

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	58.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,814.49	\$87,805.87	\$74,694.13	\$0.00	\$74,694.13	54.03%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,926.37	\$12,011.04	\$12,988.96	\$0.00	\$12,988.96	48.04%
100-000-51800	COMP TIME PAID	\$2,675.00	\$0.00	\$0.00	\$2,675.00	\$0.00	\$2,675.00	0.00%
	SALARIES AND WAGES Totals:	\$190,175.00	\$14,740.86	\$99,816.91	\$90,358.09	\$0.00	\$90,358.09	52.49%
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	\$16.45	\$39.69	\$460.31	\$60.31	\$400.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$5,417.50	\$2,082.50	\$0.00	\$2,082.50	72.23%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$13,883.00	\$14,033.00	\$967.00	\$0.00	\$967.00	93.55%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$538.52	\$1,730.00	\$2,270.00	\$525.83	\$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	\$14,437.97	\$21,220.19	\$6,779.81	\$586.14	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$639.62	\$1,050.60	\$949.40	\$0.00	\$949.40	52.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$406.44	\$593.56	\$0.00	\$593.56	40.64%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$639.62	\$1,457.04	\$1,542.96	\$0.00	\$1,542.96	48.57%
	COUNCIL Totals:	\$221,775.00	\$29,818.45	\$122,494.14	\$99,280.86	\$586.14	\$98,694.72	55.50%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$14,917.75	\$105,022.06	\$97,577.94	\$0.00	\$97,577.94	51.84%
100-001-51100	OVERTIME	\$0.00	\$65.40	\$75.52	(\$75.52)	\$0.00	(\$75.52)	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,303.42	\$15,143.43	\$16,356.57	\$0.00	\$16,356.57	48.07%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,100.00	\$17,286.57	\$120,241.01	\$113,858.99	\$0.00	\$113,858.99	51.36%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$534.66	\$1,725.71	\$1,274.29	\$0.00	\$1,274.29	57.52%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$2,856.85	\$1,893.15	\$1,143.15	\$750.00	84.21%
	TRAVEL Totals:	\$7,750.00	\$534.66	\$4,582.56	\$3,167.44	\$1,143.15	\$2,024.29	73.88%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$145.31	\$541.89	\$708.11	\$658.11	\$50.00	96.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$9,002.08	\$9,002.08	\$997.92	\$0.00	\$997.92	90.02%
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	\$62.09	\$1,984.13	\$1,300.87	\$338.36	\$962.51	70.70%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$9,209.48	\$11,673.10	\$3,806.90	\$996.47	\$2,810.43	81.84%
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	\$35.99	\$1,713.47	\$1,066.53	\$847.11	\$219.42	92.11%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,280.00	\$35.99	\$2,014.97	\$1,265.03	\$1,030.90	\$234.13	92.86%
	MAYOR Totals:	\$260,610.00	\$27,066.70	\$138,511.64	\$122,098.36	\$3,170.52	\$118,927.84	54.37%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$245.00	\$730.00	\$470.00	\$0.00	\$470.00	60.83%
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	\$17.20	\$75.30	\$109.70	\$0.00	\$109.70	40.70%
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	\$262.20	\$805.30	\$579.70	\$0.00	\$579.70	58.14%
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	\$5,400.00	\$7,082.50	\$1,817.50	\$0.00	\$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	\$0.00	\$2,275.00	\$225.00	\$0.00	\$225.00	91.00%
	CONTRACTUAL SERVICES Totals:	\$12,400.00	\$5,400.00	\$9,357.50	\$3,042.50	\$18.60	\$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	\$5,662.20	\$10,162.80	\$3,622.20	\$18.60	\$3,603.60	73.86%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$53,842.32	\$48,682.68	\$0.00	\$48,682.68	52.52%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$7,555.46	\$7,869.54	\$0.00	\$7,869.54	48.98%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$8,684.64	\$61,397.78	\$56,552.22	\$0.00	\$56,552.22	52.05%
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	\$250.00	\$774.00	\$476.00	\$465.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,950.00	\$250.00	\$774.00	\$1,176.00	\$465.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$2.30	\$57.53	\$192.47	\$42.47	\$150.00	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$45,000.00	\$5,871.00	\$34,946.01	\$10,053.99	\$9,257.89	\$796.10	98.23%
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	\$5,873.30	\$39,347.88	\$13,902.12	\$10,781.76	\$3,120.36	94.14%
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	\$332.13	\$1,758.48	\$3,441.52	\$1,236.70	\$2,204.82	57.60%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$332.13	\$1,758.48	\$3,941.52	\$1,236.70	\$2,704.82	52.55%
	HUMAN RESOURCE Totals:	\$178,850.00	\$15,140.07	\$103,278.14	\$75,571.86	\$12,483.46	\$63,088.40	64.73%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,970.24	\$127,192.67	\$113,157.33	\$0.00	\$113,157.33	52.92%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	0.00%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,611.02	\$16,957.41	\$18,842.59	\$0.00	\$18,842.59	47.37%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$279,900.00	\$19,581.26	\$144,150.08	\$135,749.92	\$0.00	\$135,749.92	51.50%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$19,190.09	\$71,593.90	\$28,406.10	\$10,534.52	\$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	\$455.00	\$4,407.00	11.86%
100-021-53600	INSURANCE AND BONDING	\$0.00	\$414.60	\$414.60	(\$414.60)	\$0.00	(\$414.60)	N/A
100-021-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53900	MISC CONTRACTUAL	\$75,000.00	\$4,395.94	\$28,455.80	\$46,544.20	\$993.41	\$45,550.79	39.27%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$24,000.63	\$100,602.30	\$79,397.70	\$11,982.93	\$67,414.77	62.55%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$60,000.00	\$4,138.09	\$26,483.65	\$33,516.35	\$7,796.62	\$25,719.73	57.13%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$4,138.09	\$26,483.65	\$34,516.35	\$7,796.62	\$26,719.73	56.20%
	IT Totals:	\$522,900.00	\$47,719.98	\$271,236.03	\$251,663.97	\$19,779.55	\$231,884.42	55.65%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,980.78	\$90,914.17	\$80,785.83	\$0.00	\$80,785.83	52.95%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,005.86	\$13,101.92	\$13,428.08	\$0.00	\$13,428.08	49.39%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$198,230.00	\$14,986.64	\$104,016.09	\$94,213.91	\$0.00	\$94,213.91	52.47%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$350.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
	TRAVEL Totals:	\$750.00	\$350.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$10.40	\$135.54	\$164.46	\$164.46	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$0.00	\$30,213.00	\$637.00	\$565.00	\$72.00	99.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$529.08	\$1,851.78	\$1,748.22	\$1,348.22	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$539.48	\$32,200.32	\$2,549.68	\$2,077.68	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$160.82	\$217.12	\$782.88	\$377.51	\$405.37	59.46%
100-030-54200	OPERATING SUPPLIES	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,650.00	\$160.82	\$217.12	\$1,432.88	\$377.51	\$1,055.37	36.04%
	LAW Totals:	\$235,380.00	\$16,036.94	\$136,783.53	\$98,596.47	\$2,455.19	\$96,141.28	59.15%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$19,934.40	\$144,815.33	\$127,184.67	\$0.00	\$127,184.67	53.24%
100-040-51100	OVERTIME	\$0.00	\$0.00	\$957.45	(\$957.45)	\$0.00	(\$957.45)	N/A
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,020.71	\$19,912.60	\$22,087.40	\$0.00	\$22,087.40	47.41%
100-040-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$314,000.00	\$22,955.11	\$165,685.38	\$148,314.62	\$0.00	\$148,314.62	52.77%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$1,040.98	\$1,478.28	\$671.72	\$0.00	\$671.72	68.76%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$1,020.00	\$1,790.00	\$5,960.00	\$1,764.34	\$4,195.66	45.86%
	TRAVEL Totals:	\$9,900.00	\$2,060.98	\$3,268.28	\$6,631.72	\$1,764.34	\$4,867.38	50.83%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$235.35	\$1,340.39	\$659.61	\$159.61	\$500.00	75.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$835.00	\$5,712.44	\$6,787.56	\$2,842.56	\$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	\$0.00	\$745.00	\$55.00	\$0.00	\$55.00	93.13%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,070.35	\$8,163.83	\$7,936.17	\$3,002.17	\$4,934.00	69.35%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$414.52	\$2,839.01	\$160.99	\$86.07	\$74.92	97.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$42.61	\$1,457.39	\$0.00	\$1,457.39	2.84%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$101.53	\$980.09	\$769.91	\$19.91	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$516.05	\$3,861.71	\$2,388.29	\$105.98	\$2,282.31	63.48%
	FINANCE Totals:	\$346,250.00	\$26,602.49	\$180,979.20	\$165,270.80	\$4,872.49	\$160,398.31	53.68%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$235,918.52	\$1,732,377.85	\$1,207,622.15	\$4,006.44	\$1,203,615.71	59.06%
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	(\$6,552.23)	\$124,036.34	\$150,963.66	\$0.00	\$150,963.66	45.10%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$229,366.29	\$1,856,414.19	\$1,361,085.81	\$4,006.44	\$1,357,079.37	57.82%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,775.85	\$55,162.43	\$54,837.57	\$19,837.57	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$143.50	\$143.50	\$69,856.50	\$49,856.50	\$20,000.00	71.43%
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	\$0.00	\$22,100.00	\$61,650.00	\$0.00	\$61,650.00	26.39%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$8,457.75	\$542.25	\$0.00	\$542.25	93.98%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$83,156.07	\$493,880.27	\$420,119.73	\$128,547.84	\$291,571.89	68.10%
100-041-53901	CONTINGENCY	\$75,000.00	\$7,176.00	\$12,450.04	\$62,549.96	\$0.00	\$62,549.96	16.60%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$549.10	\$15,370.78	\$54,679.22	\$4,278.00	\$50,401.22	28.05%
	CONTRACTUAL SERVICES Totals:	\$1,562,800.00	\$98,800.52	\$714,583.79	\$848,216.21	\$203,478.54	\$644,737.67	58.74%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$10,000.00	\$371,250.00	\$828,750.00	\$0.00	\$828,750.00	30.94%
100-041-57101	TRANSFER OTHER	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
100-041-57102	TRANSFER OUT	\$922,765.00	\$0.00	\$680,600.00	\$242,165.00	\$0.00	\$242,165.00	73.76%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$0.00	\$815,650.00	\$0.00	\$815,650.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$1,840,000.00	0.00%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$0.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$650,000.00	\$0.00	\$508,190.00	\$141,810.00	\$0.00	\$141,810.00	78.18%
100-041-57300	REFUNDS	\$47,500.00	\$7,567.98	\$31,693.96	\$15,806.04	\$9,836.90	\$5,969.14	87.43%
	TRANSFERS Totals:	\$6,200,915.00	\$17,567.98	\$1,591,733.96	\$4,609,181.04	\$9,836.90	\$4,599,344.14	25.83%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	MISC OTHER Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$11,001,215.00	\$345,734.79	\$4,162,731.94	\$6,838,483.06	\$217,321.88	\$6,621,161.18	39.81%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,520.46	\$386,738.19	\$276,261.81	\$0.00	\$276,261.81	58.33%
100-049-51100	OVERTIME	\$15,000.00	\$1,633.23	\$8,910.99	\$6,089.01	\$0.00	\$6,089.01	59.41%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,477.55	\$54,737.60	\$44,512.40	\$0.00	\$44,512.40	55.15%
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	\$475.36	\$1,739.22	\$9,860.78	\$0.00	\$9,860.78	14.99%
	SALARIES AND WAGES Totals:	\$798,850.00	\$66,106.60	\$462,126.00	\$336,724.00	\$0.00	\$336,724.00	57.85%
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	\$98.80	\$691.00	\$809.00	\$509.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$1,373.83	\$7,472.81	\$12,527.19	\$6,277.19	\$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	\$1,472.63	\$8,313.81	\$13,436.19	\$6,886.19	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$0.00	\$593.12	\$1,906.88	\$1,816.62	\$90.26	96.39%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$4,065.31	\$57,933.33	\$17,066.67	\$15,975.83	\$1,090.84	98.55%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$4,065.31	\$58,526.45	\$18,973.55	\$17,792.45	\$1,181.10	98.48%
	COMMUNICATION Totals:	\$903,600.00	\$71,644.54	\$532,966.26	\$370,633.74	\$24,678.64	\$345,955.10	61.71%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$248,612.19	\$1,856,626.36	\$1,484,373.64	\$0.00	\$1,484,373.64	55.57%
100-050-51100	OVERTIME	\$75,000.00	\$9,043.52	\$51,874.59	\$23,125.41	\$0.00	\$23,125.41	69.17%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,360.14	\$40,342.87	\$39,657.13	\$0.00	\$39,657.13	50.43%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$3,025.00	\$52,525.00	(\$25.00)	\$0.00	(\$25.00)	100.05%
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	\$267,040.85	\$2,001,385.34	\$1,587,114.66	\$0.00	\$1,587,114.66	55.77%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,242.69	\$757.31	\$757.31	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$9,200.00	\$50.00	\$6,044.61	\$3,155.39	\$2,756.06	\$399.33	95.66%
	TRAVEL Totals:	\$11,200.00	\$50.00	\$7,287.30	\$3,912.70	\$3,513.37	\$399.33	96.43%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$11,747.90	\$26,515.61	\$48,484.39	\$2,284.39	\$46,200.00	38.40%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$382.47	\$2,801.60	\$3,698.40	\$198.40	\$3,500.00	46.15%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$75.00	\$7,845.20	\$27,554.80	\$22,201.01	\$5,353.79	84.88%
100-050-53600	INSURANCE AND BONDING	\$38,000.00	\$35,178.88	\$35,178.88	\$2,821.12	\$0.00	\$2,821.12	92.58%
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	\$134,000.00	\$12,004.76	\$80,961.10	\$53,038.90	\$43,284.66	\$9,754.24	92.72%
	CONTRACTUAL SERVICES Totals:	\$290,900.00	\$59,389.01	\$154,898.03	\$136,001.97	\$68,328.46	\$67,673.51	76.74%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$596.99	\$2,059.18	\$1,940.82	\$1,199.05	\$741.77	81.46%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$1,679.89	\$33,518.74	\$16,481.26	\$10,246.98	\$6,234.28	87.53%
100-050-54300	REPAIRS AND MAINT	\$27,000.00	\$2,033.84	\$14,633.29	\$12,366.71	\$1,096.25	\$11,270.46	58.26%
	MATERIALS AND SUPPLIES Totals:	\$81,000.00	\$4,310.72	\$50,211.21	\$30,788.79	\$12,542.28	\$18,246.51	77.47%
	POLICE Totals:	\$3,971,600.00	\$330,790.58	\$2,213,781.88	\$1,757,818.12	\$84,384.11	\$1,673,434.01	57.86%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$209,070.27	\$1,607,636.28	\$1,592,363.72	\$0.00	\$1,592,363.72	50.24%
100-051-51100	OVERTIME	\$75,000.00	\$11,943.50	\$78,276.34	(\$3,276.34)	\$0.00	(\$3,276.34)	104.37%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,411.71	\$33,595.82	\$36,404.18	\$0.00	\$36,404.18	47.99%
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	\$26,636.72	\$94,604.33	\$55,395.67	\$0.00	\$55,395.67	63.07%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$254,062.20	\$1,841,312.77	\$1,683,887.23	\$0.00	\$1,683,887.23	52.23%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$813.95	\$3,357.60	\$6,642.40	\$1,609.50	\$5,032.90	49.67%
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$760.00	\$5,893.00	\$4,107.00	\$910.00	\$3,197.00	68.03%
	TRAVEL Totals:	\$20,000.00	\$1,573.95	\$9,250.60	\$10,749.40	\$2,519.50	\$8,229.90	58.85%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$671.14	\$55,974.60	\$3,925.40	\$3,925.40	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$13,065.80	\$37,288.23	\$12,711.77	\$211.77	\$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	\$215.00	\$33,294.36	\$28,955.64	\$18,264.79	\$10,690.85	82.83%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$26,395.24	\$26,395.24	\$1,104.76	\$0.00	\$1,104.76	95.98%
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	\$13,923.61	\$6,076.39	\$1,767.59	\$4,308.80	78.46%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$40,402.58	\$166,941.04	\$53,458.96	\$24,292.05	\$29,166.91	86.77%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$353.33	\$581.47	\$1,168.53	\$768.53	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$2,404.71	\$61,176.54	\$88,823.46	\$24,193.94	\$64,629.52	56.91%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$736.21	\$4,136.21	\$39,563.79	\$12,825.79	\$26,738.00	38.81%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$3,494.25	\$65,894.22	\$129,555.78	\$37,788.26	\$91,767.52	53.05%
FIRE Totals:		\$3,961,050.00	\$299,532.98	\$2,083,398.63	\$1,877,651.37	\$64,599.81	\$1,813,051.56	54.23%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$205,004.44	\$1,422,640.69	\$1,188,859.31	\$0.00	\$1,188,859.31	54.48%
100-060-51100	OVERTIME	\$75,000.00	\$903.18	\$63,547.19	\$11,452.81	\$0.00	\$11,452.81	84.73%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$31,706.92	\$205,929.18	\$195,170.82	\$0.00	\$195,170.82	51.34%
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	\$123.90	\$161.42	\$6,838.58	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$237,738.44	\$1,702,978.48	\$1,403,621.52	\$0.00	\$1,403,621.52	54.82%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$117.00	\$133.00	\$0.00	\$133.00	46.80%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$418.50	\$3,581.50	\$0.00	\$3,581.50	10.46%
TRAVEL Totals:		\$4,250.00	\$0.00	\$535.50	\$3,714.50	\$0.00	\$3,714.50	12.60%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$230,000.00	\$37,219.04	\$135,612.63	\$94,387.37	\$24,387.37	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,575.00	\$12,671.60	\$12,328.40	\$9,328.40	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$348.48	\$2,786.89	\$3,213.11	\$213.11	\$3,000.00	50.00%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$6,700.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$41,679.27	\$42,889.27	\$2,710.73	\$0.00	\$2,710.73	94.06%
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	\$119,578.03	\$842,602.60	\$597,397.40	\$352,962.57	\$244,434.83	83.03%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$202,399.82	\$1,036,562.99	\$729,037.01	\$394,591.45	\$334,445.56	81.06%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$63.06	\$496.18	\$1,253.82	\$1,253.82	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$29,567.53	\$172,036.53	\$122,963.47	\$87,038.55	\$35,924.92	87.82%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$36,124.70	\$251,437.40	\$173,562.60	\$75,619.58	\$97,943.02	76.95%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$65,755.29	\$423,970.11	\$297,779.89	\$163,911.95	\$133,867.94	81.45%
PUBLIC WORKS Totals:		\$5,598,200.00	\$505,893.55	\$3,164,047.08	\$2,434,152.92	\$558,503.40	\$1,875,649.52	66.50%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,951.78	\$278,690.01	\$311,309.99	\$0.00	\$311,309.99	47.24%
100-061-51100	OVERTIME	\$22,500.00	\$1,888.48	\$9,205.98	\$13,294.02	\$0.00	\$13,294.02	40.92%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,263.06	\$39,798.48	\$45,881.52	\$0.00	\$45,881.52	46.45%
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	\$46,103.32	\$330,877.94	\$381,002.06	\$0.00	\$381,002.06	46.48%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$292.24	\$1,117.18	\$457.82	\$452.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$175.00	\$795.00	\$830.00	\$50.00	\$780.00	52.00%
TRAVEL Totals:		\$3,200.00	\$467.24	\$1,912.18	\$1,287.82	\$502.00	\$785.82	75.44%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$966.42	\$2,011.94	\$1,988.06	\$1,488.06	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$203.80	\$10,101.75	\$164,898.25	\$11,494.00	\$153,404.25	12.34%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$2,791.70	\$2,791.70	\$708.30	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$180.00	\$3,267.52	\$1,732.48	\$1,000.00	\$732.48	85.35%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$230.00	\$730.00	\$270.00	\$0.00	\$270.00	73.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$4,371.92	\$18,902.91	\$169,597.09	\$13,982.06	\$155,615.03	17.45%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$28.16	\$535.73	\$1,964.27	\$471.84	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$343.37	\$1,656.63	\$0.00	\$1,656.63	17.17%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$397.52	\$1,472.14	\$1,727.86	\$527.86	\$1,200.00	62.50%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$425.68	\$2,351.24	\$5,348.76	\$999.70	\$4,349.06	43.52%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	ENGINEERING Totals:	\$912,280.00	\$51,368.16	\$354,044.27	\$558,235.73	\$15,483.76	\$542,751.97	40.51%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$24,529.77	\$168,541.17	\$168,258.83	\$0.00	\$168,258.83	50.04%
100-062-51100	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,423.51	\$22,841.08	\$23,158.92	\$0.00	\$23,158.92	49.65%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	(\$400.00)	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$384,600.00	\$27,553.28	\$192,682.25	\$191,917.75	\$0.00	\$191,917.75	50.10%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$805.20	\$839.80	\$60.90	\$778.90	52.65%
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	\$60.90	\$1,016.90	67.67%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$4,510.00	\$815.26	\$3,085.94	\$1,424.06	\$880.44	\$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	\$64,013.00	\$939.26	\$22,682.49	\$41,330.51	\$11,725.54	\$29,604.97	53.75%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$5,704.03	\$5,704.03	\$2,295.97	\$0.00	\$2,295.97	71.30%
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	\$0.00	\$6,459.96	\$190.04	\$0.00	\$190.04	97.14%
	CONTRACTUAL SERVICES Totals:	\$83,173.00	\$7,458.55	\$37,932.42	\$45,240.58	\$12,605.98	\$32,634.60	60.76%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$76.07	\$1,135.18	\$1,364.82	\$924.18	\$440.64	82.37%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,131.39	\$355.61	\$0.00	\$355.61	76.09%
100-062-54300	REPAIRS AND MAINT	\$1,800.00	\$174.38	\$1,498.16	\$301.84	\$301.84	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$1,520.00	\$3,350.00	\$3,150.00	\$3,148.00	\$2.00	99.97%
	MATERIALS AND SUPPLIES Totals:	\$12,287.00	\$1,770.45	\$7,114.73	\$5,172.27	\$4,374.02	\$798.25	93.50%
	BUILDING Totals:	\$483,205.00	\$36,782.28	\$239,796.60	\$243,408.40	\$17,040.90	\$226,367.50	53.15%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$600.00	\$1,040.00	\$1,060.00	\$0.00	\$1,060.00	49.52%
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	\$45.91	\$79.57	\$220.43	\$0.00	\$220.43	26.52%
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	\$645.91	\$1,119.57	\$1,280.43	\$0.00	\$1,280.43	46.65%
TRAVEL								

Expense Report for Current Year

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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	\$645.91	\$1,119.57	\$3,480.43	\$0.00	\$3,480.43	24.34%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$84,889.08	\$73,010.92	\$0.00	\$73,010.92	53.76%
100-064-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$12,219.64	\$12,180.36	\$0.00	\$12,180.36	50.08%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$182,300.00	\$14,005.86	\$97,108.72	\$85,191.28	\$0.00	\$85,191.28	53.27%
TRAVEL								
100-064-52100	TRAVEL	\$2,300.00	\$0.00	\$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	\$510.00	\$940.00	35.17%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$116.32	\$3,633.68	\$510.00	\$3,123.68	16.70%
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	\$555.00	\$3,318.02	\$7,681.98	\$2,849.98	\$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	\$555.00	\$3,318.02	\$8,531.98	\$2,849.98	\$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	\$14,560.86	\$100,543.06	\$98,506.94	\$3,459.98	\$95,046.96	52.25%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$70,993.38	\$237,163.94	\$210,836.06	\$0.00	\$210,836.06	52.94%
100-070-51100	OVERTIME	\$3,500.00	\$847.51	\$1,905.20	\$1,594.80	\$0.00	\$1,594.80	54.43%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$9,673.97	\$31,062.61	\$38,937.39	\$0.00	\$38,937.39	44.38%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$300.00	\$1,150.00	\$200.00	\$200.00	\$0.00	100.00%
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	\$81,814.86	\$271,281.75	\$251,568.25	\$200.00	\$251,368.25	51.92%
TRAVEL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$975.36	\$974.64	\$556.04	\$418.60	78.53%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$1,060.01	\$1,980.01	\$19.99	\$10.00	\$9.99	99.50%
	TRAVEL Totals:	\$3,950.00	\$1,060.01	\$2,955.37	\$994.63	\$566.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$9,078.33	\$42,254.54	\$50,245.46	\$7,745.46	\$42,500.00	54.05%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$701.13	\$2,864.15	\$4,835.85	\$960.85	\$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	\$410.00	\$1,090.00	27.33%
100-070-53600	INSURANCE AND BONDING	\$13,000.00	\$10,280.64	\$10,280.64	\$2,719.36	\$0.00	\$2,719.36	79.08%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$80.57	\$1,015.16	\$2,234.84	\$1,034.84	\$1,200.00	63.08%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$1,084.20	\$3,516.96	\$39,845.02	\$1,596.04	\$38,248.98	11.79%
100-070-53904	CONCERTS IN THE PARK	\$145,000.00	\$34,722.99	\$133,339.16	\$11,660.84	\$12,187.08	(\$526.24)	100.36%
	CONTRACTUAL SERVICES Totals:	\$306,811.98	\$55,947.86	\$193,735.21	\$113,076.77	\$23,934.27	\$89,142.50	70.95%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$92.97	\$559.67	\$440.33	\$440.33	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$51,000.00	\$17,265.04	\$28,954.07	\$22,045.93	\$5,028.96	\$17,016.97	66.63%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$360.00	\$1,628.02	\$0.00	\$1,628.02	18.11%
	MATERIALS AND SUPPLIES Totals:	\$53,988.02	\$17,358.01	\$29,873.74	\$24,114.28	\$5,469.29	\$18,644.99	65.46%
	PARKS AND RECREATION Totals:	\$887,600.00	\$156,180.74	\$497,846.07	\$389,753.93	\$30,169.60	\$359,584.33	59.49%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,875.99	\$63,169.89	\$53,830.11	\$0.00	\$53,830.11	53.99%
100-071-51100	OVERTIME	\$500.00	\$0.00	\$22.46	\$477.54	\$0.00	\$477.54	4.49%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$1,348.90	\$8,546.76	\$9,453.24	\$0.00	\$9,453.24	47.48%
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	\$10,224.89	\$71,939.11	\$63,910.89	\$0.00	\$63,910.89	52.95%
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	\$201.93	\$738.34	\$1,061.66	\$811.66	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$1,220.00	\$1,220.00	\$1,205.00	\$1,205.00	\$0.00	100.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$1,950.00	\$1,250.00	\$1,000.00	\$250.00	92.19%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$1,658.40	\$1,658.40	\$341.60	\$0.00	\$341.60	82.92%
100-071-53700	PRINTING AND ADVERTISI	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$22,875.00	\$725.00	\$5,077.99	\$17,797.01	\$2,555.00	\$15,242.01	33.37%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$3,805.33	\$10,644.73	\$22,905.27	\$5,571.66	\$17,333.61	48.33%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$1,229.35	\$5,119.99	\$10,880.01	\$2,116.87	\$8,763.14	45.23%
100-071-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$16,000.00	\$1,229.35	\$5,119.99	\$10,880.01	\$2,116.87	\$8,763.14	45.23%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$53.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	TRANSFERS Totals:	\$300.00	\$53.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$15,312.57	\$91,866.83	\$98,333.17	\$7,688.53	\$90,644.64	52.34%
100 Total:		\$29,892,150.00	\$1,996,493.79	\$14,405,587.67	\$15,486,562.33	\$1,066,696.56	\$14,419,865.77	51.76%
210	SCMR					Target Percent:	58.33%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	\$191,781.16	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$240.31	\$9,281.25	\$5,718.75	\$2,718.75	\$3,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$240.31	\$197,500.09	\$197,499.91	\$189,499.91	\$8,000.00	97.97%
	CAPITAL OUTLAY							
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,165,000.00	\$27,728.96	\$28,853.96	\$1,136,146.04	\$962,572.37	\$173,573.67	85.10%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$27,728.96	\$28,853.96	\$1,136,146.04	\$962,572.37	\$173,573.67	85.10%
	065 Totals:	\$1,560,000.00	\$27,969.27	\$226,354.05	\$1,333,645.95	\$1,152,072.28	\$181,573.67	88.36%
210 Total:		\$1,560,000.00	\$27,969.27	\$226,354.05	\$1,333,645.95	\$1,152,072.28	\$181,573.67	88.36%
212	PARKS & REC REVOLVING					Target Percent:	58.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$4,716.44	\$27,191.73	\$18,308.27	\$0.00	\$18,308.27	59.76%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$4,716.44	\$27,191.73	\$18,308.27	\$0.00	\$18,308.27	59.76%
	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	\$4,716.44	\$27,335.73	\$18,664.27	\$0.00	\$18,664.27	59.43%
212 Total:		\$46,000.00	\$4,716.44	\$27,335.73	\$18,664.27	\$0.00	\$18,664.27	59.43%
213	LIBERTY PARK					Target Percent:	58.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$806.97	\$7,616.99	\$633.01	\$633.01	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$806.97	\$7,616.99	\$633.01	\$633.01	\$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	\$264.66	\$2,305.42	\$194.58	\$194.58	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$264.66	\$5,122.57	\$377.43	\$377.43	\$0.00	100.00%
	CAPITAL OUTLAY							
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$13,750.00	\$1,071.63	\$12,739.56	\$1,010.44	\$1,010.44	\$0.00	100.00%
213 Total:		\$13,750.00	\$1,071.63	\$12,739.56	\$1,010.44	\$1,010.44	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 58.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 58.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX						Target Percent: 58.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$70,000.00	\$40,733.04	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$40,733.04	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$40,733.04	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$40,733.04	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
220	STATE HIGHWAY						Target Percent: 58.33%	
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: 58.33%	
POLICE								
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-050-52100	TRAVEL	\$3,000.00	\$474.12	\$1,717.91	\$1,282.09	\$1,282.09	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,862.50	\$2,137.50	\$0.00	\$2,137.50	57.25%
	TRAVEL Totals:	\$8,000.00	\$474.12	\$4,580.41	\$3,419.59	\$1,282.09	\$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	\$474.12	\$15,991.98	\$27,008.02	\$1,282.09	\$25,725.93	40.17%
230 Total:		\$43,000.00	\$474.12	\$15,991.98	\$27,008.02	\$1,282.09	\$25,725.93	40.17%
240	LAW ENFORCEMENT					Target Percent:	58.33%	
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	\$120.25	\$285.25	\$29,714.75	\$0.00	\$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	\$120.25	\$285.25	\$30,714.75	\$0.00	\$30,714.75	0.92%
	POLICE Totals:	\$40,000.00	\$120.25	\$2,187.88	\$37,812.12	\$0.00	\$37,812.12	5.47%
240 Total:		\$40,000.00	\$120.25	\$2,187.88	\$37,812.12	\$0.00	\$37,812.12	5.47%
270	AGENCY-UNCLAIMED					Target Percent:	58.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	58.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$16,100.00	\$21,020.00	\$28,980.00	\$0.00	\$28,980.00	42.04%
	TRANSFERS Totals:	\$50,000.00	\$16,100.00	\$21,020.00	\$28,980.00	\$0.00	\$28,980.00	42.04%
	BUILDING Totals:	\$50,000.00	\$16,100.00	\$21,020.00	\$28,980.00	\$0.00	\$28,980.00	42.04%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$16,100.00	\$21,020.00	\$28,980.00	\$0.00	\$28,980.00	42.04%
275	DEVELOPMENT ESCROW					Target Percent:	58.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	58.33%	
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:	58.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	ENGINEERING Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
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:		<u>\$222,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$222,500.00</u>	<u>\$12,500.00</u>	<u>\$210,000.00</u>	<u>5.62%</u>
282	STATE GRANT					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	0.00%
	PARKS AND RECREATION Totals:	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>0.00%</u>

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282 Total:		\$411,000.00	\$0.00	\$140,000.00	\$271,000.00	\$0.00	\$271,000.00	34.06%
290	FIRE PENSION					Target Percent:	58.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$46,961.07	\$318,957.15	\$416,042.85	\$0.00	\$416,042.85	43.40%
	SALARIES AND WAGES Totals:	\$735,000.00	\$46,961.07	\$318,957.15	\$416,042.85	\$0.00	\$416,042.85	43.40%
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	\$46,961.07	\$320,351.13	\$417,048.87	\$1,006.02	\$416,042.85	43.58%
290 Total:		\$737,400.00	\$46,961.07	\$320,351.13	\$417,048.87	\$1,006.02	\$416,042.85	43.58%
291	POLICE PENSION					Target Percent:	58.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,859.44	\$308,780.54	\$423,719.46	\$0.00	\$423,719.46	42.15%
	SALARIES AND WAGES Totals:	\$732,500.00	\$47,859.44	\$308,780.54	\$423,719.46	\$0.00	\$423,719.46	42.15%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$1,393.99	\$1,106.01	\$1,006.01	\$100.00	96.00%
	POLICE Totals:	\$735,000.00	\$47,859.44	\$310,174.53	\$424,825.47	\$1,006.01	\$423,819.46	42.34%
291 Total:		\$735,000.00	\$47,859.44	\$310,174.53	\$424,825.47	\$1,006.01	\$423,819.46	42.34%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	58.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	58.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$37,825.00	\$37,825.00	\$0.00	\$37,825.00	50.00%
	DEBT Totals:	\$835,650.00	\$0.00	\$37,825.00	\$797,825.00	\$0.00	\$797,825.00	4.53%
	GENERAL GOVERNMENT Totals:	\$850,150.00	\$0.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
310 Total:		\$850,150.00	\$0.00	\$43,912.10	\$806,237.90	\$8,412.90	\$797,825.00	6.15%
320	GENERAL BOND RETIREMENT					Target Percent:	58.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$0.00	\$208,564.82	\$545,085.18	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$29,165.03	\$29,164.97	\$0.00	\$29,164.97	50.00%
	DEBT Totals:	\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
320 Total:		\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
330	S/A BOND RETIREMENT					Target Percent:	58.33%	
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	\$575.00	\$2,487.50	\$2,487.50	\$0.00	\$2,487.50	50.00%
	DEBT Totals:	\$22,975.00	\$575.00	\$2,487.50	\$20,487.50	\$0.00	\$20,487.50	10.83%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$575.00	\$3,493.65	\$21,481.35	\$993.85	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$575.00	\$3,493.65	\$21,481.35	\$993.85	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	58.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$111,539.36	\$807,941.45	\$767,058.55	\$0.00	\$767,058.55	51.30%
510-060-51100	OVERTIME	\$5,000.00	\$2,218.71	\$8,358.87	(\$3,358.87)	\$0.00	(\$3,358.87)	167.18%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,484.59	\$111,709.28	\$109,290.72	\$0.00	\$109,290.72	50.55%
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	\$33,073.29	\$241,146.80	\$178,853.20	\$2,457.80	\$176,395.40	58.00%
510-060-51700	WORKERS' COMP	\$30,000.00	\$8,032.38	\$8,032.38	\$21,967.62	\$0.00	\$21,967.62	26.77%
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	\$172,348.33	\$1,182,830.58	\$1,076,169.42	\$2,457.80	\$1,073,711.62	52.47%
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	\$24,983.49	\$148,474.17	\$147,525.83	\$26,525.83	\$121,000.00	59.12%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,166.02	\$12,282.32	\$12,717.68	\$6,865.49	\$5,852.19	76.59%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$18.00	\$63.00	\$4,937.00	\$937.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,348.31	\$14,599.65	\$92,900.35	\$3,989.09	\$88,911.26	17.29%
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	\$21,659.63	\$21,659.63	\$1,340.37	\$0.00	\$1,340.37	94.17%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$647.42	\$862.27	\$2,137.73	\$1,237.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$9,075.95	\$50,966.30	\$29,033.70	\$8,979.45	\$20,054.25	74.93%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$59,898.82	\$249,690.71	\$292,809.29	\$50,751.22	\$242,058.07	55.38%
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	\$21,197.27	\$91,049.11	\$83,950.89	\$13,235.22	\$70,715.67	59.59%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$19,331.36	\$44,162.84	\$50,837.16	\$9,192.85	\$41,644.31	56.16%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$40,528.63	\$135,505.47	\$136,494.53	\$23,134.55	\$113,359.98	58.32%
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	\$239.06	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	TRANSFERS Totals:	\$5,000.00	\$239.06	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$273,014.84	\$1,578,996.07	\$1,528,203.93	\$80,792.92	\$1,447,411.01	53.42%
510 Total:		\$3,107,200.00	\$273,014.84	\$1,578,996.07	\$1,528,203.93	\$80,792.92	\$1,447,411.01	53.42%
512	WATER UTILITY					Target Percent:	58.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	065 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
512 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
514	SEWER IMPROVEMENT					Target Percent:	58.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$133,180.24	\$219,131.27	\$680,868.73	\$623,330.22	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$133,180.24	\$219,131.27	\$780,868.73	\$623,330.22	\$157,538.51	84.25%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$1,000,000.00	\$133,180.24	\$219,131.27	\$780,868.73	\$623,330.22	\$157,538.51	84.25%
514 Total:		\$1,000,000.00	\$133,180.24	\$219,131.27	\$780,868.73	\$623,330.22	\$157,538.51	84.25%
516	TAP AND USE FEE					Target Percent:	58.33%	
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:	58.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$21,166.71	\$86,816.04	\$98,183.96	\$0.00	\$98,183.96	46.93%
520-073-51100	OVERTIME	\$500.00	\$19.50	\$554.63	(\$54.63)	\$0.00	(\$54.63)	110.93%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,118.11	\$11,799.22	\$17,200.78	\$0.00	\$17,200.78	40.69%
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	\$1,020.12	\$6,524.41	\$4,475.59	\$0.00	\$4,475.59	59.31%
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	\$2,677.47	\$2,677.47	\$322.53	\$0.00	\$322.53	89.25%
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	\$28,001.91	\$109,887.77	\$122,012.23	\$0.00	\$122,012.23	47.39%
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	\$3,439.80	\$8,552.03	\$11,447.97	\$1,705.48	\$9,742.49	51.29%
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	\$116.68	\$1,493.22	\$1,006.78	\$623.68	\$383.10	84.68%
520-073-53900	MISC CONTRACTUAL	\$16,500.00	\$159.18	\$3,274.18	\$13,225.82	\$1,000.00	\$12,225.82	25.90%
	CONTRACTUAL SERVICES Totals:	\$39,000.00	\$3,715.66	\$13,319.43	\$25,680.57	\$3,329.16	\$22,351.41	42.69%
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	\$6,724.62	\$17,056.73	\$8,943.27	\$186.52	\$8,756.75	66.32%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$93,755.00	\$7,280.55	\$85,555.88	\$8,199.12	\$3,596.40	\$4,602.72	95.09%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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:	\$125,755.00	\$14,005.17	\$103,968.89	\$21,786.11	\$3,820.68	\$17,965.43	85.71%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$71,965.00	\$0.00	\$70,073.48	\$1,891.52	\$1,891.52	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$71,965.00	\$0.00	\$70,073.48	\$1,891.52	\$1,891.52	\$0.00	100.00%
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$1,745.00	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
	TRANSFERS Totals:	\$1,745.00	\$0.00	\$1,741.25	\$3.75	\$0.00	\$3.75	99.79%
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$22,000.00	\$3,216.50	\$8,123.28	\$13,876.72	\$0.00	\$13,876.72	36.92%
	MISC OTHER Totals:	\$22,000.00	\$3,216.50	\$8,123.28	\$13,876.72	\$0.00	\$13,876.72	36.92%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$48,939.24	\$307,114.10	\$185,250.90	\$9,041.36	\$176,209.54	64.21%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$32,697.17	\$183,989.60	\$186,010.40	\$0.00	\$186,010.40	49.73%
520-074-51100	OVERTIME	\$5,000.00	\$351.97	\$1,610.40	\$3,389.60	\$0.00	\$3,389.60	32.21%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,879.63	\$25,251.20	\$32,748.80	\$0.00	\$32,748.80	43.54%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$8,795.45	\$65,712.80	\$44,537.20	\$188.04	\$44,349.16	59.77%
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	\$1,784.99	\$1,784.99	\$5,715.01	\$0.00	\$5,715.01	23.80%
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	\$48,509.21	\$279,648.99	\$280,001.01	\$188.04	\$279,812.97	50.00%
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	\$2,088.42	\$8,087.79	\$9,912.21	\$1,412.21	\$8,500.00	52.78%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$127.38	\$597.69	\$652.31	\$392.81	\$259.50	79.24%
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	\$1,151.78	\$1,151.78	\$48.22	\$0.00	\$48.22	95.98%
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	\$259.90	\$9,557.40	\$1,442.60	\$15.10	\$1,427.50	87.02%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$3,627.48	\$21,919.66	\$13,030.34	\$1,857.12	\$11,173.22	68.03%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$25,564.49	\$101,985.69	\$58,014.31	\$7,116.04	\$50,898.27	68.19%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$7,895.20	\$33,627.37	\$33,372.63	\$4,581.53	\$28,791.10	57.03%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$33,459.69	\$135,613.06	\$91,886.94	\$11,697.57	\$80,189.37	64.75%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$823,100.00	\$85,596.38	\$437,181.71	\$385,918.29	\$13,742.73	\$372,175.56	54.78%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$27,602.11	\$170,837.34	\$211,662.66	\$0.00	\$211,662.66	44.66%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$10,213.67	\$54,392.89	\$75,607.11	\$0.00	\$75,607.11	41.84%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$2,473.84	\$25,017.66	\$36,982.34	\$0.00	\$36,982.34	40.35%
520-075-51500	HEALTH CARE	\$84,000.00	\$1,137.20	\$30,624.01	\$53,375.99	\$0.00	\$53,375.99	36.46%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$658,500.00	\$41,426.82	\$280,871.90	\$377,628.10	\$0.00	\$377,628.10	42.65%
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	\$72.18	\$634.59	\$365.41	\$215.41	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$18,600.00	\$60.80	\$574.51	\$18,025.49	\$71.60	\$17,953.89	3.47%
520-075-53400	PROFESSIONAL SERVICES	\$59,100.00	\$8,652.79	\$42,192.15	\$16,907.85	\$6,702.50	\$10,205.35	82.73%
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	\$522.86	\$2,640.83	\$2,359.17	\$1,477.14	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$247.19	\$6,065.58	\$2,834.42	\$2,037.21	\$797.21	91.04%
	CONTRACTUAL SERVICES Totals:	\$92,600.00	\$9,555.82	\$52,107.66	\$40,492.34	\$10,503.86	\$29,988.48	67.62%
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	\$40,750.48	\$207,353.78	\$52,646.22	\$37,693.42	\$14,952.80	94.25%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$336.85	\$1,554.64	\$945.36	\$354.38	\$590.98	76.36%
	MATERIALS AND SUPPLIES Totals:	\$265,000.00	\$41,087.33	\$209,178.99	\$55,821.01	\$38,277.23	\$17,543.78	93.38%
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	\$6,006.60	\$27,563.80	\$30,436.20	\$0.00	\$30,436.20	47.52%
	MISC OTHER Totals:	\$58,000.00	\$6,006.60	\$27,563.80	\$30,436.20	\$0.00	\$30,436.20	47.52%
	GOLF RESTAURANT Totals:	\$1,074,550.00	\$98,076.57	\$569,722.35	\$504,827.65	\$48,781.09	\$456,046.56	57.56%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$132,630.00	\$6,389.18	\$47,149.75	\$85,480.25	\$0.00	\$85,480.25	35.55%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,056.53	\$6,848.88	\$13,651.12	\$0.00	\$13,651.12	33.41%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,171.50	\$15,244.75	\$9,955.25	\$0.00	\$9,955.25	60.50%
520-076-51700	WORKERS COMP	\$300.00	\$892.48	\$892.48	(\$592.48)	\$0.00	(\$592.48)	297.49%
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	\$10,509.69	\$70,135.86	\$108,494.14	\$0.00	\$108,494.14	39.26%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$0.00	\$126.35	\$373.65	\$100.64	\$273.01	45.40%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$499.00	\$376.00	\$0.00	\$376.00	57.03%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRAVEL Totals:	\$1,375.00	\$0.00	\$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	\$73.84	\$264.10	\$835.90	\$135.90	\$700.00	36.36%
520-076-53300	RENTS AND LEASES	\$25,000.00	\$1,800.00	\$2,782.70	\$22,217.30	\$436.85	\$21,780.45	12.88%
520-076-53400	PROFESSIONAL SERVICES	\$15,000.00	\$1,313.33	\$5,762.41	\$9,237.59	\$954.42	\$8,283.17	44.78%
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	\$0.72	\$597.59	\$7,402.41	\$227.45	\$7,174.96	10.31%
	CONTRACTUAL SERVICES Totals:	\$55,100.00	\$3,187.89	\$11,156.80	\$43,943.20	\$1,754.62	\$42,188.58	23.43%
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	\$3,749.48	\$15,839.27	\$34,160.73	\$6,248.64	\$27,912.09	44.18%
520-076-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$738.86	\$1,761.14	\$0.00	\$1,761.14	29.55%
	MATERIALS AND SUPPLIES Totals:	\$54,500.00	\$3,749.48	\$16,623.93	\$37,876.07	\$6,402.84	\$31,473.23	42.25%
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	\$429.20	\$2,006.80	\$7,493.20	\$0.00	\$7,493.20	21.12%
	MISC OTHER Totals:	\$9,500.00	\$429.20	\$2,006.80	\$7,493.20	\$0.00	\$7,493.20	21.12%
	GOLF BANQUET CTR Totals:	\$299,655.00	\$17,876.26	\$101,088.74	\$198,566.26	\$8,258.10	\$190,308.16	36.49%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$1,174.92	\$29,467.67	\$40,532.33	\$11,591.29	\$28,941.04	58.66%
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	\$0.00	\$4,022.20	75.64%
520-077-53600	INSURANCE AND BONDING	\$6,000.00	\$9,463.75	\$9,463.75	(\$3,463.75)	\$0.00	(\$3,463.75)	157.73%
520-077-53900	MISC CONTRACTUAL	\$29,300.00	\$557.81	\$19,797.22	\$9,502.78	\$400.63	\$9,102.15	68.93%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$11,196.48	\$71,216.44	\$51,093.56	\$11,991.92	\$39,101.64	68.03%
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	\$11,196.48	\$6,330,748.84	\$51,096.16	\$11,991.92	\$39,104.24	99.39%
520 Total:		\$9,071,515.00	\$261,684.93	\$7,745,855.74	\$1,325,659.26	\$91,815.20	\$1,233,844.06	86.40%
522	FITNESS CENTER					Target Percent:	58.33%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$100,279.62	\$472,223.16	\$439,776.84	\$0.00	\$439,776.84	51.78%
522-070-51100	OVERTIME	\$2,500.00	\$930.09	\$1,500.87	\$999.13	\$0.00	\$999.13	60.03%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$14,108.33	\$65,455.09	\$75,444.91	\$0.00	\$75,444.91	46.45%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$1,121.09	\$3,892.30	\$24,107.70	\$7,507.70	\$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	\$4,121.09	\$6,892.30	\$34,107.70	\$10,507.70	\$23,600.00	42.44%
524 Total:		\$41,000.00	\$4,121.09	\$6,892.30	\$34,107.70	\$10,507.70	\$23,600.00	42.44%
820	CAPITAL IMPROVEMENT					Target Percent:	58.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	IT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$42,535.25	\$91,922.05	39.92%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$51,300.87	\$194,891.63	\$12,108.37	\$11,480.88	\$627.49	99.70%
	CAPITAL OUTLAY Totals:	\$207,000.00	\$51,300.87	\$194,891.63	\$12,108.37	\$11,480.88	\$627.49	99.70%
	POLICE Totals:	\$207,000.00	\$51,300.87	\$194,891.63	\$12,108.37	\$11,480.88	\$627.49	99.70%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$107,240.00	\$0.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	CAPITAL OUTLAY Totals:	\$107,240.00	\$0.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
	FIRE Totals:	\$107,240.00	\$0.00	\$21,240.00	\$86,000.00	\$0.00	\$86,000.00	19.81%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$0.00	\$189,063.49	\$248,176.51	\$81,305.78	\$166,870.73	61.84%

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$437,240.00	\$0.00	\$189,063.49	\$248,176.51	\$81,305.78	\$166,870.73	61.84%
	PUBLIC WORKS Totals:	\$437,240.00	\$0.00	\$189,063.49	\$248,176.51	\$81,305.78	\$166,870.73	61.84%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$263,500.00	\$0.00	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$0.00	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
	PARKS AND RECREATION Totals:	\$263,500.00	\$0.00	\$33,381.20	\$230,118.80	\$26,323.80	\$203,795.00	22.66%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		<u>\$1,197,980.00</u>	<u>\$51,300.87</u>	<u>\$475,950.01</u>	<u>\$722,029.99</u>	<u>\$161,645.71</u>	<u>\$560,384.28</u>	53.22%
860	OHIO ROTARY					Target Percent:	58.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2019 to 7/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	58.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$52,210,055.00	\$3,090,928.18	\$26,876,613.87	\$25,333,441.13	\$3,505,087.20	\$21,828,353.93	58.19%
						Target Percent:	58.33%	