

Twinsburg, City of Expense Report for Current Year

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

As Of: 1/1/2019 to 10/31/2019

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:	83.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$13,294.50	\$128,629.78	\$33,870.22	\$0.00	\$33,870.22	79.16%
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	\$1,956.45	\$18,203.91	\$6,796.09	\$0.00	\$6,796.09	72.82%
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	\$15,250.95	\$146,833.69	\$43,341.31	\$0.00	\$43,341.31	77.21%
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	\$2,041.67	\$1,958.33	\$214.16	\$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	\$21,531.86	\$6,468.14	\$274.47	\$6,193.67	77.88%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,130.50	\$869.50	\$0.00	\$869.50	56.53%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$30.94	\$437.38	\$562.62	\$0.00	\$562.62	43.74%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$30.94	\$1,567.88	\$1,432.12	\$0.00	\$1,432.12	52.26%
	COUNCIL Totals:	\$221,775.00	\$15,326.99	\$169,933.43	\$51,841.57	\$274.47	\$51,567.10	76.75%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$13,298.31	\$153,892.94	\$48,631.54	\$0.00	\$48,631.54	75.99%
100-001-51100	OVERTIME	\$75.52	\$0.00	\$75.52	\$0.00	\$0.00	\$0.00	100.00%
100-001-51200	RETIREMENT PENSION	\$31,500.00	\$1,998.39	\$22,778.72	\$8,721.28	\$0.00	\$8,721.28	72.31%
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	\$15,296.70	\$176,747.18	\$57,352.82	\$0.00	\$57,352.82	75.50%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$128.94	\$2,010.44	\$989.56	\$324.00	\$665.56	77.81%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$325.00	\$4,301.39	\$448.61	\$23.61	\$425.00	91.05%
	TRAVEL Totals:	\$7,750.00	\$453.94	\$6,311.83	\$1,438.17	\$347.61	\$1,090.56	85.93%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,600.00	\$125.98	\$769.16	\$830.84	\$780.84	\$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 for Current Year

As Of: 1/1/2019 to 10/31/2019

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	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$222.34	\$2,715.15	\$569.85	\$52.34	\$517.51	84.25%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$348.32	\$12,631.39	\$2,848.61	\$833.18	\$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	\$295.38	\$2,159.00	\$621.00	\$537.66	\$83.34	97.00%
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	\$295.38	\$2,460.50	\$819.50	\$721.45	\$98.05	97.01%
	MAYOR Totals:	\$260,610.00	\$16,394.34	\$198,150.90	\$62,459.10	\$1,902.24	\$60,556.86	76.76%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$170.00	\$900.00	\$300.00	\$0.00	\$300.00	75.00%
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	\$5.20	\$73.50	\$111.50	\$0.00	\$111.50	39.73%
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	\$175.20	\$973.50	\$411.50	\$0.00	\$411.50	70.29%
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	\$14,950.00	\$6,200.00	\$13,812.50	\$1,137.50	\$0.00	\$1,137.50	92.39%
100-010-53700	PRINTING AND ADVERTISI	\$19.00	\$0.00	\$0.00	\$19.00	\$18.60	\$0.40	97.89%
100-010-53900	MISC CONTRACTUAL	\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$17,244.00	\$6,200.00	\$16,087.50	\$1,156.50	\$18.60	\$1,137.90	93.40%
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:	\$18,629.00	\$6,375.20	\$17,061.00	\$1,568.00	\$18.60	\$1,549.40	91.68%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$7,524.92	\$80,179.55	\$22,345.45	\$0.00	\$22,345.45	78.20%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$15,425.00	\$1,159.72	\$11,615.93	\$3,809.07	\$0.00	\$3,809.07	75.31%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$8,684.64	\$91,795.48	\$26,154.52	\$0.00	\$26,154.52	77.83%
TRAVEL								
100-020-52100	TRAVEL	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	100.00%
100-020-52300	TRAINING AND EDUCATION	\$1,250.00	\$0.00	\$774.00	\$476.00	\$465.00	\$11.00	99.12%
	TRAVEL Totals:	\$1,280.00	\$30.00	\$804.00	\$476.00	\$465.00	\$11.00	99.14%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$1.00	\$71.33	\$178.67	\$28.67	\$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	\$7,057.00	\$54,733.61	\$5,266.39	\$3,865.29	\$1,401.10	97.66%
100-020-53700	PRINTING AND ADVERTISI	\$1,500.00	\$6.07	\$24.67	\$1,475.33	\$1,475.33	\$0.00	100.00%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	\$0.26	\$0.00	\$0.26	99.99%
	CONTRACTUAL SERVICES Totals:	\$66,076.00	\$7,064.07	\$59,155.35	\$6,920.65	\$5,369.29	\$1,551.36	97.65%
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	\$80.31	\$2,498.13	\$2,701.87	\$1,539.17	\$1,162.70	77.64%
	MATERIALS AND SUPPLIES Totals:	\$5,700.00	\$80.31	\$2,498.13	\$3,201.87	\$1,539.17	\$1,662.70	70.83%
	HUMAN RESOURCE Totals:	\$191,006.00	\$15,859.02	\$154,252.96	\$36,753.04	\$7,373.46	\$29,379.58	84.62%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$16,977.94	\$186,621.59	\$53,728.41	\$0.00	\$53,728.41	77.65%
100-021-51100	OVERTIME	\$3,750.00	\$0.00	\$214.56	\$3,535.44	\$0.00	\$3,535.44	5.72%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,615.25	\$26,137.75	\$9,662.25	\$0.00	\$9,662.25	73.01%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$279,900.00	\$19,593.19	\$212,973.90	\$66,926.10	\$0.00	\$66,926.10	76.09%
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	\$50.00	\$950.00	5.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$50.00	\$1,950.00	2.50%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$100,000.00	\$10,889.80	\$93,972.56	\$6,027.44	\$3,155.86	\$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	\$4,585.40	\$0.00	\$368.00	\$4,217.40	\$1,210.00	\$3,007.40	34.41%
100-021-53600	INSURANCE AND BONDING	\$414.60	\$0.00	\$414.60	\$0.00	\$0.00	\$0.00	100.00%
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	\$686.80	\$48,341.64	\$26,658.36	\$15,322.49	\$11,335.87	84.89%
	CONTRACTUAL SERVICES Totals:	\$180,000.00	\$11,576.60	\$143,096.80	\$36,903.20	\$19,688.35	\$17,214.85	90.44%
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	\$5,497.34	\$41,313.04	\$18,686.96	\$6,637.59	\$12,049.37	79.92%
	MATERIALS AND SUPPLIES Totals:	\$61,000.00	\$5,497.34	\$41,313.04	\$19,686.96	\$6,637.59	\$13,049.37	78.61%
	IT Totals:	\$522,900.00	\$36,667.13	\$397,383.74	\$125,516.26	\$26,375.94	\$99,140.32	81.04%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$13,092.17	\$136,196.78	\$35,503.22	\$0.00	\$35,503.22	79.32%
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	\$2,013.57	\$20,080.75	\$6,449.25	\$0.00	\$6,449.25	75.69%
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	\$15,105.74	\$156,277.53	\$41,952.47	\$0.00	\$41,952.47	78.84%
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	\$21.60	\$210.29	\$89.71	\$89.71	\$0.00	100.00%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$0.00	\$30,213.00	\$637.00	\$565.00	\$72.00	99.77%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,600.00	\$529.08	\$2,645.40	\$954.60	\$554.60	\$400.00	88.89%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$550.68	\$33,068.69	\$1,681.31	\$1,209.31	\$472.00	98.64%
	MATERIALS AND SUPPLIES							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$141.36	\$358.48	\$641.52	\$339.55	\$301.97	69.80%
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	\$141.36	\$358.48	\$1,291.52	\$339.55	\$951.97	42.30%
	LAW Totals:	\$235,380.00	\$15,797.78	\$190,054.70	\$45,325.30	\$1,548.86	\$43,776.44	81.40%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$21,554.34	\$213,298.96	\$57,551.04	\$0.00	\$57,551.04	78.75%
100-040-51100	OVERTIME	\$1,000.00	\$0.00	\$966.01	\$33.99	\$0.00	\$33.99	96.60%
100-040-51200	RETIREMENT PENSION	\$42,000.00	\$3,271.29	\$30,224.96	\$11,775.04	\$0.00	\$11,775.04	71.96%
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	\$24,825.63	\$244,604.68	\$69,395.32	\$0.00	\$69,395.32	77.90%
	TRAVEL							
100-040-52100	TRAVEL	\$4,150.00	\$1,495.04	\$3,671.02	\$478.98	\$0.00	\$478.98	88.46%
100-040-52300	TRAINING AND EDUCATION	\$5,000.00	\$375.00	\$2,165.00	\$2,835.00	\$1,764.34	\$1,070.66	78.59%
	TRAVEL Totals:	\$9,150.00	\$1,870.04	\$5,836.02	\$3,313.98	\$1,764.34	\$1,549.64	83.06%
	CONTRACTUAL SERVICES							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$136.95	\$1,939.48	\$60.52	\$60.52	\$0.00	100.00%
100-040-53400	PROFESSIONAL SERVICES	\$12,500.00	\$893.88	\$9,446.77	\$3,053.23	\$0.00	\$3,053.23	75.57%
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	\$1,030.83	\$12,611.72	\$3,488.28	\$60.52	\$3,427.76	78.71%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$3,750.00	\$0.00	\$2,875.14	\$874.86	\$49.94	\$824.92	78.00%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$42.61	\$1,457.39	\$864.50	\$592.89	60.47%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$191.54	\$1,512.03	\$237.97	\$187.97	\$50.00	97.14%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$191.54	\$4,429.78	\$2,570.22	\$1,102.41	\$1,467.81	79.03%
	FINANCE Totals:	\$346,250.00	\$27,918.04	\$267,482.20	\$78,767.80	\$2,927.27	\$75,840.53	78.10%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$2,940,000.00	\$200,794.83	\$2,370,742.23	\$569,257.77	\$21,924.73	\$547,333.04	81.38%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$76.07	\$76.07	\$2,423.93	(\$76.07)	\$2,500.00	0.00%
100-041-51700	WORKERS' COMP	\$275,000.00	\$18,966.30	\$176,922.95	\$98,077.05	\$60,917.13	\$37,159.92	86.49%
	SALARIES AND WAGES Totals:	\$3,217,500.00	\$219,837.20	\$2,547,741.25	\$669,758.75	\$82,765.79	\$586,992.96	81.76%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$110,000.00	\$6,695.82	\$78,032.51	\$31,967.49	\$21,967.49	\$10,000.00	90.91%
100-041-53400	PROFESSIONAL SERVICES	\$70,000.00	\$8,548.50	\$20,099.80	\$49,900.20	\$29,918.20	\$19,982.00	71.45%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$68.19	\$431.81	\$431.81	\$0.00	100.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$5,812.57	\$7,640.28	\$9,859.72	\$0.00	\$9,859.72	43.66%
100-041-53403	COUNTY HEALTH CHARGE	\$210,261.88	\$105,130.94	\$210,261.88	\$0.00	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,488.12	\$0.00	\$22,100.00	\$61,388.12	\$0.00	\$61,388.12	26.47%
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	\$932,000.00	\$100,279.66	\$702,134.82	\$229,865.18	\$58,237.78	\$171,627.40	81.59%
100-041-53901	CONTINGENCY	\$75,000.00	\$8,545.17	\$22,496.15	\$52,503.85	\$10,488.03	\$42,015.82	43.98%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$4,778.56	\$21,812.82	\$48,237.18	\$40,047.34	\$8,189.84	88.31%
	CONTRACTUAL SERVICES Totals:	\$1,580,800.00	\$239,791.22	\$1,093,124.20	\$487,675.80	\$161,589.65	\$326,086.15	79.37%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$100,000.00	\$633,250.00	\$566,750.00	\$0.00	\$566,750.00	52.77%
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	\$3,000.00	\$683,600.00	\$239,165.00	\$0.00	\$239,165.00	74.08%
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	\$595,000.00	\$0.00	\$508,190.00	\$86,810.00	\$0.00	\$86,810.00	85.41%
100-041-57300	REFUNDS	\$67,500.00	\$4,732.35	\$44,987.35	\$22,512.65	\$12,217.51	\$10,295.14	84.75%
	TRANSFERS Totals:	\$6,165,915.00	\$107,732.35	\$1,870,027.35	\$4,295,887.65	\$12,217.51	\$4,283,670.14	30.53%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$180.00	\$19,820.00	0.90%
	MISC OTHER Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$180.00	\$19,820.00	0.90%
	GENERAL GOVERNMENT Totals:	\$10,984,215.00	\$567,360.77	\$5,510,892.80	\$5,473,322.20	\$256,752.95	\$5,216,569.25	52.51%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$663,000.00	\$55,621.07	\$577,637.67	\$85,362.33	\$0.00	\$85,362.33	87.12%
100-049-51100	OVERTIME	\$18,302.31	\$2,926.70	\$18,302.31	\$0.00	\$0.00	\$0.00	100.00%
100-049-51200	RETIREMENT PENSION	\$99,250.00	\$8,915.02	\$85,204.84	\$14,045.16	\$0.00	\$14,045.16	85.85%
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	\$8,297.69	\$3,413.15	\$5,152.37	\$3,145.32	\$0.00	\$3,145.32	62.09%
	SALARIES AND WAGES Totals:	\$798,850.00	\$70,875.94	\$696,297.19	\$102,552.81	\$0.00	\$102,552.81	87.16%
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	\$6,600.00	\$1,516.23	\$5,516.23	\$1,083.77	\$1,075.36	\$8.41	99.87%
	TRAVEL Totals:	\$7,100.00	\$1,516.23	\$5,516.23	\$1,583.77	\$1,075.36	\$508.41	92.84%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,500.00	\$148.20	\$938.00	\$562.00	\$262.00	\$300.00	80.00%
100-049-53300	RENTS AND LEASES	\$18,400.00	\$970.06	\$9,157.86	\$9,242.14	\$4,592.14	\$4,650.00	74.73%
100-049-53400	PROFESSIONAL SERVICES	\$250.00	\$0.00	\$150.00	\$100.00	\$50.00	\$50.00	80.00%
	CONTRACTUAL SERVICES Totals:	\$20,150.00	\$1,118.26	\$10,245.86	\$9,904.14	\$4,904.14	\$5,000.00	75.19%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$2,500.00	\$353.45	\$1,028.65	\$1,471.35	\$1,452.31	\$19.04	99.24%
100-049-54300	REPAIRS AND MAINT	\$75,000.00	\$3,060.81	\$66,389.26	\$8,610.74	\$7,689.90	\$920.84	98.77%
	MATERIALS AND SUPPLIES Totals:	\$77,500.00	\$3,414.26	\$67,417.91	\$10,082.09	\$9,142.21	\$939.88	98.79%
	COMMUNICATION Totals:	\$903,600.00	\$76,924.69	\$779,477.19	\$124,122.81	\$15,121.71	\$109,001.10	87.94%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,341,000.00	\$255,511.30	\$2,743,268.90	\$597,731.10	\$0.00	\$597,731.10	82.11%
100-050-51100	OVERTIME	\$97,205.11	\$9,586.27	\$97,205.11	\$0.00	\$0.00	\$0.00	100.00%
100-050-51200	RETIREMENT PENSION	\$80,000.00	\$5,732.45	\$59,745.19	\$20,254.81	\$0.00	\$20,254.81	74.68%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$52,525.00	\$0.00	\$52,525.00	\$0.00	\$0.00	\$0.00	100.00%
100-050-51800	COMP TIME PAID	\$17,769.89	\$0.00	\$16.52	\$17,753.37	\$0.00	\$17,753.37	0.09%
	SALARIES AND WAGES Totals:	\$3,588,500.00	\$270,830.02	\$2,952,760.72	\$635,739.28	\$0.00	\$635,739.28	82.28%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$1,400.00	\$600.00	\$600.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$14,194.00	\$0.00	\$8,070.52	\$6,123.48	\$5,253.44	\$870.04	93.87%
	TRAVEL Totals:	\$16,194.00	\$0.00	\$9,470.52	\$6,723.48	\$5,853.44	\$870.04	94.63%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$73,969.00	\$2,809.71	\$31,113.60	\$42,855.40	\$4,806.40	\$38,049.00	48.56%
100-050-53300	RENTS AND LEASES	\$6,500.00	\$392.84	\$3,980.12	\$2,519.88	\$219.88	\$2,300.00	64.62%
100-050-53400	PROFESSIONAL SERVICES	\$35,484.00	\$863.40	\$10,218.98	\$25,265.02	\$25,264.23	\$0.79	100.00%
100-050-53600	INSURANCE AND BONDING	\$35,537.00	\$0.00	\$35,178.88	\$358.12	\$0.00	\$358.12	98.99%
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	\$13,237.26	\$123,430.11	\$10,569.89	\$815.65	\$9,754.24	92.72%
	CONTRACTUAL SERVICES Totals:	\$287,490.00	\$17,303.21	\$205,517.33	\$81,972.67	\$31,466.16	\$50,506.51	82.43%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$4,000.00	\$111.13	\$2,593.65	\$1,406.35	\$812.33	\$594.02	85.15%
100-050-54200	OPERATING SUPPLIES	\$49,916.00	\$1,348.14	\$42,036.20	\$7,879.80	\$3,748.95	\$4,130.85	91.72%
100-050-54300	REPAIRS AND MAINT	\$25,500.00	\$6,019.83	\$22,931.85	\$2,568.15	\$1,236.73	\$1,331.42	94.78%
	MATERIALS AND SUPPLIES Totals:	\$79,416.00	\$7,479.10	\$67,561.70	\$11,854.30	\$5,798.01	\$6,056.29	92.37%
	POLICE Totals:	\$3,971,600.00	\$295,612.33	\$3,235,310.27	\$736,289.73	\$43,117.61	\$693,172.12	82.55%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,125,000.00	\$212,708.50	\$2,345,703.80	\$779,296.20	\$0.00	\$779,296.20	75.06%
100-051-51100	OVERTIME	\$150,000.00	\$13,428.30	\$126,013.66	\$23,986.34	\$0.00	\$23,986.34	84.01%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,952.95	\$49,993.48	\$20,006.52	\$0.00	\$20,006.52	71.42%
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	\$41,447.43	\$136,051.76	\$13,948.24	\$0.00	\$13,948.24	90.70%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$272,537.18	\$2,684,962.70	\$840,237.30	\$0.00	\$840,237.30	76.16%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$375.19	\$4,859.89	\$5,140.11	\$539.81	\$4,600.30	54.00%
100-051-52300	TRAINING AND EDUCATION	\$11,000.00	\$264.00	\$7,867.00	\$3,133.00	\$2,050.00	\$1,083.00	90.15%
	TRAVEL Totals:	\$21,000.00	\$639.19	\$12,726.89	\$8,273.11	\$2,589.81	\$5,683.30	72.94%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$753.12	\$59,303.92	\$3,096.08	\$3,096.08	\$0.00	100.00%
100-051-53200	COMMUNICATIONS	\$50,000.00	\$4,095.23	\$45,056.97	\$4,943.03	\$5,919.03	(\$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	\$3,208.96	\$48,675.84	\$13,574.16	\$13,554.16	\$20.00	99.97%
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	\$103.46	\$230.43	\$519.57	\$332.07	\$187.50	75.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$1,915.92	\$16,116.53	\$3,883.47	\$2,349.67	\$1,533.80	92.33%
	CONTRACTUAL SERVICES Totals:	\$222,900.00	\$10,076.69	\$195,778.93	\$27,121.07	\$25,251.01	\$1,870.06	99.16%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$52.43	\$633.90	\$1,116.10	\$716.10	\$400.00	77.14%
100-051-54200	OPERATING SUPPLIES	\$146,500.00	\$21,963.99	\$96,983.81	\$49,516.19	\$22,495.74	\$27,020.45	81.56%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$5,489.29	\$18,502.45	\$25,197.55	\$6,641.05	\$18,556.50	57.54%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$191,950.00	\$27,505.71	\$116,120.16	\$75,829.84	\$29,852.89	\$45,976.95	76.05%
FIRE Totals:		\$3,961,050.00	\$310,758.77	\$3,009,588.68	\$951,461.32	\$57,693.71	\$893,767.61	77.44%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,611,500.00	\$192,153.43	\$2,109,575.20	\$501,924.80	\$0.00	\$501,924.80	80.78%
100-060-51100	OVERTIME	\$75,000.00	\$1,480.61	\$66,656.99	\$8,343.01	\$0.00	\$8,343.01	88.88%
100-060-51200	RETIREMENT PENSION	\$401,100.00	\$29,601.43	\$312,487.67	\$88,612.33	\$0.00	\$88,612.33	77.91%
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	\$223,235.47	\$2,499,581.28	\$607,018.72	\$0.00	\$607,018.72	80.46%
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	\$8,982.73	\$199,247.42	\$30,752.58	\$30,752.58	\$0.00	100.00%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,817.67	\$18,624.16	\$6,375.84	\$3,375.84	\$3,000.00	88.00%
100-060-53300	RENTS AND LEASES	\$6,000.00	\$138.31	\$2,970.18	\$3,029.82	\$2,029.82	\$1,000.00	83.33%
100-060-53400	PROFESSIONAL SERVICES	\$18,000.00	\$0.00	\$6,700.00	\$11,300.00	\$0.00	\$11,300.00	37.22%
100-060-53600	INSURANCE AND BONDING	\$46,233.27	\$0.00	\$46,233.27	\$0.00	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$366.73	\$0.00	\$0.00	\$366.73	\$0.00	\$366.73	0.00%
100-060-53900	MISC CONTRACTUAL	\$1,440,000.00	\$116,115.70	\$1,200,312.58	\$239,687.42	\$249,629.22	(\$9,941.80)	100.69%
CONTRACTUAL SERVICES Totals:		\$1,765,600.00	\$129,054.41	\$1,474,087.61	\$291,512.39	\$285,787.46	\$5,724.93	99.68%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$405.44	\$901.62	\$848.38	\$348.38	\$500.00	71.43%
100-060-54200	OPERATING SUPPLIES	\$295,000.00	\$31,112.95	\$252,031.06	\$42,968.94	\$28,095.36	\$14,873.58	94.96%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$21,024.22	\$309,350.35	\$115,649.65	\$56,649.96	\$58,999.69	86.12%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$52,542.61	\$562,283.03	\$159,466.97	\$85,093.70	\$74,373.27	89.70%
PUBLIC WORKS Totals:		\$5,598,200.00	\$404,832.49	\$4,536,487.42	\$1,061,712.58	\$370,881.16	\$690,831.42	87.66%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$37,945.01	\$411,640.50	\$178,359.50	\$0.00	\$178,359.50	69.77%
100-061-51100	OVERTIME	\$22,500.00	\$662.62	\$17,802.52	\$4,697.48	\$0.00	\$4,697.48	79.12%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,156.77	\$61,733.83	\$23,946.17	\$0.00	\$23,946.17	72.05%
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	\$44,764.40	\$494,360.32	\$217,519.68	\$0.00	\$217,519.68	69.44%
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	\$0.00	\$850.00	\$775.00	\$0.00	\$775.00	52.31%
TRAVEL Totals:		\$3,200.00	\$0.00	\$1,979.18	\$1,220.82	\$440.00	\$780.82	75.60%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$410.24	\$2,671.61	\$1,328.39	\$828.39	\$500.00	87.50%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$27,032.00	\$38,145.75	\$136,854.25	\$30,127.75	\$106,726.50	39.01%
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%

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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:	\$188,500.00	\$27,442.24	\$47,606.58	\$140,893.42	\$31,956.14	\$108,937.28	42.21%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$152.69	\$840.58	\$1,659.42	\$941.95	\$717.47	71.30%
100-061-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$506.02	\$1,493.98	\$0.00	\$1,493.98	25.30%
100-061-54300	REPAIRS AND MAINT	\$3,200.00	\$115.47	\$1,872.84	\$1,327.16	\$742.63	\$584.53	81.73%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$268.16	\$3,219.44	\$4,480.56	\$1,684.58	\$2,795.98	63.69%
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	\$72,474.80	\$547,165.52	\$365,114.48	\$34,080.72	\$331,033.76	63.71%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$336,800.00	\$17,948.56	\$263,417.65	\$73,382.35	\$0.00	\$73,382.35	78.21%
100-062-51100	OVERTIME	\$1,494.49	\$802.59	\$1,494.49	\$0.00	\$0.00	\$0.00	100.00%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$2,851.79	\$34,079.10	\$11,920.90	\$0.00	\$11,920.90	74.09%
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	\$2,982.84	\$2,982.84	\$2,982.84	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$388,577.33	\$24,585.78	\$303,274.08	\$85,303.25	\$0.00	\$85,303.25	78.05%
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	\$0.00	\$1,640.00	\$60.00	\$0.00	\$60.00	96.47%
	TRAVEL Totals:	\$3,345.00	\$0.00	\$2,451.20	\$893.80	\$54.90	\$838.90	74.92%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$634.57	\$4,167.47	\$2,342.53	\$1,798.91	\$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	\$59,031.64	\$2,437.42	\$26,894.97	\$32,136.67	\$2,743.60	\$29,393.07	50.21%
100-062-53600	INSURANCE AND BONDING	\$5,704.03	\$0.00	\$5,704.03	\$0.00	\$0.00	\$0.00	100.00%
100-062-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-062-53900	MISC CONTRACTUAL	\$6,650.00	\$0.00	\$6,459.96	\$190.04	\$0.00	\$190.04	97.14%
	CONTRACTUAL SERVICES Totals:	\$77,895.67	\$3,071.99	\$43,226.43	\$34,669.24	\$4,542.51	\$30,126.73	61.32%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$437.42	\$1,652.73	\$847.27	\$590.13	\$257.14	89.71%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$92.80	\$1,224.19	\$262.81	\$8.10	\$254.71	82.87%
100-062-54300	REPAIRS AND MAINT	\$2,900.00	\$106.25	\$2,183.26	\$716.74	\$716.74	\$0.00	100.00%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$4,905.00	\$1,595.00	\$1,593.00	\$2.00	99.97%
	MATERIALS AND SUPPLIES Totals:	\$13,387.00	\$636.47	\$9,965.18	\$3,421.82	\$2,907.97	\$513.85	96.16%
	BUILDING Totals:	\$483,205.00	\$28,294.24	\$358,916.89	\$124,288.11	\$7,505.38	\$116,782.73	75.83%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$110.00	\$1,150.00	\$950.00	\$0.00	\$950.00	54.76%
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	\$8.41	\$87.98	\$212.02	\$0.00	\$212.02	29.33%
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	\$118.41	\$1,237.98	\$1,162.02	\$0.00	\$1,162.02	51.58%
TRAVEL								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PLANNING Totals:	\$4,600.00	\$118.41	\$1,237.98	\$3,362.02	\$0.00	\$3,362.02	26.91%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$157,900.00	\$12,137.22	\$127,369.33	\$30,530.67	\$0.00	\$30,530.67	80.66%
100-064-51100	OVERTIME	\$143.26	\$0.00	\$143.26	\$0.00	\$0.00	\$0.00	100.00%
100-064-51200	RETIREMENT PENSION	\$24,400.00	\$1,868.64	\$18,784.82	\$5,615.18	\$0.00	\$5,615.18	76.99%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$182,443.26	\$14,005.86	\$146,297.41	\$36,145.85	\$0.00	\$36,145.85	80.19%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$0.00	\$116.32	\$1,892.73	\$0.00	\$1,892.73	5.79%
100-064-52300	TRAINING AND EDUCATION	\$1,450.00	\$0.00	\$510.00	\$940.00	\$0.00	\$940.00	35.17%
	TRAVEL Totals:	\$3,459.05	\$0.00	\$626.32	\$2,832.73	\$0.00	\$2,832.73	18.11%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$1,240.95	\$1,240.95	\$0.00	\$0.00	\$0.00	100.00%
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	\$9,186.74	\$316.42	\$4,342.95	\$4,843.79	\$2,141.47	\$2,702.32	70.58%
100-064-53700	PRINTING AND ADVERTISI	\$2,420.00	\$2,420.00	\$2,420.00	\$0.00	\$0.00	\$0.00	100.00%
100-064-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$12,847.69	\$3,977.37	\$8,003.90	\$4,843.79	\$2,141.47	\$2,702.32	78.97%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,050.00	\$17,983.23	\$154,927.63	\$44,122.37	\$2,241.47	\$41,880.90	78.96%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$448,000.00	\$23,719.25	\$397,571.17	\$50,428.83	\$0.00	\$50,428.83	88.74%
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	\$3,756.59	\$59,420.93	\$10,579.07	\$0.00	\$10,579.07	84.89%
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	\$27,475.84	\$462,949.18	\$59,900.82	\$200.00	\$59,700.82	88.58%
TRAVEL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$2,150.00	\$1,131.40	\$2,106.76	\$43.24	\$43.24	\$0.00	100.00%
100-070-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$1,990.01	\$9.99	\$0.00	\$9.99	99.50%
	TRAVEL Totals:	\$4,150.00	\$1,131.40	\$4,096.77	\$53.23	\$43.24	\$9.99	99.76%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$6,403.50	\$67,618.47	\$24,881.53	\$2,526.76	\$22,354.77	75.83%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$740.86	\$4,009.31	\$3,490.69	\$1,570.69	\$1,920.00	74.40%
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	\$170.00	\$405.00	\$1,095.00	\$190.00	\$905.00	39.67%
100-070-53600	INSURANCE AND BONDING	\$11,383.00	\$0.00	\$10,280.64	\$1,102.36	\$0.00	\$1,102.36	90.32%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$706.46	\$2,243.22	\$1,006.78	\$859.78	\$147.00	95.48%
100-070-53900	MISC CONTRACTUAL	\$43,361.98	\$684.53	\$12,947.03	\$30,414.95	\$6,894.97	\$23,519.98	45.76%
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$2,482.04	\$156,319.84	\$680.16	\$377.01	\$303.15	99.81%
	CONTRACTUAL SERVICES Totals:	\$316,994.98	\$11,187.39	\$254,288.11	\$62,706.87	\$12,419.21	\$50,287.66	84.14%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$60.85	\$726.37	\$273.63	\$273.63	\$0.00	100.00%
100-070-54200	OPERATING SUPPLIES	\$40,617.00	\$1,553.49	\$40,239.06	\$377.94	\$131.29	\$246.65	99.39%
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:	\$43,605.02	\$1,614.34	\$42,813.45	\$791.57	\$404.92	\$386.65	99.11%
	PARKS AND RECREATION Totals:	\$887,600.00	\$41,408.97	\$764,147.51	\$123,452.49	\$13,067.37	\$110,385.12	87.56%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$8,406.09	\$92,938.60	\$24,061.40	\$0.00	\$24,061.40	79.43%
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	\$1,278.36	\$13,137.29	\$4,862.71	\$0.00	\$4,862.71	72.98%
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	\$9,684.45	\$106,298.35	\$29,551.65	\$0.00	\$29,551.65	78.25%
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	\$196.76	\$1,096.95	\$703.05	\$453.05	\$250.00	86.11%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$0.00	\$1,220.00	\$1,205.00	\$1,200.00	\$5.00	99.79%
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	\$1,250.00	\$0.00	100.00%
100-071-53900	MISC CONTRACTUAL	\$22,875.00	\$1,325.00	\$7,132.99	\$15,742.01	\$2,500.00	\$13,242.01	42.11%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$1,521.76	\$13,258.34	\$20,291.66	\$6,203.05	\$14,088.61	58.01%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$580.31	\$5,985.70	\$10,014.30	\$7,251.16	\$2,763.14	82.73%
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	\$580.31	\$5,985.70	\$10,014.30	\$7,251.16	\$2,763.14	82.73%
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	\$11,786.52	\$129,705.39	\$60,494.61	\$13,454.21	\$47,040.40	75.27%
100 Total:		\$29,892,150.00	\$1,961,893.72	\$20,422,176.21	\$9,469,973.79	\$854,337.13	\$8,615,636.66	71.18%
210	SCMR					Target Percent:	83.33%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$380,000.00	\$0.00	\$188,218.84	\$191,781.16	\$186,781.16	\$5,000.00	98.68%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$657.42	\$11,945.50	\$3,054.50	\$54.50	\$3,000.00	80.00%
	MATERIALS AND SUPPLIES Totals:	\$395,000.00	\$657.42	\$200,164.34	\$194,835.66	\$186,835.66	\$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	\$1,355,000.00	\$124,259.37	\$712,647.74	\$642,352.26	\$626,197.29	\$16,154.97	98.81%
	CAPITAL OUTLAY Totals:	\$1,355,000.00	\$124,259.37	\$712,647.74	\$642,352.26	\$626,197.29	\$16,154.97	98.81%
	065 Totals:	\$1,750,000.00	\$124,916.79	\$912,812.08	\$837,187.92	\$813,032.95	\$24,154.97	98.62%
210 Total:		\$1,750,000.00	\$124,916.79	\$912,812.08	\$837,187.92	\$813,032.95	\$24,154.97	98.62%
212	PARKS & REC REVOLVING					Target Percent:	83.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,005.67	\$36,210.70	\$9,289.30	\$1,265.42	\$8,023.88	82.37%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,005.67	\$36,210.70	\$9,289.30	\$1,265.42	\$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	\$36.00	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	TRANSFERS Totals:	\$500.00	\$36.00	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,041.67	\$36,390.70	\$9,609.30	\$1,265.42	\$8,343.88	81.86%
212 Total:		\$46,000.00	\$2,041.67	\$36,390.70	\$9,609.30	\$1,265.42	\$8,343.88	81.86%
213	LIBERTY PARK					Target Percent:	83.33%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
213-070-53100	UTILITIES	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$8,250.00	\$0.00	\$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	\$0.00	\$194.58	92.22%
	MATERIALS AND SUPPLIES Totals:	\$5,500.00	\$0.00	\$5,122.57	\$377.43	\$182.85	\$194.58	96.46%
	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	\$0.00	\$13,372.57	\$377.43	\$182.85	\$194.58	98.58%
213 Total:		\$13,750.00	\$0.00	\$13,372.57	\$377.43	\$182.85	\$194.58	98.58%
214	MUNI MOTOR VEHICLE					Target Percent:	83.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING Totals:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
214 Total:		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	83.33%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$9,390.00	\$0.00	\$0.00	\$9,390.00	\$0.00	\$9,390.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	83.33%	
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:	83.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065 Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
220 Total:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$24,919.36	\$0.00	100.00%
230	DRUG					Target Percent:	83.33%	
POLICE								

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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	\$255.00	\$2,424.61	\$575.39	\$575.39	\$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	\$255.00	\$5,782.11	\$2,217.89	\$575.39	\$1,642.50	79.47%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	\$907.00	\$907.00	\$0.00	100.00%
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	\$907.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$24,000.00	\$0.00	\$4,463.53	\$19,536.47	\$9,123.46	\$10,413.01	56.61%
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	\$4,463.53	\$22,536.47	\$9,123.46	\$13,413.01	50.32%
	POLICE Totals:	\$43,000.00	\$255.00	\$17,338.64	\$25,661.36	\$10,605.85	\$15,055.51	64.99%
230 Total:		\$43,000.00	\$255.00	\$17,338.64	\$25,661.36	\$10,605.85	\$15,055.51	64.99%
240	LAW ENFORCEMENT					Target Percent:	83.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$352.82	\$542.95	\$2,457.05	\$0.00	\$2,457.05	18.10%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$837.50	\$4,162.50	\$0.00	\$4,162.50	16.75%
	TRAVEL Totals:	\$8,000.00	\$352.82	\$1,380.45	\$6,619.55	\$0.00	\$6,619.55	17.26%
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	\$2,778.17	\$6,440.04	\$23,559.96	\$0.00	\$23,559.96	21.47%
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	\$2,778.17	\$6,440.04	\$24,559.96	\$0.00	\$24,559.96	20.77%
	POLICE Totals:	\$40,000.00	\$3,130.99	\$8,820.49	\$31,179.51	\$0.00	\$31,179.51	22.05%
240 Total:		\$40,000.00	\$3,130.99	\$8,820.49	\$31,179.51	\$0.00	\$31,179.51	22.05%
270	AGENCY-UNCLAIMED					Target Percent:	83.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	83.33%	
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:	83.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	83.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$250.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
	TRAVEL Totals:	\$9,000.00	\$250.00	\$2,915.00	\$6,085.00	\$850.00	\$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	\$250.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
280 Total:		\$9,000.00	\$250.00	\$2,915.00	\$6,085.00	\$850.00	\$5,235.00	41.83%
281	FEDERAL GRANT					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$92,250.00	\$37,750.00	\$641.25	\$37,108.75	71.45%
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	\$92,250.00	\$37,750.00	\$641.25	\$37,108.75	71.45%
	ENGINEERING Totals:	\$130,000.00	\$0.00	\$92,250.00	\$37,750.00	\$641.25	\$37,108.75	71.45%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
281 Total:		\$222,500.00	\$12,500.00	\$104,750.00	\$117,750.00	\$641.25	\$117,108.75	47.37%
282	STATE GRANT					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	SALARIES AND WAGES Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$140,000.00	\$110,000.00	\$0.00	\$110,000.00	56.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$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:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	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:	83.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$45,567.22	\$493,150.16	\$241,805.94	\$0.00	\$241,805.94	67.10%
	SALARIES AND WAGES Totals:	\$734,956.10	\$45,567.22	\$493,150.16	\$241,805.94	\$0.00	\$241,805.94	67.10%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$2,443.90	\$0.00	\$2,443.90	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,443.90	\$0.00	\$2,443.90	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$737,400.00	\$45,567.22	\$495,594.06	\$241,805.94	\$0.00	\$241,805.94	67.21%
290 Total:		\$737,400.00	\$45,567.22	\$495,594.06	\$241,805.94	\$0.00	\$241,805.94	67.21%
291	POLICE PENSION					Target Percent:	83.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$48,781.19	\$477,762.88	\$254,737.12	\$0.00	\$254,737.12	65.22%
	SALARIES AND WAGES Totals:	\$732,500.00	\$48,781.19	\$477,762.88	\$254,737.12	\$0.00	\$254,737.12	65.22%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,500.00	\$0.00	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,443.90	\$56.10	\$0.00	\$56.10	97.76%
	POLICE Totals:	\$735,000.00	\$48,781.19	\$480,206.78	\$254,793.22	\$0.00	\$254,793.22	65.33%
291 Total:		\$735,000.00	\$48,781.19	\$480,206.78	\$254,793.22	\$0.00	\$254,793.22	65.33%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	83.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	SALARIES AND WAGES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$10,671.78	\$3,828.22	\$3,828.22	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$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	\$0.00	\$48,496.78	\$801,653.22	\$3,828.22	\$797,825.00	6.15%
310 Total:		\$850,150.00	\$0.00	\$48,496.78	\$801,653.22	\$3,828.22	\$797,825.00	6.15%
320	GENERAL BOND RETIREMENT					Target Percent:	83.33%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
320-041-56100	PRINCIPAL	\$753,650.00	\$0.00	\$208,564.82	\$545,085.18	\$0.00	\$545,085.18	27.67%
320-041-56200	INTEREST	\$58,330.00	\$0.00	\$29,165.03	\$29,164.97	\$0.00	\$29,164.97	50.00%
	DEBT Totals:	\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
320 Total:		\$811,980.00	\$0.00	\$237,729.85	\$574,250.15	\$0.00	\$574,250.15	29.28%
330	S/A BOND RETIREMENT					Target Percent:	83.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$1,245.70	\$754.30	\$754.30	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$3,733.20	\$21,241.80	\$754.30	\$20,487.50	17.97%
330 Total:		\$24,975.00	\$0.00	\$3,733.20	\$21,241.80	\$754.30	\$20,487.50	17.97%
510	SEWER REVENUE					Target Percent:	83.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,569,708.24	\$108,129.54	\$1,189,569.47	\$380,138.77	\$0.00	\$380,138.77	75.78%
510-060-51100	OVERTIME	\$10,291.76	\$420.60	\$10,291.76	\$0.00	\$0.00	\$0.00	100.00%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$16,710.11	\$171,047.15	\$49,952.85	\$0.00	\$49,952.85	77.40%
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	\$26,384.57	\$326,839.16	\$93,160.84	\$4,716.41	\$88,444.43	78.94%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,160.83	\$14,514.87	\$15,485.13	\$6,482.49	\$9,002.64	69.99%
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	\$153,805.65	\$1,717,904.21	\$541,095.79	\$11,198.90	\$529,896.89	76.54%
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	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$290.00	\$1,710.00	\$95.00	\$1,615.00	19.25%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$38,718.27	\$213,635.24	\$82,364.76	\$31,364.76	\$51,000.00	82.77%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,130.20	\$18,166.71	\$6,833.29	\$4,065.14	\$2,768.15	88.93%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$0.00	\$81.00	\$4,919.00	\$919.00	\$4,000.00	20.00%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$2,582.53	\$21,420.57	\$69,079.43	\$4,168.17	\$64,911.26	28.27%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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%

Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$2,050.27	\$949.73	\$49.73	\$900.00	70.00%
510-060-53900	MISC CONTRACTUAL	\$97,000.00	\$6,020.37	\$75,263.72	\$21,736.28	\$17,030.14	\$4,706.14	95.15%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$48,451.37	\$353,947.38	\$188,552.62	\$58,926.70	\$129,625.92	76.11%
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	\$17,123.00	\$134,165.97	\$40,834.03	\$24,564.18	\$16,269.85	90.70%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$7,585.68	\$70,764.69	\$24,235.31	\$18,091.00	\$6,144.31	93.53%
	MATERIALS AND SUPPLIES Totals:	\$272,000.00	\$24,708.68	\$205,224.18	\$66,775.82	\$43,361.66	\$23,414.16	91.39%
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	(\$62.50)	\$545.65	\$4,454.35	\$4,354.35	\$100.00	98.00%
	TRANSFERS Totals:	\$5,000.00	(\$62.50)	\$545.65	\$4,454.35	\$4,354.35	\$100.00	98.00%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$226,903.20	\$2,298,072.58	\$809,127.42	\$124,336.61	\$684,790.81	77.96%
510 Total:		\$3,107,200.00	\$226,903.20	\$2,298,072.58	\$809,127.42	\$124,336.61	\$684,790.81	77.96%
512	WATER UTILITY					Target Percent:	83.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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:	83.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$115,541.64	\$560,627.04	\$339,372.96	\$281,834.45	\$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	\$1,991.25	\$48,008.75	\$508.75	\$47,500.00	5.00%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$115,541.64	\$562,618.29	\$437,381.71	\$282,343.20	\$155,038.51	84.50%

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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	\$115,541.64	\$562,618.29	\$437,381.71	\$282,343.20	\$155,038.51	84.50%
514 Total:		\$1,000,000.00	\$115,541.64	\$562,618.29	\$437,381.71	\$282,343.20	\$155,038.51	84.50%
516	TAP AND USE FEE					Target Percent:	83.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	83.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$185,000.00	\$16,321.27	\$152,193.66	\$32,806.34	\$0.00	\$32,806.34	82.27%
520-073-51100	OVERTIME	\$951.19	\$0.00	\$951.19	\$0.00	\$0.00	\$0.00	100.00%
520-073-51200	RETIREMENT PENSION	\$29,000.00	\$2,728.87	\$22,386.61	\$6,613.39	\$0.00	\$6,613.39	77.20%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,000.00	\$719.98	\$8,984.49	\$2,015.51	\$150.07	\$1,865.44	83.04%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$768.18	\$1,884.18	\$1,115.82	(\$764.18)	\$1,880.00	37.33%
520-073-51700	WORKERS' COMP	\$3,705.73	\$480.18	\$3,225.55	\$480.18	\$480.18	\$0.00	100.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$233,056.92	\$21,018.48	\$190,025.68	\$43,031.24	(\$133.93)	\$43,165.17	81.48%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$20,000.00	\$2,679.83	\$19,421.26	\$578.74	\$0.00	\$578.74	97.11%
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	\$2,750.00	\$0.00	\$2,314.87	\$435.13	\$435.00	\$0.13	100.00%
520-073-53900	MISC CONTRACTUAL	\$9,000.00	\$279.68	\$6,995.27	\$2,004.73	\$407.31	\$1,597.42	82.25%
	CONTRACTUAL SERVICES Totals:	\$31,750.00	\$2,959.51	\$28,731.40	\$3,018.60	\$842.31	\$2,176.29	93.15%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$726.52	\$1,273.48	\$897.67	\$375.81	81.21%
520-073-54200	OPERATING SUPPLIES	\$26,000.00	\$73.50	\$19,465.50	\$6,534.50	\$1,875.00	\$4,659.50	82.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-54201	MERCHANDISE FOR RESAL	\$100,255.00	\$1,871.14	\$95,964.39	\$4,290.61	\$2,637.81	\$1,652.80	98.35%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$219.86	\$1,620.81	\$879.19	\$0.00	\$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	\$2,164.50	\$117,777.22	\$12,977.78	\$5,410.48	\$7,567.30	94.21%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$71,965.00	\$0.00	\$71,963.48	\$1.52	\$0.00	\$1.52	100.00%
	CAPITAL OUTLAY Totals:	\$71,965.00	\$0.00	\$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	\$21,000.00	\$3,239.18	\$19,642.89	\$1,357.11	\$0.00	\$1,357.11	93.54%
	MISC OTHER Totals:	\$21,000.00	\$3,239.18	\$19,642.89	\$1,357.11	\$0.00	\$1,357.11	93.54%
	GOLF CLUB HOUSE Totals:	\$490,271.92	\$29,381.67	\$429,881.92	\$60,390.00	\$6,118.86	\$54,271.14	88.93%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$31,826.51	\$296,450.41	\$73,549.59	\$0.00	\$73,549.59	80.12%
520-074-51100	OVERTIME	\$4,548.81	\$500.77	\$2,559.84	\$1,988.97	\$0.00	\$1,988.97	56.27%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$4,842.65	\$42,866.39	\$15,133.61	\$0.00	\$15,133.61	73.91%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,250.00	\$7,594.89	\$89,698.03	\$20,551.97	\$788.32	\$19,763.65	82.07%
520-074-51600	UNEMPLOYMENT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
520-074-51700	WORKERS' COMP	\$6,794.27	\$480.19	\$3,225.56	\$3,568.71	\$1,440.57	\$2,128.14	68.68%
520-074-51800	COMP TIME PAID	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SALARIES AND WAGES Totals:	\$553,993.08	\$45,245.01	\$436,100.23	\$117,892.85	\$2,228.89	\$115,663.96	79.12%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$0.00	\$0.00	\$725.00	\$712.20	\$12.80	98.23%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	100.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$987.20	\$12.80	98.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,000.00	\$1,868.50	\$14,103.31	\$3,896.69	\$1,377.96	\$2,518.73	86.01%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$80.84	\$850.86	\$399.14	\$275.64	\$123.50	90.12%
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	\$350.00	\$2,875.00	\$125.00	\$0.00	\$125.00	95.83%
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	\$203.72	\$10,168.56	\$831.44	\$294.42	\$537.02	95.12%
	CONTRACTUAL SERVICES Totals:	\$34,950.00	\$2,503.06	\$29,149.51	\$5,800.49	\$1,948.02	\$3,852.47	88.98%
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	\$163,500.00	\$17,423.74	\$137,095.88	\$26,404.12	\$13,473.29	\$12,930.83	92.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$5,178.71	\$46,679.35	\$20,320.65	\$7,014.16	\$13,306.49	80.14%
	MATERIALS AND SUPPLIES Totals:	\$231,000.00	\$22,602.45	\$183,775.23	\$47,224.77	\$20,487.45	\$26,737.32	88.43%
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:	\$820,943.08	\$70,350.52	\$649,024.97	\$171,918.11	\$25,651.56	\$146,266.55	82.18%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$352,856.37	\$22,069.35	\$264,791.37	\$88,065.00	\$0.00	\$88,065.00	75.04%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$7,612.02	\$88,104.42	\$27,895.58	\$0.00	\$27,895.58	75.95%
520-075-51100	OVERTIME	\$1,030.88	\$1,030.88	\$1,030.88	\$0.00	\$0.00	\$0.00	100.00%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,760.04	\$40,667.22	\$21,332.78	\$0.00	\$21,332.78	65.59%
520-075-51500	HEALTH CARE	\$59,000.00	\$2,591.34	\$38,816.45	\$20,183.55	\$209.21	\$19,974.34	66.15%
520-075-51700	WORKERS' COMP	\$1,612.75	\$240.09	\$1,612.75	\$0.00	\$0.00	\$0.00	100.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$592,500.00	\$37,303.72	\$435,023.09	\$157,476.91	\$209.21	\$157,267.70	73.46%
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	\$85.81	\$756.95	\$243.05	\$52.35	\$190.70	80.93%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$60.80	\$817.71	\$782.29	\$63.40	\$718.89	55.07%
520-075-53400	PROFESSIONAL SERVICES	\$91,100.00	\$14,433.09	\$73,530.28	\$17,569.72	\$298.88	\$17,270.84	81.04%
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	\$5,250.00	\$634.80	\$3,723.00	\$1,527.00	\$644.97	\$882.03	83.20%
520-075-53900	MISC CONTRACTUAL	\$8,900.00	\$909.01	\$7,771.44	\$1,128.56	\$530.24	\$598.32	93.28%
	CONTRACTUAL SERVICES Totals:	\$107,850.00	\$16,123.51	\$86,599.38	\$21,250.62	\$1,589.84	\$19,660.78	81.77%
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	\$359,000.00	\$28,453.55	\$333,113.00	\$25,887.00	\$9,920.12	\$15,966.88	95.55%
520-075-54300	REPAIRS AND MAINT	\$2,500.00	(\$230.68)	\$2,216.44	\$283.56	\$283.56	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$362,000.00	\$28,222.87	\$335,600.01	\$26,399.99	\$10,233.11	\$16,166.88	95.53%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
	TRANSFERS Totals:	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$58,000.00	\$5,672.62	\$47,753.48	\$10,246.52	\$0.00	\$10,246.52	82.33%
	MISC OTHER Totals:	\$58,000.00	\$5,672.62	\$47,753.48	\$10,246.52	\$0.00	\$10,246.52	82.33%
	GOLF RESTAURANT Totals:	\$1,120,800.00	\$87,322.72	\$904,975.96	\$215,824.04	\$12,032.16	\$203,791.88	81.82%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,596.98	\$6,674.43	\$72,187.57	\$33,409.41	\$0.00	\$33,409.41	68.36%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,096.28	\$10,675.53	\$9,824.47	\$0.00	\$9,824.47	52.08%
520-076-51500	HEALTH CARE	\$25,200.00	\$1,871.36	\$21,256.42	\$3,943.58	\$150.07	\$3,793.51	84.95%
520-076-51700	WORKERS COMP	\$2,333.02	\$240.09	\$1,612.75	\$720.27	\$720.27	\$0.00	100.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$153,630.00	\$9,882.16	\$105,732.27	\$47,897.73	\$870.34	\$47,027.39	69.39%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-52100	TRAVEL	\$350.00	\$0.00	\$278.30	\$71.70	\$0.00	\$71.70	79.51%
520-076-52300	TRAINING AND EDUCATION	\$875.00	\$170.00	\$669.00	\$206.00	\$15.00	\$191.00	78.17%
	TRAVEL Totals:	\$1,225.00	\$170.00	\$947.30	\$277.70	\$15.00	\$262.70	78.56%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$600.00	\$75.27	\$379.75	\$220.25	\$103.25	\$117.00	80.50%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$2,977.70	\$1,522.30	\$467.62	\$1,054.68	76.56%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$1,185.52	\$9,191.14	\$4,158.86	\$1,140.18	\$3,018.68	77.39%
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	\$6,250.00	\$0.00	\$1,750.00	\$4,500.00	\$250.00	\$4,250.00	32.00%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$3.65	\$605.61	\$444.39	\$19.43	\$424.96	59.53%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$1,264.44	\$14,904.20	\$10,845.80	\$1,980.48	\$8,865.32	65.57%
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	\$48,100.00	\$11,628.99	\$36,851.79	\$11,248.21	\$5,243.63	\$6,004.58	87.52%
520-076-54300	REPAIRS AND MAINT	\$2,250.00	\$0.00	\$738.86	\$1,511.14	\$0.00	\$1,511.14	32.84%
	MATERIALS AND SUPPLIES Totals:	\$52,350.00	\$11,628.99	\$37,636.45	\$14,713.55	\$5,397.83	\$9,315.72	82.20%
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	\$81.12	\$3,454.59	\$6,045.41	\$0.00	\$6,045.41	36.36%
	MISC OTHER Totals:	\$9,500.00	\$81.12	\$3,454.59	\$6,045.41	\$0.00	\$6,045.41	36.36%
	GOLF BANQUET CTR Totals:	\$243,005.00	\$23,026.71	\$163,214.81	\$79,790.19	\$8,263.65	\$71,526.54	70.57%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$10,314.33	\$51,170.38	\$18,829.62	\$11,888.58	\$6,941.04	90.08%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-53400	PROFESSIONAL SERVICES	\$25,210.00	\$7,778.65	\$20,266.45	\$4,943.55	\$4,843.30	\$100.25	99.60%
520-077-53600	INSURANCE AND BONDING	\$9,500.00	\$0.00	\$9,463.75	\$36.25	\$0.00	\$36.25	99.62%
520-077-53900	MISC CONTRACTUAL	\$32,250.00	\$557.81	\$27,001.60	\$5,248.40	\$5,085.05	\$163.35	99.49%
	CONTRACTUAL SERVICES Totals:	\$136,960.00	\$18,650.79	\$107,902.18	\$29,057.82	\$21,816.93	\$7,240.89	94.71%
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:	\$6,396,495.00	\$18,650.79	\$6,367,434.58	\$29,060.42	\$21,816.93	\$7,243.49	99.89%
520 Total:		\$9,071,515.00	\$228,732.41	\$8,514,532.24	\$556,982.76	\$73,883.16	\$483,099.60	94.67%

522 FITNESS CENTER

Target Percent: 83.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$912,000.00	\$55,443.93	\$725,233.01	\$186,766.99	\$0.00	\$186,766.99	79.52%
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Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$2,488.38	\$11.62	\$0.00	\$11.62	99.54%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$8,896.66	\$108,068.08	\$32,831.92	\$0.00	\$32,831.92	76.70%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$25.35	\$1,914.23	\$585.77	\$277.27	\$308.50	87.66%
522-070-51500	HEALTH CARE	\$210,800.00	\$12,996.47	\$155,698.36	\$55,101.64	\$1,077.84	\$54,023.80	74.37%
522-070-51600	UNEMPLOYMENT	\$0.00	\$852.24	\$1,646.54	(\$1,646.54)	(\$852.24)	(\$794.30)	N/A
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$9,676.56	\$323.44	\$4,321.65	(\$3,998.21)	139.98%
522-070-51800	COMP TIME PAID	\$3,200.00	\$0.00	\$3,190.51	\$9.49	\$0.00	\$9.49	99.70%
	SALARIES AND WAGES Totals:	\$1,281,900.00	\$79,655.20	\$1,007,915.67	\$273,984.33	\$4,824.52	\$269,159.81	79.00%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	(\$296.02)	\$947.42	\$737.58	\$703.98	\$33.60	98.01%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$70.00	\$375.00	\$299.00	\$299.00	\$0.00	100.00%
	TRAVEL Totals:	\$2,359.00	(\$226.02)	\$1,322.42	\$1,036.58	\$1,002.98	\$33.60	98.58%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$79,231.00	\$19,093.32	\$78,795.84	\$435.16	\$0.00	\$435.16	99.45%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$741.21	\$4,335.09	\$1,164.91	\$824.93	\$339.98	93.82%
522-070-53300	RENTS AND LEASES	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	100.00%
522-070-53400	PROFESSIONAL SERVICES	\$219,200.00	\$17,837.50	\$160,164.65	\$59,035.35	\$11,343.35	\$47,692.00	78.24%
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	(\$16.25)	\$875.02	\$1,124.98	\$427.25	\$697.73	65.11%
522-070-53900	MISC CONTRACTUAL	\$27,700.00	\$2,342.35	\$21,515.90	\$6,184.10	\$1,287.02	\$4,897.08	82.32%
	CONTRACTUAL SERVICES Totals:	\$333,756.00	\$39,998.13	\$265,811.50	\$67,944.50	\$13,882.55	\$54,061.95	83.80%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$90.71	\$1,042.23	\$807.77	\$332.77	\$475.00	74.32%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$12,295.81	\$137,835.77	\$21,664.23	\$15,281.14	\$6,383.09	96.00%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$1,499.39	\$29,280.10	\$4,219.90	\$1,185.09	\$3,034.81	90.94%
	MATERIALS AND SUPPLIES Totals:	\$194,850.00	\$13,885.91	\$168,158.10	\$26,691.90	\$16,799.00	\$9,892.90	94.92%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$93,000.00	\$7,814.27	\$53,625.29	\$39,374.71	\$28,020.95	\$11,353.76	87.79%
	CAPITAL OUTLAY Totals:	\$93,000.00	\$7,814.27	\$53,625.29	\$39,374.71	\$28,020.95	\$11,353.76	87.79%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$626.00	\$5,054.25	(\$54.25)	\$0.00	(\$54.25)	101.09%
	TRANSFERS Totals:	\$5,000.00	\$626.00	\$5,054.25	(\$54.25)	\$0.00	(\$54.25)	101.09%
	PARKS AND RECREATION Totals:	\$1,910,865.00	\$141,753.49	\$1,501,887.23	\$408,977.77	\$64,530.00	\$344,447.77	81.97%
522 Total:		\$1,910,865.00	\$141,753.49	\$1,501,887.23	\$408,977.77	\$64,530.00	\$344,447.77	81.97%

524 COMMUNITY THEATER Target Percent: 83.33%

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	\$0.00	\$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
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	\$0.00	\$10,200.00	\$2,300.00	\$1,800.00	\$500.00	96.00%
MATERIALS AND SUPPLIES								

Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,066.60	\$20,873.81	\$7,126.19	\$4,459.10	\$2,667.09	90.47%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$9,066.60	\$20,873.81	\$7,126.19	\$4,459.10	\$2,667.09	90.47%
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	\$9,066.60	\$31,073.81	\$9,926.19	\$6,259.10	\$3,667.09	91.06%
524 Total:		\$41,000.00	\$9,066.60	\$31,073.81	\$9,926.19	\$6,259.10	\$3,667.09	91.06%
820	CAPITAL IMPROVEMENT					Target Percent:	83.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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	\$153,000.00	\$28,691.08	\$76,652.78	\$76,347.22	\$31,354.17	\$44,993.05	70.59%
	CAPITAL OUTLAY Totals:	\$153,000.00	\$28,691.08	\$76,652.78	\$76,347.22	\$31,354.17	\$44,993.05	70.59%
	GENERAL GOVERNMENT Totals:	\$153,000.00	\$28,691.08	\$76,652.78	\$76,347.22	\$31,354.17	\$44,993.05	70.59%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$217,000.00	\$9,103.50	\$208,228.37	\$8,771.63	\$6,198.64	\$2,572.99	98.81%
	CAPITAL OUTLAY Totals:	\$217,000.00	\$9,103.50	\$208,228.37	\$8,771.63	\$6,198.64	\$2,572.99	98.81%
	POLICE Totals:	\$217,000.00	\$9,103.50	\$208,228.37	\$8,771.63	\$6,198.64	\$2,572.99	98.81%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$113,740.00	\$0.00	\$21,240.00	\$92,500.00	\$6,068.82	\$86,431.18	24.01%
	CAPITAL OUTLAY Totals:	\$113,740.00	\$0.00	\$21,240.00	\$92,500.00	\$6,068.82	\$86,431.18	24.01%
	FIRE Totals:	\$113,740.00	\$0.00	\$21,240.00	\$92,500.00	\$6,068.82	\$86,431.18	24.01%
PUBLIC WORKS								

Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$32,152.50	\$302,521.77	\$134,718.23	\$4,405.00	\$130,313.23	70.20%
	CAPITAL OUTLAY Totals:	\$437,240.00	\$32,152.50	\$302,521.77	\$134,718.23	\$4,405.00	\$130,313.23	70.20%
	PUBLIC WORKS Totals:	\$437,240.00	\$32,152.50	\$302,521.77	\$134,718.23	\$4,405.00	\$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	\$45,790.00	\$25,925.88	\$25,925.88	\$19,864.12	\$17,560.12	\$2,304.00	94.97%
	CAPITAL OUTLAY Totals:	\$45,790.00	\$25,925.88	\$25,925.88	\$19,864.12	\$17,560.12	\$2,304.00	94.97%
	BUILDING Totals:	\$45,790.00	\$25,925.88	\$25,925.88	\$19,864.12	\$17,560.12	\$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	\$17,355.48	\$55,640.48	\$207,859.52	\$198,947.52	\$8,912.00	96.62%
	CAPITAL OUTLAY Totals:	\$278,500.00	\$17,355.48	\$55,640.48	\$222,859.52	\$198,947.52	\$23,912.00	91.41%
	PARKS AND RECREATION Totals:	\$278,500.00	\$17,355.48	\$55,640.48	\$222,859.52	\$198,947.52	\$23,912.00	91.41%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF CLUB HOUSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		\$1,265,270.00	\$113,228.44	\$709,040.27	\$556,229.73	\$264,534.27	\$291,695.46	76.95%
860	OHIO ROTARY					Target Percent:	83.33%	

GENERAL GOVERNMENT

Expense Report for Current Year

As Of: 1/1/2019 to 10/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	83.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$52,467,345.00	\$3,034,562.36	\$36,764,186.42	\$15,703,158.58	\$2,796,303.67	\$12,906,854.91	75.40%
						Target Percent:	83.33%	