

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 4/30/2019

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:	33.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,664.50	\$50,102.39	\$112,397.61	\$0.00	\$112,397.61	30.83%
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	\$2,292.32	\$4,535.23	\$20,464.77	\$0.00	\$20,464.77	18.14%
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	\$14,956.82	\$54,637.62	\$135,537.38	\$0.00	\$135,537.38	28.73%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$5.80	\$8.04	\$491.96	\$91.96	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$612.88	\$612.88	\$6,887.12	\$0.00	\$6,887.12	8.17%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$296.83	\$1,150.48	\$2,849.52	\$1,105.35	\$1,744.17	56.40%
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	\$915.51	\$1,921.40	\$26,078.60	\$1,197.31	\$24,881.29	11.14%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$242.84	\$329.86	\$1,670.14	\$0.00	\$1,670.14	16.49%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$390.00	\$610.00	\$0.00	\$610.00	39.00%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$242.84	\$719.86	\$2,280.14	\$0.00	\$2,280.14	24.00%
	COUNCIL Totals:	\$221,775.00	\$16,115.17	\$57,278.88	\$164,496.12	\$1,197.31	\$163,298.81	26.37%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,166.77	\$59,986.78	\$142,613.22	\$0.00	\$142,613.22	29.61%
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	\$3,380.13	\$6,124.56	\$25,375.44	\$0.00	\$25,375.44	19.44%
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	\$18,546.90	\$66,111.34	\$167,988.66	\$0.00	\$167,988.66	28.24%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$125.33	\$264.11	\$2,735.89	\$0.00	\$2,735.89	8.80%
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:	\$7,750.00	\$125.33	\$1,158.71	\$6,591.29	\$3,105.40	\$3,485.89	55.02%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$148.09	\$324.65	\$925.35	\$875.35	\$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 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$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	\$36.59	\$1,858.11	\$1,426.89	\$429.38	\$997.51	69.63%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$184.68	\$2,327.76	\$13,152.24	\$1,304.73	\$11,847.51	23.47%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	(\$46.43)	\$71.72	\$428.28	\$263.57	\$164.71	67.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$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	(\$46.43)	\$852.68	\$2,427.32	\$1,007.61	\$1,419.71	56.72%
	MAYOR Totals:	\$260,610.00	\$18,810.48	\$70,450.49	\$190,159.51	\$5,417.74	\$184,741.77	29.11%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$255.00	\$485.00	\$715.00	\$0.00	\$715.00	40.42%
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	\$30.01	\$47.60	\$137.40	\$0.00	\$137.40	25.73%
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	\$285.01	\$532.60	\$852.40	\$0.00	\$852.40	38.45%
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	\$225.00	\$1,682.50	\$1,317.50	\$0.00	\$1,317.50	56.08%
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	\$675.00	\$675.00	\$3,825.00	\$0.00	\$3,825.00	15.00%
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$900.00	\$2,357.50	\$8,442.50	\$18.60	\$8,423.90	22.00%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-010-54200	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	CIVIL SERVICE Totals:	\$13,785.00	\$1,185.01	\$2,890.10	\$10,894.90	\$18.60	\$10,876.30	21.10%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,521.85	\$31,267.54	\$71,257.46	\$0.00	\$71,257.46	30.50%
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	\$1,677.37	\$3,037.57	\$12,387.43	\$0.00	\$12,387.43	19.69%
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	\$9,199.22	\$34,305.11	\$83,644.89	\$0.00	\$83,644.89	29.08%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$314.00	\$936.00	\$575.00	\$361.00	71.12%
	TRAVEL Totals:	\$1,950.00	\$0.00	\$314.00	\$1,636.00	\$575.00	\$1,061.00	45.59%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$4.40	\$22.13	\$227.87	\$77.87	\$150.00	40.00%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$6,409.40	\$19,251.81	\$25,748.19	\$19,648.19	\$6,100.00	86.44%
100-020-53700	PRINTING AND ADVERTISI	\$3,000.00	\$18.60	\$18.60	\$2,981.40	\$1,481.40	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,325.74	\$674.26	86.51%
	CONTRACTUAL SERVICES Totals:	\$53,250.00	\$6,432.40	\$19,292.54	\$33,957.46	\$25,533.20	\$8,424.26	84.18%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$364.56	\$4,835.44	\$0.00	\$4,835.44	7.01%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$0.00	\$364.56	\$5,335.44	\$0.00	\$5,335.44	6.40%
	HUMAN RESOURCE Totals:	\$178,850.00	\$15,631.62	\$54,276.21	\$124,573.79	\$26,108.20	\$98,465.59	44.95%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$75,243.55	\$165,106.45	\$0.00	\$165,106.45	31.31%
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	\$3,796.00	\$6,865.42	\$28,934.58	\$0.00	\$28,934.58	19.18%
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	\$20,766.24	\$82,108.97	\$197,791.03	\$0.00	\$197,791.03	29.34%
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	\$11,010.98	\$25,120.53	\$74,879.47	\$24,879.47	\$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	\$0.00	\$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	\$837.53	\$6,182.15	\$68,817.85	\$10,245.36	\$58,572.49	21.90%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$11,848.51	\$31,440.68	\$148,559.32	\$35,124.83	\$113,434.49	36.98%
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	\$1,041.76	\$4,521.96	\$55,478.04	\$13,199.39	\$42,278.65	29.54%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$1,041.76	\$4,521.96	\$56,478.04	\$13,199.39	\$43,278.65	29.05%
	IT Totals:	\$522,900.00	\$33,656.51	\$118,071.61	\$404,828.39	\$48,324.22	\$356,504.17	31.82%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,169.66	\$52,088.05	\$119,611.95	\$0.00	\$119,611.95	30.34%
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	\$2,943.02	\$5,316.83	\$21,213.17	\$0.00	\$21,213.17	20.04%
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	\$16,112.68	\$57,404.88	\$140,825.12	\$0.00	\$140,825.12	28.96%
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	\$18.70	\$54.00	\$246.00	\$246.00	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,000.00	\$26,533.00	\$26,533.00	\$3,467.00	\$0.00	\$3,467.00	88.44%

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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	\$529.08	\$1,058.16	\$2,541.84	\$2,141.84	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$33,900.00	\$27,080.78	\$27,645.16	\$6,254.84	\$2,387.84	\$3,867.00	88.59%
	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:	\$235,380.00	\$43,193.46	\$85,050.04	\$150,329.96	\$2,387.84	\$147,942.12	37.15%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$20,014.94	\$85,012.13	\$186,987.87	\$0.00	\$186,987.87	31.25%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$957.45	(\$957.45)	\$0.00	(\$957.45)	N/A
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$4,426.44	\$8,070.25	\$33,929.75	\$0.00	\$33,929.75	19.21%
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	\$24,441.38	\$94,039.83	\$219,960.17	\$0.00	\$219,960.17	29.95%
	TRAVEL							
100-040-52100	TRAVEL	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$2,059.00	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$770.00	\$770.00	\$6,980.00	\$0.00	\$6,980.00	9.94%
	TRAVEL Totals:	\$9,900.00	\$770.00	\$770.00	\$9,130.00	\$2,059.00	\$7,071.00	28.58%
	CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$222.89	\$638.29	\$1,361.71	\$361.71	\$1,000.00	50.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$870.77	\$3,124.10	\$9,375.90	\$995.90	\$8,380.00	32.96%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$390.00	\$625.00	\$175.00	\$50.00	\$125.00	84.38%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,483.66	\$4,753.39	\$11,346.61	\$1,407.61	\$9,939.00	38.27%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$92.97	\$2,398.05	\$601.95	\$207.03	\$394.92	86.84%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$42.61	\$1,457.39	\$0.00	\$1,457.39	2.84%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$56.97	\$478.47	\$1,271.53	\$521.53	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$149.94	\$2,919.13	\$3,330.87	\$728.56	\$2,602.31	58.36%
	FINANCE Totals:	\$346,250.00	\$26,844.98	\$102,482.35	\$243,767.65	\$4,195.17	\$239,572.48	30.81%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,940,000.00	\$650,471.07	\$1,070,941.08	\$1,869,058.92	\$10,000.00	\$1,859,058.92	36.77%
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	\$41,339.88	\$130,588.57	\$144,411.43	\$12,190.00	\$132,221.43	51.92%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$691,810.95	\$1,201,529.65	\$2,015,970.35	\$22,190.00	\$1,993,780.35	38.03%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$110,000.00	\$12,857.40	\$34,514.10	\$75,485.90	\$15,485.90	\$60,000.00	45.45%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$40.37	\$40.37	\$459.63	\$459.63	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$1,827.71	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$105,130.94	\$104,869.06	50.06%
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	\$8,457.75	\$542.25	93.98%

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As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$20.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$69,043.23	\$250,970.45	\$663,029.55	\$156,630.37	\$506,399.18	44.60%
100-041-53901	CONTINGENCY	\$75,000.00	\$3,814.52	\$5,274.04	\$69,725.96	\$0.72	\$69,725.24	7.03%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$7,317.00	\$12,666.44	\$57,383.56	\$6,332.25	\$51,051.31	27.12%
	CONTRACTUAL SERVICES Totals:	\$1,562,800.00	\$93,092.52	\$303,485.40	\$1,259,314.60	\$294,824.27	\$964,490.33	38.28%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$102,000.00	\$192,250.00	\$1,007,750.00	\$0.00	\$1,007,750.00	16.02%
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	\$922,765.00	\$0.00	\$680,600.00	\$242,165.00	\$0.00	\$242,165.00	73.76%
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	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$1,840,000.00	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	\$508,190.00	\$508,190.00	\$141,810.00	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$6,528.62	\$14,964.55	\$32,535.45	\$12,035.41	\$20,500.04	56.84%
	TRANSFERS Totals:	\$6,200,915.00	\$616,718.62	\$1,396,004.55	\$4,804,910.45	\$12,035.41	\$4,792,875.04	22.71%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	MISC OTHER Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,001,215.00	\$1,401,622.09	\$2,901,019.60	\$8,100,195.40	\$329,049.68	\$7,771,145.72	29.36%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$53,017.45	\$221,419.67	\$441,580.33	\$0.00	\$441,580.33	33.40%
100-049-51100	OVERTIME	\$15,000.00	\$2,456.37	\$5,273.46	\$9,726.54	\$0.00	\$9,726.54	35.16%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$11,937.85	\$21,714.61	\$77,535.39	\$0.00	\$77,535.39	21.88%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-049-51800	COMP TIME PAID	\$11,600.00	\$1,263.86	\$1,263.86	\$10,336.14	\$0.00	\$10,336.14	10.90%
	SALARIES AND WAGES Totals:	\$798,850.00	\$68,675.53	\$259,671.60	\$539,178.40	\$0.00	\$539,178.40	32.51%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$2,870.48	\$2,129.52	\$1,129.52	\$1,000.00	80.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$2,870.48	\$2,629.52	\$1,129.52	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$148.20	\$444.60	\$1,055.40	\$755.40	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$955.83	\$5,387.32	\$14,612.68	\$8,362.68	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$50.00	\$198.00	\$52.00	\$52.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$21,750.00	\$1,154.03	\$6,029.92	\$15,720.08	\$9,170.08	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$319.64	\$465.75	\$2,034.25	\$1,948.24	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,621.81	\$47,548.40	\$27,451.60	\$26,054.76	\$1,396.84	98.14%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$3,941.45	\$48,014.15	\$29,485.85	\$28,003.00	\$1,482.85	98.09%
	COMMUNICATION Totals:	\$903,600.00	\$73,771.01	\$316,586.15	\$587,013.85	\$38,302.60	\$548,711.25	39.27%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$253,231.15	\$1,083,213.03	\$2,257,786.97	\$0.00	\$2,257,786.97	32.42%
100-050-51100	OVERTIME	\$75,000.00	\$6,687.47	\$24,491.29	\$50,508.71	\$0.00	\$50,508.71	32.66%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,568.55	\$20,512.33	\$59,487.67	\$0.00	\$59,487.67	25.64%

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$53,975.00	(\$1,475.00)	\$0.00	(\$1,475.00)	102.81%
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	\$266,487.17	\$1,182,191.65	\$2,406,308.35	\$0.00	\$2,406,308.35	32.94%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$1,202.69	\$1,202.69	\$797.31	\$797.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	(\$1,425.00)	\$1,647.36	\$3,352.64	\$2,479.52	\$873.12	82.54%
	TRAVEL Totals:	\$7,000.00	(\$222.31)	\$2,850.05	\$4,149.95	\$3,276.83	\$873.12	87.53%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$3,104.21	\$12,986.80	\$62,013.20	\$10,093.20	\$51,920.00	30.77%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$0.00	\$1,382.36	\$5,117.64	\$1,617.64	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$1,578.63	\$6,679.66	\$28,720.34	\$23,031.41	\$5,688.93	83.93%
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	\$1,595.64	\$1,595.64	\$404.36	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,961.25	\$49,117.47	\$86,082.53	\$73,248.29	\$12,834.24	90.51%
	CONTRACTUAL SERVICES Totals:	\$292,100.00	\$16,239.73	\$71,761.93	\$220,338.07	\$108,350.54	\$111,987.53	61.66%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$260.45	\$876.18	\$3,123.82	\$2,123.82	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$2,194.94	\$21,436.10	\$28,563.90	\$13,062.59	\$15,501.31	69.00%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$8,731.50	\$10,971.46	\$19,028.54	\$1,696.54	\$17,332.00	42.23%
	MATERIALS AND SUPPLIES Totals:	\$84,000.00	\$11,186.89	\$33,283.74	\$50,716.26	\$16,882.95	\$33,833.31	59.72%
	POLICE Totals:	\$3,971,600.00	\$293,691.48	\$1,290,087.37	\$2,681,512.63	\$128,510.32	\$2,553,002.31	35.72%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$242,809.77	\$976,583.44	\$2,223,416.56	\$0.00	\$2,223,416.56	30.52%
100-051-51100	OVERTIME	\$75,000.00	\$9,850.64	\$38,138.53	\$36,861.47	\$0.00	\$36,861.47	50.85%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,422.05	\$18,665.65	\$51,334.35	\$0.00	\$51,334.35	26.67%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$0.00	\$27,200.00	\$3,000.00	\$0.00	\$3,000.00	90.07%
100-051-51800	COMP TIME PAID	\$150,000.00	\$35,157.67	\$67,967.61	\$82,032.39	\$0.00	\$82,032.39	45.31%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$293,240.13	\$1,128,555.23	\$2,396,644.77	\$0.00	\$2,396,644.77	32.01%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$826.32	\$826.32	\$14,173.68	\$2,993.68	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$273.00	\$3,945.50	\$11,054.50	\$60.00	\$10,994.50	26.70%
	TRAVEL Totals:	\$30,000.00	\$1,099.32	\$4,771.82	\$25,228.18	\$3,053.68	\$22,174.50	26.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,129.06	\$53,297.13	\$6,602.87	\$2,977.87	\$3,625.00	93.95%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$8,294.65	\$20,465.78	\$29,534.22	\$4,534.22	\$25,000.00	50.00%
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	\$6,045.41	\$26,008.64	\$36,241.36	\$10,979.51	\$25,261.85	59.42%
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	\$25.00	\$25.00	\$725.00	\$162.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$13,757.41	\$6,242.59	\$1,565.79	\$4,676.80	76.62%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$15,660.32	\$113,553.96	\$106,846.04	\$20,219.89	\$86,626.15	60.70%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$64.53	\$228.14	\$1,521.86	\$1,121.86	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$2,130.53	\$16,335.53	\$133,664.47	\$64,747.45	\$68,917.02	54.06%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$695.23	\$2,356.91	\$41,343.09	\$14,505.59	\$26,837.50	38.59%

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$2,890.29	\$18,920.58	\$176,529.42	\$80,374.90	\$96,154.52	50.80%
FIRE Totals:		\$3,971,050.00	\$312,890.06	\$1,265,801.59	\$2,705,248.41	\$103,648.47	\$2,601,599.94	34.49%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$197,430.41	\$823,540.83	\$1,787,959.17	\$0.00	\$1,787,959.17	31.54%
100-060-51100	OVERTIME	\$75,000.00	\$4,119.05	\$59,775.62	\$15,224.38	\$0.00	\$15,224.38	79.70%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$44,093.72	\$84,480.63	\$316,619.37	\$0.00	\$316,619.37	21.06%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$10,700.00	\$1,300.00	\$0.00	\$1,300.00	89.17%
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:		\$3,106,600.00	\$245,643.18	\$978,497.08	\$2,128,102.92	\$0.00	\$2,128,102.92	31.50%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	\$133.00	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	\$3,581.50	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	\$3,714.50	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$37,349.52	\$78,056.41	\$151,943.59	\$21,943.59	\$130,000.00	43.48%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$2,993.35	\$13,846.37	\$11,153.63	\$5,153.63	\$6,000.00	76.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$561.14	\$2,417.12	\$3,582.88	\$582.88	\$3,000.00	50.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$1,440,000.00	\$115,301.29	\$461,539.63	\$978,460.37	\$172,854.40	\$805,605.97	44.06%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$156,205.30	\$555,969.53	\$1,209,630.47	\$247,024.50	\$962,605.97	45.48%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$17.31	\$367.14	\$1,382.86	\$1,382.86	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$14,856.42	\$64,165.10	\$230,834.90	\$115,534.90	\$115,300.00	60.92%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$38,941.72	\$136,753.02	\$288,246.98	\$120,432.23	\$167,814.75	60.51%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$53,815.45	\$201,285.26	\$520,464.74	\$237,349.99	\$283,114.75	60.77%
PUBLIC WORKS Totals:		\$5,598,200.00	\$455,663.93	\$1,736,287.37	\$3,861,912.63	\$484,374.49	\$3,377,538.14	39.67%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$38,472.06	\$164,394.42	\$425,605.58	\$0.00	\$425,605.58	27.86%
100-061-51100	OVERTIME	\$22,500.00	\$807.39	\$3,425.36	\$19,074.64	\$0.00	\$19,074.64	15.22%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$8,738.81	\$15,761.72	\$69,918.28	\$0.00	\$69,918.28	18.40%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
100-061-51800	COMP TIME PAID	\$12,000.00	\$1,483.47	\$1,483.47	\$10,516.53	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$49,501.73	\$186,764.97	\$525,115.03	\$0.00	\$525,115.03	26.24%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$504.08	\$1,070.92	\$1,066.00	\$4.92	99.69%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$620.00	\$1,005.00	\$175.00	\$830.00	48.92%
TRAVEL Totals:		\$3,200.00	\$0.00	\$1,124.08	\$2,075.92	\$1,241.00	\$834.92	73.91%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$402.66	\$873.31	\$3,126.69	\$2,626.69	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$1,829.91	\$7,480.95	\$167,519.05	\$9,311.00	\$158,208.05	9.60%
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	\$612.39	\$1,728.25	\$3,271.75	\$587.39	\$2,684.36	46.31%

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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	\$500.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$3,344.96	\$10,582.51	\$177,917.49	\$12,745.08	\$165,172.41	12.38%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$117.10	\$256.39	\$2,243.61	\$382.90	\$1,860.71	25.57%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$32.03	\$87.50	\$1,912.50	\$0.00	\$1,912.50	4.38%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$361.27	\$830.28	\$2,369.72	\$169.72	\$2,200.00	31.25%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$510.40	\$1,174.17	\$6,525.83	\$552.62	\$5,973.21	22.43%
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:	\$912,280.00	\$53,357.09	\$199,645.73	\$712,634.27	\$14,538.70	\$698,095.57	23.48%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,814.10	\$97,808.53	\$238,991.47	\$0.00	\$238,991.47	29.04%
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	\$5,226.06	\$9,438.92	\$36,561.08	\$0.00	\$36,561.08	20.52%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$30,040.16	\$108,547.45	\$276,052.55	\$0.00	\$276,052.55	28.22%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$805.20	\$839.80	\$54.90	\$784.90	52.29%
100-062-52300	TRAINING AND EDUCATION	\$1,500.00	\$0.00	\$1,193.00	\$307.00	\$0.00	\$307.00	79.53%
	TRAVEL Totals:	\$3,145.00	\$0.00	\$1,998.20	\$1,146.80	\$54.90	\$1,091.90	65.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$814.21	\$1,680.20	\$2,829.80	\$2,286.18	\$543.62	87.95%
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	\$4,900.87	\$17,090.51	\$50,409.49	\$13,982.93	\$36,426.56	46.03%
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	\$100.00	\$6,154.96	\$495.04	\$65.00	\$430.04	93.53%
	CONTRACTUAL SERVICES Totals:	\$86,660.00	\$5,815.08	\$24,925.67	\$61,734.33	\$16,334.11	\$45,400.22	47.61%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$286.18	\$829.62	\$1,670.38	\$170.38	\$1,500.00	40.00%
100-062-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$775.40	\$224.60	\$0.00	\$224.60	77.54%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$47.78	\$620.81	\$1,179.19	\$379.19	\$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	\$333.96	\$2,225.83	\$6,574.17	\$3,049.57	\$3,524.60	59.95%
	BUILDING Totals:	\$483,205.00	\$36,189.20	\$137,697.15	\$345,507.85	\$19,438.58	\$326,069.27	32.52%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$440.00	\$440.00	\$1,660.00	\$0.00	\$1,660.00	20.95%
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	\$33.66	\$33.66	\$266.34	\$0.00	\$266.34	11.22%
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	\$473.66	\$473.66	\$1,926.34	\$0.00	\$1,926.34	19.74%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$473.66	\$473.66	\$4,126.34	\$0.00	\$4,126.34	10.30%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$48,477.45	\$109,422.55	\$0.00	\$109,422.55	30.70%
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	\$2,718.24	\$4,924.52	\$19,475.48	\$0.00	\$19,475.48	20.18%
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	\$14,855.46	\$53,401.97	\$128,898.03	\$0.00	\$128,898.03	29.29%
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	\$30.51	\$2,054.51	\$8,945.49	\$4,113.49	\$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	\$30.51	\$2,054.51	\$9,795.49	\$4,113.49	\$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	\$14,885.97	\$55,456.48	\$143,593.52	\$4,213.49	\$139,380.03	29.98%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$26,733.74	\$105,116.18	\$342,883.82	\$0.00	\$342,883.82	23.46%
100-070-51100	OVERTIME	\$3,500.00	\$325.31	\$512.81	\$2,987.19	\$0.00	\$2,987.19	14.65%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$5,971.62	\$10,236.01	\$59,763.99	\$0.00	\$59,763.99	14.62%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$850.00	\$500.00	\$350.00	\$150.00	88.89%
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	\$33,030.67	\$116,715.00	\$406,135.00	\$350.00	\$405,785.00	22.39%
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	\$651.40	\$1,298.60	\$48.60	\$1,250.00	35.90%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$30.00	\$325.00	\$1,675.00	\$300.00	\$1,375.00	31.25%
	TRAVEL Totals:	\$3,950.00	\$30.00	\$976.40	\$2,973.60	\$348.60	\$2,625.00	33.54%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$8,361.59	\$19,455.48	\$73,044.52	\$15,544.52	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$774.25	\$1,762.24	\$5,937.76	\$2,062.76	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$464.60	\$35.40	92.92%
100-070-53400	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$175.00	\$1,325.00	11.67%
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	\$778.59	\$778.59	\$2,471.41	\$1,271.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$648.52	\$2,090.91	\$42,759.09	\$1,497.09	\$41,262.00	8.00%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$10,323.11	\$20,973.11	\$124,026.89	\$24,626.89	\$99,400.00	31.45%
	CONTRACTUAL SERVICES Totals:	\$308,300.00	\$20,886.06	\$45,060.33	\$263,239.67	\$45,642.27	\$217,597.40	29.42%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$3.98	\$205.59	\$794.41	\$294.41	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$1,951.48	\$2,181.71	\$48,818.29	\$13,118.29	\$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	\$1,955.46	\$2,387.30	\$50,112.70	\$13,412.70	\$36,700.00	30.10%
	PARKS AND RECREATION Totals:	\$887,600.00	\$55,902.19	\$165,139.03	\$722,460.97	\$59,753.57	\$662,707.40	25.34%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,703.84	\$37,338.99	\$79,661.01	\$0.00	\$79,661.01	31.91%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	\$477.54	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,903.06	\$3,445.86	\$14,554.14	\$0.00	\$14,554.14	19.14%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$200.00	\$150.00	\$0.00	\$150.00	57.14%
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	\$10,606.90	\$41,007.31	\$94,842.69	\$0.00	\$94,842.69	30.19%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$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	\$0.00	\$4,000.00	\$500.00	\$0.00	\$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	\$175.46	\$417.83	\$1,382.17	\$582.17	\$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	\$225.00	\$1,125.00	\$2,075.00	\$625.00	\$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	\$1,400.00	\$2,840.00	\$22,160.00	\$4,810.00	\$17,350.00	30.60%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$1,800.46	\$4,382.83	\$29,167.17	\$6,017.17	\$23,150.00	31.00%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$528.16	\$2,592.44	\$13,407.56	\$3,557.56	\$9,850.00	38.44%
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	\$528.16	\$2,592.44	\$13,407.56	\$3,557.56	\$9,850.00	38.44%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$12,935.52	\$52,057.58	\$138,142.42	\$9,574.73	\$128,567.69	32.40%
100 Total:		\$29,902,150.00	\$2,866,819.43	\$8,610,751.39	\$21,291,398.61	\$1,279,053.71	\$20,012,344.90	33.07%
210	SCMR					Target Percent:	33.33%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	\$191,781.16	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$561.68	\$3,675.95	\$11,324.05	\$1,324.05	\$10,000.00	33.33%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$561.68	\$191,894.79	\$203,105.21	\$188,105.21	\$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	\$1,035,731.70	\$129,268.30	88.90%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$1,035,731.70	\$129,268.30	88.90%
	065 Totals:	\$1,560,000.00	\$561.68	\$191,894.79	\$1,368,105.21	\$1,223,836.91	\$144,268.30	90.75%
210 Total:		\$1,560,000.00	\$561.68	\$191,894.79	\$1,368,105.21	\$1,223,836.91	\$144,268.30	90.75%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$3,392.68	\$12,111.83	\$33,388.17	\$7,984.47	\$25,403.70	44.17%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$3,392.68	\$12,111.83	\$33,388.17	\$7,984.47	\$25,403.70	44.17%
	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	\$76.50	\$76.50	\$423.50	\$0.00	\$423.50	15.30%
	TRANSFERS Totals:	\$500.00	\$76.50	\$76.50	\$423.50	\$0.00	\$423.50	15.30%
	PARKS AND RECREATION Totals:	\$46,000.00	\$3,469.18	\$12,188.33	\$33,811.67	\$7,984.47	\$25,827.20	43.85%
212 Total:		\$46,000.00	\$3,469.18	\$12,188.33	\$33,811.67	\$7,984.47	\$25,827.20	43.85%
213	LIBERTY PARK					Target Percent:	33.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$2,162.68	\$5,107.81	\$3,142.19	\$3,142.19	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$2,162.68	\$5,107.81	\$3,142.19	\$3,142.19	\$0.00	100.00%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$2,817.15	\$2,817.15	\$182.85	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$268.26	\$530.76	\$1,969.24	\$1,969.24	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$3,085.41	\$3,347.91	\$2,152.09	\$2,152.09	\$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	\$5,248.09	\$8,455.72	\$5,294.28	\$5,294.28	\$0.00	100.00%
213 Total:		\$13,750.00	\$5,248.09	\$8,455.72	\$5,294.28	\$5,294.28	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 33.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 33.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX						Target Percent: 33.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
220	STATE HIGHWAY						Target Percent: 33.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
230	DRUG						Target Percent: 33.33%	
POLICE								
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$2,512.50	\$2,512.50	\$2,487.50	\$350.00	\$2,137.50	57.25%
	TRAVEL Totals:	\$8,000.00	\$2,512.50	\$2,512.50	\$5,487.50	\$350.00	\$5,137.50	35.78%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$7,093.00	\$7,093.00	\$907.00	\$0.00	\$907.00	88.66%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,000.00	\$7,093.00	\$7,093.00	\$907.00	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$2,158.57	\$2,158.57	\$21,841.43	\$2,160.00	\$19,681.43	17.99%
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:	\$27,000.00	\$2,158.57	\$2,158.57	\$24,841.43	\$2,160.00	\$22,681.43	15.99%
	POLICE Totals:	\$43,000.00	\$11,764.07	\$11,764.07	\$31,235.93	\$2,510.00	\$28,725.93	33.20%
230 Total:		\$43,000.00	\$11,764.07	\$11,764.07	\$31,235.93	\$2,510.00	\$28,725.93	33.20%
240	LAW ENFORCEMENT					Target Percent:	33.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$190.13	\$190.13	\$2,809.87	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$712.50	\$712.50	\$4,287.50	\$0.00	\$4,287.50	14.25%
	TRAVEL Totals:	\$8,000.00	\$902.63	\$902.63	\$7,097.37	\$0.00	\$7,097.37	11.28%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$165.00	\$165.00	\$29,835.00	\$0.00	\$29,835.00	0.55%
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	\$165.00	\$165.00	\$30,835.00	\$0.00	\$30,835.00	0.53%
	POLICE Totals:	\$40,000.00	\$2,067.63	\$2,067.63	\$37,932.37	\$0.00	\$37,932.37	5.17%
240 Total:		\$40,000.00	\$2,067.63	\$2,067.63	\$37,932.37	\$0.00	\$37,932.37	5.17%
270	AGENCY-UNCLAIMED					Target Percent:	33.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	33.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$1,500.00	\$48,500.00	\$0.00	\$48,500.00	3.00%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$1,500.00	\$48,500.00	\$0.00	\$48,500.00	3.00%
	BUILDING Totals:	\$50,000.00	\$0.00	\$1,500.00	\$48,500.00	\$0.00	\$48,500.00	3.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$0.00	\$1,500.00	\$48,500.00	\$0.00	\$48,500.00	3.00%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	33.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$1,565.00	\$7,435.00	\$2,200.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$0.00	\$1,565.00	\$7,435.00	\$2,200.00	\$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	\$1,565.00	\$7,435.00	\$2,200.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$0.00	\$1,565.00	\$7,435.00	\$2,200.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	ENGINEERING Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
281 Total:		\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	0.00%
282	STATE GRANT					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$281,000.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$281,000.00	0.00%
290	FIRE PENSION					Target Percent:	33.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$74,876.00	\$177,766.84	\$557,233.16	\$0.00	\$557,233.16	24.19%
	SALARIES AND WAGES Totals:	\$735,000.00	\$74,876.00	\$177,766.84	\$557,233.16	\$0.00	\$557,233.16	24.19%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$1,393.98	\$1,393.98	\$1,006.02	\$1,006.02	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$1,393.98	\$1,393.98	\$1,006.02	\$1,006.02	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$737,400.00	\$76,269.98	\$179,160.82	\$558,239.18	\$1,006.02	\$557,233.16	24.43%
290 Total:		\$737,400.00	\$76,269.98	\$179,160.82	\$558,239.18	\$1,006.02	\$557,233.16	24.43%
291	POLICE PENSION					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$70,672.97	\$166,943.10	\$565,556.90	\$0.00	\$565,556.90	22.79%
	SALARIES AND WAGES Totals:	\$732,500.00	\$70,672.97	\$166,943.10	\$565,556.90	\$0.00	\$565,556.90	22.79%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$1,393.99	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$1,393.99	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	POLICE Totals:	\$735,000.00	\$72,066.96	\$168,337.09	\$566,662.91	\$1,006.01	\$565,656.90	23.04%
291 Total:		\$735,000.00	\$72,066.96	\$168,337.09	\$566,662.91	\$1,006.01	\$565,656.90	23.04%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$6,087.10	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$6,087.10	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
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	\$6,087.10	\$6,087.10	\$844,062.90	\$8,412.90	\$835,650.00	1.71%
310 Total:		\$850,150.00	\$6,087.10	\$6,087.10	\$844,062.90	\$8,412.90	\$835,650.00	1.71%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$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:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$1,006.15	\$1,006.15	\$993.85	\$993.85	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$1,006.15	\$1,006.15	\$993.85	\$993.85	\$0.00	100.00%
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	\$1,006.15	\$1,006.15	\$23,968.85	\$993.85	\$22,975.00	8.01%
330 Total:		\$24,975.00	\$1,006.15	\$1,006.15	\$23,968.85	\$993.85	\$22,975.00	8.01%
510	SEWER REVENUE					Target Percent:	33.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$106,387.50	\$454,674.70	\$1,120,325.30	\$0.00	\$1,120,325.30	28.87%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$3,625.04	\$1,374.96	\$0.00	\$1,374.96	72.50%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$23,800.72	\$43,833.36	\$177,166.64	\$0.00	\$177,166.64	19.83%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$91,656.05	\$148,501.32	\$271,498.68	\$3,000.00	\$268,498.68	36.07%
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	\$221,844.27	\$656,234.42	\$1,602,765.58	\$3,000.00	\$1,599,765.58	29.18%
TRAVEL								
510-060-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$1,955.00	2.25%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$1,955.00	2.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$17,903.04	\$57,175.68	\$238,824.32	\$42,824.32	\$196,000.00	33.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,487.27	\$6,566.40	\$18,433.60	\$5,433.60	\$13,000.00	48.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$36.00	\$4,964.00	\$964.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$1,389.16	\$6,150.91	\$101,349.09	\$9,599.09	\$91,750.00	14.65%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$783.37	\$783.37	\$2,216.63	\$2,216.63	\$0.00	100.00%
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	\$80,000.00	\$5,105.37	\$29,889.37	\$50,110.63	\$11,060.63	\$39,050.00	51.19%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$26,677.21	\$100,601.73	\$441,898.27	\$73,598.27	\$368,300.00	32.11%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$293.52	\$1,706.48	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$8,473.03	\$33,633.53	\$141,366.47	\$32,684.51	\$108,681.96	37.90%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$8,953.63	\$18,582.17	\$76,417.83	\$12,773.52	\$63,644.31	33.01%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$17,426.66	\$52,509.22	\$219,490.78	\$46,164.51	\$173,326.27	36.28%
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 4/30/2019

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	\$62.50	\$337.29	\$4,662.71	\$4,662.71	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$62.50	\$337.29	\$4,662.71	\$4,662.71	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$266,010.64	\$809,682.66	\$2,297,517.34	\$127,470.49	\$2,170,046.85	30.16%
510 Total:		\$3,107,200.00	\$266,010.64	\$809,682.66	\$2,297,517.34	\$127,470.49	\$2,170,046.85	30.16%
512	WATER UTILITY					Target Percent:	33.33%	
065								
	CONTRACTUAL SERVICES							
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	065 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
512 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	33.33%	
065								
	CONTRACTUAL SERVICES							
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$2,280.25	\$2,280.25	\$897,719.75	\$840,181.24	\$57,538.51	93.61%
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	\$2,280.25	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%
	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	\$2,280.25	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%
514 Total:		\$1,000,000.00	\$2,280.25	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%
516	TAP AND USE FEE					Target Percent:	33.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$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 4/30/2019

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:	33.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$10,521.77	\$29,812.29	\$155,187.71	\$0.00	\$155,187.71	16.11%
520-073-51100	OVERTIME	\$500.00	\$53.44	\$53.44	\$446.56	\$0.00	\$446.56	10.69%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$1,573.65	\$2,731.44	\$26,268.56	\$0.00	\$26,268.56	9.42%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$2,610.15	\$3,914.26	\$7,085.74	\$0.00	\$7,085.74	35.58%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$1,116.00	\$1,116.00	\$1,884.00	\$0.00	\$1,884.00	37.20%
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	\$15,875.01	\$38,027.43	\$193,872.57	\$0.00	\$193,872.57	16.40%
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	\$185.64	\$988.43	\$24,011.57	\$511.57	\$23,500.00	6.00%
520-073-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53700	PRINTING AND ADVERTISI	\$2,500.00	\$195.00	\$195.00	\$2,305.00	\$1,091.64	\$1,213.36	51.47%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$2,000.00	\$2,000.00	\$19,500.00	\$0.00	\$19,500.00	9.30%
	CONTRACTUAL SERVICES Totals:	\$49,000.00	\$2,380.64	\$3,183.43	\$45,816.57	\$1,603.21	\$44,213.36	9.77%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$186.61	\$589.56	\$2,910.44	\$37.76	\$2,872.68	17.92%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,805.83	\$7,924.76	\$18,075.24	\$2,224.42	\$15,850.82	39.04%
520-073-54201	MERCHANDISE FOR RESAL	\$83,755.00	\$19,573.76	\$59,397.33	\$24,357.67	\$12,649.30	\$11,708.37	86.02%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$196.85	\$2,303.15	\$100.91	\$2,202.24	11.91%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$115,755.00	\$22,566.20	\$68,108.50	\$47,646.50	\$15,012.39	\$32,634.11	71.81%
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	\$70,073.48	\$1,891.52	\$1,891.52	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,965.00	\$0.00	\$70,073.48	\$1,891.52	\$1,891.52	\$0.00	100.00%
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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As Of: 1/1/2019 to 4/30/2019

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	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
	TRANSFERS Totals:	\$1,745.00	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$170.05	\$213.79	\$21,786.21	\$0.00	\$21,786.21	0.97%
	MISC OTHER Totals:	\$22,000.00	\$170.05	\$213.79	\$21,786.21	\$0.00	\$21,786.21	0.97%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$40,991.90	\$181,347.88	\$311,017.12	\$18,507.12	\$292,510.00	40.59%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$23,589.14	\$93,100.14	\$276,899.86	\$0.00	\$276,899.86	25.16%
520-074-51100	OVERTIME	\$5,000.00	\$8.68	\$32.90	\$4,967.10	\$0.00	\$4,967.10	0.66%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,902.13	\$8,773.32	\$49,226.68	\$0.00	\$49,226.68	15.13%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$24,576.08	\$41,065.33	\$69,184.67	\$0.00	\$69,184.67	37.25%
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	\$53,076.03	\$144,271.69	\$415,378.31	\$0.00	\$415,378.31	25.78%
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	\$1,738.94	\$4,398.73	\$13,601.27	\$601.27	\$13,000.00	27.78%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$124.91	\$342.36	\$907.64	\$657.64	\$250.00	80.00%
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	\$1,550.00	\$2,125.00	\$875.00	\$37.00	\$838.00	72.07%
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	\$203.72	\$4,834.88	\$6,165.12	\$396.28	\$5,768.84	47.56%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$3,617.57	\$11,700.97	\$23,249.03	\$1,692.19	\$21,556.84	38.32%
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	\$21,017.02	\$34,180.39	\$125,819.61	\$12,257.05	\$113,562.56	29.02%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$3,462.60	\$15,783.81	\$51,216.19	\$7,324.91	\$43,891.28	34.49%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$24,479.62	\$49,964.20	\$177,535.80	\$19,581.96	\$157,953.84	30.57%
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	\$81,173.22	\$205,936.86	\$617,163.14	\$21,274.15	\$595,888.99	27.60%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$23,565.97	\$95,206.34	\$304,793.66	\$0.00	\$304,793.66	23.80%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$6,514.06	\$27,412.12	\$102,587.88	\$0.00	\$102,587.88	21.09%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$5,477.22	\$11,720.98	\$50,279.02	\$0.00	\$50,279.02	18.90%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-075-51500	HEALTH CARE	\$84,000.00	\$11,011.80	\$18,973.99	\$65,026.01	\$0.00	\$65,026.01	22.59%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$676,000.00	\$46,569.05	\$153,313.43	\$522,686.57	\$0.00	\$522,686.57	22.68%
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	\$229.61	\$450.38	\$549.62	\$399.62	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$214.96	\$531.80	\$18,068.20	\$193.20	\$17,875.00	3.90%
520-075-53400	PROFESSIONAL SERVICES	\$41,600.00	\$4,672.53	\$16,944.34	\$24,655.66	\$2,669.27	\$21,986.39	47.15%
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	\$5,000.00	\$1,631.00	\$1,631.00	\$3,369.00	\$1,638.00	\$1,731.00	65.38%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$843.60	\$2,509.47	\$6,390.53	\$2,970.53	\$3,420.00	61.57%
	CONTRACTUAL SERVICES Totals:	\$75,100.00	\$7,591.70	\$22,066.99	\$53,033.01	\$7,870.62	\$45,162.39	39.86%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$251.79	\$2,248.21	\$248.21	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$22,495.44	\$85,906.11	\$174,093.89	\$8,123.77	\$165,970.12	36.17%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$184.20	\$817.54	\$1,682.46	\$682.46	\$1,000.00	60.00%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$22,679.64	\$86,975.44	\$178,024.56	\$9,054.44	\$168,970.12	36.24%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
	TRANSFERS Totals:	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$3,090.58	\$12,501.36	\$45,498.64	\$0.00	\$45,498.64	21.55%
	MISC OTHER Totals:	\$58,000.00	\$3,090.58	\$12,501.36	\$45,498.64	\$0.00	\$45,498.64	21.55%
	GOLF RESTAURANT Totals:	\$1,074,550.00	\$79,930.97	\$274,857.22	\$799,692.78	\$16,925.06	\$782,767.72	27.15%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$7,015.34	\$27,415.16	\$105,214.84	\$0.00	\$105,214.84	20.67%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,495.57	\$2,773.60	\$17,726.40	\$0.00	\$17,726.40	13.53%
520-076-51500	HEALTH CARE	\$25,200.00	\$6,064.29	\$9,180.46	\$16,019.54	\$0.00	\$16,019.54	36.43%
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	\$14,575.20	\$39,369.22	\$139,260.78	\$0.00	\$139,260.78	22.04%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$24.36	\$126.35	\$373.65	\$100.64	\$273.01	45.40%
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	\$24.36	\$126.35	\$1,248.65	\$100.64	\$1,148.01	16.51%
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	\$77.26	\$154.45	\$945.55	\$245.55	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$144.25	\$24,855.75	\$355.75	\$24,500.00	2.00%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$239.04	\$1,893.60	\$13,106.40	\$993.96	\$12,112.44	19.25%
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	\$28.48	\$594.49	\$7,405.51	\$231.51	\$7,174.00	10.33%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$344.78	\$2,786.79	\$52,313.21	\$1,826.77	\$50,486.44	8.37%
MATERIALS AND SUPPLIES								

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

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	\$200.00	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$2,006.85	\$5,753.28	\$44,246.72	\$3,203.20	\$41,043.52	17.91%
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	\$2,006.85	\$5,753.28	\$48,746.72	\$3,403.20	\$45,343.52	16.80%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$540.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
	TRANSFERS Totals:	\$550.00	\$540.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$211.37	\$517.01	\$8,982.99	\$0.00	\$8,982.99	5.44%
	MISC OTHER Totals:	\$9,500.00	\$211.37	\$517.01	\$8,982.99	\$0.00	\$8,982.99	5.44%
	GOLF BANQUET CTR Totals:	\$299,655.00	\$17,702.56	\$49,092.65	\$250,562.35	\$5,330.61	\$245,231.74	18.16%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$8,420.06	\$22,785.43	\$47,214.57	\$2,273.53	\$44,941.04	35.80%
520-077-53200	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$16,510.00	\$2,493.08	\$7,501.64	\$9,008.36	\$2,998.36	\$6,010.00	63.60%
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	\$29,300.00	\$1,892.44	\$18,610.04	\$10,689.96	\$750.00	\$9,939.96	66.08%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$12,805.58	\$48,897.11	\$73,412.89	\$6,021.89	\$67,391.00	44.90%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	\$2.60	\$0.00	\$2.60	100.00%
	DEBT Totals:	\$6,259,535.00	\$0.00	\$6,259,532.40	\$2.60	\$0.00	\$2.60	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$6,381,845.00	\$12,805.58	\$6,308,429.51	\$73,415.49	\$6,021.89	\$67,393.60	98.94%
520 Total:		\$9,071,515.00	\$232,604.23	\$7,019,664.12	\$2,051,850.88	\$68,058.83	\$1,983,792.05	78.13%

522 FITNESS CENTER Target Percent: 33.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$912,000.00	\$58,442.04	\$238,320.84	\$673,679.16	\$0.00	\$673,679.16	26.13%
522-070-51100	OVERTIME	\$2,500.00	\$53.45	\$230.90	\$2,269.10	\$0.00	\$2,269.10	9.24%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$13,545.90	\$24,241.26	\$116,658.74	\$0.00	\$116,658.74	17.20%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	(\$95.65)	\$1,097.05	\$1,402.95	\$1,052.95	\$350.00	86.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$39,742.30	\$68,373.90	\$145,626.10	\$0.00	\$145,626.10	31.95%
522-070-51600	UNEMPLOYMENT	\$0.00	\$307.64	\$794.30	(\$794.30)	\$0.00	(\$794.30)	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	\$1,397.99	\$1,397.99	(\$1,397.99)	\$0.00	(\$1,397.99)	N/A
	SALARIES AND WAGES Totals:	\$1,281,900.00	\$113,393.67	\$334,456.24	\$947,443.76	\$1,052.95	\$946,390.81	26.17%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$651.40	\$1,033.60	\$48.60	\$985.00	41.54%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$295.00	\$1,535.00	\$379.00	\$1,156.00	36.83%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$946.40	\$2,568.60	\$427.60	\$2,141.00	39.09%

CONTRACTUAL SERVICES

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-53100	UTILITIES	\$80,000.00	\$22,217.04	\$38,540.20	\$41,459.80	\$0.00	\$41,459.80	48.18%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$748.42	\$1,503.00	\$3,997.00	\$2,547.00	\$1,450.00	73.64%
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	\$19,240.35	\$56,964.35	\$165,235.65	\$47,170.65	\$118,065.00	46.87%
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	\$240.12	\$337.12	\$1,662.88	\$1,471.88	\$191.00	90.45%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$214.48	\$14,883.07	\$7,016.93	\$4,706.57	\$2,310.36	89.45%
	CONTRACTUAL SERVICES Totals:	\$332,600.00	\$42,660.41	\$112,227.74	\$220,372.26	\$55,896.10	\$164,476.16	50.55%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$422.05	\$614.24	\$1,235.76	\$360.76	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$13,047.08	\$42,494.90	\$117,005.10	\$44,454.42	\$72,550.68	54.51%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,403.91	\$6,584.73	\$26,915.27	\$12,297.43	\$14,617.84	56.36%
	MATERIALS AND SUPPLIES Totals:	\$194,850.00	\$14,873.04	\$49,693.87	\$145,156.13	\$57,112.61	\$88,043.52	54.81%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$93,000.00	\$512.73	\$22,217.73	\$70,782.27	\$46,985.23	\$23,797.04	74.41%
	CAPITAL OUTLAY Totals:	\$93,000.00	\$512.73	\$22,217.73	\$70,782.27	\$46,985.23	\$23,797.04	74.41%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$388.00	\$1,827.00	\$3,173.00	\$0.00	\$3,173.00	36.54%
	TRANSFERS Totals:	\$5,000.00	\$388.00	\$1,827.00	\$3,173.00	\$0.00	\$3,173.00	36.54%
	PARKS AND RECREATION Totals:	\$1,910,865.00	\$171,827.85	\$521,368.98	\$1,389,496.02	\$161,474.49	\$1,228,021.53	35.73%
522 Total:		\$1,910,865.00	\$171,827.85	\$521,368.98	\$1,389,496.02	\$161,474.49	\$1,228,021.53	35.73%

524 COMMUNITY THEATER Target Percent: 33.33%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$400.00	\$482.15	\$27,517.85	\$4,917.85	\$22,600.00	19.29%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$400.00	\$482.15	\$27,517.85	\$4,917.85	\$22,600.00	19.29%
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	\$400.00	\$482.15	\$40,517.85	\$4,917.85	\$35,600.00	13.17%
524 Total:		\$41,000.00	\$400.00	\$482.15	\$40,517.85	\$4,917.85	\$35,600.00	13.17%

820 CAPITAL IMPROVEMENT Target Percent: 33.33%

COUNCIL

CAPITAL OUTLAY

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

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	\$207,000.00	\$126,836.52	\$130,934.07	\$76,065.93	\$75,438.44	\$627.49	99.70%
	CAPITAL OUTLAY Totals:	\$207,000.00	\$126,836.52	\$130,934.07	\$76,065.93	\$75,438.44	\$627.49	99.70%
	POLICE Totals:	\$207,000.00	\$126,836.52	\$130,934.07	\$76,065.93	\$75,438.44	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$107,240.00	\$0.00	\$0.00	\$107,240.00	\$21,240.00	\$86,000.00	19.81%
	CAPITAL OUTLAY Totals:	\$107,240.00	\$0.00	\$0.00	\$107,240.00	\$21,240.00	\$86,000.00	19.81%
	FIRE Totals:	\$107,240.00	\$0.00	\$0.00	\$107,240.00	\$21,240.00	\$86,000.00	19.81%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$0.00	\$187,241.99	\$249,998.01	\$81,630.28	\$168,367.73	61.49%
	CAPITAL OUTLAY Totals:	\$437,240.00	\$0.00	\$187,241.99	\$249,998.01	\$81,630.28	\$168,367.73	61.49%
	PUBLIC WORKS Totals:	\$437,240.00	\$0.00	\$187,241.99	\$249,998.01	\$81,630.28	\$168,367.73	61.49%
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 4/30/2019

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	\$8,010.00	\$13,335.00	\$363,665.00	\$25,390.00	\$338,275.00	10.27%	
	CAPITAL OUTLAY Totals:	\$377,000.00	\$8,010.00	\$13,335.00	\$363,665.00	\$25,390.00	\$338,275.00	10.27%	
	PARKS AND RECREATION Totals:	\$377,000.00	\$8,010.00	\$13,335.00	\$363,665.00	\$25,390.00	\$338,275.00	10.27%	
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	\$18,830.99	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%	
	CAPITAL OUTLAY Totals:	\$20,000.00	\$18,830.99	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%	
	GOLF MAINTENANCE Totals:	\$20,000.00	\$18,830.99	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%	
820 Total:		\$1,311,480.00	\$153,677.51	\$350,342.05	\$961,137.95	\$221,698.72	\$739,439.23	43.62%	
860	OHIO ROTARY					Target Percent:	33.33%		
GENERAL GOVERNMENT									
TRANSFERS									
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
880	WWTP EXPANSION					Target Percent:	33.33%		
PUBLIC WORKS									
CAPITAL OUTLAY									
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report for Current Year

As Of: 1/1/2019 to 4/30/2019

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:		\$52,191,055.00	\$3,872,160.75	\$17,999,970.87	\$34,191,084.13	\$4,181,099.77	\$30,009,984.36	42.50%

Target Percent: 33.33%