

Twinsburg, City of Expense Report

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 | \$11,809.07 | \$13,190.93 | \$0.00 | \$13,190.93 | 47.24% |
| 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 | \$86,800.45 | \$103,374.55 | \$0.00 | \$103,374.55 | 45.64% |
| 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 | \$94,400.09 | \$127,374.91 | \$1,219.43 | \$126,155.48 | 43.12% |
| 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 | \$14,919.97 | \$16,580.03 | \$0.00 | \$16,580.03 | 47.36% |
| 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 | \$105,034.40 | \$129,065.60 | \$0.00 | \$129,065.60 | 44.87% |
| 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
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 | \$113,524.90 | \$147,085.10 | \$4,004.85 | \$143,080.25 | 45.10% |
| 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 | \$7,580.18 | \$7,844.82 | \$0.00 | \$7,844.82 | 49.14% |
| 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 | \$53,897.58 | \$64,052.42 | \$0.00 | \$64,052.42 | 45.70% |
| 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% |

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

| 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 | \$89,322.51 | \$89,527.49 | \$17,708.27 | \$71,819.22 | 59.84% |
| 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 | \$16,888.78 | \$18,911.22 | \$0.00 | \$18,911.22 | 47.18% |
| 100-021-51800 | COMP TIME PAID | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | SALARIES AND WAGES Totals: | \$279,900.00 | \$22,878.58 | \$127,111.21 | \$152,788.79 | \$0.00 | \$152,788.79 | 45.41% |
| 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 | \$65,932.86 | \$8,741.76 | \$22,345.56 | \$43,587.30 | \$12,740.50 | \$30,846.80 | 53.21% |
| | MATERIALS AND SUPPLIES Totals: | \$66,932.86 | \$8,741.76 | \$22,345.56 | \$44,587.30 | \$12,740.50 | \$31,846.80 | 52.42% |
| | IT Totals: | \$528,832.86 | \$54,101.24 | \$226,058.44 | \$302,774.42 | \$47,854.46 | \$254,919.96 | 51.80% |
| 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 | \$12,899.90 | \$13,630.10 | \$0.00 | \$13,630.10 | 48.62% |
| 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 | \$90,833.29 | \$107,396.71 | \$0.00 | \$107,396.71 | 45.82% |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-030-53700 | PRINTING AND ADVERTISI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 100-030-53900 | MISC CONTRACTUAL | \$3,600.00 | \$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 | \$122,550.43 | \$112,829.57 | \$2,285.16 | \$110,544.41 | 53.04% |
| 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 | \$19,606.37 | \$22,393.63 | \$0.00 | \$22,393.63 | 46.68% |
| 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 | \$145,444.75 | \$168,555.25 | \$0.00 | \$168,555.25 | 46.32% |
| 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 | \$2,217.00 | \$0.00 | \$759.61 | \$1,457.39 | \$0.00 | \$1,457.39 | 34.26% |
| 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: | \$6,967.00 | \$329.78 | \$4,062.66 | \$2,904.34 | \$302.03 | \$2,602.31 | 62.65% |
| | FINANCE Totals: | \$346,967.00 | \$27,380.73 | \$157,808.19 | \$189,158.81 | \$6,266.25 | \$182,892.56 | 47.29% |
| 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% |

Expense Report
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 | \$915,625.00 | \$34,932.91 | \$410,724.20 | \$504,900.80 | \$198,515.49 | \$306,385.31 | 66.54% |
| 100-041-53901 | CONTINGENCY | \$88,400.00 | \$0.00 | \$18,674.04 | \$69,725.96 | \$0.00 | \$69,725.96 | 21.12% |
| 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: | \$1,577,825.00 | \$64,414.05 | \$629,183.27 | \$948,641.73 | \$206,828.64 | \$741,813.09 | 52.99% |
| 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: | \$11,016,240.00 | \$341,234.91 | \$3,830,397.15 | \$7,185,842.85 | \$230,313.21 | \$6,955,529.64 | 36.86% |
| 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 | \$54,276.85 | \$44,973.15 | \$0.00 | \$44,973.15 | 54.69% |
| 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 | \$404,036.20 | \$394,813.80 | \$0.00 | \$394,813.80 | 50.58% |
| 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 | \$469,338.52 | \$434,261.48 | \$30,112.83 | \$404,148.65 | 55.27% |
| 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 | \$35,883.53 | \$44,116.47 | \$0.00 | \$44,116.47 | 44.85% |

Expense Report
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 | \$1,736,245.29 | \$1,852,254.71 | \$0.00 | \$1,852,254.71 | 48.38% |
| 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 | \$1,884,892.10 | \$2,086,707.90 | \$107,288.71 | \$1,979,419.19 | 50.16% |
| 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 | \$27,952.08 | \$42,047.92 | \$0.00 | \$42,047.92 | 39.93% |
| 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 | \$1,588,018.54 | \$1,937,181.46 | \$0.00 | \$1,937,181.46 | 45.05% |
| 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
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 | \$1,784,633.62 | \$2,176,416.38 | \$78,194.75 | \$2,098,221.63 | 47.03% |
| 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 | \$201,639.66 | \$199,460.34 | \$0.00 | \$199,460.34 | 50.27% |
| 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 | \$1,492,657.44 | \$1,613,942.56 | \$0.00 | \$1,613,942.56 | 48.05% |
| 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 | \$324,100.00 | \$50,190.93 | \$171,569.00 | \$152,531.00 | \$60,106.08 | \$92,424.92 | 71.48% |
| 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: | | \$750,850.00 | \$97,970.92 | \$387,314.82 | \$363,535.18 | \$157,317.65 | \$206,217.53 | 72.54% |
| PUBLIC WORKS Totals: | | \$5,627,300.00 | \$527,934.33 | \$2,714,670.93 | \$2,912,629.07 | \$496,503.09 | \$2,416,125.98 | 57.06% |
| 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 | \$39,246.92 | \$46,433.08 | \$0.00 | \$46,433.08 | 45.81% |
| 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 | \$290,486.12 | \$421,393.88 | \$0.00 | \$421,393.88 | 40.81% |
| 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 | \$263,049.78 | \$15,920.00 | \$38,926.75 | \$224,123.03 | \$70,214.78 | \$153,908.25 | 41.49% |
| 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 | \$5,554.04 | \$771.88 | \$3,641.56 | \$1,912.48 | \$180.00 | \$1,732.48 | 68.81% |

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

| 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: | \$277,103.82 | \$16,697.83 | \$44,113.83 | \$232,989.99 | \$73,069.26 | \$159,920.73 | 42.29% |
| 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: | \$1,000,883.82 | \$69,395.51 | \$337,970.45 | \$662,913.37 | \$74,909.64 | \$588,003.73 | 41.25% |
| 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 | \$23,454.29 | \$22,545.71 | \$0.00 | \$22,545.71 | 50.99% |
| 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 | \$169,165.69 | \$215,434.31 | \$0.00 | \$215,434.31 | 43.98% |
| 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 | \$207,051.04 | \$276,153.96 | \$16,811.87 | \$259,342.09 | 46.33% |
| 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
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 | \$12,017.75 | \$12,382.25 | \$0.00 | \$12,382.25 | 49.25% |
| 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 | \$84,769.61 | \$97,530.39 | \$0.00 | \$97,530.39 | 46.50% |
| 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 | \$87,648.95 | \$111,401.05 | \$3,504.98 | \$107,896.07 | 45.79% |
| 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 | \$24,399.76 | \$45,600.24 | \$0.00 | \$45,600.24 | 34.86% |
| 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 | \$192,478.01 | \$330,371.99 | \$200.00 | \$330,171.99 | 36.85% |
| TRAVEL | | | | | | | | |

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

| 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 | \$344,676.45 | \$542,923.55 | \$43,243.65 | \$499,679.90 | 43.70% |
| 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 | \$8,363.71 | \$9,636.29 | \$0.00 | \$9,636.29 | 46.47% |
| 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 | \$62,880.07 | \$72,969.93 | \$0.00 | \$72,969.93 | 46.29% |
| 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 | \$23,995.00 | \$837.99 | \$5,472.99 | \$18,522.01 | \$3,280.00 | \$15,242.01 | 36.48% |
| | CONTRACTUAL SERVICES Totals: | \$34,670.00 | \$1,685.99 | \$7,959.40 | \$26,710.60 | \$7,168.59 | \$19,542.01 | 43.63% |
| 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
As Of: 1/1/2019 to 6/30/2019

| 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: | \$191,320.00 | \$13,634.33 | \$78,840.11 | \$112,479.89 | \$10,451.92 | \$102,027.97 | 46.67% |
| 100 Total: | | \$30,032,648.68 | \$1,896,360.12 | \$12,548,758.14 | \$17,483,890.54 | \$1,176,091.67 | \$16,307,798.87 | 45.70% |
| 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 | \$1,387,270.69 | \$1,125.00 | \$163,558.40 | \$1,223,712.29 | \$1,095,568.99 | \$128,143.30 | 90.76% |
| | CAPITAL OUTLAY Totals: | \$1,387,270.69 | \$1,125.00 | \$163,558.40 | \$1,223,712.29 | \$1,095,568.99 | \$128,143.30 | 90.76% |
| | 065 Totals: | \$1,782,270.69 | \$5,612.95 | \$360,818.18 | \$1,421,452.51 | \$1,283,309.21 | \$138,143.30 | 92.25% |
| 210 Total: | | \$1,782,270.69 | \$5,612.95 | \$360,818.18 | \$1,421,452.51 | \$1,283,309.21 | \$138,143.30 | 92.25% |
| 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 |

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

| 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 | | | | | | | | |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------------|-------------------|--------------------|--------------------|------------------------|--------------------|---------------|
| TRAVEL | | | | | | | | |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| | BUILDING Totals: | \$50,000.00 | \$1,020.00 | \$4,920.00 | \$45,080.00 | \$0.00 | \$45,080.00 | 9.84% |
| 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 |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|---------------------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 281-061-55902 | LIBERTY ROAD DESIGN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55903 | DARROW ROAD PHASE 2 R | \$14,745.59 | \$0.00 | \$0.00 | \$14,745.59 | \$14,745.59 | \$0.00 | 100.00% |
| 281-061-55904 | PAVING I-480 TO MACEDON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281-061-55906 | ENG FEMA GRANT | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 | \$0.00 | \$130,000.00 | 0.00% |
| 281-061-55908 | RAVENNA RD PID 107603 | \$123,084.31 | \$0.00 | \$75.20 | \$123,009.11 | \$123,009.11 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$267,829.90 | \$0.00 | \$75.20 | \$267,754.70 | \$137,754.70 | \$130,000.00 | 51.46% |
| | ENGINEERING Totals: | \$267,829.90 | \$0.00 | \$75.20 | \$267,754.70 | \$137,754.70 | \$130,000.00 | 51.46% |
| 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: | | \$360,329.90 | \$0.00 | \$75.20 | \$360,254.70 | \$150,254.70 | \$210,000.00 | 41.72% |
| 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 | \$266,543.00 | \$0.00 | \$0.00 | \$266,543.00 | \$266,543.00 | \$0.00 | 100.00% |
| 282-061-55909 | CHAMBERLIN ROAD REPAI | \$250,000.00 | \$140,000.00 | \$140,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | 56.00% |
| | CAPITAL OUTLAY Totals: | \$516,543.00 | \$140,000.00 | \$140,000.00 | \$376,543.00 | \$266,543.00 | \$110,000.00 | 78.70% |
| | ENGINEERING Totals: | \$516,543.00 | \$140,000.00 | \$140,000.00 | \$376,543.00 | \$266,543.00 | \$110,000.00 | 78.70% |
| 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% |

Expense Report
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| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------|---------------|
| | 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% |
| 282 Total: | | \$677,543.00 | \$140,000.00 | \$140,000.00 | \$537,543.00 | \$266,543.00 | \$271,000.00 | 60.00% |
| 290 | FIRE PENSION | | | | | Target Percent: | 50.00% | |
| FIRE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 290-051-51300 | FIRE PENSION | \$735,000.00 | \$46,942.30 | \$324,625.02 | \$410,374.98 | \$0.00 | \$410,374.98 | 44.17% |
| | SALARIES AND WAGES Totals: | \$735,000.00 | \$46,942.30 | \$324,625.02 | \$410,374.98 | \$0.00 | \$410,374.98 | 44.17% |
| 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 | \$326,019.00 | \$411,381.00 | \$1,006.02 | \$410,374.98 | 44.35% |
| 290 Total: | | \$737,400.00 | \$46,942.30 | \$326,019.00 | \$411,381.00 | \$1,006.02 | \$410,374.98 | 44.35% |
| 291 | POLICE PENSION | | | | | Target Percent: | 50.00% | |
| POLICE | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| 291-050-51300 | POLICE PENSION | \$732,500.00 | \$46,073.33 | \$317,481.88 | \$415,018.12 | \$0.00 | \$415,018.12 | 43.34% |
| | SALARIES AND WAGES Totals: | \$732,500.00 | \$46,073.33 | \$317,481.88 | \$415,018.12 | \$0.00 | \$415,018.12 | 43.34% |
| 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 | \$318,875.87 | \$416,124.13 | \$1,006.01 | \$415,118.12 | 43.52% |
| 291 Total: | | \$735,000.00 | \$46,073.33 | \$318,875.87 | \$416,124.13 | \$1,006.01 | \$415,118.12 | 43.52% |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 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% | |
| 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 | \$108,543.58 | \$112,456.42 | \$0.00 | \$112,456.42 | 49.11% |
| 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 | \$1,024,801.14 | \$1,234,198.86 | \$2,457.80 | \$1,231,741.06 | 45.47% |
| 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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------|
| 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% |
| 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 | \$1,320,300.12 | \$1,786,899.88 | \$116,000.75 | \$1,670,899.13 | 46.22% |
| 510 Total: | | \$3,107,200.00 | \$251,768.25 | \$1,320,300.12 | \$1,786,899.88 | \$116,000.75 | \$1,670,899.13 | 46.22% |

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% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|-------------------------------------|-----------------------|--------------------|--------------------|---------------------|------------------------|---------------------|---------------|
| 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% |
| 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 | \$9,767.40 | \$19,232.60 | \$0.00 | \$19,232.60 | 33.68% |
| 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 | \$82,972.15 | \$148,927.85 | \$0.00 | \$148,927.85 | 35.78% |
| 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% |

Expense Report
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 | | | | | | | | |
| 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% |
| 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 | \$379,336.25 | \$0.00 | \$375,624.76 | \$3,711.49 | \$3,711.49 | \$0.00 | 100.00% |
| | CAPITAL OUTLAY Totals: | \$379,336.25 | \$0.00 | \$375,624.76 | \$3,711.49 | \$3,711.49 | \$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: | \$799,736.25 | \$38,387.50 | \$564,812.43 | \$234,923.82 | \$15,671.74 | \$219,252.08 | 72.58% |
| 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 | \$23,689.69 | \$34,310.31 | \$0.00 | \$34,310.31 | 40.84% |
| 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 | \$234,457.90 | \$325,192.10 | \$188.04 | \$325,004.06 | 41.93% |
| 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% |

Expense Report
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 | | | | | | | | |
| 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% |
| 520-074-54300 | REPAIRS AND MAINT | \$67,030.00 | \$5,531.83 | \$25,732.17 | \$41,297.83 | \$8,825.04 | \$32,472.79 | 51.55% |
| | MATERIALS AND SUPPLIES Totals: | \$227,530.00 | \$22,169.24 | \$102,153.37 | \$125,376.63 | \$21,192.81 | \$104,183.82 | 54.21% |
| 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: | \$823,130.00 | \$74,676.19 | \$354,903.45 | \$468,226.55 | \$21,952.49 | \$446,274.06 | 45.78% |
| 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 | \$25,713.05 | \$36,286.95 | \$0.00 | \$36,286.95 | 41.47% |
| 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 | \$242,614.31 | \$433,385.69 | \$0.00 | \$433,385.69 | 35.89% |
| 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 | \$47,000.00 | \$11,183.57 | \$38,939.36 | \$8,060.64 | \$4,355.29 | \$3,705.35 | 92.12% |
| 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: | \$80,500.00 | \$11,563.81 | \$47,951.84 | \$32,548.16 | \$7,259.68 | \$25,288.48 | 68.59% |
| 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: | \$1,079,950.00 | \$106,516.09 | \$480,215.01 | \$599,734.99 | \$27,475.57 | \$572,259.42 | 47.01% |
| 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 | \$6,628.00 | \$13,872.00 | \$0.00 | \$13,872.00 | 32.33% |
| 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 | \$60,461.82 | \$118,168.18 | \$0.00 | \$118,168.18 | 33.85% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 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% |
| | 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 | \$84,048.13 | \$215,606.87 | \$5,479.50 | \$210,127.37 | 29.88% |
| 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: | | \$9,384,316.25 | \$238,224.63 | \$7,803,531.38 | \$1,580,784.87 | \$73,871.34 | \$1,506,913.53 | 83.94% |

522 FITNESS CENTER

Target Percent: 50.00%

PARKS AND RECREATION

SALARIES AND WAGES

Expense Report
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 | | | | | | | | |
| 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 | \$2,050.00 | \$2,771.21 | \$25,228.79 | \$8,628.79 | \$16,600.00 | 40.71% |
| | 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 | \$163,000.00 | \$18,542.70 | \$24,442.70 | \$138,557.30 | \$46,635.25 | \$91,922.05 | 43.61% |
| | CAPITAL OUTLAY Totals: | \$163,000.00 | \$18,542.70 | \$24,442.70 | \$138,557.30 | \$46,635.25 | \$91,922.05 | 43.61% |
| | GENERAL GOVERNMENT Totals: | \$163,000.00 | \$18,542.70 | \$24,442.70 | \$138,557.30 | \$46,635.25 | \$91,922.05 | 43.61% |
| 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 | \$116,114.00 | \$0.00 | \$30,114.00 | \$86,000.00 | \$0.00 | \$86,000.00 | 25.93% |
| | CAPITAL OUTLAY Totals: | \$116,114.00 | \$0.00 | \$30,114.00 | \$86,000.00 | \$0.00 | \$86,000.00 | 25.93% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-----------------------------|------------------------------|----------------|-------------|--------------|----------------|--------------|----------------|--------|
| | FIRE Totals: | \$116,114.00 | \$0.00 | \$30,114.00 | \$86,000.00 | \$0.00 | \$86,000.00 | 25.93% |
| PUBLIC WORKS | | | | | | | | |
| CAPITAL OUTLAY | | | | | | | | |
| 820-060-55200 | CAPITAL PUBLIC WORKS | \$494,374.42 | \$1,497.00 | \$245,809.73 | \$248,564.69 | \$81,693.96 | \$166,870.73 | 66.25% |
| | CAPITAL OUTLAY Totals: | \$494,374.42 | \$1,497.00 | \$245,809.73 | \$248,564.69 | \$81,693.96 | \$166,870.73 | 66.25% |
| | PUBLIC WORKS Totals: | \$494,374.42 | \$1,497.00 | \$245,809.73 | \$248,564.69 | \$81,693.96 | \$166,870.73 | 66.25% |
| 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: | | \$1,273,988.42 | \$51,835.93 | \$496,169.38 | \$777,819.04 | \$217,434.76 | \$560,384.28 | 56.01% |

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

| Account | Description | Budget | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|----------------------------|-----------------|----------------|-----------------|-----------------|----------------|------------------------|--------|
| 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 |
| 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: | | \$53,397,457.91 | \$2,954,547.40 | \$24,642,076.34 | \$28,755,381.57 | \$4,364,122.60 | \$24,391,258.97 | 54.32% |
| | | | | | | | Target Percent: 50.00% | |