

Twinsburg, City of Expense Report

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

As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	75.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$12,444.50	\$115,335.28	\$47,164.72	\$0.00	\$47,164.72	70.98%
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	\$2,275.50	\$17,971.86	\$7,028.14	\$0.00	\$7,028.14	71.89%
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	\$14,720.00	\$133,307.14	\$56,867.86	\$0.00	\$56,867.86	70.10%
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	\$221.47	\$1,996.57	\$2,003.43	\$259.26	\$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	\$221.47	\$21,486.76	\$6,513.24	\$319.57	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$79.90	\$1,130.50	\$869.50	\$0.00	\$869.50	56.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$406.44	\$593.56	\$30.94	\$562.62	43.74%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$79.90	\$1,536.94	\$1,463.06	\$30.94	\$1,432.12	52.26%
	COUNCIL Totals:	\$221,775.00	\$15,021.37	\$156,330.84	\$65,444.16	\$350.51	\$65,093.65	70.65%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,600.00	\$13,126.26	\$140,594.63	\$62,005.37	\$0.00	\$62,005.37	69.40%
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	\$3,222.27	\$22,860.29	\$8,639.71	\$0.00	\$8,639.71	72.57%
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	\$16,348.53	\$163,530.44	\$70,569.56	\$0.00	\$70,569.56	69.85%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$101.50	\$1,881.50	\$1,118.50	\$324.00	\$794.50	73.52%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$3,976.39	\$773.61	\$348.61	\$425.00	91.05%
	TRAVEL Totals:	\$7,750.00	\$101.50	\$5,857.89	\$1,892.11	\$672.61	\$1,219.50	84.26%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,600.00	\$18.50	\$643.18	\$956.82	\$906.82	\$50.00	96.88%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$145.00	\$300.00	\$0.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$9,002.08	\$997.92	\$0.00	\$997.92	90.02%
100-001-53700	PRINTING AND ADVERTISI	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$476.84	\$2,492.81	\$792.19	\$274.68	\$517.51	84.25%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$495.34	\$12,283.07	\$3,196.93	\$1,181.50	\$2,015.43	86.98%
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	\$0.00	\$1,863.62	\$916.38	\$744.04	\$172.34	93.80%
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	\$0.00	\$2,165.12	\$1,114.88	\$927.83	\$187.05	94.30%
	MAYOR Totals:	\$260,610.00	\$16,945.37	\$183,836.52	\$76,773.48	\$2,781.94	\$73,991.54	71.61%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,612.50	\$1,287.50	\$800.00	\$487.50	94.52%
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	\$0.00	\$9,887.50	\$2,512.50	\$818.60	\$1,693.90	86.34%
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	\$0.00	\$10,685.80	\$3,099.20	\$818.60	\$2,280.60	83.46%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.93	\$72,654.63	\$29,870.37	\$0.00	\$29,870.37	70.87%
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	\$1,686.47	\$11,640.65	\$3,784.35	\$0.00	\$3,784.35	75.47%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$9,211.40	\$84,295.28	\$33,654.72	\$0.00	\$33,654.72	71.47%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$30.00	\$670.00	4.29%
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	\$495.00	\$681.00	65.08%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$1.15	\$70.33	\$179.67	\$29.67	\$150.00	40.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$60,000.00	\$8,896.60	\$47,676.61	\$12,323.39	\$7,672.29	\$4,651.10	92.25%
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	\$8,897.75	\$52,091.28	\$16,158.72	\$9,183.36	\$6,975.36	89.78%
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	\$532.88	\$2,417.82	\$2,782.18	\$577.36	\$2,204.82	57.60%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$532.88	\$2,417.82	\$3,282.18	\$577.36	\$2,704.82	52.55%
	HUMAN RESOURCE Totals:	\$193,850.00	\$18,642.03	\$139,578.38	\$54,271.62	\$10,255.72	\$44,015.90	77.29%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,995.62	\$169,643.65	\$70,706.35	\$0.00	\$70,706.35	70.58%
100-021-51100	OVERTIME	\$3,750.00	\$214.56	\$214.56	\$3,535.44	\$0.00	\$3,535.44	5.72%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$3,832.46	\$26,064.89	\$9,735.11	\$0.00	\$9,735.11	72.81%
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	\$21,042.64	\$195,923.10	\$83,976.90	\$0.00	\$83,976.90	70.00%
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	\$8,594.75	\$83,082.76	\$16,917.24	\$14,045.66	\$2,871.58	97.13%
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	\$230.00	\$368.00	\$4,632.00	\$1,210.00	\$3,422.00	31.56%
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	\$19,136.87	\$47,654.84	\$27,345.16	\$3,322.38	\$24,022.78	67.97%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$27,961.62	\$131,520.20	\$48,479.80	\$18,578.04	\$29,901.76	83.39%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$65,932.86	\$9,189.68	\$35,815.70	\$30,117.16	\$17,964.93	\$12,152.23	81.57%
	MATERIALS AND SUPPLIES Totals:	\$66,932.86	\$9,189.68	\$35,815.70	\$31,117.16	\$17,964.93	\$13,152.23	80.35%
	IT Totals:	\$528,832.86	\$58,193.94	\$363,259.00	\$165,573.86	\$36,542.97	\$129,030.89	75.60%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$12,627.24	\$123,104.61	\$48,595.39	\$0.00	\$48,595.39	71.70%
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	\$2,864.63	\$19,871.02	\$6,658.98	\$0.00	\$6,658.98	74.90%
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	\$15,491.87	\$142,975.63	\$55,254.37	\$0.00	\$55,254.37	72.13%
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	\$19.30	\$188.69	\$111.31	\$111.31	\$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%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$0.00	\$2,116.32	\$1,483.68	\$1,083.68	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$19.30	\$32,518.01	\$2,231.99	\$1,759.99	\$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	\$15,511.17	\$176,060.76	\$59,319.24	\$2,137.50	\$57,181.74	75.71%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$19,112.39	\$191,744.62	\$79,105.38	\$0.00	\$79,105.38	70.79%
100-040-51100	OVERTIME	\$1,000.00	\$8.56	\$966.01	\$33.99	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,903.00	\$29,668.15	\$12,331.85	\$0.00	\$12,331.85	70.64%
100-040-51800	COMP TIME PAID	\$150.00	\$0.00	\$114.75	\$35.25	\$0.00	\$35.25	76.50%
	SALARIES AND WAGES Totals:	\$314,000.00	\$23,023.95	\$222,493.53	\$91,506.47	\$0.00	\$91,506.47	70.86%
TRAVEL								
100-040-52100	TRAVEL	\$3,650.00	\$335.20	\$2,175.98	\$1,474.02	\$1,226.62	\$247.40	93.22%
100-040-52300	TRAINING AND EDUCATION	\$6,250.00	\$0.00	\$1,790.00	\$4,460.00	\$1,914.34	\$2,545.66	59.27%
	TRAVEL Totals:	\$9,900.00	\$335.20	\$3,965.98	\$5,934.02	\$3,140.96	\$2,793.06	71.79%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,000.00	\$245.30	\$1,802.53	\$197.47	\$197.47	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$887.23	\$8,552.89	\$3,947.11	\$187.11	\$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	\$0.00	\$64.47	\$335.53	\$0.00	\$335.53	16.12%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	\$5.00	\$0.00	\$5.00	99.38%
	CONTRACTUAL SERVICES Totals:	\$16,100.00	\$1,132.53	\$11,580.89	\$4,519.11	\$384.58	\$4,134.53	74.32%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,875.14	\$124.86	\$49.94	\$74.92	97.50%
100-040-54200	OPERATING SUPPLIES	\$2,217.00	\$0.00	\$759.61	\$1,457.39	\$0.00	\$1,457.39	34.26%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$272.29	\$1,320.49	\$429.51	\$179.51	\$250.00	85.71%
	MATERIALS AND SUPPLIES Totals:	\$6,967.00	\$272.29	\$4,955.24	\$2,011.76	\$229.45	\$1,782.31	74.42%
	FINANCE Totals:	\$346,967.00	\$24,763.97	\$242,995.64	\$103,971.36	\$3,754.99	\$100,216.37	71.12%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$220,685.28	\$2,169,947.40	\$770,052.60	\$2,945.23	\$767,107.37	73.91%
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	\$33,920.31	\$157,956.65	\$117,043.35	\$4,014.27	\$113,029.08	58.90%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$254,605.59	\$2,327,904.05	\$889,595.95	\$6,959.50	\$882,636.45	72.57%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$8,562.29	\$71,336.69	\$38,663.31	\$3,663.31	\$35,000.00	68.18%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$6,437.00	\$11,551.30	\$58,448.70	\$38,466.70	\$19,982.00	71.45%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$27.82	\$68.19	\$431.81	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$1,827.71	\$15,672.29	\$5,812.57	\$9,859.72	43.66%
100-041-53403	COUNTY HEALTH CHARGE	\$210,000.00	\$0.00	\$105,130.94	\$104,869.06	\$105,130.94	(\$261.88)	100.12%
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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As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$20.00	\$2,980.00	\$499.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$915,625.00	\$15,751.38	\$603,480.16	\$312,144.84	\$32,946.38	\$279,198.46	69.51%
100-041-53901	CONTINGENCY	\$88,400.00	\$1,500.94	\$27,350.98	\$61,049.02	\$16,740.00	\$44,309.02	49.88%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$174.20	\$17,034.26	\$53,015.74	\$45,077.68	\$7,938.06	88.67%
	CONTRACTUAL SERVICES Totals:	\$1,577,825.00	\$32,453.63	\$868,357.98	\$709,467.02	\$248,768.39	\$460,698.63	70.80%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$120,000.00	\$533,250.00	\$666,750.00	\$0.00	\$666,750.00	44.44%
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	\$4,569.31	\$40,255.00	\$7,245.00	\$1,636.86	\$5,608.14	88.19%
	TRANSFERS Totals:	\$6,185,915.00	\$124,569.31	\$1,762,295.00	\$4,423,620.00	\$1,636.86	\$4,421,983.14	28.52%
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:	\$11,001,240.00	\$411,628.53	\$4,958,557.03	\$6,042,682.97	\$257,364.75	\$5,785,318.22	47.41%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$54,635.42	\$522,016.60	\$140,983.40	\$0.00	\$140,983.40	78.74%
100-049-51100	OVERTIME	\$15,000.00	\$3,366.54	\$15,375.61	(\$375.61)	\$0.00	(\$375.61)	102.50%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$12,346.51	\$84,306.62	\$14,943.38	\$0.00	\$14,943.38	84.94%
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	\$70,348.47	\$633,438.05	\$165,411.95	\$0.00	\$165,411.95	79.29%
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	\$789.80	\$710.20	\$410.20	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$20,000.00	\$359.16	\$8,187.80	\$11,812.20	\$5,562.20	\$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	\$408.56	\$9,127.60	\$12,622.40	\$6,072.40	\$6,550.00	69.89%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$82.08	\$675.20	\$1,824.80	\$1,734.54	\$90.26	96.39%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$2,226.31	\$63,328.45	\$11,671.55	\$10,750.71	\$920.84	98.77%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$2,308.39	\$64,003.65	\$13,496.35	\$12,485.25	\$1,011.10	98.70%
	COMMUNICATION Totals:	\$903,600.00	\$73,065.42	\$710,569.30	\$193,030.70	\$18,557.65	\$174,473.05	80.69%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$254,885.83	\$2,487,757.60	\$853,242.40	\$0.00	\$853,242.40	74.46%
100-050-51100	OVERTIME	\$75,000.00	\$11,379.63	\$87,618.84	(\$12,618.84)	\$0.00	(\$12,618.84)	116.83%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$6,607.14	\$55,913.54	\$24,086.46	\$0.00	\$24,086.46	69.89%

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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	\$272,872.60	\$2,683,831.50	\$904,668.50	\$0.00	\$904,668.50	74.79%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$157.31	\$1,400.00	\$600.00	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$10,700.00	\$249.00	\$8,070.52	\$2,629.48	\$1,759.52	\$869.96	91.87%
	TRAVEL Totals:	\$12,700.00	\$406.31	\$9,470.52	\$3,229.48	\$2,359.52	\$869.96	93.15%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$75,000.00	\$246.77	\$28,303.89	\$46,696.11	\$7,616.11	\$39,080.00	47.89%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,587.28	\$2,912.72	\$612.72	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,400.00	\$0.00	\$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	\$19,308.50	\$110,192.85	\$23,807.15	\$14,052.91	\$9,754.24	92.72%
	CONTRACTUAL SERVICES Totals:	\$290,900.00	\$19,948.11	\$188,214.12	\$102,685.88	\$44,676.37	\$58,009.51	80.06%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$355.93	\$2,482.52	\$1,517.48	\$843.51	\$673.97	83.15%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$3,354.35	\$40,688.06	\$9,311.94	\$3,028.25	\$6,283.69	87.43%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$1,466.78	\$16,912.02	\$8,587.98	\$6,356.56	\$2,231.42	91.25%
	MATERIALS AND SUPPLIES Totals:	\$79,500.00	\$5,177.06	\$60,082.60	\$19,417.40	\$10,228.32	\$9,189.08	88.44%
	POLICE Totals:	\$3,971,600.00	\$298,404.08	\$2,941,598.74	\$1,030,001.26	\$57,264.21	\$972,737.05	75.51%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,200,000.00	\$213,793.75	\$2,132,995.30	\$1,067,004.70	\$0.00	\$1,067,004.70	66.66%
100-051-51100	OVERTIME	\$75,000.00	\$12,316.37	\$112,585.36	(\$37,585.36)	\$0.00	(\$37,585.36)	150.11%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,902.36	\$45,808.50	\$24,191.50	\$0.00	\$24,191.50	65.44%
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	\$231,012.48	\$2,413,193.49	\$1,112,006.51	\$0.00	\$1,112,006.51	68.46%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$0.00	\$4,484.70	\$5,515.30	\$1,224.88	\$4,290.42	57.10%
100-051-52300	TRAINING AND EDUCATION	\$11,000.00	\$0.00	\$7,603.00	\$3,397.00	\$2,149.00	\$1,248.00	88.65%
	TRAVEL Totals:	\$21,000.00	\$0.00	\$12,087.70	\$8,912.30	\$3,373.88	\$5,538.42	73.63%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$1,195.56	\$58,550.80	\$3,849.20	\$3,849.20	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$1,097.95	\$40,961.74	\$9,038.26	\$10,014.26	(\$976.00)	101.95%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$62,250.00	\$4,091.58	\$45,466.88	\$16,783.12	\$16,783.12	\$0.00	100.00%
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	\$0.00	\$126.97	\$623.03	\$435.53	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$166.20	\$14,200.61	\$5,799.39	\$4,415.59	\$1,383.80	93.08%
	CONTRACTUAL SERVICES Totals:	\$222,900.00	\$6,551.29	\$185,702.24	\$37,197.76	\$35,497.70	\$1,700.06	99.24%
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	\$146,500.00	\$3,313.27	\$75,019.82	\$71,480.18	\$36,160.00	\$35,320.18	75.89%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,101.67	\$13,013.16	\$30,686.84	\$10,261.34	\$20,425.50	53.26%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$191,950.00	\$7,414.94	\$88,614.45	\$103,335.55	\$47,189.87	\$56,145.68	70.75%
FIRE Totals:		\$3,961,050.00	\$244,978.71	\$2,699,597.88	\$1,261,452.12	\$86,061.45	\$1,175,390.67	70.33%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$193,051.58	\$1,917,421.77	\$694,078.23	\$0.00	\$694,078.23	73.42%
100-060-51100	OVERTIME	\$75,000.00	\$468.99	\$65,176.38	\$9,823.62	\$0.00	\$9,823.62	86.90%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$44,289.54	\$310,303.64	\$90,796.36	\$0.00	\$90,796.36	77.36%
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	\$237,810.11	\$2,303,763.21	\$802,836.79	\$0.00	\$802,836.79	74.16%
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	\$33,809.70	\$190,264.69	\$39,735.31	\$10,003.97	\$29,731.34	87.07%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$797.98	\$14,806.49	\$10,193.51	\$7,193.51	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$22.49	\$2,831.87	\$3,168.13	\$2,168.13	\$1,000.00	83.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$6,700.00	\$6,700.00	\$11,300.00	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$45,600.00	\$0.00	\$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	\$116,533.83	\$1,084,196.88	\$355,803.12	\$123,935.50	\$231,867.62	83.90%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$157,864.00	\$1,345,033.20	\$420,566.80	\$144,301.11	\$276,265.69	84.35%
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	\$324,100.00	\$23,347.17	\$250,018.11	\$74,081.89	\$66,650.08	\$7,431.81	97.71%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$19,683.58	\$288,326.13	\$136,673.87	\$73,796.04	\$62,877.83	85.21%
MATERIALS AND SUPPLIES Totals:		\$750,850.00	\$43,030.75	\$538,840.42	\$212,009.58	\$141,699.94	\$70,309.64	90.64%
PUBLIC WORKS Totals:		\$5,627,300.00	\$438,704.86	\$4,188,172.33	\$1,439,127.67	\$286,001.05	\$1,153,126.62	79.51%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,954.51	\$373,695.49	\$216,304.51	\$0.00	\$216,304.51	63.34%
100-061-51100	OVERTIME	\$22,500.00	\$3,235.62	\$17,139.90	\$5,360.10	\$0.00	\$5,360.10	76.18%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$9,274.65	\$61,288.56	\$24,391.44	\$0.00	\$24,391.44	71.53%
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	\$50,464.78	\$455,307.42	\$256,572.58	\$0.00	\$256,572.58	63.96%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$0.00	\$1,129.18	\$445.82	\$440.00	\$5.82	99.63%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$55.00	\$850.00	\$775.00	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$55.00	\$1,979.18	\$1,220.82	\$440.00	\$780.82	75.60%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$61.80	\$2,261.37	\$1,738.63	\$1,238.63	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$261,602.16	\$1,056.00	\$50,822.55	\$210,779.61	\$84,078.36	\$126,701.25	51.57%
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	\$5,554.04	\$0.00	\$3,821.56	\$1,732.48	\$1,000.00	\$732.48	86.81%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$730.00	\$270.00	\$0.00	\$270.00	73.00%
	CONTRACTUAL SERVICES Totals:	\$275,656.20	\$1,117.80	\$60,427.18	\$215,229.02	\$86,316.99	\$128,912.03	53.23%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$112.35	\$687.89	\$1,812.11	\$819.68	\$992.43	60.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$162.65	\$506.02	\$1,493.98	\$0.01	\$1,493.97	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$151.59	\$1,757.37	\$1,442.63	\$742.63	\$700.00	78.13%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$426.59	\$2,951.28	\$4,748.72	\$1,562.32	\$3,186.40	58.62%
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:	\$999,436.20	\$52,064.17	\$520,665.06	\$478,771.14	\$88,319.31	\$390,451.83	60.93%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$17,933.64	\$245,469.09	\$91,330.91	\$0.00	\$91,330.91	72.88%
100-062-51100	OVERTIME	\$500.00	\$470.49	\$691.90	(\$191.90)	\$0.00	(\$191.90)	138.38%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$4,303.82	\$35,264.03	\$10,735.97	\$0.00	\$10,735.97	76.66%
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	\$22,707.95	\$282,725.02	\$101,874.98	\$0.00	\$101,874.98	73.51%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	\$833.80	\$54.90	\$778.90	52.65%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$100.00	\$1,640.00	\$60.00	\$0.00	\$60.00	96.47%
	TRAVEL Totals:	\$3,345.00	\$100.00	\$2,451.20	\$893.80	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$52.60	\$3,532.90	\$2,977.10	\$2,433.48	\$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	\$878.42	\$24,457.55	\$36,255.45	\$12,488.52	\$23,766.93	60.85%
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	\$931.02	\$40,154.44	\$41,718.56	\$14,922.00	\$26,796.56	67.27%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$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	\$15.95	\$2,077.01	\$822.99	\$822.99	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$1,555.00	\$4,905.00	\$1,595.00	\$1,593.00	\$2.00	99.97%
	MATERIALS AND SUPPLIES Totals:	\$13,387.00	\$1,570.95	\$9,328.71	\$4,058.29	\$3,260.04	\$798.25	94.04%
	BUILDING Totals:	\$483,205.00	\$25,309.92	\$334,659.37	\$148,545.63	\$18,236.94	\$130,308.69	73.03%
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								

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$0.00	\$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	\$12,137.21	\$115,232.11	\$42,667.89	\$0.00	\$42,667.89	72.98%
100-064-51100	OVERTIME	\$0.00	\$47.75	\$143.26	(\$143.26)	\$0.00	(\$143.26)	N/A
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$2,738.98	\$18,582.93	\$5,817.07	\$0.00	\$5,817.07	76.16%
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	\$14,923.94	\$133,958.30	\$48,341.70	\$0.00	\$48,341.70	73.48%
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	\$510.00	\$940.00	\$0.00	\$940.00	35.17%
	TRAVEL Totals:	\$3,750.00	\$0.00	\$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	\$708.51	\$4,026.53	\$6,973.47	\$2,141.47	\$4,832.00	56.07%
100-064-53700	PRINTING AND ADVERTISI	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$11,850.00	\$708.51	\$4,026.53	\$7,823.47	\$2,141.47	\$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	\$15,632.45	\$138,611.15	\$60,438.85	\$2,241.47	\$58,197.38	70.76%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$26,829.73	\$373,851.92	\$74,148.08	\$0.00	\$74,148.08	83.45%
100-070-51100	OVERTIME	\$3,500.00	\$0.00	\$4,807.08	(\$1,307.08)	\$0.00	(\$1,307.08)	137.35%
100-070-51200	RETIREMENT PENSION	\$70,000.00	\$12,608.24	\$58,675.46	\$11,324.54	\$0.00	\$11,324.54	83.82%
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	\$39,437.97	\$438,484.46	\$84,365.54	\$200.00	\$84,165.54	83.90%
TRAVEL								

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$975.36	\$974.64	\$556.04	\$418.60	78.53%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,990.01	\$9.99	\$0.00	\$9.99	99.50%
	TRAVEL Totals:	\$3,950.00	\$0.00	\$2,965.37	\$984.63	\$556.04	\$428.59	89.15%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$8,552.85	\$61,214.97	\$31,285.03	\$930.26	\$30,354.77	67.18%
100-070-53200	COMMUNICATIONS	\$7,700.00	\$8.85	\$3,268.45	\$4,431.55	\$1,056.55	\$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	\$0.00	\$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	\$521.60	\$1,536.76	\$1,713.24	\$1,013.24	\$700.00	78.46%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$2,239.00	\$12,262.50	\$31,099.48	\$1,824.50	\$29,274.98	32.49%
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$2,755.11	\$153,837.80	\$3,162.20	\$2,409.05	\$753.15	99.52%
	CONTRACTUAL SERVICES Totals:	\$318,811.98	\$14,077.41	\$243,100.72	\$75,711.26	\$7,408.60	\$68,302.66	78.58%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$14.63	\$665.52	\$334.48	\$334.48	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$39,000.00	\$3,846.50	\$38,685.57	\$314.43	\$390.60	(\$76.17)	100.20%
100-070-54300	REPAIRS AND MAINT	\$1,988.02	\$0.00	\$1,848.02	\$140.00	\$0.00	\$140.00	92.96%
	MATERIALS AND SUPPLIES Totals:	\$41,988.02	\$3,861.13	\$41,199.11	\$788.91	\$725.08	\$63.83	99.85%
	PARKS AND RECREATION Totals:	\$887,600.00	\$57,376.51	\$725,749.66	\$161,850.34	\$8,889.72	\$152,960.62	82.77%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,390.81	\$84,532.51	\$32,467.49	\$0.00	\$32,467.49	72.25%
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	\$1,916.28	\$13,024.78	\$4,975.22	\$0.00	\$4,975.22	72.36%
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	\$10,307.09	\$97,779.75	\$38,070.25	\$0.00	\$38,070.25	71.98%
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	\$51.00	\$900.19	\$899.81	\$649.81	\$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	\$0.00	\$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	\$23,995.00	\$0.00	\$6,927.99	\$17,067.01	\$1,825.00	\$15,242.01	36.48%
	CONTRACTUAL SERVICES Totals:	\$34,670.00	\$51.00	\$12,856.58	\$21,813.42	\$3,274.81	\$18,538.61	46.53%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$929.72	\$5,405.39	\$10,594.61	\$1,831.47	\$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	\$929.72	\$5,405.39	\$10,594.61	\$1,831.47	\$8,763.14	45.23%
TRANSFERS								

Expense Report
As Of: 1/1/2019 to 9/30/2019

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:	\$191,320.00	\$11,287.81	\$120,204.72	\$71,115.28	\$5,106.28	\$66,009.00	65.50%
100 Total:		\$30,031,201.06	\$1,777,530.31	\$18,612,251.75	\$11,418,949.31	\$884,685.06	\$10,534,264.25	64.92%
210	SCMR					Target Percent:	75.00%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	\$191,781.16	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$71.94	\$11,288.08	\$3,711.92	\$711.92	\$3,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$71.94	\$199,506.92	\$195,493.08	\$187,493.08	\$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	\$1,544,734.95	\$481,876.99	\$750,821.77	\$793,913.18	\$787,846.15	\$6,067.03	99.61%
	CAPITAL OUTLAY Totals:	\$1,544,734.95	\$481,876.99	\$750,821.77	\$793,913.18	\$787,846.15	\$6,067.03	99.61%
	065 Totals:	\$1,939,734.95	\$481,948.93	\$950,328.69	\$989,406.26	\$975,339.23	\$14,067.03	99.27%
210 Total:		\$1,939,734.95	\$481,948.93	\$950,328.69	\$989,406.26	\$975,339.23	\$14,067.03	99.27%
212	PARKS & REC REVOLVING					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$1,731.31	\$34,205.03	\$11,294.97	\$3,271.09	\$8,023.88	82.37%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$1,731.31	\$34,205.03	\$11,294.97	\$3,271.09	\$8,023.88	82.37%
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	\$1,731.31	\$34,349.03	\$11,650.97	\$3,271.09	\$8,379.88	81.78%
212 Total:		\$46,000.00	\$1,731.31	\$34,349.03	\$11,650.97	\$3,271.09	\$8,379.88	81.78%
213	LIBERTY PARK					Target Percent:	75.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$8,250.00	(\$70.04)	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	(\$70.04)	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$3,000.00	\$0.00	\$2,817.15	\$182.85	\$182.85	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$13,750.00	(\$70.04)	\$13,372.57	\$377.43	\$377.43	\$0.00	100.00%
213 Total:		\$13,750.00	(\$70.04)	\$13,372.57	\$377.43	\$377.43	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 75.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 75.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
POLICE Totals:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215 Total:		\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
216	PERMISSIVE TAX						Target Percent: 75.00%	
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: 75.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
230	DRUG						Target Percent: 75.00%	
POLICE								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$451.70	\$2,169.61	\$830.39	\$830.39	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,357.50	\$1,642.50	\$0.00	\$1,642.50	67.15%
	TRAVEL Totals:	\$8,000.00	\$451.70	\$5,527.11	\$2,472.89	\$830.39	\$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	\$144.96	\$4,463.53	\$19,536.47	\$723.46	\$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	\$144.96	\$4,463.53	\$22,536.47	\$723.46	\$21,813.01	19.21%
	POLICE Totals:	\$43,000.00	\$596.66	\$17,083.64	\$25,916.36	\$1,553.85	\$24,362.51	43.34%
230 Total:		\$43,000.00	\$596.66	\$17,083.64	\$25,916.36	\$1,553.85	\$24,362.51	43.34%
240	LAW ENFORCEMENT					Target Percent:	75.00%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$190.13	\$2,809.87	\$587.27	\$2,222.60	25.91%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$125.00	\$837.50	\$4,162.50	\$0.00	\$4,162.50	16.75%
	TRAVEL Totals:	\$8,000.00	\$125.00	\$1,027.63	\$6,972.37	\$587.27	\$6,385.10	20.19%
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	\$3,376.62	\$3,661.87	\$26,338.13	\$948.08	\$25,390.05	15.37%
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	\$3,376.62	\$3,661.87	\$27,338.13	\$948.08	\$26,390.05	14.87%
	POLICE Totals:	\$40,000.00	\$3,501.62	\$5,689.50	\$34,310.50	\$1,535.35	\$32,775.15	18.06%
240 Total:		\$40,000.00	\$3,501.62	\$5,689.50	\$34,310.50	\$1,535.35	\$32,775.15	18.06%
270	AGENCY-UNCLAIMED					Target Percent:	75.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	75.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$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
	BUILDING Totals:	\$50,000.00	\$0.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
272 Total:		\$50,000.00	\$0.00	\$22,545.00	\$27,455.00	\$0.00	\$27,455.00	45.09%
275	DEVELOPMENT ESCROW					Target Percent:	75.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	75.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$400.00	\$2,665.00	\$6,335.00	\$1,100.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$400.00	\$2,665.00	\$6,335.00	\$1,100.00	\$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	\$400.00	\$2,665.00	\$6,335.00	\$1,100.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$400.00	\$2,665.00	\$6,335.00	\$1,100.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$14,745.59	\$0.00	\$0.00	\$14,745.59	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$130,000.00	\$92,250.00	\$92,250.00	\$37,750.00	\$45.00	\$37,705.00	71.00%
281-061-55908	RAVENNA RD PID 107603	\$12,893.09	\$0.00	\$12,893.09	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$157,638.68	\$92,250.00	\$105,143.09	\$52,495.59	\$14,790.59	\$37,705.00	76.08%
	ENGINEERING Totals:	\$157,638.68	\$92,250.00	\$105,143.09	\$52,495.59	\$14,790.59	\$37,705.00	76.08%
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:		\$250,138.68	\$92,250.00	\$105,143.09	\$144,995.59	\$27,290.59	\$117,705.00	52.94%
282	STATE GRANT					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	CAPITAL OUTLAY Totals:	\$516,543.00	\$0.00	\$140,000.00	\$376,543.00	\$266,543.00	\$110,000.00	78.70%
	ENGINEERING Totals:	\$516,543.00	\$0.00	\$140,000.00	\$376,543.00	\$266,543.00	\$110,000.00	78.70%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	100.00%
282 Total:		\$677,543.00	\$0.00	\$140,000.00	\$537,543.00	\$396,543.00	\$141,000.00	79.19%
290	FIRE PENSION					Target Percent:	75.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$735,000.00	\$80,293.95	\$500,211.88	\$234,788.12	\$0.00	\$234,788.12	68.06%
	SALARIES AND WAGES Totals:	\$735,000.00	\$80,293.95	\$500,211.88	\$234,788.12	\$0.00	\$234,788.12	68.06%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,400.00	\$1,049.92	\$2,443.90	(\$43.90)	\$0.00	(\$43.90)	101.83%
	CONTRACTUAL SERVICES Totals:	\$2,400.00	\$1,049.92	\$2,443.90	(\$43.90)	\$0.00	(\$43.90)	101.83%
	FIRE Totals:	\$737,400.00	\$81,343.87	\$502,655.78	\$234,744.22	\$0.00	\$234,744.22	68.17%
290 Total:		\$737,400.00	\$81,343.87	\$502,655.78	\$234,744.22	\$0.00	\$234,744.22	68.17%
291	POLICE PENSION					Target Percent:	75.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$72,536.76	\$485,542.47	\$246,957.53	\$0.00	\$246,957.53	66.29%
	SALARIES AND WAGES Totals:	\$732,500.00	\$72,536.76	\$485,542.47	\$246,957.53	\$0.00	\$246,957.53	66.29%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$1,049.91	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$1,049.91	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	POLICE Totals:	\$735,000.00	\$73,586.67	\$487,986.37	\$247,013.63	\$0.00	\$247,013.63	66.39%
291 Total:		\$735,000.00	\$73,586.67	\$487,986.37	\$247,013.63	\$0.00	\$247,013.63	66.39%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	75.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$4,584.68	\$10,671.78	\$3,828.22	\$3,828.22	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$4,584.68	\$10,671.78	\$3,828.22	\$3,828.22	\$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	\$4,584.68	\$48,496.78	\$801,653.22	\$3,828.22	\$797,825.00	6.15%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310 Total:		\$850,150.00	\$4,584.68	\$48,496.78	\$801,653.22	\$3,828.22	\$797,825.00	6.15%
320	GENERAL BOND RETIREMENT					Target Percent:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$0.00	\$208,564.82	\$545,085.18	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$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:	75.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$239.55	\$1,245.70	\$754.30	\$754.30	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$239.55	\$1,245.70	\$754.30	\$754.30	\$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	\$239.55	\$3,733.20	\$21,241.80	\$754.30	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$239.55	\$3,733.20	\$21,241.80	\$754.30	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	75.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,575,000.00	\$109,422.24	\$1,081,439.93	\$493,560.07	\$0.00	\$493,560.07	68.66%
510-060-51100	OVERTIME	\$5,000.00	\$0.00	\$9,871.16	(\$4,871.16)	\$0.00	(\$4,871.16)	197.42%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$24,575.95	\$168,655.93	\$52,344.07	\$0.00	\$52,344.07	76.31%
510-060-51400	CLOTHING ALLOWANCE	\$6,000.00	\$0.00	\$5,600.00	\$400.00	\$0.00	\$400.00	93.33%
510-060-51500	HEALTH CARE	\$420,000.00	\$28,643.18	\$300,454.59	\$119,545.41	\$2,457.80	\$117,087.61	72.12%
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,321.66	\$12,354.04	\$17,645.96	\$0.00	\$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	\$166,963.03	\$1,578,417.45	\$680,582.55	\$2,457.80	\$678,124.75	69.98%
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	\$90.00	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
	TRAVEL Totals:	\$2,000.00	\$90.00	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$21,485.72	\$174,916.97	\$121,083.03	\$20,083.03	\$101,000.00	65.88%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$682.20	\$17,036.51	\$7,963.49	\$2,161.30	\$5,802.19	76.79%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$81.00	\$4,919.00	\$919.00	\$4,000.00	20.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$1,965.51	\$18,838.04	\$88,661.96	\$6,750.70	\$81,911.26	23.80%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$886.87	\$1,670.24	\$1,329.76	\$1,329.76	\$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%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,050.27	\$949.73	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$80,000.00	\$17,616.43	\$69,243.35	\$10,756.65	\$5,796.91	\$4,959.74	93.80%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$42,645.73	\$305,496.01	\$237,003.99	\$37,090.43	\$199,913.56	63.15%
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	\$17,580.04	\$117,042.97	\$57,957.03	\$19,762.10	\$38,194.93	78.17%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$6,158.19	\$63,179.01	\$31,820.99	\$6,176.68	\$25,644.31	73.01%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$23,738.23	\$180,515.50	\$91,484.50	\$26,645.26	\$64,839.24	76.16%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$0.00	\$10,000.00	\$6,500.00	\$6,400.00	\$100.00	99.39%
	CAPITAL OUTLAY Totals:	\$16,500.00	\$0.00	\$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	\$233,436.99	\$2,085,488.27	\$1,021,711.73	\$77,042.84	\$944,668.89	69.60%
510 Total:		\$3,107,200.00	\$233,436.99	\$2,085,488.27	\$1,021,711.73	\$77,042.84	\$944,668.89	69.60%

512 WATER UTILITY Target Percent: 75.00%

065

CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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: 75.00%

065

CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$82,288.76	\$445,085.40	\$454,914.60	\$397,376.09	\$57,538.51	93.61%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$1,991.25	\$1,991.25	\$48,008.75	\$508.75	\$47,500.00	5.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$84,280.01	\$447,076.65	\$552,923.35	\$397,884.84	\$155,038.51	84.50%
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	\$84,280.01	\$447,076.65	\$552,923.35	\$397,884.84	\$155,038.51	84.50%
514 Total:		\$1,000,000.00	\$84,280.01	\$447,076.65	\$552,923.35	\$397,884.84	\$155,038.51	84.50%
516	TAP AND USE FEE					Target Percent:	75.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	75.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$18,402.74	\$135,872.39	\$49,127.61	\$0.00	\$49,127.61	73.44%
520-073-51100	OVERTIME	\$500.00	\$91.69	\$951.19	(\$451.19)	\$0.00	(\$451.19)	190.24%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$4,352.64	\$20,744.03	\$8,255.97	\$0.00	\$8,255.97	71.53%
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	\$8,264.51	\$2,735.49	\$0.00	\$2,735.49	75.13%
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	\$67.90	\$2,745.37	\$254.63	\$0.00	\$254.63	91.51%
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	\$23,785.02	\$170,093.49	\$61,806.51	\$0.00	\$61,806.51	73.35%
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	\$4,162.39	\$16,741.43	\$3,258.57	\$270.28	\$2,988.29	85.06%
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	\$65.29	\$2,314.87	\$185.13	\$160.00	\$25.13	98.99%
520-073-53900	MISC CONTRACTUAL	\$11,500.00	\$3,441.41	\$6,715.59	\$4,784.41	\$686.99	\$4,097.42	64.37%
	CONTRACTUAL SERVICES Totals:	\$34,000.00	\$7,669.09	\$25,771.89	\$8,228.11	\$1,117.27	\$7,110.84	79.09%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$726.52	\$2,773.48	\$37.76	\$2,735.72	21.84%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$2,193.29	\$19,392.00	\$6,608.00	\$168.95	\$6,439.05	75.23%
520-073-54201	MERCHANDISE FOR RESAL	\$98,755.00	\$1,949.68	\$94,093.25	\$4,661.75	\$3,584.99	\$1,076.76	98.91%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$634.23	\$1,400.95	\$1,099.05	\$219.86	\$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	\$4,777.20	\$115,612.72	\$15,142.28	\$4,011.56	\$11,130.72	91.49%
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	\$377,516.28	\$0.00	\$377,514.76	\$1.52	\$0.00	\$1.52	100.00%
	CAPITAL OUTLAY Totals:	\$377,516.28	\$0.00	\$377,514.76	\$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	\$3,957.61	\$16,403.71	\$5,596.29	\$0.00	\$5,596.29	74.56%
	MISC OTHER Totals:	\$22,000.00	\$3,957.61	\$16,403.71	\$5,596.29	\$0.00	\$5,596.29	74.56%
	GOLF CLUB HOUSE Totals:	\$797,916.28	\$40,188.92	\$707,137.82	\$90,778.46	\$5,128.83	\$85,649.63	89.27%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,184.89	\$264,623.90	\$105,376.10	\$0.00	\$105,376.10	71.52%
520-074-51100	OVERTIME	\$5,000.00	\$415.56	\$2,059.07	\$2,940.93	\$0.00	\$2,940.93	41.18%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$7,330.96	\$41,341.86	\$16,658.14	\$0.00	\$16,658.14	71.28%
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	\$82,103.14	\$28,146.86	\$188.04	\$27,958.82	74.64%
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	\$960.38	\$2,745.37	\$4,754.63	\$0.00	\$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	\$48,086.96	\$394,173.34	\$165,476.66	\$188.04	\$165,288.62	70.47%
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	\$2,029.79	\$12,234.81	\$5,765.19	\$2,364.92	\$3,400.27	81.11%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$41.16	\$770.02	\$479.98	\$296.48	\$183.50	85.32%
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	\$0.00	\$475.00	84.17%
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	\$158.04	\$9,964.84	\$1,035.16	\$198.14	\$837.02	92.39%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$2,228.99	\$26,646.45	\$8,303.55	\$2,859.54	\$5,444.01	84.42%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$160,000.00	\$9,045.10	\$119,672.14	\$40,327.86	\$17,863.45	\$22,464.41	85.96%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,029.06	\$41,500.64	\$25,499.36	\$5,180.69	\$20,318.67	69.67%
	MATERIALS AND SUPPLIES Totals:	\$227,500.00	\$13,074.16	\$161,172.78	\$66,327.22	\$23,044.14	\$43,283.08	80.97%
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	\$63,390.11	\$581,992.57	\$241,107.43	\$26,091.72	\$215,015.71	73.88%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$382,500.00	\$26,860.30	\$242,722.02	\$139,777.98	\$0.00	\$139,777.98	63.46%
520-075-51001	CREDIT CARD TIPS	\$130,000.00	\$9,516.91	\$80,492.40	\$49,507.60	\$0.00	\$49,507.60	61.92%
520-075-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$6,912.25	\$40,076.41	\$21,923.59	\$0.00	\$21,923.59	64.64%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,800.55	\$36,225.11	\$22,774.89	\$0.00	\$22,774.89	61.40%
520-075-51700	WORKERS' COMP	\$0.00	\$1,372.66	\$1,372.66	(\$1,372.66)	\$0.00	(\$1,372.66)	N/A
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	\$47,462.67	\$400,888.60	\$232,611.40	\$0.00	\$232,611.40	63.28%
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	\$0.00	\$671.14	\$328.86	\$178.86	\$150.00	85.00%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$0.00	\$756.91	\$843.09	\$64.20	\$778.89	51.32%
520-075-53400	PROFESSIONAL SERVICES	\$69,500.00	\$6,123.55	\$64,497.19	\$5,002.81	\$1,737.16	\$3,265.65	95.30%
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	\$293.94	\$3,088.20	\$1,911.80	\$1,029.77	\$882.03	82.36%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$275.09	\$6,862.43	\$2,037.57	\$1,439.25	\$598.32	93.28%
	CONTRACTUAL SERVICES Totals:	\$86,000.00	\$6,692.58	\$75,875.87	\$10,124.13	\$4,449.24	\$5,674.89	93.40%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$270.57	\$229.43	\$29.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$345,000.00	\$40,805.91	\$304,659.45	\$40,340.55	\$10,623.67	\$29,716.88	91.39%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	\$560.50	\$2,447.12	\$52.88	\$52.88	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$348,000.00	\$41,366.41	\$307,377.14	\$40,622.86	\$10,705.98	\$29,916.88	91.40%
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	\$7,141.07	\$42,080.86	\$15,919.14	\$0.00	\$15,919.14	72.55%
	MISC OTHER Totals:	\$58,000.00	\$7,141.07	\$42,080.86	\$15,919.14	\$0.00	\$15,919.14	72.55%
	GOLF RESTAURANT Totals:	\$1,125,950.00	\$102,662.73	\$826,222.47	\$299,727.53	\$15,155.22	\$284,572.31	74.73%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$107,630.00	\$7,527.78	\$65,513.14	\$42,116.86	\$0.00	\$42,116.86	60.87%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,548.05	\$10,414.90	\$10,085.10	\$0.00	\$10,085.10	50.80%
520-076-51500	HEALTH CARE	\$25,200.00	\$2,118.88	\$19,385.06	\$5,814.94	\$0.00	\$5,814.94	76.92%
520-076-51700	WORKERS COMP	\$300.00	\$480.18	\$1,372.66	(\$1,072.66)	\$0.00	(\$1,072.66)	457.55%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$11,674.89	\$96,685.76	\$56,944.24	\$0.00	\$56,944.24	62.93%
TRAVEL								
520-076-52100	TRAVEL	\$500.00	\$151.95	\$278.30	\$221.70	\$0.00	\$221.70	55.66%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$0.00	\$499.00	\$376.00	\$0.00	\$376.00	57.03%
	TRAVEL Totals:	\$1,375.00	\$151.95	\$777.30	\$597.70	\$0.00	\$597.70	56.53%
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	\$2.50	\$304.48	\$795.52	\$275.52	\$520.00	52.73%
520-076-53300	RENTS AND LEASES	\$10,000.00	\$195.00	\$2,977.70	\$7,022.30	\$330.42	\$6,691.88	33.08%
520-076-53400	PROFESSIONAL SERVICES	\$9,000.00	\$1,231.72	\$8,005.62	\$994.38	\$388.45	\$605.93	93.27%
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	\$3.71	\$601.96	\$7,398.04	\$23.08	\$7,374.96	7.81%
	CONTRACTUAL SERVICES Totals:	\$34,100.00	\$1,432.93	\$13,639.76	\$20,460.24	\$1,017.47	\$19,442.77	42.98%
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	\$4,772.81	\$25,222.80	\$24,777.20	\$11,983.76	\$12,793.44	74.41%
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	\$4,772.81	\$26,007.46	\$28,492.54	\$12,137.96	\$16,354.58	69.99%
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	\$731.69	\$3,373.47	\$6,126.53	\$0.00	\$6,126.53	35.51%
	MISC OTHER Totals:	\$9,500.00	\$731.69	\$3,373.47	\$6,126.53	\$0.00	\$6,126.53	35.51%
	GOLF BANQUET CTR Totals:	\$253,655.00	\$18,764.27	\$141,023.75	\$112,631.25	\$13,155.43	\$99,475.82	60.78%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$9,578.47	\$40,856.05	\$29,143.95	\$10,202.91	\$18,941.04	72.94%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-53400	PROFESSIONAL SERVICES	\$17,710.00	\$0.00	\$12,487.80	\$5,222.20	\$5,000.00	\$222.20	98.75%
520-077-53600	INSURANCE AND BONDING	\$6,500.00	\$0.00	\$9,463.75	(\$2,963.75)	\$0.00	(\$2,963.75)	145.60%
520-077-53900	MISC CONTRACTUAL	\$28,100.00	\$125.00	\$26,443.79	\$1,656.21	\$583.44	\$1,072.77	96.18%
	CONTRACTUAL SERVICES Totals:	\$122,310.00	\$9,703.47	\$89,251.39	\$33,058.61	\$15,786.35	\$17,272.26	85.88%
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	\$9,703.47	\$6,348,783.79	\$33,061.21	\$15,786.35	\$17,274.86	99.73%
520 Total:		\$9,382,466.28	\$234,709.50	\$8,605,160.40	\$777,305.88	\$75,317.55	\$701,988.33	92.52%

522 FITNESS CENTER

Target Percent: 75.00%

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$912,000.00	\$61,217.78	\$669,789.08	\$242,210.92	\$0.00	\$242,210.92	73.44%
522-070-51100	OVERTIME	\$2,500.00	\$191.56	\$2,488.38	\$11.62	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$17,389.46	\$107,548.82	\$33,351.18	\$0.00	\$33,351.18	76.33%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$5.07	\$1,888.88	\$611.12	\$561.12	\$50.00	98.00%
522-070-51500	HEALTH CARE	\$214,000.00	\$15,353.43	\$142,701.89	\$71,298.11	\$0.00	\$71,298.11	66.68%
522-070-51600	UNEMPLOYMENT	\$0.00	\$0.00	\$794.30	(\$794.30)	\$0.00	(\$794.30)	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$2,881.10	\$8,236.01	\$1,763.99	\$0.00	\$1,763.99	82.36%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$3,190.51	(\$3,190.51)	\$0.00	(\$3,190.51)	N/A
	SALARIES AND WAGES Totals:	\$1,281,900.00	\$97,038.40	\$936,637.87	\$345,262.13	\$561.12	\$344,701.01	73.11%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$592.04	\$1,243.44	\$441.56	\$407.96	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$305.00	\$1,525.00	\$299.00	\$1,226.00	33.01%
	TRAVEL Totals:	\$3,515.00	\$592.04	\$1,548.44	\$1,966.56	\$706.96	\$1,259.60	64.17%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$59,702.52	\$20,297.48	\$19,093.32	\$1,204.16	98.49%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$0.00	\$3,593.88	\$1,906.12	\$1,616.14	\$289.98	94.73%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$125.00	\$875.00	\$0.00	\$875.00	12.50%
522-070-53400	PROFESSIONAL SERVICES	\$222,200.00	\$17,822.10	\$142,327.15	\$79,872.85	\$28,180.85	\$51,692.00	76.74%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$286.00	\$891.27	\$1,108.73	\$918.00	\$190.73	90.46%
522-070-53900	MISC CONTRACTUAL	\$21,900.00	\$171.81	\$19,173.55	\$2,726.45	\$1,718.37	\$1,008.08	95.40%
	CONTRACTUAL SERVICES Totals:	\$332,600.00	\$18,279.91	\$225,813.37	\$106,786.63	\$51,526.68	\$55,259.95	83.39%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$136.54	\$951.52	\$898.48	\$23.48	\$875.00	52.70%
522-070-54200	OPERATING SUPPLIES	\$164,023.30	\$10,571.12	\$130,063.26	\$33,960.04	\$29,626.28	\$4,333.76	97.36%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$5,990.91	\$27,780.71	\$5,719.29	\$4,221.75	\$1,497.54	95.53%
	MATERIALS AND SUPPLIES Totals:	\$199,373.30	\$16,698.57	\$158,795.49	\$40,577.81	\$33,871.51	\$6,706.30	96.64%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$119,927.67	\$522.47	\$72,738.69	\$47,188.98	\$13,974.42	\$33,214.56	72.30%
	CAPITAL OUTLAY Totals:	\$119,927.67	\$522.47	\$72,738.69	\$47,188.98	\$13,974.42	\$33,214.56	72.30%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$220.50	\$4,428.25	\$571.75	\$0.00	\$571.75	88.57%
	TRANSFERS Totals:	\$5,000.00	\$220.50	\$4,428.25	\$571.75	\$0.00	\$571.75	88.57%
	PARKS AND RECREATION Totals:	<u>\$1,942,315.97</u>	<u>\$133,351.89</u>	<u>\$1,399,962.11</u>	<u>\$542,353.86</u>	<u>\$100,640.69</u>	<u>\$441,713.17</u>	<u>77.26%</u>
522 Total:		\$1,942,315.97	\$133,351.89	\$1,399,962.11	\$542,353.86	\$100,640.69	\$441,713.17	77.26%

524 COMMUNITY THEATER Target Percent: 75.00%

072

CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$200.00	\$10,200.00	\$2,300.00	\$1,800.00	\$500.00	96.00%
524-072-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
524-072-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,500.00	\$200.00	\$10,200.00	\$2,300.00	\$1,800.00	\$500.00	96.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$28,000.00	\$3,174.00	\$11,807.21	\$16,192.79	\$3,592.79	\$12,600.00	55.00%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$3,174.00	\$11,807.21	\$16,192.79	\$3,592.79	\$12,600.00	55.00%
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	\$3,374.00	\$22,007.21	\$18,992.79	\$5,392.79	\$13,600.00	66.83%
524 Total:		\$41,000.00	\$3,374.00	\$22,007.21	\$18,992.79	\$5,392.79	\$13,600.00	66.83%
820	CAPITAL IMPROVEMENT					Target Percent:	75.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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
	IT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
TRAVEL								
820-041-52500	MISCELLANEOUS IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$163,000.00	\$29,419.00	\$53,861.70	\$109,138.30	\$47,966.25	\$61,172.05	62.47%
	CAPITAL OUTLAY Totals:	\$163,000.00	\$29,419.00	\$53,861.70	\$109,138.30	\$47,966.25	\$61,172.05	62.47%
	GENERAL GOVERNMENT Totals:	\$163,000.00	\$29,419.00	\$53,861.70	\$109,138.30	\$47,966.25	\$61,172.05	62.47%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$1,017.29	\$199,124.87	\$17,875.13	\$10,473.14	\$7,401.99	96.59%
	CAPITAL OUTLAY Totals:	\$217,000.00	\$1,017.29	\$199,124.87	\$17,875.13	\$10,473.14	\$7,401.99	96.59%
	POLICE Totals:	\$217,000.00	\$1,017.29	\$199,124.87	\$17,875.13	\$10,473.14	\$7,401.99	96.59%
FIRE								
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-051-55200	CAPITAL FIRE	\$116,114.00	\$0.00	\$30,114.00	\$86,000.00	\$0.00	\$86,000.00	25.93%
	CAPITAL OUTLAY Totals:	\$116,114.00	\$0.00	\$30,114.00	\$86,000.00	\$0.00	\$86,000.00	25.93%
	FIRE Totals:	\$116,114.00	\$0.00	\$30,114.00	\$86,000.00	\$0.00	\$86,000.00	25.93%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$494,374.42	\$81,305.78	\$327,115.51	\$167,258.91	\$36,945.68	\$130,313.23	73.64%
	CAPITAL OUTLAY Totals:	\$494,374.42	\$81,305.78	\$327,115.51	\$167,258.91	\$36,945.68	\$130,313.23	73.64%
	PUBLIC WORKS Totals:	\$494,374.42	\$81,305.78	\$327,115.51	\$167,258.91	\$36,945.68	\$130,313.23	73.64%
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	\$45,790.00	\$0.00	\$0.00	\$45,790.00	\$43,486.00	\$2,304.00	94.97%
	CAPITAL OUTLAY Totals:	\$45,790.00	\$0.00	\$0.00	\$45,790.00	\$43,486.00	\$2,304.00	94.97%
	BUILDING Totals:	\$45,790.00	\$0.00	\$0.00	\$45,790.00	\$43,486.00	\$2,304.00	94.97%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
820-070-55201	CAPITAL PARKS & REC	\$263,500.00	\$0.00	\$38,285.00	\$225,215.00	\$220,470.00	\$4,745.00	98.20%
	CAPITAL OUTLAY Totals:	\$278,500.00	\$0.00	\$38,285.00	\$240,215.00	\$220,470.00	\$19,745.00	92.91%
	PARKS AND RECREATION Totals:	\$278,500.00	\$0.00	\$38,285.00	\$240,215.00	\$220,470.00	\$19,745.00	92.91%
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%

Expense Report

As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		\$1,334,778.42	\$111,742.07	\$667,332.07	\$667,446.35	\$359,341.07	\$308,105.28	76.92%
860	OHIO ROTARY					Target Percent:	75.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	75.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,502,223.36	\$3,448,538.02	\$34,611,137.60	\$18,891,085.76	\$3,476,817.26	\$15,414,268.50	71.19%
						Target Percent:	75.00%	