

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 6/30/2019

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:	50.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$74,991.38	\$87,508.62	\$0.00	\$87,508.62	46.15%
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	\$3,643.56	\$10,084.67	\$14,915.33	\$0.00	\$14,915.33	40.34%
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	\$16,088.06	\$85,076.05	\$105,098.95	\$0.00	\$105,098.95	44.74%
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	\$15.20	\$23.24	\$476.76	\$76.76	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$4,804.62	\$5,417.50	\$2,082.50	\$0.00	\$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	\$41.00	\$1,191.48	\$2,808.52	\$1,064.35	\$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	\$4,860.82	\$6,782.22	\$21,217.78	\$1,141.11	\$20,076.67	28.30%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$410.98	\$1,589.02	\$78.32	\$1,510.70	24.47%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$16.44	\$406.44	\$593.56	\$0.00	\$593.56	40.64%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$16.44	\$817.42	\$2,182.58	\$78.32	\$2,104.26	29.86%
	COUNCIL Totals:	\$221,775.00	\$20,965.32	\$92,675.69	\$129,099.31	\$1,219.43	\$127,879.88	42.34%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$15,047.59	\$90,104.31	\$112,495.69	\$0.00	\$112,495.69	44.47%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$10.12	(\$10.12)	\$0.00	(\$10.12)	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$4,392.00	\$12,840.01	\$18,659.99	\$0.00	\$18,659.99	40.76%
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	\$19,439.59	\$102,954.44	\$131,145.56	\$0.00	\$131,145.56	43.98%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$830.16	\$1,191.05	\$1,808.95	\$460.00	\$1,348.95	55.04%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$1,962.25	\$2,856.85	\$1,893.15	\$1,143.15	\$750.00	84.21%
	TRAVEL Totals:	\$7,750.00	\$2,792.41	\$4,047.90	\$3,702.10	\$1,603.15	\$2,098.95	72.92%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$12.50	\$396.58	\$853.42	\$803.42	\$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 6/30/2019

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	\$27.34	\$1,922.04	\$1,362.96	\$400.45	\$962.51	70.70%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$39.84	\$2,463.62	\$13,016.38	\$1,203.87	\$11,812.51	23.69%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$301.50	\$198.50	\$183.79	\$14.71	97.06%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$896.52	\$1,677.48	\$1,102.52	\$1,014.04	\$88.48	96.82%
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	\$896.52	\$1,978.98	\$1,301.02	\$1,197.83	\$103.19	96.85%
	MAYOR Totals:	\$260,610.00	\$23,168.36	\$111,444.94	\$149,165.06	\$4,004.85	\$145,160.21	44.30%
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	\$10.50	\$58.10	\$126.90	\$0.00	\$126.90	31.41%
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	\$10.50	\$543.10	\$841.90	\$0.00	\$841.90	39.21%
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	\$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								
100-010-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-53400	PROFESSIONAL SERVICES	\$8,900.00	\$0.00	\$1,682.50	\$7,217.50	\$5,400.00	\$1,817.50	79.58%
100-010-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$18.60	\$981.40	1.86%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$1,600.00	\$2,275.00	\$225.00	\$0.00	\$225.00	91.00%
	CONTRACTUAL SERVICES Totals:	\$12,400.00	\$1,600.00	\$3,957.50	\$8,442.50	\$5,418.60	\$3,023.90	75.61%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	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
	CIVIL SERVICE Totals:	\$13,785.00	\$1,610.50	\$4,500.60	\$9,284.40	\$5,418.60	\$3,865.80	71.96%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.93	\$46,317.40	\$56,207.60	\$0.00	\$56,207.60	45.18%
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	\$2,198.45	\$6,395.74	\$9,029.26	\$0.00	\$9,029.26	41.46%
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	\$9,723.38	\$52,713.14	\$65,236.86	\$0.00	\$65,236.86	44.69%
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	\$524.00	\$726.00	\$715.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,950.00	\$0.00	\$524.00	\$1,426.00	\$715.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$30.60	\$55.23	\$194.77	\$44.77	\$150.00	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$3,362.50	\$29,075.01	\$15,924.99	\$14,128.89	\$1,796.10	96.01%
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	\$0.00	\$4,325.74	\$674.26	\$0.00	\$674.26	86.51%
	CONTRACTUAL SERVICES Totals:	\$53,250.00	\$3,393.10	\$33,474.58	\$19,775.42	\$15,655.06	\$4,120.36	92.26%
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	\$1,061.79	\$1,426.35	\$3,773.65	\$1,338.21	\$2,435.44	53.16%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$1,061.79	\$1,426.35	\$4,273.65	\$1,338.21	\$2,935.44	48.50%
	HUMAN RESOURCE Totals:	\$178,850.00	\$14,178.27	\$88,138.07	\$90,711.93	\$17,708.27	\$73,003.66	59.18%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$18,008.64	\$110,222.43	\$130,127.57	\$0.00	\$130,127.57	45.86%
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	\$4,869.94	\$14,346.39	\$21,453.61	\$0.00	\$21,453.61	40.07%
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	\$22,878.58	\$124,568.82	\$155,331.18	\$0.00	\$155,331.18	44.50%
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	\$9,849.70	\$52,403.81	\$47,596.19	\$29,724.61	\$17,871.58	82.13%
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	\$12,631.20	\$24,059.86	\$50,940.14	\$5,389.35	\$45,550.79	39.27%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$22,480.90	\$76,601.67	\$103,398.33	\$35,113.96	\$68,284.37	62.06%
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	\$8,741.76	\$22,345.56	\$37,654.44	\$6,807.64	\$30,846.80	48.59%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$8,741.76	\$22,345.56	\$38,654.44	\$6,807.64	\$31,846.80	47.79%
	IT Totals:	\$522,900.00	\$54,101.24	\$223,516.05	\$299,383.95	\$41,921.60	\$257,462.35	50.76%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,213.25	\$77,933.39	\$93,766.61	\$0.00	\$93,766.61	45.39%
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	\$3,758.76	\$11,096.06	\$15,433.94	\$0.00	\$15,433.94	41.82%
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	\$16,972.01	\$89,029.45	\$109,200.55	\$0.00	\$109,200.55	44.91%
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	\$42.24	\$125.14	\$174.86	\$174.86	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,500.00	\$3,680.00	\$30,213.00	\$287.00	\$233.00	\$54.00	99.82%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$1,322.70	\$2,277.30	\$1,877.30	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,400.00	\$3,722.24	\$31,660.84	\$2,739.16	\$2,285.16	\$454.00	98.68%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$56.30	\$1,943.70	\$0.00	\$1,943.70	2.82%
	LAW Totals:	\$235,380.00	\$20,694.25	\$120,746.59	\$114,633.41	\$2,285.16	\$112,348.25	52.27%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$124,880.93	\$147,119.07	\$0.00	\$147,119.07	45.91%
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	\$5,789.65	\$16,891.89	\$25,108.11	\$0.00	\$25,108.11	40.22%
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	\$25,724.05	\$142,730.27	\$171,269.73	\$0.00	\$171,269.73	45.46%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$121.07	\$437.30	\$1,712.70	\$1,621.70	\$91.00	95.77%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$770.00	\$6,980.00	\$270.00	\$6,710.00	13.42%
	TRAVEL Totals:	\$9,900.00	\$121.07	\$1,207.30	\$8,692.70	\$1,891.70	\$6,801.00	31.30%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$207.60	\$1,105.04	\$894.96	\$394.96	\$500.00	75.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$878.23	\$4,877.44	\$7,622.56	\$3,677.56	\$3,945.00	68.44%
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	\$120.00	\$745.00	\$55.00	\$0.00	\$55.00	93.13%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,205.83	\$7,093.48	\$9,006.52	\$4,072.52	\$4,934.00	69.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$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	\$329.78	\$878.56	\$871.44	\$121.44	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$329.78	\$3,345.66	\$2,904.34	\$302.03	\$2,602.31	58.36%
	FINANCE Totals:	\$346,250.00	\$27,380.73	\$154,376.71	\$191,873.29	\$6,266.25	\$185,607.04	46.40%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$199,964.36	\$1,496,459.33	\$1,443,540.67	\$4,475.99	\$1,439,064.68	51.05%
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	\$199,964.36	\$1,627,047.90	\$1,590,452.10	\$16,665.99	\$1,573,786.11	51.09%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$6,350.88	\$47,386.58	\$62,613.42	\$2,613.42	\$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	\$0.00	\$1,827.71	\$15,672.29	\$0.00	\$15,672.29	10.44%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$0.00	\$105,130.94	\$104,869.06	\$0.00	\$104,869.06	50.06%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$22,100.00	\$22,100.00	\$61,650.00	\$0.00	\$61,650.00	26.39%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%

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As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$34,932.91	\$410,724.20	\$503,275.80	\$196,890.49	\$306,385.31	66.48%
100-041-53901	CONTINGENCY	\$75,000.00	\$0.00	\$5,274.04	\$69,725.96	\$0.00	\$69,725.96	7.03%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$1,030.26	\$14,821.68	\$55,228.32	\$4,741.10	\$50,487.22	27.93%
	CONTRACTUAL SERVICES Totals:	\$1,562,800.00	\$64,414.05	\$615,783.27	\$947,016.73	\$205,203.64	\$741,813.09	52.53%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$74,000.00	\$361,250.00	\$838,750.00	\$0.00	\$838,750.00	30.10%
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	\$2,856.50	\$24,125.98	\$23,374.02	\$6,818.58	\$16,555.44	65.15%
	TRANSFERS Totals:	\$6,200,915.00	\$76,856.50	\$1,574,165.98	\$4,626,749.02	\$6,818.58	\$4,619,930.44	25.50%
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	\$341,234.91	\$3,816,997.15	\$7,184,217.85	\$228,688.21	\$6,955,529.64	36.77%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,507.10	\$331,217.73	\$331,782.27	\$0.00	\$331,782.27	49.96%
100-049-51100	OVERTIME	\$15,000.00	\$613.87	\$7,277.76	\$7,722.24	\$0.00	\$7,722.24	48.52%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$15,993.40	\$46,260.05	\$52,989.95	\$0.00	\$52,989.95	46.61%
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	\$72,114.37	\$396,019.40	\$402,830.60	\$0.00	\$402,830.60	49.57%
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	\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	80.00%
	TRAVEL Totals:	\$5,500.00	\$0.00	\$4,000.00	\$1,500.00	\$0.00	\$1,500.00	72.73%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$98.20	\$592.20	\$907.80	\$607.80	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$6,098.98	\$13,901.02	\$7,651.02	\$6,250.00	68.75%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	\$100.00	\$100.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$21,750.00	\$454.03	\$6,841.18	\$14,908.82	\$8,358.82	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$127.37	\$593.12	\$1,906.88	\$1,820.87	\$86.01	96.56%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,160.81	\$53,868.02	\$21,131.98	\$19,933.14	\$1,198.84	98.40%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$3,288.18	\$54,461.14	\$23,038.86	\$21,754.01	\$1,284.85	98.34%
	COMMUNICATION Totals:	\$903,600.00	\$75,856.58	\$461,321.72	\$442,278.28	\$30,112.83	\$412,165.45	54.39%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$255,391.92	\$1,608,014.17	\$1,732,985.83	\$0.00	\$1,732,985.83	48.13%
100-050-51100	OVERTIME	\$75,000.00	\$12,143.17	\$42,831.07	\$32,168.93	\$0.00	\$32,168.93	57.11%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$7,585.39	\$33,982.73	\$46,017.27	\$0.00	\$46,017.27	42.48%

Expense Report for Current Year

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	(\$4,475.00)	\$49,500.00	\$3,000.00	\$0.00	\$3,000.00	94.29%
100-050-51800	COMP TIME PAID	\$40,000.00	\$0.00	\$16.52	\$39,983.48	\$0.00	\$39,983.48	0.04%
	SALARIES AND WAGES Totals:	\$3,588,500.00	\$270,645.48	\$1,734,344.49	\$1,854,155.51	\$0.00	\$1,854,155.51	48.33%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$40.00	\$1,242.69	\$757.31	\$757.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$8,000.00	\$3,217.73	\$5,994.61	\$2,005.39	\$1,599.00	\$406.39	94.92%
	TRAVEL Totals:	\$10,000.00	\$3,257.73	\$7,237.30	\$2,762.70	\$2,356.31	\$406.39	95.94%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$250.85	\$14,767.71	\$60,232.29	\$14,032.29	\$46,200.00	38.40%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$345.59	\$2,419.13	\$4,080.87	\$580.87	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$610.14	\$7,770.20	\$27,629.80	\$22,276.01	\$5,353.79	84.88%
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	\$9,927.59	\$68,956.34	\$66,243.66	\$53,409.42	\$12,834.24	90.51%
	CONTRACTUAL SERVICES Totals:	\$292,100.00	\$11,134.17	\$95,509.02	\$196,590.98	\$90,658.59	\$105,932.39	63.73%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$284.53	\$1,462.19	\$2,537.81	\$1,623.20	\$914.61	77.13%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$9,880.90	\$31,838.85	\$18,161.15	\$9,130.44	\$9,030.71	81.94%
100-050-54300	REPAIRS AND MAINT	\$27,000.00	\$1,122.21	\$12,599.45	\$14,400.55	\$3,520.17	\$10,880.38	59.70%
	MATERIALS AND SUPPLIES Totals:	\$81,000.00	\$11,287.64	\$45,900.49	\$35,099.51	\$14,273.81	\$20,825.70	74.29%
	POLICE Totals:	\$3,971,600.00	\$296,325.02	\$1,882,991.30	\$2,088,608.70	\$107,288.71	\$1,981,319.99	50.11%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$206,851.88	\$1,398,566.01	\$1,801,433.99	\$0.00	\$1,801,433.99	43.71%
100-051-51100	OVERTIME	\$75,000.00	\$12,015.44	\$66,332.84	\$8,667.16	\$0.00	\$8,667.16	88.44%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,293.96	\$27,184.11	\$42,815.89	\$0.00	\$42,815.89	38.83%
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	\$223,161.28	\$1,587,250.57	\$1,937,949.43	\$0.00	\$1,937,949.43	45.03%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$0.00	\$2,543.65	\$7,456.35	\$2,176.35	\$5,280.00	47.20%
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$1,187.50	\$5,133.00	\$4,867.00	\$910.00	\$3,957.00	60.43%
	TRAVEL Totals:	\$20,000.00	\$1,187.50	\$7,676.65	\$12,323.35	\$3,086.35	\$9,237.00	53.82%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,760.65	\$55,303.46	\$4,596.54	\$4,596.54	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$1,249.70	\$24,222.43	\$25,777.57	\$13,277.57	\$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	\$2,854.93	\$33,079.36	\$29,170.64	\$16,473.79	\$12,696.85	79.60%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$65.00	\$685.00	\$122.50	\$562.50	25.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$13,868.21	\$6,131.79	\$1,454.99	\$4,676.80	76.62%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$5,920.68	\$126,538.46	\$93,861.54	\$35,925.39	\$57,936.15	73.71%
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	\$5,148.63	\$58,771.83	\$91,228.17	\$24,598.65	\$66,629.52	55.58%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$422.44	\$3,400.00	\$40,300.00	\$13,462.50	\$26,837.50	38.59%

Expense Report for Current Year

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$5,571.07	\$62,399.97	\$133,050.03	\$39,183.01	\$93,867.02	51.97%
FIRE Totals:		\$3,961,050.00	\$235,840.53	\$1,783,865.65	\$2,177,184.35	\$78,194.75	\$2,098,989.60	47.01%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$200,379.19	\$1,217,636.25	\$1,393,863.75	\$0.00	\$1,393,863.75	46.63%
100-060-51100	OVERTIME	\$75,000.00	\$2,138.69	\$62,644.01	\$12,355.99	\$0.00	\$12,355.99	83.53%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$58,886.10	\$174,222.26	\$226,877.74	\$0.00	\$226,877.74	43.44%
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	\$37.52	\$37.52	\$6,962.48	\$0.00	\$6,962.48	0.54%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$261,441.50	\$1,465,240.04	\$1,641,359.96	\$0.00	\$1,641,359.96	47.17%
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	\$19,454.34	\$98,393.59	\$131,606.41	\$61,606.41	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$799.35	\$9,096.60	\$15,903.40	\$9,903.40	\$6,000.00	76.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$5.40	\$2,438.41	\$3,561.59	\$561.59	\$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	\$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	\$148,262.82	\$723,024.57	\$716,975.43	\$221,724.04	\$495,251.39	65.61%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$168,521.91	\$834,163.17	\$931,436.83	\$339,185.44	\$592,251.39	66.46%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$65.98	\$433.12	\$1,316.88	\$1,316.88	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$50,190.93	\$142,469.00	\$152,531.00	\$60,106.08	\$92,424.92	68.67%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$47,714.01	\$215,312.70	\$209,687.30	\$95,894.69	\$113,792.61	73.23%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$97,970.92	\$358,214.82	\$363,535.18	\$157,317.65	\$206,217.53	71.43%
PUBLIC WORKS Totals:		\$5,598,200.00	\$527,934.33	\$2,658,153.53	\$2,940,046.47	\$496,503.09	\$2,443,543.38	56.35%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,949.02	\$240,738.23	\$349,261.77	\$0.00	\$349,261.77	40.80%
100-061-51100	OVERTIME	\$22,500.00	\$2,705.44	\$7,317.50	\$15,182.50	\$0.00	\$15,182.50	32.52%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$11,412.36	\$33,535.42	\$52,144.58	\$0.00	\$52,144.58	39.14%
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	\$52,066.82	\$284,774.62	\$427,105.38	\$0.00	\$427,105.38	40.00%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$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	\$0.00	\$1,444.94	\$1,755.06	\$915.00	\$840.06	73.75%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$5.95	\$1,045.52	\$2,954.48	\$2,454.48	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$1,560.00	\$9,897.95	\$165,102.05	\$11,193.80	\$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	\$771.88	\$3,087.52	\$1,912.48	\$180.00	\$1,732.48	65.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$500.00	\$500.00	\$220.00	\$280.00	72.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$2,337.83	\$14,530.99	\$173,969.01	\$14,048.28	\$159,920.73	15.16%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$251.18	\$507.57	\$1,992.43	\$500.00	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$255.87	\$343.37	\$1,656.63	\$0.00	\$1,656.63	17.17%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$123.81	\$1,074.62	\$2,125.38	\$425.38	\$1,700.00	46.88%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$630.86	\$1,925.56	\$5,774.44	\$925.38	\$4,849.06	37.03%
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	\$55,035.51	\$302,676.11	\$609,603.89	\$15,888.66	\$593,715.23	34.92%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$22,874.32	\$144,011.40	\$192,788.60	\$0.00	\$192,788.60	42.76%
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	\$6,385.01	\$19,417.57	\$26,582.43	\$0.00	\$26,582.43	42.21%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$400.00	\$1,700.00	(\$400.00)	\$0.00	(\$400.00)	130.77%
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	\$29,659.33	\$165,128.97	\$219,471.03	\$0.00	\$219,471.03	42.94%
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	\$1,262.00	\$238.00	\$0.00	\$238.00	84.13%
	TRAVEL Totals:	\$3,145.00	\$0.00	\$2,067.20	\$1,077.80	\$54.90	\$1,022.90	67.48%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$87.50	\$2,270.68	\$2,239.32	\$1,695.70	\$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	\$2,099.48	\$21,743.23	\$45,269.77	\$11,914.80	\$33,354.97	50.23%
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	\$240.00	\$6,459.96	\$190.04	\$0.00	\$190.04	97.14%
	CONTRACTUAL SERVICES Totals:	\$86,173.00	\$2,426.98	\$30,473.87	\$55,699.13	\$13,610.50	\$42,088.63	51.16%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$229.49	\$1,059.11	\$1,440.89	\$1,000.25	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$355.99	\$1,131.39	\$355.61	\$0.00	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$651.33	\$1,323.78	\$476.22	\$476.22	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$3,500.00	\$1,830.00	\$1,830.00	\$1,670.00	\$1,670.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$9,287.00	\$3,066.81	\$5,344.28	\$3,942.72	\$3,146.47	\$796.25	91.43%
	BUILDING Totals:	\$483,205.00	\$35,153.12	\$203,014.32	\$280,190.68	\$16,811.87	\$263,378.81	45.49%
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 6/30/2019

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	\$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	\$12,137.21	\$72,751.86	\$85,148.14	\$0.00	\$85,148.14	46.07%
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	\$3,557.85	\$10,351.00	\$14,049.00	\$0.00	\$14,049.00	42.42%
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	\$15,695.06	\$83,102.86	\$99,197.14	\$0.00	\$99,197.14	45.59%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$116.32	\$116.32	\$2,183.68	\$0.00	\$2,183.68	5.06%
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	\$116.32	\$116.32	\$3,633.68	\$0.00	\$3,633.68	3.10%
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	\$708.51	\$2,763.02	\$8,236.98	\$3,404.98	\$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	\$708.51	\$2,763.02	\$9,086.98	\$3,404.98	\$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	\$16,519.89	\$85,982.20	\$113,067.80	\$3,504.98	\$109,562.82	44.96%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$36,282.61	\$166,170.56	\$281,829.44	\$0.00	\$281,829.44	37.09%
100-070-51100	OVERTIME	\$3,500.00	\$515.62	\$1,057.69	\$2,442.31	\$0.00	\$2,442.31	30.22%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$7,251.83	\$21,388.64	\$48,611.36	\$0.00	\$48,611.36	30.56%
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	\$44,050.06	\$189,466.89	\$333,383.11	\$200.00	\$333,183.11	36.28%
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	\$975.36	\$974.64	\$556.04	\$418.60	78.53%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$595.00	\$920.00	\$1,080.00	\$749.00	\$331.00	83.45%
	TRAVEL Totals:	\$3,950.00	\$595.00	\$1,895.36	\$2,054.64	\$1,305.04	\$749.60	81.02%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$12,990.00	\$33,176.21	\$59,323.79	\$1,823.79	\$57,500.00	37.84%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$66.98	\$2,163.02	\$5,536.98	\$1,661.98	\$3,875.00	49.68%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$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	\$0.00	\$934.59	\$2,315.41	\$1,115.41	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$44,850.00	\$30.00	\$2,432.76	\$42,417.24	\$2,680.24	\$39,737.00	11.40%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$61,936.97	\$98,616.17	\$46,383.83	\$28,137.92	\$18,245.91	87.42%
	CONTRACTUAL SERVICES Totals:	\$308,300.00	\$75,023.95	\$137,787.35	\$170,512.65	\$35,594.34	\$134,918.31	56.24%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$131.17	\$466.70	\$533.30	\$33.30	\$500.00	50.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$2,567.05	\$11,689.03	\$39,310.97	\$6,110.97	\$33,200.00	34.90%
100-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$360.00	\$140.00	\$0.00	\$140.00	72.00%
	MATERIALS AND SUPPLIES Totals:	\$52,500.00	\$2,698.22	\$12,515.73	\$39,984.27	\$6,144.27	\$33,840.00	35.54%
	PARKS AND RECREATION Totals:	\$887,600.00	\$122,367.23	\$341,665.33	\$545,934.67	\$43,243.65	\$502,691.02	43.37%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,512.86	\$54,293.90	\$62,706.10	\$0.00	\$62,706.10	46.41%
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	\$2,443.16	\$7,197.86	\$10,802.14	\$0.00	\$10,802.14	39.99%
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	\$10,956.02	\$61,714.22	\$74,135.78	\$0.00	\$74,135.78	45.43%
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	\$23.00	\$536.41	\$1,263.59	\$463.59	\$800.00	55.56%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$0.00	\$2,425.00	\$2,425.00	\$0.00	100.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$825.00	\$1,950.00	\$1,250.00	\$1,000.00	\$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	\$22,875.00	\$837.99	\$4,352.99	\$18,522.01	\$3,280.00	\$15,242.01	33.37%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$1,685.99	\$6,839.40	\$26,710.60	\$7,168.59	\$19,542.01	41.75%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$980.32	\$3,890.64	\$12,109.36	\$3,283.33	\$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	\$980.32	\$3,890.64	\$12,109.36	\$3,283.33	\$8,826.03	44.84%
TRANSFERS								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$12.00	\$110.00	\$190.00	\$0.00	\$190.00	36.67%
	TRANSFERS Totals:	\$300.00	\$12.00	\$110.00	\$190.00	\$0.00	\$190.00	36.67%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$13,634.33	\$76,554.26	\$113,645.74	\$10,451.92	\$103,193.82	45.74%
100 Total:		\$29,892,150.00	\$1,882,000.12	\$12,409,093.88	\$17,483,056.12	\$1,109,512.83	\$16,373,543.29	45.22%
210	SCMR					Target Percent:	50.00%	
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	\$4,487.95	\$9,040.94	\$5,959.06	\$959.06	\$5,000.00	66.67%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$4,487.95	\$197,259.78	\$197,740.22	\$187,740.22	\$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	\$1,125.00	\$1,125.00	\$1,163,875.00	\$1,035,731.70	\$128,143.30	89.00%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$1,125.00	\$1,125.00	\$1,163,875.00	\$1,035,731.70	\$128,143.30	89.00%
	065 Totals:	\$1,560,000.00	\$5,612.95	\$198,384.78	\$1,361,615.22	\$1,223,471.92	\$138,143.30	91.14%
210 Total:		\$1,560,000.00	\$5,612.95	\$198,384.78	\$1,361,615.22	\$1,223,471.92	\$138,143.30	91.14%
212	PARKS & REC REVOLVING					Target Percent:	50.00%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$5,071.68	\$22,475.29	\$23,024.71	\$4,597.01	\$18,427.70	59.50%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$5,071.68	\$22,475.29	\$23,024.71	\$4,597.01	\$18,427.70	59.50%
	MATERIALS AND SUPPLIES							
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$144.00	\$356.00	\$0.00	\$356.00	28.80%
	TRANSFERS Totals:	\$500.00	\$0.00	\$144.00	\$356.00	\$0.00	\$356.00	28.80%
	PARKS AND RECREATION Totals:	\$46,000.00	\$5,071.68	\$22,619.29	\$23,380.71	\$4,597.01	\$18,783.70	59.17%
212 Total:		\$46,000.00	\$5,071.68	\$22,619.29	\$23,380.71	\$4,597.01	\$18,783.70	59.17%
213	LIBERTY PARK					Target Percent:	50.00%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$1,405.87	\$6,810.02	\$1,439.98	\$1,439.98	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$1,405.87	\$6,810.02	\$1,439.98	\$1,439.98	\$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	\$1,510.00	\$2,040.76	\$459.24	\$459.24	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$1,510.00	\$4,857.91	\$642.09	\$642.09	\$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	\$2,915.87	\$11,667.93	\$2,082.07	\$2,082.07	\$0.00	100.00%
213 Total:		\$13,750.00	\$2,915.87	\$11,667.93	\$2,082.07	\$2,082.07	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 50.00%	
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: 50.00%	
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: 50.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$70,000.00	\$29,266.96	\$29,266.96	\$40,733.04	\$40,733.04	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$29,266.96	\$29,266.96	\$40,733.04	\$40,733.04	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$29,266.96	\$29,266.96	\$40,733.04	\$40,733.04	\$0.00	100.00%
216 Total:		\$70,000.00	\$29,266.96	\$29,266.96	\$40,733.04	\$40,733.04	\$0.00	100.00%
220	STATE HIGHWAY						Target Percent: 50.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$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	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
230	DRUG						Target Percent: 50.00%	
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	\$843.79	\$1,243.79	\$1,756.21	\$1,756.21	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$350.00	\$2,862.50	\$2,137.50	\$0.00	\$2,137.50	57.25%
	TRAVEL Totals:	\$8,000.00	\$1,193.79	\$4,106.29	\$3,893.71	\$1,756.21	\$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	\$0.00	\$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	\$0.00	\$4,318.57	\$22,681.43	\$0.00	\$22,681.43	15.99%
	POLICE Totals:	\$43,000.00	\$1,193.79	\$15,517.86	\$27,482.14	\$1,756.21	\$25,725.93	40.17%
230 Total:		\$43,000.00	\$1,193.79	\$15,517.86	\$27,482.14	\$1,756.21	\$25,725.93	40.17%
240	LAW ENFORCEMENT					Target Percent:	50.00%	
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	\$120.25	\$29,714.75	0.95%
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	\$120.25	\$30,714.75	0.92%
	POLICE Totals:	\$40,000.00	\$0.00	\$2,067.63	\$37,932.37	\$120.25	\$37,812.12	5.47%
240 Total:		\$40,000.00	\$0.00	\$2,067.63	\$37,932.37	\$120.25	\$37,812.12	5.47%
270	AGENCY-UNCLAIMED					Target Percent:	50.00%	
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:	50.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,020.00	\$4,920.00	\$45,080.00	\$0.00	\$45,080.00	9.84%
	TRANSFERS Totals:	\$50,000.00	\$1,020.00	\$4,920.00	\$45,080.00	\$0.00	\$45,080.00	9.84%
	BUILDING Totals:	\$50,000.00	\$1,020.00	\$4,920.00	\$45,080.00	\$0.00	\$45,080.00	9.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$1,020.00	\$4,920.00	\$45,080.00	\$0.00	\$45,080.00	9.84%
275	DEVELOPMENT ESCROW					Target Percent:	50.00%	
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:	50.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$0.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$0.00	\$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	\$0.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$0.00	\$2,265.00	\$6,735.00	\$1,500.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	50.00%	
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	\$12,500.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
281 Total:		\$222,500.00	\$0.00	\$0.00	\$222,500.00	\$12,500.00	\$210,000.00	5.62%
282	STATE GRANT					Target Percent:	50.00%	
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	\$140,000.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$140,000.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	ENGINEERING Totals:	\$250,000.00	\$140,000.00	\$140,000.00	\$110,000.00	\$0.00	\$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:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282 Total:		\$411,000.00	\$140,000.00	\$140,000.00	\$271,000.00	\$0.00	\$271,000.00	34.06%
290	FIRE PENSION					Target Percent:	50.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$46,942.30	\$271,996.08	\$463,003.92	\$0.00	\$463,003.92	37.01%
	SALARIES AND WAGES Totals:	\$735,000.00	\$46,942.30	\$271,996.08	\$463,003.92	\$0.00	\$463,003.92	37.01%
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	\$46,942.30	\$273,390.06	\$464,009.94	\$1,006.02	\$463,003.92	37.21%
290 Total:		\$737,400.00	\$46,942.30	\$273,390.06	\$464,009.94	\$1,006.02	\$463,003.92	37.21%
291	POLICE PENSION					Target Percent:	50.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$46,073.33	\$260,921.10	\$471,578.90	\$0.00	\$471,578.90	35.62%
	SALARIES AND WAGES Totals:	\$732,500.00	\$46,073.33	\$260,921.10	\$471,578.90	\$0.00	\$471,578.90	35.62%
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	\$46,073.33	\$262,315.09	\$472,684.91	\$1,006.01	\$471,678.90	35.83%
291 Total:		\$735,000.00	\$46,073.33	\$262,315.09	\$472,684.91	\$1,006.01	\$471,678.90	35.83%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$37,825.00	\$37,825.00	\$0.00	\$37,825.00	50.00%
	DEBT Totals:	\$835,650.00	\$0.00	\$37,825.00	\$797,825.00	\$0.00	\$797,825.00	4.53%
	GENERAL GOVERNMENT Totals:	\$850,150.00	\$0.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
310 Total:		\$850,150.00	\$0.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
320	GENERAL BOND RETIREMENT					Target Percent:	50.00%	

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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	\$0.00	\$208,564.82	\$545,085.18	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.03	\$29,165.03	\$29,164.97	\$0.00	\$29,164.97	50.00%
	DEBT Totals:	\$811,980.00	\$0.03	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$0.03	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
320 Total:		\$811,980.00	\$0.03	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
330	S/A BOND RETIREMENT					Target Percent:	50.00%	
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	\$0.00	\$1,912.50	\$3,062.50	\$575.00	\$2,487.50	50.00%
	DEBT Totals:	\$22,975.00	\$0.00	\$1,912.50	\$21,062.50	\$575.00	\$20,487.50	10.83%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$0.00	\$2,918.65	\$22,056.35	\$1,568.85	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$0.00	\$2,918.65	\$22,056.35	\$1,568.85	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	50.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$111,341.63	\$696,402.09	\$878,597.91	\$0.00	\$878,597.91	44.22%
510-060-51100	OVERTIME	\$5,000.00	\$1,297.18	\$6,140.16	(\$1,140.16)	\$0.00	(\$1,140.16)	122.80%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$33,158.00	\$94,224.69	\$126,775.31	\$0.00	\$126,775.31	42.64%
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	\$28,255.93	\$208,073.51	\$211,926.49	\$2,457.80	\$209,468.69	50.13%
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	\$41.80	\$1,958.20	\$0.00	\$1,958.20	2.09%
	SALARIES AND WAGES Totals:	\$2,259,000.00	\$174,052.74	\$1,010,482.25	\$1,248,517.75	\$2,457.80	\$1,246,059.95	44.84%
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	\$200.00	\$1,800.00	\$95.00	\$1,705.00	14.75%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$200.00	\$1,800.00	\$95.00	\$1,705.00	14.75%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$43,846.89	\$123,490.68	\$172,509.32	\$26,509.32	\$146,000.00	50.68%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$447.50	\$11,116.30	\$13,883.70	\$4,883.70	\$9,000.00	64.00%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$45.00	\$4,955.00	\$955.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$5,419.07	\$12,251.34	\$95,248.66	\$6,248.66	\$89,000.00	17.21%
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 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$214.85	\$2,785.15	\$1,285.15	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$11,469.58	\$41,890.35	\$38,109.65	\$18,055.40	\$20,054.25	74.93%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$61,192.04	\$189,791.89	\$352,708.11	\$60,153.86	\$292,554.25	46.07%
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	\$13,462.25	\$69,851.84	\$105,148.16	\$27,432.49	\$77,715.67	55.59%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$3,029.42	\$24,831.48	\$70,168.52	\$20,524.21	\$49,644.31	47.74%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$16,491.67	\$94,976.84	\$177,023.16	\$48,663.18	\$128,359.98	52.81%
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	\$0.00	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
	DEBT Totals:	\$10,200.00	\$0.00	\$10,161.16	\$38.84	\$0.00	\$38.84	99.62%
TRANSFERS								
510-060-57300	REFUNDS	\$5,000.00	\$31.80	\$369.09	\$4,630.91	\$4,630.91	\$0.00	100.00%
	TRANSFERS Totals:	\$5,000.00	\$31.80	\$369.09	\$4,630.91	\$4,630.91	\$0.00	100.00%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$251,768.25	\$1,305,981.23	\$1,801,218.77	\$116,000.75	\$1,685,218.02	45.76%
510 Total:		\$3,107,200.00	\$251,768.25	\$1,305,981.23	\$1,801,218.77	\$116,000.75	\$1,685,218.02	45.76%
512	WATER UTILITY					Target Percent:	50.00%	
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:	50.00%	
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	\$83,670.78	\$85,951.03	\$814,048.97	\$756,510.46	\$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	\$83,670.78	\$85,951.03	\$914,048.97	\$756,510.46	\$157,538.51	84.25%

Expense Report for Current Year

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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	\$83,670.78	\$85,951.03	\$914,048.97	\$756,510.46	\$157,538.51	84.25%
514 Total:		\$1,000,000.00	\$83,670.78	\$85,951.03	\$914,048.97	\$756,510.46	\$157,538.51	84.25%
516	TAP AND USE FEE					Target Percent:	50.00%	
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:	50.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$19,960.87	\$65,649.33	\$119,350.67	\$0.00	\$119,350.67	35.49%
520-073-51100	OVERTIME	\$500.00	\$481.69	\$535.13	(\$35.13)	\$0.00	(\$35.13)	107.03%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,780.78	\$8,681.11	\$20,318.89	\$0.00	\$20,318.89	29.93%
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	\$719.98	\$5,504.29	\$5,495.71	\$0.00	\$5,495.71	50.04%
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	\$24,943.32	\$81,885.86	\$150,014.14	\$0.00	\$150,014.14	35.31%
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	\$20,000.00	\$2,656.09	\$5,112.23	\$14,887.77	\$245.28	\$14,642.49	26.79%
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	\$169.90	\$1,376.54	\$1,123.46	\$499.98	\$623.48	75.06%
520-073-53900	MISC CONTRACTUAL	\$21,500.00	\$0.00	\$3,115.00	\$18,385.00	\$0.00	\$18,385.00	14.49%
	CONTRACTUAL SERVICES Totals:	\$44,000.00	\$2,825.99	\$9,603.77	\$34,396.23	\$745.26	\$33,650.97	23.52%
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	\$395.96	\$10,332.11	\$15,667.89	\$4,427.68	\$11,240.21	56.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$88,755.00	\$7,037.09	\$78,275.33	\$10,479.67	\$6,749.55	\$3,730.12	95.80%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$306.97	\$766.72	\$1,733.28	\$0.00	\$1,733.28	30.67%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$120,755.00	\$7,740.02	\$89,963.72	\$30,791.28	\$11,214.99	\$19,576.29	83.79%
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	\$2,878.17	\$4,906.78	\$17,093.22	\$0.00	\$17,093.22	22.30%
	MISC OTHER Totals:	\$22,000.00	\$2,878.17	\$4,906.78	\$17,093.22	\$0.00	\$17,093.22	22.30%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$38,387.50	\$258,174.86	\$234,190.14	\$13,851.77	\$220,338.37	55.25%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,025.47	\$151,292.43	\$218,707.57	\$0.00	\$218,707.57	40.89%
520-074-51100	OVERTIME	\$5,000.00	\$840.04	\$1,258.43	\$3,741.57	\$0.00	\$3,741.57	25.17%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$7,605.12	\$20,371.57	\$37,628.43	\$0.00	\$37,628.43	35.12%
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	\$7,656.85	\$56,917.35	\$53,332.65	\$188.04	\$53,144.61	51.80%
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	\$47,127.48	\$231,139.78	\$328,510.22	\$188.04	\$328,322.18	41.33%
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	\$1,065.47	\$5,999.37	\$12,000.63	\$0.63	\$12,000.00	33.33%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$44.60	\$470.31	\$779.69	\$529.69	\$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	\$0.00	\$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	\$4,269.40	\$9,297.50	\$1,702.50	\$4.32	\$1,698.18	84.56%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$5,379.47	\$18,292.18	\$16,657.82	\$571.64	\$16,086.18	53.97%
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	\$16,637.41	\$76,421.20	\$83,578.80	\$12,367.77	\$71,211.03	55.49%

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As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$5,531.83	\$25,732.17	\$41,267.83	\$8,795.04	\$32,472.79	51.53%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$22,169.24	\$102,153.37	\$125,346.63	\$21,162.81	\$104,183.82	54.20%
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	\$74,676.19	\$351,585.33	\$471,514.67	\$21,922.49	\$449,592.18	45.38%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$400,000.00	\$24,575.44	\$143,235.23	\$256,764.77	\$0.00	\$256,764.77	35.81%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$9,032.07	\$44,179.22	\$85,820.78	\$0.00	\$85,820.78	33.98%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$7,004.14	\$22,543.82	\$39,456.18	\$0.00	\$39,456.18	36.36%
520-075-51500	HEALTH CARE	\$84,000.00	\$4,462.70	\$29,486.81	\$54,513.19	\$0.00	\$54,513.19	35.10%
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	\$45,074.35	\$239,445.08	\$436,554.92	\$0.00	\$436,554.92	35.42%
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	\$3.80	\$562.41	\$437.59	\$287.59	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$0.00	\$513.71	\$18,086.29	\$132.40	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$41,600.00	\$11,183.57	\$33,539.36	\$8,060.64	\$4,355.29	\$3,705.35	91.09%
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	\$0.00	\$2,117.97	\$2,882.03	\$600.00	\$2,282.03	54.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$376.44	\$5,818.39	\$3,081.61	\$1,884.40	\$1,197.21	86.55%
	CONTRACTUAL SERVICES Totals:	\$75,100.00	\$11,563.81	\$42,551.84	\$32,548.16	\$7,259.68	\$25,288.48	66.33%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$270.57	\$2,229.43	\$229.43	\$2,000.00	20.00%
520-075-54200	OPERATING SUPPLIES	\$260,000.00	\$44,597.00	\$166,603.30	\$93,396.70	\$19,295.23	\$74,101.47	71.50%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$274.25	\$1,217.79	\$1,282.21	\$691.23	\$590.98	76.36%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$44,871.25	\$168,091.66	\$96,908.34	\$20,215.89	\$76,692.45	71.06%
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	\$5,006.68	\$21,557.20	\$36,442.80	\$0.00	\$36,442.80	37.17%
	MISC OTHER Totals:	\$58,000.00	\$5,006.68	\$21,557.20	\$36,442.80	\$0.00	\$36,442.80	37.17%
	GOLF RESTAURANT Totals:	\$1,074,550.00	\$106,516.09	\$471,645.78	\$602,904.22	\$27,475.57	\$575,428.65	46.45%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,799.87	\$40,760.57	\$91,869.43	\$0.00	\$91,869.43	30.73%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,953.56	\$5,792.35	\$14,707.65	\$0.00	\$14,707.65	28.26%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,871.36	\$13,073.25	\$12,126.75	\$0.00	\$12,126.75	51.88%
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	\$10,624.79	\$59,626.17	\$119,003.83	\$0.00	\$119,003.83	33.38%
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	\$499.00	\$499.00	\$376.00	\$0.00	\$376.00	57.03%

Expense Report for Current Year

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$1,375.00	\$499.00	\$625.35	\$749.65	\$100.64	\$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	\$0.00	\$190.26	\$909.74	\$209.74	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$838.45	\$982.70	\$24,017.30	\$2,155.75	\$21,861.55	12.55%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$857.09	\$4,449.08	\$10,550.92	\$667.75	\$9,883.17	34.11%
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	\$1,750.00	\$4,250.00	\$0.00	\$4,250.00	29.17%
520-076-53900	MISC CONTRACTUAL	\$8,000.00	\$1.83	\$596.87	\$7,403.13	\$228.17	\$7,174.96	10.31%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$1,697.37	\$7,968.91	\$47,131.09	\$3,261.41	\$43,869.68	20.38%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$45.80	\$1,954.20	\$154.20	\$1,800.00	10.00%
520-076-54200	OPERATING SUPPLIES	\$50,000.00	\$1,406.35	\$12,089.79	\$37,910.21	\$1,963.25	\$35,946.96	28.11%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$587.50	\$738.86	\$1,761.14	\$0.00	\$1,761.14	29.55%
	MATERIALS AND SUPPLIES Totals:	\$54,500.00	\$1,993.85	\$12,874.45	\$41,625.55	\$2,117.45	\$39,508.10	27.51%
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	\$283.60	\$1,577.60	\$7,922.40	\$0.00	\$7,922.40	16.61%
	MISC OTHER Totals:	\$9,500.00	\$283.60	\$1,577.60	\$7,922.40	\$0.00	\$7,922.40	16.61%
	GOLF BANQUET CTR Totals:	\$299,655.00	\$15,098.61	\$83,212.48	\$216,442.52	\$5,479.50	\$210,963.02	29.60%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$3,033.43	\$28,292.75	\$41,707.25	\$2,766.21	\$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	\$0.00	\$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	\$512.81	\$19,239.41	\$10,060.59	\$525.63	\$9,534.96	67.46%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$3,546.24	\$60,019.96	\$62,290.04	\$3,292.04	\$58,998.00	51.76%
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	\$3,546.24	\$6,319,552.36	\$62,292.64	\$3,292.04	\$59,000.60	99.08%
520 Total:		\$9,071,515.00	\$238,224.63	\$7,484,170.81	\$1,587,344.19	\$72,021.37	\$1,515,322.82	83.30%
522	FITNESS CENTER					Target Percent:	50.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$74,873.55	\$371,943.54	\$540,056.46	\$0.00	\$540,056.46	40.78%
522-070-51100	OVERTIME	\$2,500.00	\$80.85	\$570.78	\$1,929.22	\$0.00	\$1,929.22	22.83%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$18,009.02	\$51,346.76	\$89,553.24	\$0.00	\$89,553.24	36.44%

Expense Report for Current Year

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$2,050.00	\$2,771.21	\$25,228.79	\$8,628.79	\$16,600.00	40.71%
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	\$2,050.00	\$2,771.21	\$38,228.79	\$8,628.79	\$29,600.00	27.80%
524 Total:		\$41,000.00	\$2,050.00	\$2,771.21	\$38,228.79	\$8,628.79	\$29,600.00	27.80%
820	CAPITAL IMPROVEMENT					Target Percent:	50.00%	
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	\$18,542.70	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$18,542.70	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$18,542.70	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$11,750.03	\$143,590.76	\$63,409.24	\$62,781.75	\$627.49	99.70%
	CAPITAL OUTLAY Totals:	\$207,000.00	\$11,750.03	\$143,590.76	\$63,409.24	\$62,781.75	\$627.49	99.70%
	POLICE Totals:	\$207,000.00	\$11,750.03	\$143,590.76	\$63,409.24	\$62,781.75	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$107,240.00	\$0.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	CAPITAL OUTLAY Totals:	\$107,240.00	\$0.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	FIRE Totals:	\$107,240.00	\$0.00	\$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	\$1,497.00	\$189,063.49	\$248,176.51	\$81,305.78	\$166,870.73	61.84%

Expense Report for Current Year

As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$437,240.00	\$1,497.00	\$189,063.49	\$248,176.51	\$81,305.78	\$166,870.73	61.84%
	PUBLIC WORKS Totals:	\$437,240.00	\$1,497.00	\$189,063.49	\$248,176.51	\$81,305.78	\$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	\$20,046.20	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$20,046.20	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
	PARKS AND RECREATION Totals:	\$263,500.00	\$20,046.20	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
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>\$51,835.93</u>	<u>\$424,649.14</u>	<u>\$773,330.86</u>	<u>\$212,946.58</u>	<u>\$560,384.28</u>	53.22%
860	OHIO ROTARY					Target Percent:	50.00%	
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 6/30/2019

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:	50.00%	
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:		\$52,210,055.00	\$2,940,187.40	\$23,785,685.69	\$28,424,369.31	\$3,827,070.62	\$24,597,298.69	52.89%
						Target Percent:	50.00%	