

# Twinsburg, City of Expense Report

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

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%	
<b>COUNCIL</b>								
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	\$2,061.47	\$22,938.53	\$0.00	\$22,938.53	8.25%
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	\$27,054.86	\$163,120.14	\$0.00	\$163,120.14	14.23%
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	\$27,594.86	\$196,080.14	\$2,187.02	\$193,893.12	13.31%
<b>MAYOR</b>								
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	\$2,499.16	\$29,000.84	\$0.00	\$29,000.84	7.93%
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	\$32,279.83	\$201,820.17	\$0.00	\$201,820.17	13.79%
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$36,025.99	\$230,784.01	\$5,822.62	\$224,961.39	15.68%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$1,394.44	\$14,030.56	\$0.00	\$14,030.56	9.04%
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	\$16,277.34	\$101,672.66	\$0.00	\$101,672.66	13.80%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.73	\$2.73	\$247.27	\$97.27	\$150.00	40.00%

**Expense Report**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$20,688.53	\$158,861.47	\$32,153.37	\$126,708.10	29.43%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,000.62	\$32,799.38	\$0.00	\$32,799.38	8.38%
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	\$36,642.54	\$243,257.46	\$0.00	\$243,257.46	13.09%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$65,932.86	\$946.00	\$946.00	\$64,986.86	\$11,521.05	\$53,465.81	18.91%
	MATERIALS AND SUPPLIES Totals:	\$66,932.86	\$946.00	\$946.00	\$65,986.86	\$11,521.05	\$54,465.81	18.63%
	IT Totals:	\$528,832.86	\$27,582.26	\$46,366.42	\$482,466.44	\$64,802.35	\$417,664.09	21.02%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
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	\$2,167.72	\$24,362.28	\$0.00	\$24,362.28	8.17%
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	\$27,964.88	\$170,265.12	\$0.00	\$170,265.12	14.11%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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**  
**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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$28,229.42	\$197,150.58	\$2,935.46	\$194,215.12	13.83%
<b>FINANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,290.09	\$38,709.91	\$0.00	\$38,709.91	7.83%
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	\$43,690.54	\$270,309.46	\$0.00	\$270,309.46	13.91%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$2,217.00	\$717.00	\$717.00	\$1,500.00	\$28.74	\$1,471.26	33.64%
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:	\$6,967.00	\$947.33	\$947.33	\$6,019.67	\$2,532.91	\$3,486.76	49.95%
	FINANCE Totals:	\$346,967.00	\$23,368.62	\$46,383.65	\$300,583.35	\$1,718.13	\$298,865.22	13.86%
<b>GENERAL GOVERNMENT</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%

**Expense Report**  
**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	\$915,625.00	\$67,085.11	\$127,056.07	\$788,568.93	\$12,958.95	\$775,609.98	15.29%
100-041-53901	CONTINGENCY	\$88,400.00	\$672.74	\$672.74	\$87,727.26	\$13,057.26	\$74,670.00	15.53%
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:	\$1,556,825.00	\$81,710.78	\$141,681.74	\$1,415,143.26	\$54,196.43	\$1,360,946.83	12.58%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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:	\$11,053,475.00	\$624,590.35	\$1,054,669.26	\$9,998,805.74	\$103,733.23	\$9,895,072.51	10.48%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$9,695.77	\$89,554.23	\$0.00	\$89,554.23	9.77%
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	\$128,559.80	\$670,290.20	\$0.00	\$670,290.20	16.09%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$174,831.43	\$728,768.57	\$48,220.53	\$680,548.04	24.68%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
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	\$10,180.65	\$69,819.35	\$0.00	\$69,819.35	12.73%

**Expense Report**  
**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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,588,500.00</b>	<b>\$264,593.80</b>	<b>\$592,678.02</b>	<b>\$2,995,821.98</b>	<b>\$0.00</b>	<b>\$2,995,821.98</b>	<b>16.52%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$7,000.00</b>	<b>\$2,723.36</b>	<b>\$2,723.36</b>	<b>\$4,276.64</b>	<b>\$2,299.00</b>	<b>\$1,977.64</b>	<b>71.75%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$292,100.00</b>	<b>\$34,349.68</b>	<b>\$34,349.68</b>	<b>\$257,750.32</b>	<b>\$129,956.08</b>	<b>\$127,794.24</b>	<b>56.25%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$84,000.00</b>	<b>\$7,417.83</b>	<b>\$7,424.10</b>	<b>\$76,575.90</b>	<b>\$18,423.05</b>	<b>\$58,152.85</b>	<b>30.77%</b>
	<b>POLICE Totals:</b>	<b>\$3,971,600.00</b>	<b>\$309,084.67</b>	<b>\$637,175.16</b>	<b>\$3,334,424.84</b>	<b>\$150,678.13</b>	<b>\$3,183,746.71</b>	<b>19.84%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
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	\$9,129.03	\$60,870.97	\$0.00	\$60,870.97	13.04%
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%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,525,200.00</b>	<b>\$242,621.35</b>	<b>\$541,131.45</b>	<b>\$2,984,068.55</b>	<b>\$0.00</b>	<b>\$2,984,068.55</b>	<b>15.35%</b>
<b>TRAVEL</b>								
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%
	<b>TRAVEL Totals:</b>	<b>\$30,000.00</b>	<b>\$2,887.50</b>	<b>\$2,887.50</b>	<b>\$27,112.50</b>	<b>\$4,665.00</b>	<b>\$22,447.50</b>	<b>25.18%</b>
<b>CONTRACTUAL SERVICES</b>								
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%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$220,400.00</b>	<b>\$70,717.43</b>	<b>\$72,312.89</b>	<b>\$148,087.11</b>	<b>\$47,634.46</b>	<b>\$100,452.65</b>	<b>54.42%</b>
<b>MATERIALS AND SUPPLIES</b>								
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%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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	\$626,111.05	\$3,344,938.95	\$126,371.98	\$3,218,566.97	18.95%
<b>PUBLIC WORKS</b>								
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	\$33,603.15	\$367,496.85	\$0.00	\$367,496.85	8.38%
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	\$475,691.21	\$2,604,408.79	\$0.00	\$2,604,408.79	15.44%
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	\$324,100.00	\$51,443.43	\$51,703.69	\$272,396.31	\$149,596.31	\$122,800.00	62.11%
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:		\$725,850.00	\$114,321.14	\$117,832.28	\$608,017.72	\$260,790.03	\$347,227.69	52.16%
PUBLIC WORKS Totals:		\$5,433,050.00	\$502,777.94	\$865,118.34	\$4,567,931.66	\$755,783.90	\$3,812,147.76	29.83%
<b>ENGINEERING</b>								
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	\$6,799.48	\$78,880.52	\$0.00	\$78,880.52	7.94%
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	\$85,399.43	\$626,480.57	\$0.00	\$626,480.57	12.00%
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	\$263,049.78	\$1,859.00	\$1,859.00	\$261,190.78	\$100,841.82	\$160,348.96	39.04%
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	\$5,990.00	\$1,108.08	\$1,108.08	\$4,881.92	\$997.78	\$3,884.14	35.16%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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:	\$277,539.78	\$3,204.71	\$3,204.71	\$274,335.07	\$105,821.97	\$168,513.10	39.28%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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:	\$1,002,169.78	\$43,231.06	\$89,293.03	\$912,876.75	\$107,946.55	\$804,930.20	19.68%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
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	\$4,768.67	\$41,231.33	\$0.00	\$41,231.33	10.37%
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	\$52,745.39	\$331,854.61	\$0.00	\$331,854.61	13.71%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$68,198.64	\$415,006.36	\$31,180.21	\$383,826.15	20.57%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
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%
<b>TRAVEL</b>								



**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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%
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
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	\$2,005.29	\$22,394.71	\$0.00	\$22,394.71	8.22%
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	\$26,208.31	\$156,091.69	\$0.00	\$156,091.69	14.38%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$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	\$26,586.31	\$172,463.69	\$5,890.00	\$166,573.69	16.32%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,670.56	\$66,329.44	\$0.00	\$66,329.44	5.24%
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	\$50,299.39	\$472,550.61	\$350.00	\$472,200.61	9.69%
<b>TRAVEL</b>								

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$65,989.15	\$821,610.85	\$37,630.24	\$783,980.61	11.67%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
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	\$1,394.44	\$16,605.56	\$0.00	\$16,605.56	7.75%
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	\$18,134.49	\$117,715.51	\$0.00	\$117,715.51	13.35%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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	\$26,120.00	\$1,840.00	\$1,840.00	\$24,280.00	\$6,930.00	\$17,350.00	33.58%
	CONTRACTUAL SERVICES Totals:	\$34,670.00	\$2,297.04	\$2,297.04	\$32,372.96	\$9,222.96	\$23,150.00	33.23%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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:	\$191,320.00	\$12,960.87	\$22,358.82	\$168,961.18	\$16,520.67	\$152,440.51	20.32%
<b>100 Total:</b>		<b>\$29,885,719.64</b>	<b>\$2,116,103.94</b>	<b>\$3,837,012.65</b>	<b>\$26,048,706.99</b>	<b>\$1,493,905.49</b>	<b>\$24,554,801.50</b>	<b>17.84%</b>
<b>210</b>	<b>SCMR</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>065</b>	<b>MATERIALS AND SUPPLIES</b>							
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%
	<b>CAPITAL OUTLAY</b>							
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	\$1,500,897.89	\$0.00	\$0.00	\$1,500,897.89	\$535,897.89	\$965,000.00	35.71%
	CAPITAL OUTLAY Totals:	\$1,500,897.89	\$0.00	\$0.00	\$1,500,897.89	\$535,897.89	\$965,000.00	35.71%
	065 Totals:	\$1,895,897.89	\$114,358.09	\$114,358.09	\$1,781,539.80	\$801,539.80	\$980,000.00	48.31%
<b>210 Total:</b>		<b>\$1,895,897.89</b>	<b>\$114,358.09</b>	<b>\$114,358.09</b>	<b>\$1,781,539.80</b>	<b>\$801,539.80</b>	<b>\$980,000.00</b>	<b>48.31%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>16.67%</b>	
	<b>PARKS AND RECREATION</b>							
	<b>CONTRACTUAL SERVICES</b>							
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%
	<b>MATERIALS AND SUPPLIES</b>							
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
	<b>TRANSFERS</b>							
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%
<b>212 Total:</b>		<b>\$46,000.00</b>	<b>\$3,468.31</b>	<b>\$5,668.17</b>	<b>\$40,331.83</b>	<b>\$4,331.83</b>	<b>\$36,000.00</b>	<b>21.74%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>16.67%</b>	
	<b>PARKS AND RECREATION</b>							
	<b>CONTRACTUAL SERVICES</b>							
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%
	<b>MATERIALS AND SUPPLIES</b>							
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%
	<b>CAPITAL OUTLAY</b>							
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

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

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%	
<b>ENGINEERING</b>								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$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%	
<b>POLICE</b>								
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%	
<b>ENGINEERING</b>								
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%	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$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%	
<b>POLICE</b>								

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>230 Total:</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$2,160.00</b>	<b>\$40,840.00</b>	<b>5.02%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE</b>								
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>240 Total:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FINANCE</b>								
<b>TRANSFERS</b>								
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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>BUILDING</b>								
<b>TRANSFERS</b>								
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%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BUILDING Totals:	\$50,000.00	\$500.00	\$500.00	\$49,500.00	\$0.00	\$49,500.00	1.00%
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%	
<b>BUILDING</b>								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	16.67%	
<b>POLICE</b>								
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%	
<b>POLICE</b>								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$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%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$14,745.59	\$0.00	\$0.00	\$14,745.59	\$14,745.59	\$0.00	100.00%
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	\$123,084.31	\$75.20	\$75.20	\$123,009.11	\$123,009.11	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$267,829.90	\$75.20	\$75.20	\$267,754.70	\$137,754.70	\$130,000.00	51.46%
	ENGINEERING Totals:	\$267,829.90	\$75.20	\$75.20	\$267,754.70	\$137,754.70	\$130,000.00	51.46%
<b>281 Total:</b>		<b>\$347,829.90</b>	<b>\$75.20</b>	<b>\$75.20</b>	<b>\$347,754.70</b>	<b>\$137,754.70</b>	<b>\$210,000.00</b>	<b>39.63%</b>
<b>282</b>	<b>STATE GRANT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE</b>								
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%
<b>FIRE</b>								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$516,543.00	\$0.00	\$0.00	\$516,543.00	\$266,543.00	\$250,000.00	51.60%
	ENGINEERING Totals:	\$516,543.00	\$0.00	\$0.00	\$516,543.00	\$266,543.00	\$250,000.00	51.60%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>282 Total:</b>		<b>\$547,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$547,543.00</b>	<b>\$266,543.00</b>	<b>\$281,000.00</b>	<b>48.68%</b>
<b>290</b>	<b>FIRE PENSION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$52,320.80	\$104,553.64	\$630,446.36	\$0.00	\$630,446.36	14.22%
	SALARIES AND WAGES Totals:	\$735,000.00	\$52,320.80	\$104,553.64	\$630,446.36	\$0.00	\$630,446.36	14.22%
CONTRACTUAL SERVICES								

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	FIRE Totals:	\$737,400.00	\$52,320.80	\$104,553.64	\$632,846.36	\$0.00	\$632,846.36	14.18%
<b>290 Total:</b>		<b>\$737,400.00</b>	<b>\$52,320.80</b>	<b>\$104,553.64</b>	<b>\$632,846.36</b>	<b>\$0.00</b>	<b>\$632,846.36</b>	<b>14.18%</b>
<b>291</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$735,000.00	\$47,757.50	\$104,318.31	\$630,681.69	\$0.00	\$630,681.69	14.19%
	SALARIES AND WAGES Totals:	\$735,000.00	\$47,757.50	\$104,318.31	\$630,681.69	\$0.00	\$630,681.69	14.19%
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	\$104,318.31	\$630,681.69	\$0.00	\$630,681.69	14.19%
<b>291 Total:</b>		<b>\$735,000.00</b>	<b>\$47,757.50</b>	<b>\$104,318.31</b>	<b>\$630,681.69</b>	<b>\$0.00</b>	<b>\$630,681.69</b>	<b>14.19%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>292 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>310 Total:</b>		<b>\$850,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,150.00</b>	<b>\$0.00</b>	<b>\$850,150.00</b>	<b>0.00%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL GOVERNMENT</b>								
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%



**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
<b>320 Total:</b>		<b>\$811,980.00</b>	<b>\$0.00</b>	<b>\$101,372.57</b>	<b>\$710,607.43</b>	<b>\$0.00</b>	<b>\$710,607.43</b>	<b>12.48%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>GENERAL GOVERNMENT</b>								
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%
<b>330 Total:</b>		<b>\$24,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,975.00</b>	<b>\$0.00</b>	<b>\$24,975.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PUBLIC WORKS</b>								
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	\$17,521.87	\$203,478.13	\$0.00	\$203,478.13	7.93%
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	\$288,620.82	\$1,970,379.18	\$14,450.00	\$1,955,929.18	13.42%
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%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$272,000.00	\$9,546.20	\$15,065.27	\$256,934.73	\$59,845.53	\$197,089.20	27.54%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
CAPITAL OUTLAY Totals:		\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
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	\$317,922.84	\$2,784,277.16	\$164,258.78	\$2,620,018.38	15.54%
<b>510 Total:</b>		<b>\$3,102,200.00</b>	<b>\$166,672.90</b>	<b>\$317,922.84</b>	<b>\$2,784,277.16</b>	<b>\$164,258.78</b>	<b>\$2,620,018.38</b>	<b>15.54%</b>
<b>512</b>	<b>WATER UTILITY</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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%
<b>512 Total:</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>065</b>								
<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
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%
<b>TRANSFERS</b>								
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%
<b>514 Total:</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$839,461.49</b>	<b>\$160,538.51</b>	<b>83.95%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>16.67%</b>	

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FINANCE</b>								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	16.67%	
<b>GOLF CLUB HOUSE</b>								
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	\$1,275.94	\$27,724.06	\$0.00	\$27,724.06	4.40%
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	\$15,359.03	\$216,540.97	\$500.00	\$216,040.97	6.84%
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	\$379,336.25	\$294,325.58	\$294,325.58	\$85,010.67	\$13,045.67	\$71,965.00	81.03%
	CAPITAL OUTLAY Totals:	\$379,336.25	\$294,325.58	\$294,325.58	\$85,010.67	\$13,045.67	\$71,965.00	81.03%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT</b>								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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:	\$799,736.25	\$303,782.85	\$346,349.32	\$453,386.93	\$22,461.96	\$430,924.97	46.12%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
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	\$3,925.10	\$54,074.90	\$0.00	\$54,074.90	6.77%
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	\$55,787.12	\$503,862.88	\$3,175.00	\$500,687.88	10.54%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$67,030.00	\$5,748.93	\$6,677.14	\$60,352.86	\$8,452.82	\$51,900.04	22.57%
	MATERIALS AND SUPPLIES Totals:	\$227,530.00	\$6,020.67	\$6,948.88	\$220,581.12	\$26,231.08	\$194,350.04	14.58%
<b>CAPITAL OUTLAY</b>								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$823,130.00	\$36,919.73	\$65,193.22	\$757,936.78	\$37,670.86	\$720,265.92	12.50%

**GOLF RESTAURANT**  
**SALARIES AND WAGES**

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,960.73	\$57,039.27	\$0.00	\$57,039.27	8.00%
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	\$70,281.32	\$581,718.68	\$2,500.00	\$579,218.68	11.16%
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$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	\$47,000.00	\$8,948.61	\$13,119.11	\$33,880.89	\$3,908.34	\$29,972.55	36.23%
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:	\$80,500.00	\$10,563.38	\$14,733.88	\$65,766.12	\$12,523.57	\$53,242.55	33.86%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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:	\$1,056,000.00	\$78,559.02	\$133,274.85	\$922,725.15	\$39,350.41	\$883,374.74	16.35%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
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	\$1,035.48	\$19,464.52	\$0.00	\$19,464.52	5.05%
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	\$16,683.06	\$161,946.94	\$1,250.00	\$160,696.94	10.04%
<b>TRAVEL</b>								
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%
<b>CONTRACTUAL SERVICES</b>								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$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%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>TRANSFERS</b>								
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%
<b>MISC OTHER</b>								
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	\$20,229.89	\$279,375.11	\$25,155.68	\$254,219.43	15.15%
<b>GENERAL CLUBHOUSE</b>								
<b>CONTRACTUAL SERVICES</b>								
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%
<b>DEBT</b>								
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%
<b>TRANSFERS</b>								
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:		\$10,435,506.25	\$6,706,392.63	\$6,840,446.73	\$3,595,059.52	\$147,816.96	\$3,447,242.56	66.97%

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	\$9,988.25	\$130,911.75	\$0.00	\$130,911.75	7.09%
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	\$146,188.30	\$1,116,711.70	\$5,631.69	\$1,111,080.01	12.02%

<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$700.00	\$985.00	41.54%

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
<b>CONTRACTUAL SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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	\$164,050.00	\$20,049.65	\$24,792.94	\$139,257.06	\$30,777.06	\$108,480.00	33.87%
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:	\$199,400.00	\$21,456.32	\$26,228.14	\$173,171.86	\$41,499.02	\$131,672.84	33.97%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$111,927.67	\$21,705.00	\$21,705.00	\$90,222.67	\$65,323.87	\$24,898.80	77.75%
	CAPITAL OUTLAY Totals:	\$111,927.67	\$21,705.00	\$21,705.00	\$90,222.67	\$65,323.87	\$24,898.80	77.75%
<b>TRANSFERS</b>								
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:	\$1,915,342.67	\$172,804.18	\$245,695.36	\$1,669,647.31	\$207,086.46	\$1,462,560.85	23.64%
<b>522 Total:</b>		<b>\$1,915,342.67</b>	<b>\$172,804.18</b>	<b>\$245,695.36</b>	<b>\$1,669,647.31</b>	<b>\$207,086.46</b>	<b>\$1,462,560.85</b>	<b>23.64%</b>

524 COMMUNITY THEATER Target Percent: 16.67%

**072**

<b>CONTRACTUAL SERVICES</b>								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$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%
<b>MATERIALS AND SUPPLIES</b>								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$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%
<b>TRANSFERS</b>								
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%
<b>524 Total:</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$2,000.00</b>	<b>\$39,000.00</b>	<b>4.88%</b>

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820	CAPITAL IMPROVEMENT					Target Percent:	16.67%	
<b>COUNCIL</b>								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>IT</b>								
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%
<b>FINANCE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$28,000.00	\$135,000.00	17.18%
	CAPITAL OUTLAY Totals:	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$28,000.00	\$135,000.00	17.18%
	GENERAL GOVERNMENT Totals:	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$28,000.00	\$135,000.00	17.18%
<b>POLICE</b>								
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%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$94,874.00	\$8,874.00	\$8,874.00	\$86,000.00	\$0.00	\$86,000.00	9.35%
	CAPITAL OUTLAY Totals:	\$94,874.00	\$8,874.00	\$8,874.00	\$86,000.00	\$0.00	\$86,000.00	9.35%
	FIRE Totals:	\$94,874.00	\$8,874.00	\$8,874.00	\$86,000.00	\$0.00	\$86,000.00	9.35%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$50,239.71	\$50,239.71	\$444,134.71	\$275,442.48	\$168,692.23	65.88%
	CAPITAL OUTLAY Totals:	\$494,374.42	\$50,239.71	\$50,239.71	\$444,134.71	\$275,442.48	\$168,692.23	65.88%
	PUBLIC WORKS Totals:	\$494,374.42	\$50,239.71	\$50,239.71	\$444,134.71	\$275,442.48	\$168,692.23	65.88%
<b>ENGINEERING</b>								
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



**Expense Report**  
**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
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>065</b>								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$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%
<b>SENIOR ACTIVITIES</b>								
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
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$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:		\$1,566,248.42	\$61,745.63	\$61,745.63	\$1,504,502.79	\$348,966.55	\$1,155,536.24	26.22%
860	OHIO ROTARY					Target Percent:	16.67%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2019 to 2/28/2019**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
880	WWTP EXPANSION							
						Target Percent:	16.67%	
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$54,378,132.77	\$9,443,018.41	\$11,734,786.41	\$42,643,346.36	\$4,507,222.84	\$38,136,123.52	29.87%
						Target Percent:	16.67%	