

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$15,084.91	\$102,890.78	\$59,609.22	\$0.00	\$59,609.22	63.32%
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	\$1,960.92	\$13,971.96	\$11,028.04	\$0.00	\$11,028.04	55.89%
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	\$17,045.83	\$116,862.74	\$73,312.26	\$0.00	\$73,312.26	61.45%
TRAVEL								
100-000-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-52300	TRAINING AND EDUCATION	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	TRAVEL Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$0.00	\$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	\$0.00	\$14,033.00	\$967.00	\$0.00	\$967.00	93.55%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$45.10	\$1,775.10	\$2,224.90	\$480.73	\$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	\$45.10	\$21,265.29	\$6,734.71	\$541.04	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,050.60	\$949.40	\$79.90	\$869.50	56.53%
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	\$0.00	\$1,457.04	\$1,542.96	\$79.90	\$1,463.06	51.23%
	COUNCIL Totals:	\$221,775.00	\$17,090.93	\$139,585.07	\$82,189.93	\$620.94	\$81,568.99	63.22%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$22,446.31	\$127,468.37	\$75,131.63	\$0.00	\$75,131.63	62.92%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$75.52	(\$75.52)	\$0.00	(\$75.52)	N/A
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$2,414.63	\$17,558.06	\$13,941.94	\$0.00	\$13,941.94	55.74%
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	\$24,860.94	\$145,101.95	\$88,998.05	\$0.00	\$88,998.05	61.98%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$54.29	\$1,780.00	\$1,220.00	\$0.00	\$1,220.00	59.33%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$1,119.54	\$3,976.39	\$773.61	\$23.61	\$750.00	84.21%
	TRAVEL Totals:	\$7,750.00	\$1,173.83	\$5,756.39	\$1,993.61	\$23.61	\$1,970.00	74.58%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$82.79	\$624.68	\$625.32	\$575.32	\$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 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$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	\$31.84	\$2,015.97	\$1,269.03	\$751.52	\$517.51	84.25%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$114.63	\$11,787.73	\$3,692.27	\$1,326.84	\$2,365.43	84.72%
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	\$150.15	\$1,863.62	\$916.38	\$746.28	\$170.10	93.88%
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	\$150.15	\$2,165.12	\$1,114.88	\$930.07	\$184.81	94.37%
	MAYOR Totals:	\$260,610.00	\$26,299.55	\$164,811.19	\$95,798.81	\$2,280.52	\$93,518.29	64.12%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	(\$7.00)	\$68.30	\$116.70	\$0.00	\$116.70	36.92%
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	(\$7.00)	\$798.30	\$586.70	\$0.00	\$586.70	57.64%
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	\$530.00	\$7,612.50	\$1,287.50	\$0.00	\$1,287.50	85.53%
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	\$530.00	\$9,887.50	\$2,512.50	\$18.60	\$2,493.90	79.89%
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	\$523.00	\$10,685.80	\$3,099.20	\$18.60	\$3,080.60	77.65%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$11,287.38	\$65,129.70	\$37,395.30	\$0.00	\$37,395.30	63.53%
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	\$1,214.28	\$8,769.74	\$6,655.26	\$0.00	\$6,655.26	56.85%
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	\$12,501.66	\$73,899.44	\$44,050.56	\$0.00	\$44,050.56	62.65%
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	\$774.00	\$476.00	\$465.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,950.00	\$0.00	\$774.00	\$1,176.00	\$465.00	\$711.00	63.54%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$11.65	\$69.18	\$180.82	\$30.82	\$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	\$60,000.00	\$3,834.00	\$38,780.01	\$21,219.99	\$8,120.89	\$13,099.10	78.17%
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:	\$68,250.00	\$3,845.65	\$43,193.53	\$25,056.47	\$9,633.11	\$15,423.36	77.40%
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	\$126.46	\$1,884.94	\$3,315.06	\$1,110.24	\$2,204.82	57.60%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$126.46	\$1,884.94	\$3,815.06	\$1,110.24	\$2,704.82	52.55%
	HUMAN RESOURCE Totals:	\$193,850.00	\$16,473.77	\$119,751.91	\$74,098.09	\$11,208.35	\$62,889.74	67.56%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$25,455.36	\$152,648.03	\$87,701.97	\$0.00	\$87,701.97	63.51%
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	\$2,732.63	\$19,690.04	\$16,109.96	\$0.00	\$16,109.96	55.00%
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	\$28,187.99	\$172,338.07	\$107,561.93	\$0.00	\$107,561.93	61.57%
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	\$2,894.11	\$74,488.01	\$25,511.99	\$7,640.41	\$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	\$0.00	\$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	\$62.17	\$28,517.97	\$46,482.03	\$15,776.25	\$30,705.78	59.06%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$2,956.28	\$103,558.58	\$76,441.42	\$23,871.66	\$52,569.76	70.79%
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	\$142.37	\$26,626.02	\$33,373.98	\$14,997.41	\$18,376.57	69.37%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$142.37	\$26,626.02	\$34,373.98	\$14,997.41	\$19,376.57	68.24%
	IT Totals:	\$522,900.00	\$31,286.64	\$302,522.67	\$220,377.33	\$38,869.07	\$181,508.26	65.29%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$19,563.20	\$110,477.37	\$61,222.63	\$0.00	\$61,222.63	64.34%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$26,530.00	\$2,100.63	\$15,202.55	\$11,327.45	\$0.00	\$11,327.45	57.30%
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	\$21,663.83	\$125,679.92	\$72,550.08	\$0.00	\$72,550.08	63.40%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
	TRAVEL Totals:	\$750.00	\$0.00	\$350.00	\$400.00	\$0.00	\$400.00	46.67%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$33.85	\$169.39	\$130.61	\$130.61	\$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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100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$264.54	\$2,116.32	\$1,483.68	\$1,083.68	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$298.39	\$32,498.71	\$2,251.29	\$1,779.29	\$472.00	98.64%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$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	\$0.00	\$217.12	\$1,432.88	\$377.51	\$1,055.37	36.04%
	LAW Totals:	\$235,380.00	\$21,962.22	\$158,745.75	\$76,634.25	\$2,156.80	\$74,477.45	68.36%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$272,000.00	\$27,816.90	\$172,632.23	\$99,367.77	\$0.00	\$99,367.77	63.47%
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	\$3,138.07	\$23,050.67	\$18,949.33	\$0.00	\$18,949.33	54.88%
100-040-51800	COMP TIME PAID	\$0.00	\$114.75	\$114.75	(\$114.75)	\$0.00	(\$114.75)	N/A
	SALARIES AND WAGES Totals:	\$314,000.00	\$31,069.72	\$196,755.10	\$117,244.90	\$0.00	\$117,244.90	62.66%
TRAVEL								
100-040-52100	TRAVEL	\$2,150.00	\$362.50	\$1,840.78	\$309.22	\$725.00	(\$415.78)	119.34%
100-040-52300	TRAINING AND EDUCATION	\$7,750.00	\$0.00	\$1,790.00	\$5,960.00	\$1,764.34	\$4,195.66	45.86%
	TRAVEL Totals:	\$9,900.00	\$362.50	\$3,630.78	\$6,269.22	\$2,489.34	\$3,779.88	61.82%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$216.84	\$1,557.23	\$442.77	\$442.77	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,953.22	\$7,665.66	\$4,834.34	\$1,074.34	\$3,760.00	69.92%
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	\$64.47	\$64.47	\$335.53	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$50.00	\$795.00	\$5.00	\$0.00	\$5.00	99.38%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$2,284.53	\$10,448.36	\$5,651.64	\$1,517.11	\$4,134.53	74.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$36.13	\$2,875.14	\$124.86	\$49.94	\$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	\$68.11	\$1,048.20	\$701.80	\$451.80	\$250.00	85.71%
	MATERIALS AND SUPPLIES Totals:	\$6,250.00	\$104.24	\$3,965.95	\$2,284.05	\$501.74	\$1,782.31	71.48%
	FINANCE Totals:	\$346,250.00	\$33,820.99	\$214,800.19	\$131,449.81	\$4,508.19	\$126,941.62	63.34%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$216,884.27	\$1,949,262.12	\$990,737.88	\$3,445.23	\$987,292.65	66.42%
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	\$124,036.34	\$150,963.66	\$37,934.58	\$113,029.08	58.90%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$216,884.27	\$2,073,298.46	\$1,144,201.54	\$41,379.81	\$1,102,821.73	65.72%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$7,611.97	\$62,774.40	\$47,225.60	\$12,225.60	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$4,970.80	\$5,114.30	\$64,885.70	\$44,903.70	\$19,982.00	71.45%
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	\$92,223.51	\$586,103.78	\$327,896.22	\$36,338.20	\$291,558.02	68.10%
100-041-53901	CONTINGENCY	\$75,000.00	\$0.00	\$12,450.04	\$62,549.96	\$0.00	\$62,549.96	16.60%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$1,489.28	\$16,860.06	\$53,189.94	\$3,251.88	\$49,938.06	28.71%
	CONTRACTUAL SERVICES Totals:	\$1,562,800.00	\$106,295.56	\$820,879.35	\$741,920.65	\$97,678.01	\$644,242.64	58.78%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$42,000.00	\$413,250.00	\$786,750.00	\$0.00	\$786,750.00	34.44%
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	\$635,000.00	\$0.00	\$508,190.00	\$126,810.00	\$0.00	\$126,810.00	80.03%
100-041-57300	REFUNDS	\$47,500.00	\$3,991.73	\$35,685.69	\$11,814.31	\$6,171.17	\$5,643.14	88.12%
	TRANSFERS Totals:	\$6,185,915.00	\$45,991.73	\$1,637,725.69	\$4,548,189.31	\$6,171.17	\$4,542,018.14	26.57%
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:	\$10,986,215.00	\$369,171.56	\$4,531,903.50	\$6,454,311.50	\$145,228.99	\$6,309,082.51	42.57%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$80,642.99	\$467,381.18	\$195,618.82	\$0.00	\$195,618.82	70.49%
100-049-51100	OVERTIME	\$15,000.00	\$3,098.08	\$12,009.07	\$2,990.93	\$0.00	\$2,990.93	80.06%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$9,205.71	\$63,943.31	\$35,306.69	\$0.00	\$35,306.69	64.43%
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	\$1,739.22	\$9,860.78	\$0.00	\$9,860.78	14.99%
	SALARIES AND WAGES Totals:	\$798,850.00	\$92,946.78	\$555,072.78	\$243,777.22	\$0.00	\$243,777.22	69.48%
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	\$49.40	\$740.40	\$759.60	\$459.60	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$355.83	\$7,828.64	\$12,171.36	\$5,921.36	\$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	\$405.23	\$8,719.04	\$13,030.96	\$6,480.96	\$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	\$3,168.81	\$61,102.14	\$13,897.86	\$12,807.02	\$1,090.84	98.55%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$3,168.81	\$61,695.26	\$15,804.74	\$14,623.64	\$1,181.10	98.48%
	COMMUNICATION Totals:	\$903,600.00	\$96,520.82	\$629,487.08	\$274,112.92	\$21,104.60	\$253,008.32	72.00%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$376,245.41	\$2,232,871.77	\$1,108,128.23	\$0.00	\$1,108,128.23	66.83%
100-050-51100	OVERTIME	\$75,000.00	\$24,364.62	\$76,239.21	(\$1,239.21)	\$0.00	(\$1,239.21)	101.65%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$7,062.73	\$47,405.60	\$32,594.40	\$0.00	\$32,594.40	59.26%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,500.00	\$0.00	\$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	\$407,672.76	\$2,409,058.10	\$1,179,441.90	\$0.00	\$1,179,441.90	67.13%
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	\$10,700.00	\$1,776.91	\$7,821.52	\$2,878.48	\$2,010.42	\$868.06	91.89%
	TRAVEL Totals:	\$12,700.00	\$1,776.91	\$9,064.21	\$3,635.79	\$2,767.73	\$868.06	93.16%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$1,541.51	\$28,057.12	\$46,942.88	\$7,862.88	\$39,080.00	47.89%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,194.44	\$3,305.56	\$1,005.56	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$1,510.38	\$9,355.58	\$26,044.42	\$22,034.63	\$4,009.79	88.67%
100-050-53600	INSURANCE AND BONDING	\$38,000.00	\$0.00	\$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	\$9,923.25	\$90,884.35	\$43,115.65	\$33,361.41	\$9,754.24	92.72%
	CONTRACTUAL SERVICES Totals:	\$290,900.00	\$13,367.98	\$168,266.01	\$122,633.99	\$64,624.48	\$58,009.51	80.06%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$67.41	\$2,126.59	\$1,873.41	\$1,165.45	\$707.96	82.30%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$3,814.97	\$37,333.71	\$12,666.29	\$8,493.37	\$4,172.92	91.65%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$811.95	\$15,445.24	\$10,054.76	\$582.23	\$9,472.53	62.85%
	MATERIALS AND SUPPLIES Totals:	\$79,500.00	\$4,694.33	\$54,905.54	\$24,594.46	\$10,241.05	\$14,353.41	81.95%
	POLICE Totals:	\$3,971,600.00	\$427,511.98	\$2,641,293.86	\$1,330,306.14	\$77,633.26	\$1,252,672.88	68.46%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$311,565.27	\$1,919,201.55	\$1,280,798.45	\$0.00	\$1,280,798.45	59.98%
100-051-51100	OVERTIME	\$75,000.00	\$21,992.65	\$100,268.99	(\$25,268.99)	\$0.00	(\$25,268.99)	133.69%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$6,542.35	\$40,138.17	\$29,861.83	\$0.00	\$29,861.83	57.34%
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	\$94,604.33	\$55,395.67	\$0.00	\$55,395.67	63.07%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$340,100.27	\$2,181,413.04	\$1,343,786.96	\$0.00	\$1,343,786.96	61.88%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$1,127.10	\$4,484.70	\$5,515.30	\$813.08	\$4,702.22	52.98%
100-051-52300	TRAINING AND EDUCATION	\$10,000.00	\$1,710.00	\$7,603.00	\$2,397.00	\$1,510.00	\$887.00	91.13%
	TRAVEL Totals:	\$20,000.00	\$2,837.10	\$12,087.70	\$7,912.30	\$2,323.08	\$5,589.22	72.05%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$59,900.00	\$1,380.64	\$57,355.24	\$2,544.76	\$2,544.76	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$2,575.56	\$39,863.79	\$10,136.21	\$10,136.21	\$0.00	100.00%
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	\$8,080.94	\$41,375.30	\$20,874.70	\$11,033.85	\$9,840.85	84.19%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$26,395.24	\$1,104.76	\$0.00	\$1,104.76	95.98%
100-051-53700	PRINTING AND ADVERTISI	\$750.00	\$61.97	\$126.97	\$623.03	\$248.03	\$375.00	50.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$110.80	\$14,034.41	\$5,965.59	\$4,706.79	\$1,258.80	93.71%
	CONTRACTUAL SERVICES Totals:	\$220,400.00	\$12,209.91	\$179,150.95	\$41,249.05	\$28,669.64	\$12,579.41	94.29%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$581.47	\$1,168.53	\$768.53	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$150,000.00	\$10,530.01	\$71,706.55	\$78,293.45	\$35,530.63	\$42,762.82	71.49%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,775.28	\$8,911.49	\$34,788.51	\$8,925.51	\$25,863.00	40.82%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$195,450.00	\$15,305.29	\$81,199.51	\$114,250.49	\$45,224.67	\$69,025.82	64.68%
FIRE Totals:		\$3,961,050.00	\$370,452.57	\$2,453,851.20	\$1,507,198.80	\$76,217.39	\$1,430,981.41	63.87%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$301,729.50	\$1,724,370.19	\$887,129.81	\$0.00	\$887,129.81	66.03%
100-060-51100	OVERTIME	\$75,000.00	\$1,160.20	\$64,707.39	\$10,292.61	\$0.00	\$10,292.61	86.28%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$32,667.52	\$238,596.70	\$162,503.30	\$0.00	\$162,503.30	59.49%
100-060-51400	CLOTHING ALLOWANCE	\$12,000.00	\$0.00	\$10,700.00	\$1,300.00	\$0.00	\$1,300.00	89.17%
100-060-51800	COMP TIME PAID	\$7,000.00	\$0.00	\$161.42	\$6,838.58	\$0.00	\$6,838.58	2.31%
SALARIES AND WAGES Totals:		\$3,106,600.00	\$335,557.22	\$2,038,535.70	\$1,068,064.30	\$0.00	\$1,068,064.30	65.62%
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	\$20,842.36	\$156,454.99	\$73,545.01	\$3,545.01	\$70,000.00	69.57%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,336.91	\$14,008.51	\$10,991.49	\$7,991.49	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$22.49	\$2,809.38	\$3,190.62	\$2,190.62	\$1,000.00	83.33%
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	\$3,344.00	\$46,233.27	(\$633.27)	\$0.00	(\$633.27)	101.39%
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	\$125,060.45	\$967,663.05	\$472,336.95	\$239,704.27	\$232,632.68	83.84%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$150,606.21	\$1,187,169.20	\$578,430.80	\$261,131.39	\$317,299.41	82.03%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$0.00	\$496.18	\$1,253.82	\$1,253.82	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$25,534.41	\$197,570.94	\$97,429.06	\$83,274.05	\$14,155.01	95.20%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$17,205.15	\$268,642.55	\$156,357.45	\$63,016.59	\$93,340.86	78.04%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$42,739.56	\$466,709.67	\$255,040.33	\$147,544.46	\$107,495.87	85.11%
PUBLIC WORKS Totals:		\$5,598,200.00	\$528,902.99	\$3,692,950.07	\$1,905,249.93	\$408,675.85	\$1,496,574.08	73.27%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$57,050.97	\$335,740.98	\$254,259.02	\$0.00	\$254,259.02	56.91%
100-061-51100	OVERTIME	\$22,500.00	\$4,698.30	\$13,904.28	\$8,595.72	\$0.00	\$8,595.72	61.80%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,503.93	\$46,302.41	\$39,377.59	\$0.00	\$39,377.59	54.04%
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	\$68,253.20	\$399,131.14	\$312,748.86	\$0.00	\$312,748.86	56.07%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$12.00	\$1,129.18	\$445.82	\$440.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$795.00	\$830.00	\$50.00	\$780.00	52.00%
TRAVEL Totals:		\$3,200.00	\$12.00	\$1,924.18	\$1,275.82	\$490.00	\$785.82	75.44%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$187.63	\$2,199.57	\$1,800.43	\$1,300.43	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	(\$44.00)	\$10,057.75	\$164,942.25	\$11,538.00	\$153,404.25	12.34%
100-061-53600	INSURANCE AND BONDING	\$3,500.00	\$0.00	\$2,791.70	\$708.30	\$0.00	\$708.30	79.76%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$3,267.52	\$1,732.48	\$1,000.00	\$732.48	85.35%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$730.00	\$270.00	\$0.00	\$270.00	73.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$143.63	\$19,046.54	\$169,453.46	\$13,838.43	\$155,615.03	17.45%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$39.81	\$575.54	\$1,924.46	\$432.03	\$1,492.43	40.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$343.37	\$1,656.63	\$162.66	\$1,493.97	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$133.64	\$1,605.78	\$1,594.22	\$394.22	\$1,200.00	62.50%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$173.45	\$2,524.69	\$5,175.31	\$988.91	\$4,186.40	45.63%
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	\$68,582.28	\$422,626.55	\$489,653.45	\$15,317.34	\$474,336.11	48.01%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$58,994.28	\$227,535.45	\$109,264.55	\$0.00	\$109,264.55	67.56%
100-062-51100	OVERTIME	\$500.00	\$221.41	\$221.41	\$278.59	\$0.00	\$278.59	44.28%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,082.41	\$26,923.49	\$19,076.51	\$0.00	\$19,076.51	58.53%
100-062-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-062-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$384,600.00	\$63,298.10	\$255,980.35	\$128,619.65	\$0.00	\$128,619.65	66.56%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$6.00	\$811.20	\$833.80	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$278.00	\$1,540.00	\$160.00	\$0.00	\$160.00	90.59%
	TRAVEL Totals:	\$3,345.00	\$284.00	\$2,351.20	\$993.80	\$54.90	\$938.90	71.93%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$394.36	\$3,480.30	\$3,029.70	\$2,486.08	\$543.62	91.65%
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	\$60,713.00	\$896.64	\$23,579.13	\$37,133.87	\$13,328.90	\$23,804.97	60.79%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$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:	\$81,873.00	\$1,291.00	\$39,223.42	\$42,649.58	\$15,814.98	\$26,834.60	67.22%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$80.13	\$1,215.31	\$1,284.69	\$844.05	\$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	\$2,900.00	\$562.90	\$2,061.06	\$838.94	\$838.94	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$3,350.00	\$3,150.00	\$3,148.00	\$2.00	99.97%
	MATERIALS AND SUPPLIES Totals:	\$13,387.00	\$643.03	\$7,757.76	\$5,629.24	\$4,830.99	\$798.25	94.04%
	BUILDING Totals:	\$483,205.00	\$65,516.13	\$305,312.73	\$177,892.27	\$20,700.87	\$157,191.40	67.47%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,119.57	\$1,280.43	\$0.00	\$1,280.43	46.65%
TRAVEL								

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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	\$0.00	\$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	\$18,205.82	\$103,094.90	\$54,805.10	\$0.00	\$54,805.10	65.29%
100-064-51100	OVERTIME	\$0.00	\$95.51	\$95.51	(\$95.51)	\$0.00	(\$95.51)	N/A
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,957.56	\$14,177.20	\$10,222.80	\$0.00	\$10,222.80	58.10%
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	\$20,258.89	\$117,367.61	\$64,932.39	\$0.00	\$64,932.39	64.38%
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	\$510.00	\$510.00	\$940.00	\$0.00	\$940.00	35.17%
	TRAVEL Totals:	\$3,750.00	\$510.00	\$626.32	\$3,123.68	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$20,768.89	\$121,311.95	\$77,738.05	\$2,949.98	\$74,788.07	62.43%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$109,858.25	\$347,022.19	\$100,977.81	\$0.00	\$100,977.81	77.46%
100-070-51100	OVERTIME	\$3,500.00	\$2,901.88	\$4,807.08	(\$1,307.08)	\$0.00	(\$1,307.08)	137.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$11,993.49	\$43,056.10	\$26,943.90	\$0.00	\$26,943.90	61.51%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$124,753.62	\$396,035.37	\$126,814.63	\$200.00	\$126,614.63	75.78%
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	\$10.00	\$1,990.01	\$9.99	\$0.00	\$9.99	99.50%
	TRAVEL Totals:	\$3,950.00	\$10.00	\$2,965.37	\$984.63	\$556.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$10,407.58	\$52,662.12	\$39,837.88	\$9,483.11	\$30,354.77	67.18%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$395.45	\$3,259.60	\$4,440.40	\$1,065.40	\$3,375.00	56.17%
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	\$235.00	\$235.00	\$1,265.00	\$175.00	\$1,090.00	27.33%
100-070-53600	INSURANCE AND BONDING	\$13,000.00	\$0.00	\$10,280.64	\$2,719.36	\$0.00	\$2,719.36	79.08%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$0.00	\$1,015.16	\$2,234.84	\$1,534.84	\$700.00	78.46%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$6,506.54	\$10,023.50	\$33,338.48	\$4,063.50	\$29,274.98	32.49%
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$17,743.53	\$151,082.69	\$5,917.31	\$2,768.55	\$3,148.76	97.99%
	CONTRACTUAL SERVICES Totals:	\$318,811.98	\$35,288.10	\$229,023.31	\$89,788.67	\$19,090.40	\$70,698.27	77.82%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$91.22	\$650.89	\$349.11	\$349.11	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$39,000.00	\$5,885.00	\$34,839.07	\$4,160.93	\$4,160.93	\$0.00	100.00%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$1,488.02	\$1,848.02	\$140.00	\$0.00	\$140.00	92.96%
	MATERIALS AND SUPPLIES Totals:	\$41,988.02	\$7,464.24	\$37,337.98	\$4,650.04	\$4,510.04	\$140.00	99.67%
	PARKS AND RECREATION Totals:	\$887,600.00	\$167,515.96	\$665,362.03	\$222,237.97	\$24,356.48	\$197,881.49	77.71%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$12,971.81	\$76,141.70	\$40,858.30	\$0.00	\$40,858.30	65.08%
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	\$1,395.89	\$9,942.65	\$8,057.35	\$0.00	\$8,057.35	55.24%
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	\$14,367.70	\$86,306.81	\$49,543.19	\$0.00	\$49,543.19	63.53%
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	\$110.85	\$849.19	\$950.81	\$700.81	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	\$1,205.00	\$0.00	\$1,205.00	50.31%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$200.00	\$2,150.00	\$1,050.00	\$800.00	\$250.00	92.19%
100-071-53600	INSURANCE AND BONDING	\$2,000.00	\$0.00	\$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	\$730.00	\$5,807.99	\$17,067.01	\$1,825.00	\$15,242.01	33.37%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$1,040.85	\$11,685.58	\$21,864.42	\$3,325.81	\$18,538.61	44.74%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	(\$644.32)	\$4,475.67	\$11,524.33	\$2,761.19	\$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	(\$644.32)	\$4,475.67	\$11,524.33	\$2,761.19	\$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	\$0.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	TRANSFERS Totals:	\$300.00	\$0.00	\$163.00	\$137.00	\$0.00	\$137.00	54.33%
	SENIOR ACTIVITIES Totals:	\$190,200.00	\$14,764.23	\$106,631.06	\$83,568.94	\$6,087.00	\$77,481.94	59.26%
100 Total:		\$29,892,150.00	\$2,277,164.51	\$16,682,752.18	\$13,209,397.82	\$857,934.23	\$12,351,463.59	58.68%
210	SCMR					Target Percent:	66.67%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	\$191,781.16	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$1,934.89	\$11,216.14	\$3,783.86	\$783.86	\$3,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$1,934.89	\$199,434.98	\$195,565.02	\$187,565.02	\$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	\$77,657.42	\$106,511.38	\$1,058,488.62	\$892,421.59	\$166,067.03	85.75%
	CAPITAL OUTLAY Totals:	\$1,165,000.00	\$77,657.42	\$106,511.38	\$1,058,488.62	\$892,421.59	\$166,067.03	85.75%
	065 Totals:	\$1,560,000.00	\$79,592.31	\$305,946.36	\$1,254,053.64	\$1,079,986.61	\$174,067.03	88.84%
210 Total:		\$1,560,000.00	\$79,592.31	\$305,946.36	\$1,254,053.64	\$1,079,986.61	\$174,067.03	88.84%
212	PARKS & REC REVOLVING					Target Percent:	66.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$5,281.99	\$32,473.72	\$13,026.28	\$6,218.01	\$6,808.27	85.04%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$5,281.99	\$32,473.72	\$13,026.28	\$6,218.01	\$6,808.27	85.04%
	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	\$5,281.99	\$32,617.72	\$13,382.28	\$6,218.01	\$7,164.27	84.43%
212 Total:		\$46,000.00	\$5,281.99	\$32,617.72	\$13,382.28	\$6,218.01	\$7,164.27	84.43%
213	LIBERTY PARK					Target Percent:	66.67%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$703.05	\$8,320.04	(\$70.04)	\$0.00	(\$70.04)	100.85%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$703.05	\$8,320.04	(\$70.04)	\$0.00	(\$70.04)	100.85%
	MATERIALS AND SUPPLIES							
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	\$182.85	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$2,305.42	\$194.58	\$194.58	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$0.00	\$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	\$703.05	\$13,442.61	\$307.39	\$377.43	(\$70.04)	100.51%
213 Total:		\$13,750.00	\$703.05	\$13,442.61	\$307.39	\$377.43	(\$70.04)	100.51%
214	MUNI MOTOR VEHICLE					Target Percent:	66.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	66.67%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX					Target Percent:	66.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
220	STATE HIGHWAY					Target Percent:	66.67%	
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:	66.67%	
POLICE								
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$1,717.91	\$1,282.09	\$1,282.09	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$495.00	\$3,357.50	\$1,642.50	\$0.00	\$1,642.50	67.15%
	TRAVEL Totals:	\$8,000.00	\$495.00	\$5,075.41	\$2,924.59	\$1,282.09	\$1,642.50	79.47%
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	\$868.42	\$18,813.01	21.61%
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	\$868.42	\$21,813.01	19.21%
	POLICE Totals:	\$43,000.00	\$495.00	\$16,486.98	\$26,513.02	\$2,150.51	\$24,362.51	43.34%
230 Total:		\$43,000.00	\$495.00	\$16,486.98	\$26,513.02	\$2,150.51	\$24,362.51	43.34%
240	LAW ENFORCEMENT					Target Percent:	66.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$190.13	\$2,809.87	\$0.00	\$2,809.87	6.34%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$712.50	\$4,287.50	\$0.00	\$4,287.50	14.25%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$902.63	\$7,097.37	\$0.00	\$7,097.37	11.28%
CONTRACTUAL SERVICES								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
240-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
240-050-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$285.25	\$29,714.75	\$2,355.70	\$27,359.05	8.80%
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	\$285.25	\$30,714.75	\$2,355.70	\$28,359.05	8.52%
	POLICE Totals:	\$40,000.00	\$0.00	\$2,187.88	\$37,812.12	\$2,355.70	\$35,456.42	11.36%
240 Total:		\$40,000.00	\$0.00	\$2,187.88	\$37,812.12	\$2,355.70	\$35,456.42	11.36%
270	AGENCY-UNCLAIMED					Target Percent:	66.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	66.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$1,525.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
	TRANSFERS Totals:	\$50,000.00	\$1,525.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
	BUILDING Totals:	\$50,000.00	\$1,525.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
272 Total:		\$50,000.00	\$1,525.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
275	DEVELOPMENT ESCROW					Target Percent:	66.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	66.67%	
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:	66.67%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$92,250.00	\$37,750.00	70.96%
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	\$92,250.00	\$37,750.00	70.96%
	ENGINEERING Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$92,250.00	\$37,750.00	70.96%
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>\$104,750.00</u>	<u>\$117,750.00</u>	47.08%
282	STATE GRANT					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$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	\$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%
	PARKS AND RECREATION Totals:	<u>\$130,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>	100.00%

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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	\$130,000.00	\$141,000.00	65.69%
290	FIRE PENSION					Target Percent:	66.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$48,331.84	\$367,288.99	\$367,711.01	\$0.00	\$367,711.01	49.97%
	SALARIES AND WAGES Totals:	\$735,000.00	\$48,331.84	\$367,288.99	\$367,711.01	\$0.00	\$367,711.01	49.97%
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	\$48,331.84	\$368,682.97	\$368,717.03	\$1,006.02	\$367,711.01	50.13%
290 Total:		\$737,400.00	\$48,331.84	\$368,682.97	\$368,717.03	\$1,006.02	\$367,711.01	50.13%
291	POLICE PENSION					Target Percent:	66.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,664.39	\$356,444.93	\$376,055.07	\$0.00	\$376,055.07	48.66%
	SALARIES AND WAGES Totals:	\$732,500.00	\$47,664.39	\$356,444.93	\$376,055.07	\$0.00	\$376,055.07	48.66%
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	\$47,664.39	\$357,838.92	\$377,161.08	\$1,006.01	\$376,155.07	48.82%
291 Total:		\$735,000.00	\$47,664.39	\$357,838.92	\$377,161.08	\$1,006.01	\$376,155.07	48.82%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	66.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$6,087.10	\$8,412.90	\$8,412.90	\$0.00	100.00%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$760,000.00	0.00%
310-041-56200	INTEREST	\$75,650.00	\$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:	66.67%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$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:	66.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$1,006.15	\$993.85	\$993.85	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$1,006.15	\$993.85	\$993.85	\$0.00	100.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,975.00	\$0.00	\$2,487.50	\$2,487.50	\$0.00	\$2,487.50	50.00%
	DEBT Totals:	\$22,975.00	\$0.00	\$2,487.50	\$20,487.50	\$0.00	\$20,487.50	10.83%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$0.00	\$3,493.65	\$21,481.35	\$993.85	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$0.00	\$3,493.65	\$21,481.35	\$993.85	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	66.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$164,076.24	\$972,017.69	\$602,982.31	\$0.00	\$602,982.31	61.72%
510-060-51100	OVERTIME	\$5,000.00	\$1,512.29	\$9,871.16	(\$4,871.16)	\$0.00	(\$4,871.16)	197.42%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$18,051.81	\$129,761.09	\$91,238.91	\$0.00	\$91,238.91	58.72%
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	\$30,664.61	\$271,811.41	\$148,188.59	\$2,457.80	\$145,730.79	65.30%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$8,032.38	\$21,967.62	\$4,321.66	\$17,645.96	41.18%
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	\$214,304.95	\$1,397,135.53	\$861,864.47	\$6,779.46	\$855,085.01	62.15%
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	\$4,957.08	\$153,431.25	\$142,568.75	\$21,568.75	\$121,000.00	59.12%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,071.99	\$16,354.31	\$8,645.69	\$2,793.50	\$5,852.19	76.59%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$72.00	\$4,928.00	\$928.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,272.88	\$16,872.53	\$90,627.47	\$8,716.21	\$81,911.26	23.80%
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	\$21,659.63	\$1,340.37	\$0.00	\$1,340.37	94.17%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$1,188.00	\$2,050.27	\$949.73	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$660.62	\$51,626.92	\$28,373.08	\$20,912.34	\$7,460.74	90.67%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$13,159.57	\$262,850.28	\$279,649.72	\$57,185.16	\$222,464.56	58.99%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$293.52	\$1,706.48	\$706.48	\$1,000.00	50.00%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$8,413.82	\$99,462.93	\$75,537.07	\$29,821.40	\$45,715.67	73.88%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$12,857.98	\$57,020.82	\$37,979.18	\$12,334.87	\$25,644.31	73.01%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$21,271.80	\$156,777.27	\$115,222.73	\$42,862.75	\$72,359.98	73.40%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$10,000.00	\$10,000.00	\$6,500.00	\$6,400.00	\$100.00	99.39%
	CAPITAL OUTLAY Totals:	\$16,500.00	\$10,000.00	\$10,000.00	\$6,500.00	\$6,400.00	\$100.00	99.39%
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	\$0.00	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$608.15	\$4,391.85	\$4,354.35	\$37.50	99.25%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$258,736.32	\$1,837,732.39	\$1,269,467.61	\$117,676.72	\$1,151,790.89	62.93%
510 Total:		\$3,107,200.00	\$258,736.32	\$1,837,732.39	\$1,269,467.61	\$117,676.72	\$1,151,790.89	62.93%
512	WATER UTILITY					Target Percent:	66.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
	CAPITAL OUTLAY Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
	065 Totals:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
512 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,000.00	\$10,000.00	93.33%
514	SEWER IMPROVEMENT					Target Percent:	66.67%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$143,665.37	\$362,796.64	\$537,203.36	\$479,664.85	\$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	\$2,500.00	\$47,500.00	5.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$143,665.37	\$362,796.64	\$637,203.36	\$482,164.85	\$155,038.51	84.50%

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
514-065-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$1,000,000.00	\$143,665.37	\$362,796.64	\$637,203.36	\$482,164.85	\$155,038.51	84.50%
514 Total:		\$1,000,000.00	\$143,665.37	\$362,796.64	\$637,203.36	\$482,164.85	\$155,038.51	84.50%
516	TAP AND USE FEE					Target Percent:	66.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	66.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$30,653.61	\$117,469.65	\$67,530.35	\$0.00	\$67,530.35	63.50%
520-073-51100	OVERTIME	\$500.00	\$304.87	\$859.50	(\$359.50)	\$0.00	(\$359.50)	171.90%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$3,505.88	\$15,305.10	\$13,694.90	\$0.00	\$13,694.90	52.78%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$870.05	\$7,394.46	\$3,605.54	\$0.00	\$3,605.54	67.22%
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	\$2,677.47	\$322.53	\$1,440.56	(\$1,118.03)	137.27%
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	\$35,334.41	\$145,222.18	\$86,677.82	\$1,440.56	\$85,237.26	63.24%
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	\$4,027.01	\$12,579.04	\$7,420.96	(\$2,078.12)	\$9,499.08	52.50%
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	\$756.36	\$2,249.58	\$250.42	\$63.99	\$186.43	92.54%
520-073-53900	MISC CONTRACTUAL	\$11,500.00	\$0.00	\$3,274.18	\$8,225.82	\$1,000.00	\$7,225.82	37.17%
	CONTRACTUAL SERVICES Totals:	\$34,000.00	\$4,783.37	\$18,102.80	\$15,897.20	(\$1,014.13)	\$16,911.33	50.26%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$136.96	\$726.52	\$2,773.48	\$37.76	\$2,735.72	21.84%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$141.98	\$17,198.71	\$8,801.29	\$2,314.58	\$6,486.71	75.05%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$98,755.00	\$6,587.69	\$92,143.57	\$6,611.43	\$3,796.55	\$2,814.88	97.15%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$766.72	\$1,733.28	\$854.09	\$879.19	64.83%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$130,755.00	\$6,866.63	\$110,835.52	\$19,919.48	\$7,002.98	\$12,916.50	90.12%
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	\$1,890.00	\$71,963.48	\$1.52	\$0.00	\$1.52	100.00%
	CAPITAL OUTLAY Totals:	\$71,965.00	\$1,890.00	\$71,963.48	\$1.52	\$0.00	\$1.52	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	\$4,322.82	\$12,446.10	\$9,553.90	\$0.00	\$9,553.90	56.57%
	MISC OTHER Totals:	\$22,000.00	\$4,322.82	\$12,446.10	\$9,553.90	\$0.00	\$9,553.90	56.57%
	GOLF CLUB HOUSE Totals:	\$492,365.00	\$53,197.23	\$360,311.33	\$132,053.67	\$7,429.41	\$124,624.26	74.69%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$49,449.41	\$233,439.01	\$136,560.99	\$0.00	\$136,560.99	63.09%
520-074-51100	OVERTIME	\$5,000.00	\$33.11	\$1,643.51	\$3,356.49	\$0.00	\$3,356.49	32.87%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$5,441.58	\$30,692.78	\$27,307.22	\$0.00	\$27,307.22	52.92%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$8,195.17	\$73,907.97	\$36,342.03	\$188.04	\$36,153.99	67.21%
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	\$1,784.99	\$5,715.01	\$960.38	\$4,754.63	36.60%
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	\$63,119.27	\$342,768.26	\$216,881.74	\$1,148.42	\$215,733.32	61.45%
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	\$2,117.23	\$10,205.02	\$7,794.98	\$2,794.98	\$5,000.00	72.22%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$131.17	\$728.86	\$521.14	\$336.64	\$184.50	85.24%
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	\$0.00	\$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	\$249.40	\$9,806.80	\$1,193.20	\$96.28	\$1,096.92	90.03%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$2,497.80	\$24,417.46	\$10,532.54	\$3,264.90	\$7,267.64	79.21%
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	\$8,641.35	\$110,627.04	\$49,372.96	\$8,974.69	\$40,398.27	74.75%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$3,844.21	\$37,471.58	\$29,528.42	\$3,893.41	\$25,635.01	61.74%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$12,485.56	\$148,098.62	\$79,401.38	\$12,868.10	\$66,533.28	70.75%
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	\$78,102.63	\$515,284.34	\$307,815.66	\$17,281.42	\$290,534.24	64.70%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$45,024.38	\$215,861.72	\$166,638.28	\$0.00	\$166,638.28	56.43%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$16,582.60	\$70,975.49	\$59,024.51	\$0.00	\$59,024.51	54.60%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$4,977.27	\$29,994.93	\$32,005.07	\$0.00	\$32,005.07	48.38%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,800.55	\$33,424.56	\$25,575.44	\$0.00	\$25,575.44	56.65%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$633,500.00	\$69,384.80	\$350,256.70	\$283,243.30	\$0.00	\$283,243.30	55.29%
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	\$36.55	\$671.14	\$328.86	\$178.86	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$182.40	\$756.91	\$843.09	\$64.20	\$778.89	51.32%
520-075-53400	PROFESSIONAL SERVICES	\$59,100.00	\$10,781.49	\$52,973.64	\$6,126.36	\$1,378.15	\$4,748.21	91.97%
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	\$153.43	\$2,794.26	\$2,205.74	\$1,323.71	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$521.76	\$6,587.34	\$2,312.66	\$1,669.09	\$643.57	92.77%
	CONTRACTUAL SERVICES Totals:	\$75,600.00	\$11,675.63	\$63,783.29	\$11,816.71	\$4,614.01	\$7,202.70	90.47%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	\$229.43	\$229.43	\$0.00	100.00%
520-075-54200	OPERATING SUPPLIES	\$345,000.00	\$56,499.76	\$263,853.54	\$81,146.46	\$26,926.35	\$54,220.11	84.28%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$331.98	\$1,886.62	\$613.38	\$322.40	\$290.98	88.36%
	MATERIALS AND SUPPLIES Totals:	\$348,000.00	\$56,831.74	\$266,010.73	\$81,989.27	\$27,478.18	\$54,511.09	84.34%
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	\$7,375.99	\$34,939.79	\$23,060.21	\$0.00	\$23,060.21	60.24%
	MISC OTHER Totals:	\$58,000.00	\$7,375.99	\$34,939.79	\$23,060.21	\$0.00	\$23,060.21	60.24%
	GOLF RESTAURANT Totals:	\$1,115,550.00	\$145,268.16	\$714,990.51	\$400,559.49	\$32,092.19	\$368,467.30	66.97%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$107,630.00	\$10,835.61	\$57,985.36	\$49,644.64	\$0.00	\$49,644.64	53.87%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,182.32	\$8,031.20	\$12,468.80	\$0.00	\$12,468.80	39.18%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,021.43	\$17,266.18	\$7,933.82	\$0.00	\$7,933.82	68.52%
520-076-51700	WORKERS COMP	\$300.00	\$0.00	\$892.48	(\$592.48)	\$480.18	(\$1,072.66)	457.55%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$153,630.00	\$14,039.36	\$84,175.22	\$69,454.78	\$480.18	\$68,974.60	55.10%
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 8/31/2019

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	\$37.88	\$301.98	\$798.02	\$278.02	\$520.00	52.73%
520-076-53300	RENTS AND LEASES	\$15,000.00	\$0.00	\$2,782.70	\$12,217.30	\$698.92	\$11,518.38	23.21%
520-076-53400	PROFESSIONAL SERVICES	\$9,000.00	\$1,011.49	\$6,773.90	\$2,226.10	\$289.92	\$1,936.18	78.49%
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	\$0.66	\$598.25	\$7,401.75	\$226.79	\$7,174.96	10.31%
	CONTRACTUAL SERVICES Totals:	\$39,100.00	\$1,050.03	\$12,206.83	\$26,893.17	\$1,493.65	\$25,399.52	35.04%
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	\$4,610.72	\$20,449.99	\$29,550.01	\$4,473.92	\$25,076.09	49.85%
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	\$4,610.72	\$21,234.65	\$33,265.35	\$4,628.12	\$28,637.23	47.45%
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	\$634.98	\$2,641.78	\$6,858.22	\$0.00	\$6,858.22	27.81%
	MISC OTHER Totals:	\$9,500.00	\$634.98	\$2,641.78	\$6,858.22	\$0.00	\$6,858.22	27.81%
	GOLF BANQUET CTR Totals:	\$258,655.00	\$20,335.09	\$121,423.83	\$137,231.17	\$6,702.59	\$130,528.58	49.54%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$1,809.91	\$31,277.58	\$38,722.42	\$11,781.38	\$26,941.04	61.51%
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	\$0.00	\$9,463.75	(\$3,463.75)	\$0.00	(\$3,463.75)	157.73%
520-077-53900	MISC CONTRACTUAL	\$29,300.00	\$6,521.57	\$26,318.79	\$2,981.21	\$275.63	\$2,705.58	90.77%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$8,331.48	\$79,547.92	\$42,762.08	\$12,057.01	\$30,705.07	74.90%
DEBT								
520-077-56100	PRINCIPAL	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$121,535.00	\$0.00	\$121,532.40	\$2.60	\$0.00	\$2.60	100.00%
	DEBT Totals:	\$6,259,535.00	\$0.00	\$6,259,532.40	\$2.60	\$0.00	\$2.60	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$6,381,845.00	\$8,331.48	\$6,339,080.32	\$42,764.68	\$12,057.01	\$30,707.67	99.52%
520 Total:		\$9,071,515.00	\$305,234.59	\$8,051,090.33	\$1,020,424.67	\$75,562.62	\$944,862.05	89.58%
522	FITNESS CENTER					Target Percent:	66.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$136,348.14	\$608,571.30	\$303,428.70	\$0.00	\$303,428.70	66.73%
522-070-51100	OVERTIME	\$2,500.00	\$795.95	\$2,296.82	\$203.18	\$0.00	\$203.18	91.87%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$16,326.87	\$81,781.96	\$59,118.04	\$0.00	\$59,118.04	58.04%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$28,000.00	\$4,740.91	\$8,633.21	\$19,366.79	\$2,766.79	\$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	\$11,740.91	\$18,633.21	\$22,366.79	\$4,766.79	\$17,600.00	57.07%
524 Total:		\$41,000.00	\$11,740.91	\$18,633.21	\$22,366.79	\$4,766.79	\$17,600.00	57.07%
820	CAPITAL IMPROVEMENT					Target Percent:	66.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	IT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$73,285.25	\$61,172.05	60.02%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$73,285.25	\$61,172.05	60.02%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$0.00	\$18,542.70	\$134,457.30	\$73,285.25	\$61,172.05	60.02%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$207,000.00	\$3,215.95	\$198,107.58	\$8,892.42	\$8,264.93	\$627.49	99.70%
	CAPITAL OUTLAY Totals:	\$207,000.00	\$3,215.95	\$198,107.58	\$8,892.42	\$8,264.93	\$627.49	99.70%
	POLICE Totals:	\$207,000.00	\$3,215.95	\$198,107.58	\$8,892.42	\$8,264.93	\$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	\$117,863.28	\$130,313.23	70.20%

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

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	\$117,863.28	\$130,313.23	70.20%
	PUBLIC WORKS Totals:	\$437,240.00	\$0.00	\$189,063.49	\$248,176.51	\$117,863.28	\$130,313.23	70.20%
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	\$4,903.80	\$38,285.00	\$225,215.00	\$210,470.00	\$14,745.00	94.40%
	CAPITAL OUTLAY Totals:	\$263,500.00	\$4,903.80	\$38,285.00	\$225,215.00	\$210,470.00	\$14,745.00	94.40%
	PARKS AND RECREATION Totals:	\$263,500.00	\$4,903.80	\$38,285.00	\$225,215.00	\$210,470.00	\$14,745.00	94.40%
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>\$8,119.75</u>	<u>\$484,069.76</u>	<u>\$713,910.24</u>	<u>\$409,883.46</u>	<u>\$304,026.78</u>	74.62%
860	OHIO ROTARY					Target Percent:	66.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$52,210,055.00	\$3,404,472.17	\$30,281,086.04	\$21,928,968.96	\$3,683,995.86	\$18,244,973.10	65.05%
						Target Percent:	66.67%	