

Twinsburg, City of Expense Report for Current Year

Accounts: 100-000-51000 to 880-060-55200

As Of: 1/1/2019 to 2/28/2019

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$24,993.39	\$137,506.61	\$0.00	\$137,506.61	15.38%
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	\$289.62	\$337.07	\$24,662.93	\$0.00	\$24,662.93	1.35%
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	\$12,734.12	\$25,330.46	\$164,844.54	\$0.00	\$164,844.54	13.32%
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	\$100.00	\$400.00	20.00%
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	\$150.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	50.00%
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	\$150.00	\$150.00	\$27,850.00	\$2,100.00	\$25,750.00	8.04%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$87.02	\$1,912.98	4.35%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$390.00	\$390.00	\$610.00	\$0.00	\$610.00	39.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$390.00	\$390.00	\$2,610.00	\$87.02	\$2,522.98	15.90%
	COUNCIL Totals:	\$223,675.00	\$13,274.12	\$25,870.46	\$197,804.54	\$2,187.02	\$195,617.52	12.54%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,095.55	\$29,780.67	\$172,819.33	\$0.00	\$172,819.33	14.70%
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	\$319.93	\$419.20	\$31,080.80	\$0.00	\$31,080.80	1.33%
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	\$15,415.48	\$30,199.87	\$203,900.13	\$0.00	\$203,900.13	12.90%
TRAVEL								
100-001-52100	TRAVEL	\$9,200.00	\$138.78	\$138.78	\$9,061.22	\$0.00	\$9,061.22	1.51%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$894.60	\$3,855.40	\$3,105.40	\$750.00	84.21%
	TRAVEL Totals:	\$13,950.00	\$138.78	\$1,033.38	\$12,916.62	\$3,105.40	\$9,811.22	29.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$95.46	\$95.46	\$1,154.54	\$1,104.54	\$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

As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$5.00	\$5.00	\$440.00	\$140.00	\$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	\$1,753.09	\$1,784.93	\$1,500.07	\$465.07	\$1,035.00	68.49%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$1,853.55	\$1,885.39	\$13,594.61	\$1,709.61	\$11,885.00	23.22%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$46.43	\$46.43	\$453.57	\$263.57	\$190.00	62.00%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$780.96	\$780.96	\$1,999.04	\$744.04	\$1,255.00	54.86%
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	\$827.39	\$827.39	\$2,452.61	\$1,007.61	\$1,445.00	55.95%
	MAYOR Totals:	\$266,810.00	\$18,235.20	\$33,946.03	\$232,863.97	\$5,822.62	\$227,041.35	14.91%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$1,145.00	\$1,145.00	\$1,855.00	\$312.50	\$1,542.50	48.58%
100-010-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$18.60	\$2,981.40	0.62%
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	\$1,145.00	\$1,145.00	\$9,655.00	\$331.10	\$9,323.90	13.67%
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	\$1,145.00	\$1,392.59	\$12,392.41	\$331.10	\$12,061.31	12.50%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,463.39	\$14,882.90	\$87,642.10	\$0.00	\$87,642.10	14.52%
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	\$157.98	\$210.00	\$15,215.00	\$0.00	\$15,215.00	1.36%
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	\$7,621.37	\$15,092.90	\$102,857.10	\$0.00	\$102,857.10	12.80%
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	\$2.73	\$2.73	\$247.27	\$97.27	\$150.00	40.00%

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$749.00	\$4,240.25	\$40,759.75	\$29,659.75	\$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	\$751.73	\$4,242.98	\$49,007.02	\$31,257.02	\$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	\$168.21	\$168.21	\$5,031.79	\$196.35	\$4,835.44	7.01%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$168.21	\$168.21	\$5,531.79	\$196.35	\$5,335.44	6.40%
	HUMAN RESOURCE Totals:	\$179,550.00	\$8,541.31	\$19,504.09	\$160,045.91	\$32,153.37	\$127,892.54	28.77%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$17,506.67	\$33,641.92	\$206,708.08	\$0.00	\$206,708.08	14.00%
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	\$351.71	\$458.23	\$35,341.77	\$0.00	\$35,341.77	1.28%
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	\$17,858.38	\$34,100.15	\$245,799.85	\$0.00	\$245,799.85	12.18%
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	\$3,660.82	\$3,660.82	\$96,339.18	\$46,339.18	\$50,000.00	50.00%
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	\$138.00	\$138.00	\$4,862.00	\$0.00	\$4,862.00	2.76%
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	\$4,979.06	\$4,979.06	\$70,020.94	\$6,942.12	\$63,078.82	15.89%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$8,777.88	\$8,777.88	\$171,222.12	\$53,281.30	\$117,940.82	34.48%
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	\$946.00	\$946.00	\$59,054.00	\$5,588.19	\$53,465.81	10.89%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$946.00	\$946.00	\$60,054.00	\$5,588.19	\$54,465.81	10.71%
	IT Totals:	\$522,900.00	\$27,582.26	\$43,824.03	\$479,075.97	\$58,869.49	\$420,206.48	19.64%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,034.06	\$25,797.16	\$145,902.84	\$0.00	\$145,902.84	15.02%
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	\$276.73	\$363.88	\$26,166.12	\$0.00	\$26,166.12	1.37%
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	\$13,310.79	\$26,161.04	\$172,068.96	\$0.00	\$172,068.96	13.20%
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%

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

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	\$264.54	\$264.54	\$3,335.46	\$2,935.46	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$23,900.00	\$264.54	\$264.54	\$23,635.46	\$2,935.46	\$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	\$13,575.33	\$26,425.58	\$198,954.42	\$2,935.46	\$196,018.96	13.03%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,872.41	\$39,695.45	\$232,304.55	\$0.00	\$232,304.55	14.59%
100-040-51100	OVERTIME	\$0.00	\$375.00	\$705.00	(\$705.00)	\$0.00	(\$705.00)	N/A
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$428.10	\$575.61	\$41,424.39	\$0.00	\$41,424.39	1.37%
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	\$20,675.51	\$40,976.06	\$273,023.94	\$0.00	\$273,023.94	13.05%
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	\$1,144.78	\$1,144.78	\$11,355.22	(\$864.78)	\$12,220.00	2.24%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$366.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
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	\$235.00	\$235.00	\$565.00	\$50.00	\$515.00	35.63%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,745.78	\$1,745.78	\$14,354.22	(\$814.78)	\$15,169.00	5.78%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$111.50	\$111.50	\$2,888.50	\$2,123.00	\$765.50	74.48%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$28.74	\$1,471.26	1.92%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$118.83	\$118.83	\$1,631.17	\$381.17	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$230.33	\$230.33	\$6,019.67	\$2,532.91	\$3,486.76	44.21%
	FINANCE Totals:	\$346,250.00	\$22,651.62	\$42,952.17	\$303,297.83	\$1,718.13	\$301,579.70	12.90%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$281,363.41	\$298,462.13	\$2,641,537.87	\$87,275.00	\$2,554,262.87	13.12%
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	\$41,230.23	\$65,239.46	\$209,760.54	(\$41,230.23)	\$250,990.77	8.73%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$322,593.64	\$363,701.59	\$2,853,798.41	\$46,044.77	\$2,807,753.64	12.73%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$12,748.45	\$12,748.45	\$97,251.55	\$12,251.55	\$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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As Of: 1/1/2019 to 2/28/2019

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	\$67,085.11	\$127,056.07	\$786,943.93	\$11,333.95	\$775,609.98	15.14%
100-041-53901	CONTINGENCY	\$75,000.00	\$672.74	\$672.74	\$74,327.26	(\$342.74)	\$74,670.00	0.44%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$99,050.00	\$1,204.48	\$1,204.48	\$97,845.52	\$15,429.67	\$82,415.85	16.79%
	CONTRACTUAL SERVICES Totals:	\$1,541,800.00	\$81,710.78	\$141,681.74	\$1,400,118.26	\$39,171.43	\$1,360,946.83	11.73%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$19,250.00	\$35,250.00	\$1,164,750.00	\$0.00	\$1,164,750.00	2.94%
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	\$192,600.00	\$505,600.00	\$265,400.00	\$0.00	\$265,400.00	65.58%
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	\$8,435.93	\$8,435.93	\$39,064.07	\$3,492.03	\$35,572.04	25.11%
	TRANSFERS Totals:	\$6,249,150.00	\$220,285.93	\$549,285.93	\$5,699,864.07	\$3,492.03	\$5,696,372.04	8.85%
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	\$624,590.35	\$1,054,669.26	\$9,983,780.74	\$88,708.23	\$9,895,072.51	10.36%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$52,770.12	\$117,282.54	\$545,717.46	\$0.00	\$545,717.46	17.69%
100-049-51100	OVERTIME	\$15,000.00	\$831.24	\$1,581.49	\$13,418.51	\$0.00	\$13,418.51	10.54%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$1,269.09	\$1,678.97	\$97,571.03	\$0.00	\$97,571.03	1.69%
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	\$54,870.45	\$120,543.00	\$678,307.00	\$0.00	\$678,307.00	15.09%
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	\$2,870.48	\$2,870.48	\$2,129.52	\$1,129.52	\$1,000.00	80.00%
	TRAVEL Totals:	\$5,500.00	\$2,870.48	\$2,870.48	\$2,629.52	\$1,129.52	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$197.60	\$197.60	\$1,302.40	\$1,002.40	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$2,093.66	\$2,093.66	\$17,906.34	\$11,656.34	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$98.00	\$98.00	\$152.00	\$102.00	\$50.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$21,750.00	\$2,389.26	\$2,389.26	\$19,360.74	\$12,760.74	\$6,600.00	69.66%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$146.11	\$146.11	\$2,353.89	\$2,153.89	\$200.00	92.00%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$40,865.78	\$40,865.78	\$34,134.22	\$32,176.38	\$1,957.84	97.39%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$41,011.89	\$41,011.89	\$36,488.11	\$34,330.27	\$2,157.84	97.22%
	COMMUNICATION Totals:	\$903,600.00	\$101,142.08	\$166,814.63	\$736,785.37	\$48,220.53	\$688,564.84	23.80%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$253,947.27	\$570,870.06	\$2,770,129.94	\$0.00	\$2,770,129.94	17.09%
100-050-51100	OVERTIME	\$75,000.00	\$4,336.05	\$11,627.31	\$63,372.69	\$0.00	\$63,372.69	15.50%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,310.48	\$8,279.85	\$71,720.15	\$0.00	\$71,720.15	10.35%

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

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	\$264,593.80	\$590,777.22	\$2,997,722.78	\$0.00	\$2,997,722.78	16.46%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$600.00	\$1,400.00	30.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$2,723.36	\$2,723.36	\$2,276.64	\$1,699.00	\$577.64	88.45%
	TRAVEL Totals:	\$7,000.00	\$2,723.36	\$2,723.36	\$4,276.64	\$2,299.00	\$1,977.64	71.75%
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	\$1,036.77	\$1,036.77	\$5,463.23	\$1,963.23	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$3,854.36	\$3,854.36	\$31,545.64	\$24,525.64	\$7,020.00	80.17%
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	\$29,458.55	\$29,458.55	\$105,741.45	\$92,907.21	\$12,834.24	90.51%
	CONTRACTUAL SERVICES Totals:	\$292,100.00	\$34,349.68	\$34,349.68	\$257,750.32	\$129,956.08	\$127,794.24	56.25%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$440.63	\$446.90	\$3,553.10	\$2,553.10	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$5,856.35	\$5,856.35	\$44,143.65	\$12,490.80	\$31,652.85	36.69%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,120.85	\$1,120.85	\$28,879.15	\$3,379.15	\$25,500.00	15.00%
	MATERIALS AND SUPPLIES Totals:	\$84,000.00	\$7,417.83	\$7,424.10	\$76,575.90	\$18,423.05	\$58,152.85	30.77%
	POLICE Totals:	\$3,971,600.00	\$309,084.67	\$635,274.36	\$3,336,325.64	\$150,678.13	\$3,185,647.51	19.79%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$227,379.82	\$513,108.72	\$2,686,891.28	\$0.00	\$2,686,891.28	16.03%
100-051-51100	OVERTIME	\$75,000.00	\$8,841.59	\$18,893.70	\$56,106.30	\$0.00	\$56,106.30	25.19%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,399.94	\$8,361.06	\$61,638.94	\$0.00	\$61,638.94	11.94%
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	\$242,621.35	\$540,363.48	\$2,984,836.52	\$0.00	\$2,984,836.52	15.33%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,820.00	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$2,887.50	\$2,887.50	\$12,112.50	\$845.00	\$11,267.50	24.88%
	TRAVEL Totals:	\$30,000.00	\$2,887.50	\$2,887.50	\$27,112.50	\$4,665.00	\$22,447.50	25.18%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$49,059.86	\$50,466.20	\$9,433.80	\$5,808.80	\$3,625.00	93.95%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,388.14	\$2,577.26	\$47,422.74	\$9,922.74	\$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	\$18,543.23	\$18,543.23	\$43,706.77	\$17,493.42	\$26,213.35	57.89%
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	\$726.20	\$726.20	\$19,273.80	\$14,222.00	\$5,051.80	74.74%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$70,717.43	\$72,312.89	\$148,087.11	\$47,634.46	\$100,452.65	54.42%
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	\$9,032.33	\$9,032.33	\$140,967.67	\$62,544.40	\$78,423.27	47.72%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$290.90	\$746.88	\$42,953.12	\$10,178.12	\$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	\$9,323.23	\$9,779.21	\$185,670.79	\$74,072.52	\$111,598.27	42.90%
FIRE Totals:		\$3,971,050.00	\$325,549.51	\$625,343.08	\$3,345,706.92	\$126,371.98	\$3,219,334.94	18.93%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,585,000.00	\$192,676.82	\$393,640.05	\$2,191,359.95	\$0.00	\$2,191,359.95	15.23%
100-060-51100	OVERTIME	\$75,000.00	\$32,625.88	\$48,448.01	\$26,551.99	\$0.00	\$26,551.99	64.60%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$4,866.95	\$6,185.75	\$394,914.25	\$0.00	\$394,914.25	1.54%
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	\$230,169.65	\$448,273.81	\$2,631,826.19	\$0.00	\$2,631,826.19	14.55%
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	\$418.50	\$3,581.50	10.46%
TRAVEL Totals:		\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$418.50	\$6,081.50	6.44%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$3,778.69	\$22,297.72	\$207,702.28	\$77,702.28	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$20,000.00	\$8,904.13	\$9,098.44	\$10,901.56	\$9,901.56	\$1,000.00	95.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$92.19	\$97.59	\$5,902.41	\$1,902.41	\$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	\$110.00	\$110.00	\$45,490.00	\$45,490.00	\$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	\$145,402.14	\$239,991.10	\$1,060,008.90	\$358,579.12	\$701,429.78	46.04%
CONTRACTUAL SERVICES Totals:		\$1,620,600.00	\$158,287.15	\$271,594.85	\$1,349,005.15	\$494,575.37	\$854,429.78	47.28%
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	\$22,343.43	\$22,603.69	\$272,396.31	\$149,596.31	\$122,800.00	58.37%
100-060-54300	REPAIRS AND MAINT	\$400,000.00	\$62,877.71	\$66,128.59	\$333,871.41	\$109,443.72	\$224,427.69	43.89%
MATERIALS AND SUPPLIES Totals:		\$696,750.00	\$85,221.14	\$88,732.28	\$608,017.72	\$260,790.03	\$347,227.69	50.16%
PUBLIC WORKS Totals:		\$5,403,950.00	\$473,677.94	\$808,600.94	\$4,595,349.06	\$755,783.90	\$3,839,565.16	28.95%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,711.08	\$76,817.93	\$513,182.07	\$0.00	\$513,182.07	13.02%
100-061-51100	OVERTIME	\$22,500.00	\$799.75	\$1,782.02	\$20,717.98	\$0.00	\$20,717.98	7.92%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$826.63	\$1,087.98	\$84,592.02	\$0.00	\$84,592.02	1.27%
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	\$39,337.46	\$79,687.93	\$632,192.07	\$0.00	\$632,192.07	11.19%
TRAVEL								
100-061-52100	TRAVEL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,108.00	\$692.00	61.56%
100-061-52300	TRAINING AND EDUCATION	\$2,250.00	\$245.00	\$245.00	\$2,005.00	\$375.00	\$1,630.00	27.56%
TRAVEL Totals:		\$4,050.00	\$245.00	\$245.00	\$3,805.00	\$1,483.00	\$2,322.00	42.67%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$237.63	\$237.63	\$3,762.37	\$3,262.37	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$1,720.20	\$1,720.20	\$173,279.80	\$12,930.84	\$160,348.96	8.37%
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	\$554.04	\$554.04	\$4,445.96	\$561.82	\$3,884.14	22.32%

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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	\$2,511.87	\$2,511.87	\$185,988.13	\$17,475.03	\$168,513.10	10.60%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$139.29	\$139.29	\$2,360.71	\$360.71	\$2,000.00	20.00%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$55.47	\$55.47	\$1,944.53	\$30.00	\$1,914.53	4.27%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$249.13	\$249.13	\$2,950.87	\$250.87	\$2,700.00	15.63%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$443.89	\$443.89	\$7,256.11	\$641.58	\$6,614.53	14.10%
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	\$42,538.22	\$82,888.69	\$830,241.31	\$19,599.61	\$810,641.70	11.22%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$23,241.93	\$47,976.72	\$288,823.28	\$0.00	\$288,823.28	14.24%
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	\$499.63	\$731.95	\$45,268.05	\$0.00	\$45,268.05	1.59%
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	\$23,741.56	\$48,708.67	\$335,891.33	\$0.00	\$335,891.33	12.66%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$805.20	\$805.20	\$839.80	\$54.90	\$784.90	52.29%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$888.00	\$888.00	\$612.00	\$305.00	\$307.00	79.53%
	TRAVEL Totals:	\$3,145.00	\$1,693.20	\$1,693.20	\$1,451.80	\$359.90	\$1,091.90	65.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$385.35	\$385.35	\$4,124.65	\$1,814.65	\$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	\$6,907.35	\$7,018.45	\$60,481.55	\$24,031.55	\$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	\$5,980.96	\$5,980.96	\$669.04	\$74.00	\$595.04	91.05%
	CONTRACTUAL SERVICES Totals:	\$86,660.00	\$13,273.66	\$13,384.76	\$73,275.24	\$25,920.20	\$47,355.04	45.36%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$175.00	\$249.85	\$2,250.15	\$750.15	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$775.40	\$224.60	77.54%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$125.44	\$125.44	\$1,674.56	\$874.56	\$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	\$300.44	\$375.29	\$8,424.71	\$4,900.11	\$3,524.60	59.95%
	BUILDING Totals:	\$483,205.00	\$39,008.86	\$64,161.92	\$419,043.08	\$31,180.21	\$387,862.87	19.73%
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

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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	\$12,137.21	\$24,203.02	\$133,696.98	\$0.00	\$133,696.98	15.33%
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	\$255.91	\$338.54	\$24,061.46	\$0.00	\$24,061.46	1.39%
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	\$12,393.12	\$24,541.56	\$157,758.44	\$0.00	\$157,758.44	13.46%
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	\$378.00	\$378.00	\$10,622.00	\$5,790.00	\$4,832.00	56.07%
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	\$378.00	\$378.00	\$11,472.00	\$5,790.00	\$5,682.00	52.05%
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	\$12,771.12	\$24,919.56	\$174,130.44	\$5,890.00	\$168,240.44	15.48%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,074.60	\$46,628.83	\$401,371.17	\$0.00	\$401,371.17	10.41%
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	\$501.28	\$659.44	\$69,340.56	\$0.00	\$69,340.56	0.94%
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	\$23,575.88	\$47,288.27	\$475,561.73	\$350.00	\$475,211.73	9.11%
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	\$295.00	\$295.00	\$1,705.00	\$300.00	\$1,405.00	29.75%
	TRAVEL Totals:	\$3,950.00	\$295.00	\$295.00	\$3,655.00	\$1,000.00	\$2,655.00	32.78%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$5,811.83	\$5,811.83	\$86,688.17	\$9,188.17	\$77,500.00	16.22%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$401.15	\$401.15	\$7,298.85	\$1,823.85	\$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	\$250.00	\$3,000.00	7.69%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$1,188.29	\$1,188.29	\$43,661.71	\$1,611.71	\$42,050.00	6.24%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$7,900.00	\$7,900.00	\$137,100.00	\$7,700.00	\$129,400.00	10.76%
	CONTRACTUAL SERVICES Totals:	\$308,300.00	\$15,301.27	\$15,301.27	\$292,998.73	\$20,573.73	\$272,425.00	11.64%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$93.49	\$93.49	\$906.51	\$406.51	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$15,300.00	\$35,700.00	30.00%
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	\$93.49	\$93.49	\$52,406.51	\$15,706.51	\$36,700.00	30.10%
	PARKS AND RECREATION Totals:	\$887,600.00	\$39,265.64	\$62,978.03	\$824,621.97	\$37,630.24	\$786,991.73	11.33%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,537.58	\$16,717.59	\$100,282.41	\$0.00	\$100,282.41	14.29%
100-071-51100	OVERTIME	\$500.00	\$22.46	\$22.46	\$477.54	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$176.50	\$228.59	\$17,771.41	\$0.00	\$17,771.41	1.27%
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	\$8,736.54	\$16,968.64	\$118,881.36	\$0.00	\$118,881.36	12.49%
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	\$400.00	\$400.00	\$3,600.00	\$3,600.00	\$0.00	100.00%
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	\$400.00	\$400.00	\$4,100.00	\$3,600.00	\$500.00	88.89%
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	\$82.04	\$82.04	\$1,717.96	\$917.96	\$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	\$375.00	\$375.00	\$2,825.00	\$1,375.00	\$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	\$720.00	\$720.00	\$24,280.00	\$6,930.00	\$17,350.00	30.60%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$1,177.04	\$1,177.04	\$32,372.96	\$9,222.96	\$23,150.00	31.00%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$1,452.29	\$1,452.29	\$14,547.71	\$3,697.71	\$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	\$1,452.29	\$1,452.29	\$14,547.71	\$3,697.71	\$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	\$75.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
	TRANSFERS Totals:	\$300.00	\$75.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$11,840.87	\$20,072.97	\$170,127.03	\$16,520.67	\$153,606.36	19.24%
100 Total:		\$29,744,785.00	\$2,084,474.10	\$3,739,638.39	\$26,005,146.61	\$1,384,600.69	\$24,620,545.92	17.23%
210	SCMR					Target Percent:	16.67%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$114,358.09	\$114,358.09	\$265,641.91	\$260,641.91	\$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	\$114,358.09	\$114,358.09	\$280,641.91	\$265,641.91	\$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	\$200,000.00	\$965,000.00	17.17%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$200,000.00	\$965,000.00	17.17%
	065 Totals:	\$1,560,000.00	\$114,358.09	\$114,358.09	\$1,445,641.91	\$465,641.91	\$980,000.00	37.18%
210 Total:		\$1,560,000.00	\$114,358.09	\$114,358.09	\$1,445,641.91	\$465,641.91	\$980,000.00	37.18%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$3,468.31	\$5,668.17	\$39,831.83	\$4,331.83	\$35,500.00	21.98%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$3,468.31	\$5,668.17	\$39,831.83	\$4,331.83	\$35,500.00	21.98%
	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	\$3,468.31	\$5,668.17	\$40,331.83	\$4,331.83	\$36,000.00	21.74%
212 Total:		\$46,000.00	\$3,468.31	\$5,668.17	\$40,331.83	\$4,331.83	\$36,000.00	21.74%
213	LIBERTY PARK					Target Percent:	16.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$819.23	\$1,117.22	\$7,132.78	\$7,132.78	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$819.23	\$1,117.22	\$7,132.78	\$7,132.78	\$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	\$819.23	\$1,117.22	\$12,632.78	\$12,632.78	\$0.00	100.00%
213 Total:		\$13,750.00	\$819.23	\$1,117.22	\$12,632.78	\$12,632.78	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 16.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$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: 16.67%	
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: 16.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
216 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
220	STATE HIGHWAY						Target Percent: 16.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$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: 16.67%	
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:	16.67%	
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:	16.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	1.00%
	TRANSFERS Totals:	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	1.00%
	BUILDING Totals:	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	1.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	1.00%
275	DEVELOPMENT ESCROW					Target Percent:	16.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	16.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,765.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,765.00	\$5,235.00	41.83%
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	\$3,765.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,765.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	16.67%	
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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As Of: 1/1/2019 to 2/28/2019

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:	16.67%	
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:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$51,924.79	\$51,924.79	\$683,075.30	\$0.00	\$683,075.30	7.06%
	SALARIES AND WAGES Totals:	\$735,000.00	\$51,924.79	\$51,924.79	\$683,075.30	\$0.00	\$683,075.30	7.06%
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	\$51,924.79	\$51,924.70	\$685,475.30	\$0.00	\$685,475.30	7.04%
290 Total:		\$737,400.00	\$51,924.79	\$51,924.70	\$685,475.30	\$0.00	\$685,475.30	7.04%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$47,757.50	\$47,757.53	\$687,242.47	\$0.00	\$687,242.47	6.50%
	SALARIES AND WAGES Totals:	\$735,000.00	\$47,757.50	\$47,757.53	\$687,242.47	\$0.00	\$687,242.47	6.50%
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	\$47,757.50	\$47,757.53	\$687,242.47	\$0.00	\$687,242.47	6.50%
291 Total:		\$735,000.00	\$47,757.50	\$47,757.53	\$687,242.47	\$0.00	\$687,242.47	6.50%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$0.00	\$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	\$0.00	\$101,372.57	\$710,607.43	\$0.00	\$710,607.43	12.48%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$0.00	\$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	\$0.00	\$101,372.57	\$710,607.43	\$0.00	\$710,607.43	12.48%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
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:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$107,494.69	\$224,967.89	\$1,350,032.11	\$0.00	\$1,350,032.11	14.28%
510-060-51100	OVERTIME	\$5,000.00	\$2,410.37	\$3,306.84	\$1,693.16	\$0.00	\$1,693.16	66.14%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$2,363.53	\$3,202.98	\$217,797.02	\$0.00	\$217,797.02	1.45%
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	\$40,585.42	\$42,824.22	\$377,175.78	\$14,450.00	\$362,725.78	13.64%
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	\$152,854.01	\$274,301.93	\$1,984,698.07	\$14,450.00	\$1,970,248.07	12.78%
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	\$3,398.49	\$7,078.97	\$272,921.03	\$42,921.03	\$230,000.00	17.86%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$80.04	\$389.66	\$24,610.34	\$11,610.34	\$13,000.00	48.00%
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	\$171.66	\$816.26	\$106,683.74	\$7,933.74	\$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	\$347.71	\$5,677.07	\$83,322.93	\$20,272.93	\$63,050.00	29.16%
	CONTRACTUAL SERVICES Totals:	\$535,500.00	\$3,997.90	\$13,961.96	\$521,538.04	\$85,238.04	\$436,300.00	18.52%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$73.58	\$73.58	\$1,926.42	\$926.42	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$9,472.62	\$13,413.86	\$161,586.14	\$35,699.18	\$125,886.96	28.06%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$0.00	\$1,577.83	\$93,422.17	\$23,219.93	\$70,202.24	26.10%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$9,546.20	\$15,065.27	\$256,934.73	\$59,845.53	\$197,089.20	27.54%
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

As Of: 1/1/2019 to 2/28/2019

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	\$274.79	\$274.79	\$4,725.21	\$4,725.21	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$274.79	\$274.79	\$4,725.21	\$4,725.21	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,102,200.00	\$166,672.90	\$303,603.95	\$2,798,596.05	\$164,258.78	\$2,634,337.27	15.08%
510 Total:		\$3,102,200.00	\$166,672.90	\$303,603.95	\$2,798,596.05	\$164,258.78	\$2,634,337.27	15.08%
512	WATER UTILITY					Target Percent:	16.67%	
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:	16.67%	
065								
	CONTRACTUAL SERVICES							
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
514-065-55600	SEWER IMPROVEMENT	\$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:	16.67%	
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:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$6,411.53	\$13,278.98	\$171,721.02	\$0.00	\$171,721.02	7.18%
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	\$141.99	\$189.65	\$28,810.35	\$0.00	\$28,810.35	0.65%
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	\$664.71	\$804.11	\$10,195.89	\$500.00	\$9,695.89	11.86%
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	\$7,218.23	\$14,272.74	\$217,627.26	\$500.00	\$217,127.26	6.37%
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	\$107.75	\$657.82	\$24,342.18	\$5,855.60	\$18,486.58	26.05%
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	\$330.00	\$2,170.00	13.20%
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	\$107.75	\$657.82	\$53,842.18	\$6,185.60	\$47,656.58	12.56%
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	\$1,531.48	\$24,468.52	5.89%
520-073-54201	MERCHANDISE FOR RESAL	\$78,255.00	\$1,621.26	\$34,252.02	\$44,002.98	\$802.26	\$43,200.72	44.79%
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	\$1,621.26	\$34,252.02	\$76,002.98	\$2,730.69	\$73,272.29	33.54%
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	\$71,965.00	\$0.00	\$0.00	\$71,965.00	\$0.00	\$71,965.00	0.00%
	CAPITAL OUTLAY Totals:	\$71,965.00	\$0.00	\$0.00	\$71,965.00	\$0.00	\$71,965.00	0.00%
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	\$505.76	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
	TRANSFERS Totals:	\$1,745.00	\$505.76	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$4.27	\$13.62	\$21,986.38	\$0.00	\$21,986.38	0.06%
	MISC OTHER Totals:	\$22,000.00	\$4.27	\$13.62	\$21,986.38	\$0.00	\$21,986.38	0.06%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$9,457.27	\$50,937.45	\$441,427.55	\$9,416.29	\$432,011.26	12.26%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,181.31	\$43,496.97	\$326,503.03	\$0.00	\$326,503.03	11.76%
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	\$462.29	\$606.98	\$57,393.02	\$0.00	\$57,393.02	1.05%
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	\$7,807.45	\$8,365.05	\$101,884.95	\$3,175.00	\$98,709.95	10.47%
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	\$29,451.05	\$52,469.00	\$507,181.00	\$3,175.00	\$504,006.00	9.94%
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	\$749.66	\$1,714.53	\$16,285.47	\$1,785.47	\$14,500.00	19.44%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.09	\$126.43	\$1,123.57	\$623.57	\$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	\$265.00	\$265.00	\$2,735.00	\$1,587.00	\$1,148.00	61.73%
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	\$351.26	\$351.26	\$10,648.74	\$4,268.74	\$6,380.00	42.00%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$1,448.01	\$2,457.22	\$32,492.78	\$8,264.78	\$24,228.00	30.68%
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	\$271.74	\$271.74	\$159,728.26	\$17,778.26	\$141,950.00	11.28%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$5,748.93	\$6,677.14	\$60,322.86	\$8,422.82	\$51,900.04	22.54%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$6,020.67	\$6,948.88	\$220,551.12	\$26,201.08	\$194,350.04	14.57%
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	\$36,919.73	\$61,875.10	\$761,224.90	\$37,640.86	\$723,584.04	12.09%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$32,290.01	\$60,618.09	\$339,381.91	\$0.00	\$339,381.91	15.15%
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	\$1,362.24	\$1,791.50	\$60,208.50	\$0.00	\$60,208.50	2.89%

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As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-51500	HEALTH CARE	\$60,000.00	\$4,368.51	\$4,702.50	\$55,297.50	\$2,500.00	\$52,797.50	12.00%
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	\$38,020.76	\$67,112.09	\$584,887.91	\$2,500.00	\$582,387.91	10.68%
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	\$112.26	\$112.26	\$887.74	\$437.74	\$450.00	55.00%
520-075-53300	RENTS AND LEASES	\$25,000.00	\$78.89	\$78.89	\$24,921.11	\$2,621.11	\$22,300.00	10.80%
520-075-53400	PROFESSIONAL SERVICES	\$41,600.00	\$3,548.61	\$7,719.11	\$33,880.89	\$3,908.34	\$29,972.55	27.95%
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	\$1,423.62	\$1,423.62	\$6,076.38	\$5,556.38	\$520.00	93.07%
	CONTRACTUAL SERVICES Totals:	\$75,100.00	\$5,163.38	\$9,333.88	\$65,766.12	\$12,523.57	\$53,242.55	29.10%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$251.79	\$251.79	\$2,248.21	\$748.21	\$1,500.00	40.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$26,058.40	\$40,964.03	\$219,035.97	\$22,711.97	\$196,324.00	24.49%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$633.34	\$633.34	\$1,866.66	\$866.66	\$1,000.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$26,943.53	\$41,849.16	\$223,150.84	\$24,326.84	\$198,824.00	24.97%
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	\$3,031.35	\$6,410.49	\$51,589.51	\$0.00	\$51,589.51	11.05%
	MISC OTHER Totals:	\$58,000.00	\$3,031.35	\$6,410.49	\$51,589.51	\$0.00	\$51,589.51	11.05%
	GOLF RESTAURANT Totals:	\$1,050,600.00	\$73,159.02	\$124,705.62	\$925,894.38	\$39,350.41	\$886,543.97	15.62%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$7,015.81	\$13,781.41	\$118,848.59	\$0.00	\$118,848.59	10.39%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$151.12	\$199.83	\$20,300.17	\$0.00	\$20,300.17	0.97%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,726.77	\$1,866.17	\$23,333.83	\$1,250.00	\$22,083.83	12.37%
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	\$8,893.70	\$15,847.41	\$162,782.59	\$1,250.00	\$161,532.59	9.57%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$101.99	\$101.99	\$398.01	\$250.00	\$148.01	70.40%
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	\$101.99	\$101.99	\$1,273.01	\$250.00	\$1,023.01	25.60%
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	\$39.76	\$39.76	\$1,060.24	\$860.24	\$200.00	81.82%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$144.25	\$144.25	\$24,855.75	\$4,855.75	\$20,000.00	20.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$570.50	\$889.37	\$14,110.63	\$2,429.50	\$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	\$554.45	\$554.45	\$7,445.55	\$271.55	\$7,174.00	10.33%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$1,308.96	\$1,627.83	\$53,472.17	\$8,417.04	\$45,055.13	18.23%
MATERIALS AND SUPPLIES								

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

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	\$1,343.44	\$1,511.37	\$48,488.63	\$14,738.63	\$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	\$1,343.44	\$1,511.37	\$52,988.63	\$15,238.63	\$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	\$83.49	\$305.64	\$9,194.36	\$0.01	\$9,194.35	3.22%
	MISC OTHER Totals:	\$9,500.00	\$83.49	\$305.64	\$9,194.36	\$0.01	\$9,194.35	3.22%
	GOLF BANQUET CTR Totals:	\$299,605.00	\$11,731.58	\$19,394.24	\$280,210.76	\$25,155.68	\$255,055.08	14.87%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$35,000.00	\$111.95	\$111.95	\$34,888.05	\$13,888.05	\$21,000.00	40.00%
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	\$15,755.10	\$15,755.10	\$11,744.90	\$1,290.00	\$10,454.90	61.98%
	CONTRACTUAL SERVICES Totals:	\$85,500.00	\$15,867.05	\$15,867.05	\$69,632.95	\$23,178.05	\$46,454.90	45.67%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$121,532.40	\$121,532.40	\$2.60	\$0.00	\$2.60	100.00%
	DEBT Totals:	\$6,259,535.00	\$6,259,532.40	\$6,259,532.40	\$2.60	\$0.00	\$2.60	100.00%
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	\$6,275,399.45	\$6,275,399.45	\$1,181,635.55	\$23,178.05	\$1,158,457.50	84.46%
520 Total:		\$10,122,705.00	\$6,406,667.05	\$6,532,311.86	\$3,590,393.14	\$134,741.29	\$3,455,651.85	65.86%

522 FITNESS CENTER Target Percent: 16.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$912,000.00	\$56,136.10	\$114,360.05	\$797,639.95	\$0.00	\$797,639.95	12.54%
522-070-51100	OVERTIME	\$2,500.00	\$62.70	\$91.59	\$2,408.41	\$0.00	\$2,408.41	3.66%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$1,207.91	\$1,610.85	\$139,289.15	\$0.00	\$139,289.15	1.14%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$267.35	\$267.35	\$2,232.65	\$982.65	\$1,250.00	50.00%
522-070-51500	HEALTH CARE	\$195,000.00	\$20,181.07	\$21,267.25	\$173,732.75	\$4,375.00	\$169,357.75	13.15%
522-070-51600	UNEMPLOYMENT	\$0.00	\$213.81	\$213.81	(\$213.81)	\$274.04	(\$487.85)	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	\$78,068.94	\$137,810.90	\$1,125,089.10	\$5,631.69	\$1,119,457.41	11.36%

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	\$295.00	\$295.00	\$1,535.00	\$379.00	\$1,156.00	36.83%
	TRAVEL Totals:	\$3,515.00	\$295.00	\$295.00	\$3,220.00	\$1,079.00	\$2,141.00	39.09%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53100	UTILITIES	\$80,000.00	\$16,323.16	\$16,323.16	\$63,676.84	\$0.00	\$63,676.84	20.40%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$380.80	\$380.80	\$5,119.20	\$2,469.20	\$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	\$21,001.20	\$21,001.20	\$201,198.80	\$83,098.80	\$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	\$1,500.00	\$500.00	75.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$12,304.76	\$12,304.76	\$9,595.24	\$6,484.88	\$3,110.36	85.80%
	CONTRACTUAL SERVICES Totals:	\$332,600.00	\$50,009.92	\$50,009.92	\$282,590.08	\$93,552.88	\$189,037.20	43.16%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$168.27	\$168.27	\$1,681.73	\$806.73	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$15,526.35	\$20,269.64	\$139,230.36	\$30,750.36	\$108,480.00	31.99%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,238.40	\$1,266.93	\$32,233.07	\$9,915.23	\$22,317.84	33.38%
	MATERIALS AND SUPPLIES Totals:	\$194,850.00	\$16,933.02	\$21,704.84	\$173,145.16	\$41,472.32	\$131,672.84	32.42%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$85,000.00	\$21,705.00	\$21,705.00	\$63,295.00	\$38,396.20	\$24,898.80	70.71%
	CAPITAL OUTLAY Totals:	\$85,000.00	\$21,705.00	\$21,705.00	\$63,295.00	\$38,396.20	\$24,898.80	70.71%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$1,269.00	\$1,269.00	\$3,731.00	\$0.00	\$3,731.00	25.38%
	TRANSFERS Totals:	\$5,000.00	\$1,269.00	\$1,269.00	\$3,731.00	\$0.00	\$3,731.00	25.38%
	PARKS AND RECREATION Totals:	\$1,883,865.00	\$168,280.88	\$232,794.66	\$1,651,070.34	\$180,132.09	\$1,470,938.25	21.92%
522 Total:		\$1,883,865.00	\$168,280.88	\$232,794.66	\$1,651,070.34	\$180,132.09	\$1,470,938.25	21.92%

524 **COMMUNITY THEATER** **Target Percent: 16.67%**

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	\$2,000.00	\$26,000.00	7.14%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$2,000.00	\$26,000.00	7.14%
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	\$2,000.00	\$39,000.00	4.88%
524 Total:		\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$2,000.00	\$39,000.00	4.88%

820 **CAPITAL IMPROVEMENT** **Target Percent: 16.67%**

COUNCIL
CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

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	\$18,000.00	\$135,000.00	11.76%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$18,000.00	\$135,000.00	11.76%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$18,000.00	\$135,000.00	11.76%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$407,000.00	\$2,631.92	\$2,631.92	\$404,368.08	\$13,368.08	\$391,000.00	3.93%
	CAPITAL OUTLAY Totals:	\$407,000.00	\$2,631.92	\$2,631.92	\$404,368.08	\$13,368.08	\$391,000.00	3.93%
	POLICE Totals:	\$407,000.00	\$2,631.92	\$2,631.92	\$404,368.08	\$13,368.08	\$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	\$50,239.71	\$50,239.71	\$387,000.29	\$218,308.06	\$168,692.23	61.42%
	CAPITAL OUTLAY Totals:	\$437,240.00	\$50,239.71	\$50,239.71	\$387,000.29	\$218,308.06	\$168,692.23	61.42%
	PUBLIC WORKS Totals:	\$437,240.00	\$50,239.71	\$50,239.71	\$387,000.29	\$218,308.06	\$168,692.23	61.42%
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 2/28/2019

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	\$13,325.00	\$363,675.00	3.53%
	CAPITAL OUTLAY Totals:	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$13,325.00	\$363,675.00	3.53%
	PARKS AND RECREATION Totals:	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$13,325.00	\$363,675.00	3.53%
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	\$18,830.99	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,830.99	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,830.99	\$1,169.01	94.15%
820 Total:		\$1,490,240.00	\$52,871.63	\$52,871.63	\$1,437,368.37	\$281,832.13	\$1,155,536.24	22.46%
860	OHIO ROTARY					Target Percent:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	16.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2019 to 2/28/2019

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$53,076,640.00</u>	<u>\$9,097,794.48</u>	<u>\$11,183,918.77</u>	<u>\$41,892,721.23</u>	<u>\$3,550,557.99</u>	<u>\$38,342,163.24</u>	27.76%

Target Percent: 16.67%