\$8,500.00	48.48%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$1,290.00	\$26,210.00	4.69%
	CONTRACTUAL SERVICES Totals:	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$13,290.00	\$72,210.00	15.54%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$6,138,000.00	0.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$0.00	\$121,535.00	\$0.00	\$121,535.00	0.00%
	DEBT Totals:	\$6,259,535.00	\$0.00	\$0.00	\$6,259,535.00	\$0.00	\$6,259,535.00	0.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,112,000.00	\$0.00	\$0.00	\$1,112,000.00	\$0.00	\$1,112,000.00	0.00%
	TRANSFERS Totals:	\$1,112,000.00	\$0.00	\$0.00	\$1,112,000.00	\$0.00	\$1,112,000.00	0.00%
	GENERAL CLUBHOUSE Totals:	\$7,457,035.00	\$0.00	\$0.00	\$7,457,035.00	\$13,290.00	\$7,443,745.00	0.18%
520 Total:		\$10,050,740.00	\$125,644.81	\$125,644.81	\$9,925,095.19	\$135,958.07	\$9,789,137.12	2.60%

522 FITNESS CENTER Target Percent: 8.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$912,000.00	\$58,223.95	\$58,223.95	\$853,776.05	\$0.00	\$853,776.05	6.38%
522-070-51100	OVERTIME	\$2,500.00	\$28.89	\$28.89	\$2,471.11	\$0.00	\$2,471.11	1.16%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$402.94	\$402.94	\$140,497.06	\$0.00	\$140,497.06	0.29%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,250.00	\$1,250.00	50.00%
522-070-51500	HEALTH CARE	\$195,000.00	\$1,086.18	\$1,086.18	\$193,913.82	\$833.40	\$193,080.42	0.98%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,262,900.00	\$59,741.96	\$59,741.96	\$1,203,158.04	\$2,083.40	\$1,201,074.64	4.90%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$700.00	\$985.00	41.54%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$375.00	\$1,455.00	20.49%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$0.00	\$3,515.00	\$1,075.00	\$2,440.00	30.58%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$16,323.16	\$63,676.84	20.40%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,850.00	\$2,650.00	51.82%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$0.00	\$0.00	\$222,200.00	\$104,100.00	\$118,100.00	46.85%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00	32.50%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$16,809.64	\$5,090.36	76.76%
	CONTRACTUAL SERVICES Totals:	\$332,600.00	\$0.00	\$0.00	\$332,600.00	\$140,732.80	\$191,867.20	42.31%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$975.00	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$4,743.29	\$4,743.29	\$154,756.71	\$41,276.71	\$113,480.00	28.85%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$28.53	\$28.53	\$33,471.47	\$10,000.00	\$23,471.47	29.94%
	MATERIALS AND SUPPLIES Totals:	\$194,850.00	\$4,771.82	\$4,771.82	\$190,078.18	\$52,251.71	\$137,826.47	29.27%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$60,101.20	\$24,898.80	70.71%
	CAPITAL OUTLAY Totals:	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$60,101.20	\$24,898.80	70.71%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	PARKS AND RECREATION Totals:	\$1,883,865.00	\$64,513.78	\$64,513.78	\$1,819,351.22	\$256,244.11	\$1,563,107.11	17.03%
522 Total:		\$1,883,865.00	\$64,513.78	\$64,513.78	\$1,819,351.22	\$256,244.11	\$1,563,107.11	17.03%

524 COMMUNITY THEATER

Target Percent: 8.33%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
TRANSFERS								
524-072-57300	REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	072 Totals:	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%
524 Total:		\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	0.00%

820 CAPITAL IMPROVEMENT

Target Percent: 8.33%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	IT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	0.00%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$16,000.00	\$391,000.00	3.93%
	CAPITAL OUTLAY Totals:	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$16,000.00	\$391,000.00	3.93%
	POLICE Totals:	\$407,000.00	\$0.00	\$0.00	\$407,000.00	\$16,000.00	\$391,000.00	3.93%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
	FIRE Totals:	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	0.00%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$0.00	\$0.00	\$437,240.00	\$0.00	\$437,240.00	0.00%
	CAPITAL OUTLAY Totals:	\$437,240.00	\$0.00	\$0.00	\$437,240.00	\$0.00	\$437,240.00	0.00%
	PUBLIC WORKS Totals:	\$437,240.00	\$0.00	\$0.00	\$437,240.00	\$0.00	\$437,240.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$8,000.00	\$369,000.00	2.12%
	CAPITAL OUTLAY Totals:	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$8,000.00	\$369,000.00	2.12%
	PARKS AND RECREATION Totals:	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$8,000.00	\$369,000.00	2.12%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$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
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
820 Total:		\$1,490,240.00	\$0.00	\$0.00	\$1,490,240.00	\$24,000.00	\$1,466,240.00	1.61%
860	OHIO ROTARY					Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	8.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2019 to 1/31/2019

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
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,004,675.00	\$2,086,124.29	\$2,086,124.29	\$50,918,550.71	\$3,516,653.38	\$47,401,897.33	10.57%

Target Percent: 8.33%