

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 5/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	41.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.49	\$62,546.88	\$99,953.12	\$0.00	\$99,953.12	38.49%
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	\$1,905.88	\$6,441.11	\$18,558.89	\$0.00	\$18,558.89	25.76%
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	\$14,350.37	\$68,987.99	\$121,187.01	\$0.00	\$121,187.01	36.28%
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	\$0.00	\$8.04	\$491.96	\$91.96	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$612.88	\$6,887.12	\$4,804.62	\$2,082.50	72.23%
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	\$0.00	\$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	\$0.00	\$1,921.40	\$26,078.60	\$6,001.93	\$20,076.67	28.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$81.12	\$410.98	\$1,589.02	\$78.32	\$1,510.70	24.47%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$390.00	\$610.00	\$16.44	\$593.56	40.64%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$81.12	\$800.98	\$2,199.02	\$94.76	\$2,104.26	29.86%
	COUNCIL Totals:	\$221,775.00	\$14,431.49	\$71,710.37	\$150,064.63	\$6,096.69	\$143,967.94	35.08%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,069.94	\$75,056.72	\$127,543.28	\$0.00	\$127,543.28	37.05%
100-001-51100	OVERTIME	\$0.00	\$10.12	\$10.12	(\$10.12)	\$0.00	(\$10.12)	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,323.45	\$8,448.01	\$23,051.99	\$0.00	\$23,051.99	26.82%
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	\$17,403.51	\$83,514.85	\$150,585.15	\$0.00	\$150,585.15	35.67%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$96.78	\$360.89	\$2,639.11	\$460.00	\$2,179.11	27.36%
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	\$96.78	\$1,255.49	\$6,494.51	\$3,565.40	\$2,929.11	62.21%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$59.43	\$384.08	\$865.92	\$815.92	\$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 5/31/2019

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	\$1,894.70	\$1,390.30	\$392.79	\$997.51	69.63%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$96.02	\$2,423.78	\$13,056.22	\$1,208.71	\$11,847.51	23.47%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$229.78	\$301.50	\$198.50	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$0.00	\$780.96	\$1,999.04	\$1,640.56	\$358.48	87.11%
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	\$229.78	\$1,082.46	\$2,197.54	\$1,824.35	\$373.19	88.62%
	MAYOR Totals:	\$260,610.00	\$17,826.09	\$88,276.58	\$172,333.42	\$6,598.46	\$165,734.96	36.40%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$675.00	\$3,825.00	\$0.00	\$3,825.00	15.00%
	CONTRACTUAL SERVICES Totals:	\$10,800.00	\$0.00	\$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	\$0.00	\$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	\$7,524.93	\$38,792.47	\$63,732.53	\$0.00	\$63,732.53	37.84%
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	\$1,159.72	\$4,197.29	\$11,227.71	\$0.00	\$11,227.71	27.21%
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	\$8,684.65	\$42,989.76	\$74,960.24	\$0.00	\$74,960.24	36.45%
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	\$210.00	\$524.00	\$726.00	\$715.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,950.00	\$210.00	\$524.00	\$1,426.00	\$715.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.50	\$24.63	\$225.37	\$75.37	\$150.00	40.00%

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As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$6,460.70	\$25,712.51	\$19,287.49	\$14,688.39	\$4,599.10	89.78%
100-020-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$18.60	\$2,981.40	\$1,481.40	\$1,500.00	50.00%
100-020-53900	MISC CONTRACTUAL	\$5,000.00	\$4,325.74	\$4,325.74	\$674.26	\$0.00	\$674.26	86.51%
	CONTRACTUAL SERVICES Totals:	\$53,250.00	\$10,788.94	\$30,081.48	\$23,168.52	\$16,245.16	\$6,923.36	87.00%
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	\$19,683.59	\$73,959.80	\$104,890.20	\$16,960.16	\$87,930.04	50.84%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$92,213.79	\$148,136.21	\$1,038.40	\$147,097.81	38.80%
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	\$2,611.03	\$9,476.45	\$26,323.55	\$0.00	\$26,323.55	26.47%
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	\$19,581.27	\$101,690.24	\$178,209.76	\$1,038.40	\$177,171.36	36.70%
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	\$17,433.58	\$42,554.11	\$57,445.89	\$14,574.31	\$42,871.58	57.13%
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	\$5,246.51	\$11,428.66	\$63,571.34	\$17,601.45	\$45,969.89	38.71%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$22,680.09	\$54,120.77	\$125,879.23	\$32,175.76	\$93,703.47	47.94%
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	\$9,081.84	\$13,603.80	\$46,396.20	\$13,234.25	\$33,161.95	44.73%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$9,081.84	\$13,603.80	\$47,396.20	\$13,234.25	\$34,161.95	44.00%
	IT Totals:	\$522,900.00	\$51,343.20	\$169,414.81	\$353,485.19	\$46,448.41	\$307,036.78	41.28%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,632.09	\$64,720.14	\$106,979.86	\$0.00	\$106,979.86	37.69%
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	\$2,020.47	\$7,337.30	\$19,192.70	\$0.00	\$19,192.70	27.66%
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	\$14,652.56	\$72,057.44	\$126,172.56	\$0.00	\$126,172.56	36.35%
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	\$28.90	\$82.90	\$217.10	\$217.10	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,500.00	\$0.00	\$26,533.00	\$3,967.00	\$3,680.00	\$287.00	99.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$1,322.70	\$2,277.30	\$1,877.30	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,400.00	\$293.44	\$27,938.60	\$6,461.40	\$5,774.40	\$687.00	98.00%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$56.30	\$56.30	\$943.70	\$0.00	\$943.70	5.63%
100-030-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$56.30	\$56.30	\$1,943.70	\$0.00	\$1,943.70	2.82%
	LAW Totals:	\$235,380.00	\$15,002.30	\$100,052.34	\$135,327.66	\$5,774.40	\$129,553.26	44.96%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$104,946.53	\$167,053.47	\$0.00	\$167,053.47	38.58%
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	\$3,031.99	\$11,102.24	\$30,897.76	\$0.00	\$30,897.76	26.43%
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	\$22,966.39	\$117,006.22	\$196,993.78	\$0.00	\$196,993.78	37.26%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$316.23	\$316.23	\$1,833.77	\$1,742.77	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$770.00	\$6,980.00	\$0.00	\$6,980.00	9.94%
	TRAVEL Totals:	\$9,900.00	\$316.23	\$1,086.23	\$8,813.77	\$1,742.77	\$7,071.00	28.58%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$259.15	\$897.44	\$1,102.56	\$602.56	\$500.00	75.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$875.11	\$3,999.21	\$8,500.79	\$120.79	\$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	\$0.00	\$625.00	\$175.00	\$50.00	\$125.00	84.38%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,134.26	\$5,887.65	\$10,212.35	\$773.35	\$9,439.00	41.37%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$26.44	\$2,424.49	\$575.51	\$180.59	\$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	\$70.31	\$548.78	\$1,201.22	\$451.22	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$96.75	\$3,015.88	\$3,234.12	\$631.81	\$2,602.31	58.36%
	FINANCE Totals:	\$346,250.00	\$24,513.63	\$126,995.98	\$219,254.02	\$3,147.93	\$216,106.09	37.59%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$225,553.89	\$1,296,494.97	\$1,643,505.03	\$4,572.30	\$1,638,932.73	44.25%
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	\$0.00	\$130,588.57	\$144,411.43	\$12,190.00	\$132,221.43	51.92%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$225,553.89	\$1,427,083.54	\$1,790,416.46	\$16,762.30	\$1,773,654.16	44.87%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,521.60	\$41,035.70	\$68,964.30	\$8,964.30	\$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	\$0.00	\$40.37	\$459.63	\$459.63	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$1,827.71	\$1,827.71	\$15,672.29	\$0.00	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$105,130.94	\$105,130.94	\$104,869.06	\$0.00	\$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	\$8,457.75	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$124,820.84	\$375,791.29	\$538,208.71	\$31,823.40	\$506,385.31	44.60%
100-041-53901	CONTINGENCY	\$75,000.00	\$0.00	\$5,274.04	\$69,725.96	\$0.72	\$69,725.24	7.03%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$1,124.98	\$13,791.42	\$56,258.58	\$5,207.27	\$51,051.31	27.12%
	CONTRACTUAL SERVICES Totals:	\$1,562,800.00	\$247,883.82	\$551,369.22	\$1,011,430.78	\$46,954.32	\$964,476.46	38.29%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$95,000.00	\$287,250.00	\$912,750.00	\$0.00	\$912,750.00	23.94%
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	\$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	\$0.00	\$508,190.00	\$141,810.00	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$6,304.93	\$21,269.48	\$26,230.52	\$6,818.58	\$19,411.94	59.13%
	TRANSFERS Totals:	\$6,200,915.00	\$101,304.93	\$1,497,309.48	\$4,703,605.52	\$6,818.58	\$4,696,786.94	24.26%
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	\$574,742.64	\$3,475,762.24	\$7,525,452.76	\$70,535.20	\$7,454,917.56	32.24%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$54,290.96	\$275,710.63	\$387,289.37	\$0.00	\$387,289.37	41.59%
100-049-51100	OVERTIME	\$15,000.00	\$1,390.43	\$6,663.89	\$8,336.11	\$0.00	\$8,336.11	44.43%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,552.04	\$30,266.65	\$68,983.35	\$0.00	\$68,983.35	30.50%
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	\$0.00	\$1,263.86	\$10,336.14	\$0.00	\$10,336.14	10.90%
	SALARIES AND WAGES Totals:	\$798,850.00	\$64,233.43	\$323,905.03	\$474,944.97	\$0.00	\$474,944.97	40.55%
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	\$1,129.52	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	80.00%
	TRAVEL Totals:	\$5,500.00	\$1,129.52	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$49.40	\$494.00	\$1,006.00	\$706.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$5,743.15	\$14,256.85	\$8,006.85	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	(\$48.00)	\$150.00	\$100.00	\$100.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$21,750.00	\$357.23	\$6,387.15	\$15,362.85	\$8,812.85	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$465.75	\$2,034.25	\$1,948.24	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,158.81	\$50,707.21	\$24,292.79	\$23,093.95	\$1,198.84	98.40%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$3,158.81	\$51,172.96	\$26,327.04	\$25,042.19	\$1,284.85	98.34%
	COMMUNICATION Totals:	\$903,600.00	\$68,878.99	\$385,465.14	\$518,134.86	\$33,855.04	\$484,279.82	46.41%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$269,409.22	\$1,352,622.25	\$1,988,377.75	\$0.00	\$1,988,377.75	40.49%
100-050-51100	OVERTIME	\$75,000.00	\$6,196.61	\$30,687.90	\$44,312.10	\$0.00	\$44,312.10	40.92%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,885.01	\$26,397.34	\$53,602.66	\$0.00	\$53,602.66	33.00%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

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	\$16.52	\$16.52	\$39,983.48	\$0.00	\$39,983.48	0.04%
	SALARIES AND WAGES Totals:	\$3,588,500.00	\$281,507.36	\$1,463,699.01	\$2,124,800.99	\$0.00	\$2,124,800.99	40.79%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,202.69	\$797.31	\$797.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$1,129.52	\$2,776.88	\$2,223.12	\$1,350.00	\$873.12	82.54%
	TRAVEL Totals:	\$7,000.00	\$1,129.52	\$3,979.57	\$3,020.43	\$2,147.31	\$873.12	87.53%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$1,530.06	\$14,516.86	\$60,483.14	\$8,563.14	\$51,920.00	30.77%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$691.18	\$2,073.54	\$4,426.46	\$926.46	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$480.40	\$7,160.06	\$28,239.94	\$22,551.01	\$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	\$0.00	\$1,595.64	\$404.36	\$360.00	\$44.36	97.78%
100-050-53900	MISC CONTRACTUAL	\$135,200.00	\$9,911.28	\$59,028.75	\$76,171.25	\$63,337.01	\$12,834.24	90.51%
	CONTRACTUAL SERVICES Totals:	\$292,100.00	\$12,612.92	\$84,374.85	\$207,725.15	\$95,737.62	\$111,987.53	61.66%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$301.48	\$1,177.66	\$2,822.34	\$1,822.34	\$1,000.00	75.00%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$521.85	\$21,957.95	\$28,042.05	\$15,583.12	\$12,458.93	75.08%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$505.78	\$11,477.24	\$18,522.76	\$1,190.76	\$17,332.00	42.23%
	MATERIALS AND SUPPLIES Totals:	\$84,000.00	\$1,329.11	\$34,612.85	\$49,387.15	\$18,596.22	\$30,790.93	63.34%
	POLICE Totals:	\$3,971,600.00	\$296,578.91	\$1,586,666.28	\$2,384,933.72	\$116,481.15	\$2,268,452.57	42.88%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$215,130.69	\$1,191,714.13	\$2,008,285.87	\$0.00	\$2,008,285.87	37.24%
100-051-51100	OVERTIME	\$75,000.00	\$16,178.87	\$54,317.40	\$20,682.60	\$0.00	\$20,682.60	72.42%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,224.50	\$22,890.15	\$47,109.85	\$0.00	\$47,109.85	32.70%
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	\$0.00	\$67,967.61	\$82,032.39	\$0.00	\$82,032.39	45.31%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$235,534.06	\$1,364,089.29	\$2,161,110.71	\$0.00	\$2,161,110.71	38.70%
TRAVEL								
100-051-52100	TRAVEL	\$15,000.00	\$1,717.33	\$2,543.65	\$12,456.35	\$1,276.35	\$11,180.00	25.47%
100-051-52300	TRAINING AND EDUCATION	\$15,000.00	\$0.00	\$3,945.50	\$11,054.50	\$60.00	\$10,994.50	26.70%
	TRAVEL Totals:	\$30,000.00	\$1,717.33	\$6,489.15	\$23,510.85	\$1,336.35	\$22,174.50	26.09%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$245.68	\$53,542.81	\$6,357.19	\$6,357.19	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,506.95	\$22,972.73	\$27,027.27	\$14,527.27	\$12,500.00	75.00%
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	\$4,215.79	\$30,224.43	\$32,025.57	\$18,763.72	\$13,261.85	78.70%
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	\$40.00	\$65.00	\$685.00	\$122.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$13,812.81	\$6,187.19	\$1,510.39	\$4,676.80	76.62%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$7,063.82	\$120,617.78	\$99,782.22	\$41,281.07	\$58,501.15	73.46%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$228.14	\$1,521.86	\$1,121.86	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$37,287.67	\$53,623.20	\$96,376.80	\$27,947.28	\$68,429.52	54.38%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$620.65	\$2,977.56	\$40,722.44	\$13,884.94	\$26,837.50	38.59%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$37,908.32	\$56,828.90	\$138,621.10	\$42,954.08	\$95,667.02	51.05%
FIRE Totals:		\$3,971,050.00	\$282,223.53	\$1,548,025.12	\$2,423,024.88	\$85,571.50	\$2,337,453.38	41.14%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$193,716.23	\$1,017,257.06	\$1,594,242.94	\$0.00	\$1,594,242.94	38.95%
100-060-51100	OVERTIME	\$75,000.00	\$729.70	\$60,505.32	\$14,494.68	\$0.00	\$14,494.68	80.67%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$30,855.53	\$115,336.16	\$285,763.84	\$0.00	\$285,763.84	28.75%
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	\$225,301.46	\$1,203,798.54	\$1,902,801.46	\$0.00	\$1,902,801.46	38.75%
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	\$882.84	\$78,939.25	\$151,060.75	\$31,060.75	\$120,000.00	47.83%
100-060-53200	COMMUNICATIONS	\$25,000.00	(\$5,549.12)	\$8,297.25	\$16,702.75	\$3,574.33	\$13,128.42	47.49%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$15.89	\$2,433.01	\$3,566.99	\$566.99	\$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	\$1,100.00	\$1,210.00	\$44,390.00	\$44,390.00	\$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	\$113,222.12	\$574,761.75	\$865,238.25	\$351,288.96	\$513,949.29	64.31%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$109,671.73	\$665,641.26	\$1,099,958.74	\$431,881.03	\$668,077.71	62.16%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$367.14	\$1,382.86	\$1,382.86	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$28,112.97	\$92,278.07	\$202,721.93	\$94,719.01	\$108,002.92	63.39%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$30,845.67	\$167,598.69	\$257,401.31	\$111,957.34	\$145,443.97	65.78%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$58,958.64	\$260,243.90	\$461,506.10	\$208,059.21	\$253,446.89	64.88%
PUBLIC WORKS Totals:		\$5,598,200.00	\$393,931.83	\$2,130,219.20	\$3,467,980.80	\$639,940.24	\$2,828,040.56	49.48%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$38,394.79	\$202,789.21	\$387,210.79	\$0.00	\$387,210.79	34.37%
100-061-51100	OVERTIME	\$22,500.00	\$1,186.70	\$4,612.06	\$17,887.94	\$0.00	\$17,887.94	20.50%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,361.34	\$22,123.06	\$63,556.94	\$0.00	\$63,556.94	25.82%
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	\$0.00	\$1,483.47	\$10,516.53	\$0.00	\$10,516.53	12.36%
SALARIES AND WAGES Totals:		\$711,880.00	\$45,942.83	\$232,707.80	\$479,172.20	\$0.00	\$479,172.20	32.69%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$320.86	\$824.94	\$750.06	\$740.00	\$10.06	99.36%
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	\$320.86	\$1,444.94	\$1,755.06	\$915.00	\$840.06	73.75%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$166.26	\$1,039.57	\$2,960.43	\$2,460.43	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$857.00	\$8,337.95	\$166,662.05	\$12,753.80	\$153,908.25	12.05%
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	\$587.39	\$2,315.64	\$2,684.36	\$771.88	\$1,912.48	61.75%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$1,610.65	\$12,193.16	\$176,306.84	\$16,206.11	\$160,100.73	15.07%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$256.39	\$2,243.61	\$382.90	\$1,860.71	25.57%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$87.50	\$1,912.50	\$0.00	\$1,912.50	4.38%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$120.53	\$950.81	\$2,249.19	\$549.19	\$1,700.00	46.88%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$120.53	\$1,294.70	\$6,405.30	\$932.09	\$5,473.21	28.92%
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	\$47,994.87	\$247,640.60	\$664,639.40	\$18,053.20	\$646,586.20	29.12%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$23,328.55	\$121,137.08	\$215,662.92	\$0.00	\$215,662.92	35.97%
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	\$3,593.64	\$13,032.56	\$32,967.44	\$0.00	\$32,967.44	28.33%
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	\$26,922.19	\$135,469.64	\$249,130.36	\$0.00	\$249,130.36	35.22%
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	\$69.00	\$1,262.00	\$238.00	\$0.00	\$238.00	84.13%
	TRAVEL Totals:	\$3,145.00	\$69.00	\$2,067.20	\$1,077.80	\$54.90	\$1,022.90	67.48%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$502.98	\$2,183.18	\$2,326.82	\$1,783.20	\$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	\$67,013.00	\$2,553.24	\$19,643.75	\$47,369.25	\$13,924.69	\$33,444.56	50.09%
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	\$65.00	\$6,219.96	\$430.04	\$0.00	\$430.04	93.53%
	CONTRACTUAL SERVICES Totals:	\$86,173.00	\$3,121.22	\$28,046.89	\$58,126.11	\$15,707.89	\$42,418.22	50.78%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$829.62	\$1,670.38	\$1,229.74	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$775.40	\$711.60	\$355.99	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$51.64	\$672.45	\$1,127.55	\$637.55	\$490.00	72.78%
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:	\$9,287.00	\$51.64	\$2,277.47	\$7,009.53	\$4,723.28	\$2,286.25	75.38%
	BUILDING Totals:	\$483,205.00	\$30,164.05	\$167,861.20	\$315,343.80	\$20,486.07	\$294,857.73	38.98%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$473.66	\$1,926.34	\$0.00	\$1,926.34	19.74%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$0.00	\$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	\$12,137.20	\$60,614.65	\$97,285.35	\$0.00	\$97,285.35	38.39%
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	\$1,868.63	\$6,793.15	\$17,606.85	\$0.00	\$17,606.85	27.84%
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	\$14,005.83	\$67,407.80	\$114,892.20	\$0.00	\$114,892.20	36.98%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$11,000.00	\$0.00	\$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	\$0.00	\$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	\$14,005.83	\$69,462.31	\$129,587.69	\$4,213.49	\$125,374.20	37.01%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$24,771.77	\$129,887.95	\$318,112.05	\$0.00	\$318,112.05	28.99%
100-070-51100	OVERTIME	\$3,500.00	\$29.26	\$542.07	\$2,957.93	\$0.00	\$2,957.93	15.49%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$3,900.80	\$14,136.81	\$55,863.19	\$0.00	\$55,863.19	20.20%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$850.00	\$500.00	\$200.00	\$300.00	77.78%
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	\$28,701.83	\$145,416.83	\$377,433.17	\$200.00	\$377,233.17	27.85%
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	\$323.96	\$975.36	\$974.64	\$556.04	\$418.60	78.53%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$325.00	\$1,675.00	\$895.00	\$780.00	61.00%
	TRAVEL Totals:	\$3,950.00	\$323.96	\$1,300.36	\$2,649.64	\$1,451.04	\$1,198.60	69.66%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$730.73	\$20,186.21	\$72,313.79	\$14,813.79	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$333.80	\$2,096.04	\$5,603.96	\$1,728.96	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$464.60	\$464.60	\$35.40	\$0.00	\$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	\$156.00	\$934.59	\$2,315.41	\$1,115.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$311.85	\$2,402.76	\$42,447.24	\$1,310.24	\$41,137.00	8.28%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$15,706.09	\$36,679.20	\$108,320.80	\$66,074.89	\$42,245.91	70.86%
	CONTRACTUAL SERVICES Totals:	\$308,300.00	\$17,703.07	\$62,763.40	\$245,536.60	\$85,218.29	\$160,318.31	48.00%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$129.94	\$335.53	\$664.47	\$164.47	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$6,940.27	\$9,121.98	\$41,878.02	\$8,678.02	\$33,200.00	34.90%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$360.00	\$360.00	\$140.00	\$0.00	\$140.00	72.00%
	MATERIALS AND SUPPLIES Totals:	\$52,500.00	\$7,430.21	\$9,817.51	\$42,682.49	\$8,842.49	\$33,840.00	35.54%
	PARKS AND RECREATION Totals:	\$887,600.00	\$54,159.07	\$219,298.10	\$668,301.90	\$95,711.82	\$572,590.08	35.49%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,442.05	\$45,781.04	\$71,218.96	\$0.00	\$71,218.96	39.13%
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	\$1,308.84	\$4,754.70	\$13,245.30	\$0.00	\$13,245.30	26.42%
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	\$9,750.89	\$50,758.20	\$85,091.80	\$0.00	\$85,091.80	37.36%
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	\$95.58	\$513.41	\$1,286.59	\$486.59	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$1,125.00	\$2,075.00	\$1,825.00	\$250.00	92.19%
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	\$675.00	\$3,515.00	\$21,485.00	\$4,135.00	\$17,350.00	30.60%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$770.58	\$5,153.41	\$28,396.59	\$6,446.59	\$21,950.00	34.58%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$317.88	\$2,910.32	\$13,089.68	\$4,263.65	\$8,826.03	44.84%
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	\$317.88	\$2,910.32	\$13,089.68	\$4,263.65	\$8,826.03	44.84%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$23.00	\$98.00	\$202.00	\$0.00	\$202.00	32.67%
	TRANSFERS Totals:	\$300.00	\$23.00	\$98.00	\$202.00	\$0.00	\$202.00	32.67%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$10,862.35	\$62,919.93	\$127,280.07	\$10,710.24	\$116,569.83	38.71%
100 Total:		\$29,902,150.00	\$1,916,342.37	\$10,527,093.76	\$19,375,056.24	\$1,180,602.60	\$18,194,453.64	39.15%
210	SCMR					Target Percent:	41.67%	
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	\$877.04	\$4,552.99	\$10,447.01	\$5,447.01	\$5,000.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$877.04	\$192,771.83	\$202,228.17	\$192,228.17	\$10,000.00	97.47%
	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	\$1,036,856.70	\$128,143.30	89.00%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$0.00	\$0.00	\$1,165,000.00	\$1,036,856.70	\$128,143.30	89.00%
	065 Totals:	\$1,560,000.00	\$877.04	\$192,771.83	\$1,367,228.17	\$1,229,084.87	\$138,143.30	91.14%
210 Total:		\$1,560,000.00	\$877.04	\$192,771.83	\$1,367,228.17	\$1,229,084.87	\$138,143.30	91.14%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$5,291.78	\$17,403.61	\$28,096.39	\$2,692.69	\$25,403.70	44.17%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$5,291.78	\$17,403.61	\$28,096.39	\$2,692.69	\$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	\$67.50	\$144.00	\$356.00	\$0.00	\$356.00	28.80%
	TRANSFERS Totals:	\$500.00	\$67.50	\$144.00	\$356.00	\$0.00	\$356.00	28.80%
	PARKS AND RECREATION Totals:	\$46,000.00	\$5,359.28	\$17,547.61	\$28,452.39	\$2,692.69	\$25,759.70	44.00%
212 Total:		\$46,000.00	\$5,359.28	\$17,547.61	\$28,452.39	\$2,692.69	\$25,759.70	44.00%
213	LIBERTY PARK					Target Percent:	41.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$296.34	\$5,404.15	\$2,845.85	\$2,845.85	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$296.34	\$5,404.15	\$2,845.85	\$2,845.85	\$0.00	100.00%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	\$182.85	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$530.76	\$1,969.24	\$1,969.24	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$0.00	\$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	\$296.34	\$8,752.06	\$4,997.94	\$4,997.94	\$0.00	100.00%
213 Total:		\$13,750.00	\$296.34	\$8,752.06	\$4,997.94	\$4,997.94	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 41.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$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: 41.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX						Target Percent: 41.67%	
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: 41.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$80.64	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$80.64	\$80.64	\$24,919.36	\$24,919.36	\$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	\$80.64	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
220 Total:		\$25,000.00	\$80.64	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
230	DRUG						Target Percent: 41.67%	
POLICE								
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-050-52100	TRAVEL	\$3,000.00	\$400.00	\$400.00	\$2,600.00	\$2,600.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,512.50	\$2,487.50	\$350.00	\$2,137.50	57.25%
	TRAVEL Totals:	\$8,000.00	\$400.00	\$2,912.50	\$5,087.50	\$2,950.00	\$2,137.50	73.28%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$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	\$0.00	\$7,093.00	\$907.00	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$2,160.00	\$4,318.57	\$19,681.43	\$0.00	\$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	\$2,160.00	\$4,318.57	\$22,681.43	\$0.00	\$22,681.43	15.99%
	POLICE Totals:	\$43,000.00	\$2,560.00	\$14,324.07	\$28,675.93	\$2,950.00	\$25,725.93	40.17%
230 Total:		\$43,000.00	\$2,560.00	\$14,324.07	\$28,675.93	\$2,950.00	\$25,725.93	40.17%
240	LAW ENFORCEMENT					Target Percent:	41.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$190.13	\$2,809.87	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$712.50	\$4,287.50	\$0.00	\$4,287.50	14.25%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$902.63	\$7,097.37	\$0.00	\$7,097.37	11.28%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$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	\$0.00	\$165.00	\$30,835.00	\$0.00	\$30,835.00	0.53%
	POLICE Totals:	\$40,000.00	\$0.00	\$2,067.63	\$37,932.37	\$0.00	\$37,932.37	5.17%
240 Total:		\$40,000.00	\$0.00	\$2,067.63	\$37,932.37	\$0.00	\$37,932.37	5.17%
270	AGENCY-UNCLAIMED					Target Percent:	41.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	41.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$2,400.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%
	TRANSFERS Totals:	\$50,000.00	\$2,400.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%
	BUILDING Totals:	\$50,000.00	\$2,400.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$2,400.00	\$3,900.00	\$46,100.00	\$0.00	\$46,100.00	7.80%
275	DEVELOPMENT ESCROW					Target Percent:	41.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	41.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$700.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$700.00	\$2,265.00	\$6,735.00	\$1,500.00	\$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	\$700.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$700.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	PARKS AND RECREATION Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
281 Total:		<u>\$222,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222,500.00</u>	<u>\$0.00</u>	<u>\$222,500.00</u>	<u>0.00%</u>
282	STATE GRANT					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$140,000.00	\$110,000.00	56.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$140,000.00	\$110,000.00	56.00%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$140,000.00	\$110,000.00	56.00%
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
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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%
	PARKS AND RECREATION Totals:	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>0.00%</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282 Total:		\$411,000.00	\$0.00	\$0.00	\$411,000.00	\$140,000.00	\$271,000.00	34.06%
290	FIRE PENSION					Target Percent:	41.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$47,286.94	\$225,053.78	\$509,946.22	\$0.00	\$509,946.22	30.62%
	SALARIES AND WAGES Totals:	\$735,000.00	\$47,286.94	\$225,053.78	\$509,946.22	\$0.00	\$509,946.22	30.62%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$0.00	\$1,393.98	\$1,006.02	\$1,006.02	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$0.00	\$1,393.98	\$1,006.02	\$1,006.02	\$0.00	100.00%
	FIRE Totals:	\$737,400.00	\$47,286.94	\$226,447.76	\$510,952.24	\$1,006.02	\$509,946.22	30.85%
290 Total:		\$737,400.00	\$47,286.94	\$226,447.76	\$510,952.24	\$1,006.02	\$509,946.22	30.85%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,904.67	\$214,847.77	\$517,652.23	\$0.00	\$517,652.23	29.33%
	SALARIES AND WAGES Totals:	\$732,500.00	\$47,904.67	\$214,847.77	\$517,652.23	\$0.00	\$517,652.23	29.33%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	POLICE Totals:	\$735,000.00	\$47,904.67	\$216,241.76	\$518,758.24	\$1,006.01	\$517,752.23	29.56%
291 Total:		\$735,000.00	\$47,904.67	\$216,241.76	\$518,758.24	\$1,006.01	\$517,752.23	29.56%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$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	\$37,825.00	\$37,825.00	\$37,825.00	\$0.00	\$37,825.00	50.00%
	DEBT Totals:	\$835,650.00	\$37,825.00	\$37,825.00	\$797,825.00	\$0.00	\$797,825.00	4.53%
	GENERAL GOVERNMENT Totals:	\$850,150.00	\$37,825.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
310 Total:		\$850,150.00	\$37,825.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
320	GENERAL BOND RETIREMENT					Target Percent:	41.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$107,192.25	\$208,564.82	\$545,085.18	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$29,165.00	\$29,165.00	\$29,165.00	\$0.00	\$29,165.00	50.00%
	DEBT Totals:	\$811,980.00	\$136,357.25	\$237,729.82	\$574,250.18	\$0.00	\$574,250.18	29.28%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$136,357.25	\$237,729.82	\$574,250.18	\$0.00	\$574,250.18	29.28%
320 Total:		\$811,980.00	\$136,357.25	\$237,729.82	\$574,250.18	\$0.00	\$574,250.18	29.28%
330	S/A BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$1,006.15	\$993.85	\$993.85	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$1,912.50	\$1,912.50	\$3,062.50	\$575.00	\$2,487.50	50.00%
	DEBT Totals:	\$22,975.00	\$1,912.50	\$1,912.50	\$21,062.50	\$575.00	\$20,487.50	10.83%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$1,912.50	\$2,918.65	\$22,056.35	\$1,568.85	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$1,912.50	\$2,918.65	\$22,056.35	\$1,568.85	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	41.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$130,385.76	\$585,060.46	\$989,939.54	\$0.00	\$989,939.54	37.15%
510-060-51100	OVERTIME	\$5,000.00	\$1,217.94	\$4,842.98	\$157.02	\$0.00	\$157.02	96.86%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,233.33	\$61,066.69	\$159,933.31	\$0.00	\$159,933.31	27.63%
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	\$31,316.26	\$179,817.58	\$240,182.42	\$2,457.80	\$237,724.62	43.40%
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	\$41.80	\$41.80	\$1,958.20	\$0.00	\$1,958.20	2.09%
	SALARIES AND WAGES Totals:	\$2,259,000.00	\$180,195.09	\$836,429.51	\$1,422,570.49	\$2,457.80	\$1,420,112.69	37.14%
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	\$200.00	\$200.00	\$1,800.00	\$95.00	\$1,705.00	14.75%
	TRAVEL Totals:	\$2,000.00	\$200.00	\$200.00	\$1,800.00	\$95.00	\$1,705.00	14.75%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$22,468.11	\$79,643.79	\$216,356.21	\$20,356.21	\$196,000.00	33.78%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,102.40	\$10,668.80	\$14,331.20	\$1,331.20	\$13,000.00	48.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$36.00	\$4,964.00	\$964.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$681.36	\$6,832.27	\$100,667.73	\$8,917.73	\$91,750.00	14.65%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$214.85	\$214.85	\$2,785.15	\$1,285.15	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$531.40	\$30,420.77	\$49,579.23	\$11,942.69	\$37,636.54	52.95%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$27,998.12	\$128,599.85	\$413,900.15	\$47,013.61	\$366,886.54	32.37%
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	\$22,756.06	\$56,389.59	\$118,610.41	\$20,894.74	\$97,715.67	44.16%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$3,219.89	\$21,802.06	\$73,197.94	\$9,553.63	\$63,644.31	33.01%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$25,975.95	\$78,485.17	\$193,514.83	\$31,154.85	\$162,359.98	40.31%
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%
	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	\$10,161.16	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
	DEBT Totals:	\$10,200.00	\$10,161.16	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$0.00	\$337.29	\$4,662.71	\$4,662.71	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$337.29	\$4,662.71	\$4,662.71	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$244,530.32	\$1,054,212.98	\$2,052,987.02	\$85,383.97	\$1,967,603.05	36.68%
510 Total:		\$3,107,200.00	\$244,530.32	\$1,054,212.98	\$2,052,987.02	\$85,383.97	\$1,967,603.05	36.68%
512	WATER UTILITY					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$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:	41.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$0.00	\$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	\$0.00	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$1,000,000.00	\$0.00	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%
514 Total:		\$1,000,000.00	\$0.00	\$2,280.25	\$997,719.75	\$840,181.24	\$157,538.51	84.25%
516	TAP AND USE FEE					Target Percent:	41.67%	
FINANCE								
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:	41.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$15,876.17	\$45,688.46	\$139,311.54	\$0.00	\$139,311.54	24.70%
520-073-51100	OVERTIME	\$500.00	\$0.00	\$53.44	\$446.56	\$0.00	\$446.56	10.69%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,168.89	\$4,900.33	\$24,099.67	\$0.00	\$24,099.67	16.90%
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	\$870.05	\$4,784.31	\$6,215.69	\$0.00	\$6,215.69	43.49%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$0.00	\$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	\$18,915.11	\$56,942.54	\$174,957.46	\$0.00	\$174,957.46	24.55%
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	\$1,467.71	\$2,456.14	\$22,543.86	\$144.30	\$22,399.56	10.40%
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	\$1,011.64	\$1,206.64	\$1,293.36	\$379.00	\$914.36	63.43%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$1,115.00	\$3,115.00	\$18,385.00	\$0.00	\$18,385.00	14.49%
	CONTRACTUAL SERVICES Totals:	\$49,000.00	\$3,594.35	\$6,777.78	\$42,222.22	\$523.30	\$41,698.92	14.90%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$589.56	\$2,910.44	\$37.76	\$2,872.68	17.92%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,011.39	\$9,936.15	\$16,063.85	\$886.94	\$15,176.91	41.63%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$83,755.00	\$11,840.91	\$71,238.24	\$12,516.76	\$10,863.64	\$1,653.12	98.03%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$262.90	\$459.75	\$2,040.25	\$0.00	\$2,040.25	18.39%
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	\$14,115.20	\$82,223.70	\$33,531.30	\$11,788.34	\$21,742.96	81.22%
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
	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	\$1,814.82	\$2,028.61	\$19,971.39	\$0.00	\$19,971.39	9.22%
	MISC OTHER Totals:	\$22,000.00	\$1,814.82	\$2,028.61	\$19,971.39	\$0.00	\$19,971.39	9.22%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$38,439.48	\$219,787.36	\$272,577.64	\$14,203.16	\$258,374.48	47.52%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$27,166.82	\$120,266.96	\$249,733.04	\$0.00	\$249,733.04	32.50%
520-074-51100	OVERTIME	\$5,000.00	\$385.49	\$418.39	\$4,581.61	\$0.00	\$4,581.61	8.37%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,993.13	\$12,766.45	\$45,233.55	\$0.00	\$45,233.55	22.01%
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	\$8,195.17	\$49,260.50	\$60,989.50	\$0.00	\$60,989.50	44.68%
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	\$39,740.61	\$184,012.30	\$375,637.70	\$0.00	\$375,637.70	32.88%
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	\$535.17	\$4,933.90	\$13,066.10	\$1,066.10	\$12,000.00	33.33%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$83.35	\$425.71	\$824.29	\$574.29	\$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	\$400.00	\$2,525.00	\$475.00	\$37.00	\$438.00	85.40%
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	\$193.22	\$5,028.10	\$5,971.90	\$4,223.06	\$1,748.84	84.10%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$1,211.74	\$12,912.71	\$22,037.29	\$5,900.45	\$16,136.84	53.83%
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	\$25,603.40	\$59,783.79	\$100,216.21	\$15,124.96	\$85,091.25	46.82%

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As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,416.53	\$20,200.34	\$46,799.66	\$8,768.87	\$38,030.79	43.24%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$30,019.93	\$79,984.13	\$147,515.87	\$23,893.83	\$123,622.04	45.66%
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	\$70,972.28	\$276,909.14	\$546,190.86	\$29,794.28	\$516,396.58	37.26%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$23,453.45	\$118,659.79	\$281,340.21	\$0.00	\$281,340.21	29.66%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$7,735.03	\$35,147.15	\$94,852.85	\$0.00	\$94,852.85	27.04%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,818.70	\$15,539.68	\$46,460.32	\$0.00	\$46,460.32	25.06%
520-075-51500	HEALTH CARE	\$84,000.00	\$6,050.12	\$25,024.11	\$58,975.89	\$0.00	\$58,975.89	29.79%
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	\$41,057.30	\$194,370.73	\$481,629.27	\$0.00	\$481,629.27	28.75%
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	\$108.23	\$558.61	\$441.39	\$291.39	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	(\$18.09)	\$513.71	\$18,086.29	\$132.40	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$41,600.00	\$5,411.45	\$22,355.79	\$19,244.21	\$689.77	\$18,554.44	55.40%
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	\$486.97	\$2,117.97	\$2,882.03	\$600.00	\$2,282.03	54.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$2,932.48	\$5,441.95	\$3,458.05	\$2,260.84	\$1,197.21	86.55%
	CONTRACTUAL SERVICES Totals:	\$75,100.00	\$8,921.04	\$30,988.03	\$44,111.97	\$3,974.40	\$40,137.57	46.55%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$18.78	\$270.57	\$2,229.43	\$229.43	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$36,100.19	\$122,006.30	\$137,993.70	\$6,556.05	\$131,437.65	49.45%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$126.00	\$943.54	\$1,556.46	\$830.97	\$725.49	70.98%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$36,244.97	\$123,220.41	\$141,779.59	\$7,616.45	\$134,163.14	49.37%
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	\$4,049.16	\$16,550.52	\$41,449.48	\$0.00	\$41,449.48	28.54%
	MISC OTHER Totals:	\$58,000.00	\$4,049.16	\$16,550.52	\$41,449.48	\$0.00	\$41,449.48	28.54%
	GOLF RESTAURANT Totals:	\$1,074,550.00	\$90,272.47	\$365,129.69	\$709,420.31	\$11,590.85	\$697,829.46	35.06%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,545.54	\$33,960.70	\$98,669.30	\$0.00	\$98,669.30	25.61%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,065.19	\$3,838.79	\$16,661.21	\$0.00	\$16,661.21	18.73%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,021.43	\$11,201.89	\$13,998.11	\$0.00	\$13,998.11	44.45%
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	\$9,632.16	\$49,001.38	\$129,628.62	\$0.00	\$129,628.62	27.43%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$126.35	\$373.65	\$100.64	\$273.01	45.40%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$0.00	\$875.00	\$499.00	\$376.00	57.03%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$1,375.00	\$0.00	\$126.35	\$1,248.65	\$599.64	\$649.01	52.80%
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	\$35.81	\$190.26	\$909.74	\$209.74	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$0.00	\$144.25	\$24,855.75	\$1,194.20	\$23,661.55	5.35%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$1,698.39	\$3,591.99	\$11,408.01	\$342.00	\$11,066.01	26.23%
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	\$1,750.00	\$1,750.00	\$4,250.00	\$0.00	\$4,250.00	29.17%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$0.55	\$595.04	\$7,404.96	\$230.00	\$7,174.96	10.31%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$3,484.75	\$6,271.54	\$48,828.46	\$1,975.94	\$46,852.52	14.97%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$45.80	\$45.80	\$1,954.20	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$4,930.16	\$10,683.44	\$39,316.56	\$1,175.51	\$38,141.05	23.72%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$151.36	\$151.36	\$2,348.64	\$577.50	\$1,771.14	29.15%
	MATERIALS AND SUPPLIES Totals:	\$54,500.00	\$5,127.32	\$10,880.60	\$43,619.40	\$1,907.21	\$41,712.19	23.46%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$550.00	\$0.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
	TRANSFERS Totals:	\$550.00	\$0.00	\$540.00	\$10.00	\$0.00	\$10.00	98.18%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$9,500.00	\$776.99	\$1,294.00	\$8,206.00	\$0.00	\$8,206.00	13.62%
	MISC OTHER Totals:	\$9,500.00	\$776.99	\$1,294.00	\$8,206.00	\$0.00	\$8,206.00	13.62%
	GOLF BANQUET CTR Totals:	\$299,655.00	\$19,021.22	\$68,113.87	\$231,541.13	\$4,482.79	\$227,058.34	24.23%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$2,473.89	\$25,259.32	\$44,740.68	\$5,799.64	\$38,941.04	44.37%
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	\$4,986.16	\$12,487.80	\$4,022.20	\$0.20	\$4,022.00	75.64%
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	\$116.56	\$18,726.60	\$10,573.40	\$1,083.44	\$9,489.96	67.61%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$7,576.61	\$56,473.72	\$65,836.28	\$6,883.28	\$58,953.00	51.80%
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	\$7,576.61	\$6,316,006.12	\$65,838.88	\$6,883.28	\$58,955.60	99.08%
520 Total:		\$9,071,515.00	\$226,282.06	\$7,245,946.18	\$1,825,568.82	\$66,954.36	\$1,758,614.46	80.61%
522	FITNESS CENTER					Target Percent:	41.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$58,749.15	\$297,069.99	\$614,930.01	\$0.00	\$614,930.01	32.57%
522-070-51100	OVERTIME	\$2,500.00	\$259.03	\$489.93	\$2,010.07	\$0.00	\$2,010.07	19.60%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$9,096.48	\$33,337.74	\$107,562.26	\$0.00	\$107,562.26	23.66%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$715.78	\$1,812.83	\$687.17	\$637.17	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$13,663.47	\$82,037.37	\$131,962.63	\$0.00	\$131,962.63	38.34%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$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	\$0.00	\$1,397.99	(\$1,397.99)	\$0.00	(\$1,397.99)	N/A
	SALARIES AND WAGES Totals:	\$1,281,900.00	\$82,483.91	\$416,940.15	\$864,959.85	\$637.17	\$864,322.68	32.57%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$651.40	\$1,033.60	\$0.00	\$1,033.60	38.66%
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	\$379.00	\$2,189.60	37.71%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$21,162.32	\$59,702.52	\$20,297.48	\$0.00	\$20,297.48	74.63%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$152.77	\$1,655.77	\$3,844.23	\$2,394.23	\$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	\$15,942.50	\$72,906.85	\$149,293.15	\$36,601.15	\$112,692.00	49.28%
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	\$97.60	\$434.72	\$1,565.28	\$1,365.28	\$200.00	90.00%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$2,630.62	\$17,513.69	\$4,386.31	\$2,675.95	\$1,710.36	92.19%
	CONTRACTUAL SERVICES Totals:	\$332,600.00	\$39,985.81	\$152,213.55	\$180,386.45	\$43,036.61	\$137,349.84	58.70%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$614.24	\$1,235.76	\$360.76	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$15,830.85	\$58,325.75	\$101,174.25	\$42,593.57	\$58,580.68	63.27%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$4,065.61	\$10,650.34	\$22,849.66	\$8,231.82	\$14,617.84	56.36%
	MATERIALS AND SUPPLIES Totals:	\$194,850.00	\$19,896.46	\$69,590.33	\$125,259.67	\$51,186.15	\$74,073.52	61.98%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$93,000.00	\$8,930.61	\$31,148.34	\$61,851.66	\$38,022.35	\$23,829.31	74.38%
	CAPITAL OUTLAY Totals:	\$93,000.00	\$8,930.61	\$31,148.34	\$61,851.66	\$38,022.35	\$23,829.31	74.38%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$806.00	\$2,633.00	\$2,367.00	\$0.00	\$2,367.00	52.66%
	TRANSFERS Totals:	\$5,000.00	\$806.00	\$2,633.00	\$2,367.00	\$0.00	\$2,367.00	52.66%
	PARKS AND RECREATION Totals:	\$1,910,865.00	\$152,102.79	\$673,471.77	\$1,237,393.23	\$133,261.28	\$1,104,131.95	42.22%
522 Total:		\$1,910,865.00	\$152,102.79	\$673,471.77	\$1,237,393.23	\$133,261.28	\$1,104,131.95	42.22%

524 **COMMUNITY THEATER** **Target Percent: 41.67%**

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$239.06	\$721.21	\$27,278.79	\$4,678.79	\$22,600.00	19.29%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$239.06	\$721.21	\$27,278.79	\$4,678.79	\$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	\$239.06	\$721.21	\$40,278.79	\$4,678.79	\$35,600.00	13.17%
524 Total:		\$41,000.00	\$239.06	\$721.21	\$40,278.79	\$4,678.79	\$35,600.00	13.17%
820	CAPITAL IMPROVEMENT					Target Percent:	41.67%	
COUNCIL								
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
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	\$906.66	\$131,840.73	\$75,159.27	\$74,531.78	\$627.49	99.70%
	CAPITAL OUTLAY Totals:	\$207,000.00	\$906.66	\$131,840.73	\$75,159.27	\$74,531.78	\$627.49	99.70%
	POLICE Totals:	\$207,000.00	\$906.66	\$131,840.73	\$75,159.27	\$74,531.78	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$107,240.00	\$21,240.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	CAPITAL OUTLAY Totals:	\$107,240.00	\$21,240.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	FIRE Totals:	\$107,240.00	\$21,240.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$324.50	\$187,566.49	\$249,673.51	\$82,802.78	\$166,870.73	61.84%

Expense Report for Current Year

As Of: 1/1/2019 to 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$437,240.00	\$324.50	\$187,566.49	\$249,673.51	\$82,802.78	\$166,870.73	61.84%
	PUBLIC WORKS Totals:	\$437,240.00	\$324.50	\$187,566.49	\$249,673.51	\$82,802.78	\$166,870.73	61.84%
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								
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	\$263,500.00	\$0.00	\$13,335.00	\$250,165.00	\$24,950.00	\$225,215.00	14.53%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$0.00	\$13,335.00	\$250,165.00	\$24,950.00	\$225,215.00	14.53%
	PARKS AND RECREATION Totals:	\$263,500.00	\$0.00	\$13,335.00	\$250,165.00	\$24,950.00	\$225,215.00	14.53%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		<u>\$1,197,980.00</u>	<u>\$22,471.16</u>	<u>\$372,813.21</u>	<u>\$825,166.79</u>	<u>\$200,284.56</u>	<u>\$624,882.23</u>	47.84%
860	OHIO ROTARY					Target Percent:	41.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	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 5/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:		\$52,220,055.00	\$2,845,527.42	\$20,845,498.29	\$31,374,556.71	\$4,129,485.44	\$27,245,071.27	47.83%
						Target Percent:	41.67%	