

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2019 to 12/31/2019

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:	100.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$162,500.00	\$15,167.05	\$156,241.33	\$6,258.67	\$0.00	\$6,258.67	96.15%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,000.00	\$1,960.47	\$22,070.23	\$2,929.77	\$0.00	\$2,929.77	88.28%
100-000-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$187,500.00	\$17,127.52	\$178,311.56	\$9,188.44	\$0.00	\$9,188.44	95.10%
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	\$4,000.00	\$2,867.90	\$2,867.90	\$1,132.10	\$0.00	\$1,132.10	71.70%
	TRAVEL Totals:	\$4,000.00	\$2,867.90	\$2,867.90	\$1,132.10	\$0.00	\$1,132.10	71.70%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$500.00	\$4.55	\$45.39	\$454.61	\$0.00	\$454.61	9.08%
100-000-53400	PROFESSIONAL SERVICES	\$7,500.00	\$987.00	\$6,404.50	\$1,095.50	\$0.00	\$1,095.50	85.39%
100-000-53600	INSURANCE AND BONDING	\$14,275.00	\$0.00	\$14,033.00	\$242.00	\$0.00	\$242.00	98.30%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$1,270.51	\$3,357.28	\$642.72	\$0.00	\$642.72	83.93%
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:	\$27,275.00	\$2,262.06	\$23,840.17	\$3,434.83	\$0.00	\$3,434.83	87.41%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$2,000.00	\$869.50	\$2,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$65.50	\$502.88	\$497.12	\$0.00	\$497.12	50.29%
	MATERIALS AND SUPPLIES Totals:	\$3,000.00	\$935.00	\$2,502.88	\$497.12	\$0.00	\$497.12	83.43%
	COUNCIL Totals:	\$221,775.00	\$23,192.48	\$207,522.51	\$14,252.49	\$0.00	\$14,252.49	93.57%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$202,524.48	\$20,302.83	\$187,374.83	\$15,149.65	\$0.00	\$15,149.65	92.52%
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	\$1,286.23	\$26,111.40	\$5,388.60	\$0.00	\$5,388.60	82.89%
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	\$21,589.06	\$213,561.75	\$20,538.25	\$0.00	\$20,538.25	91.23%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$95.97	\$2,769.60	\$230.40	\$0.00	\$230.40	92.32%
100-001-52300	TRAINING AND EDUCATION	\$4,750.00	\$0.00	\$4,301.39	\$448.61	\$0.00	\$448.61	90.56%
	TRAVEL Totals:	\$7,750.00	\$95.97	\$7,070.99	\$679.01	\$0.00	\$679.01	91.24%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,600.00	\$126.14	\$978.02	\$621.98	\$0.00	\$621.98	61.13%
100-001-53300	RENTS AND LEASES	\$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
100-001-53400	PROFESSIONAL SERVICES	\$345.00	\$0.00	\$145.00	\$200.00	\$0.00	\$200.00	42.03%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$533.00	\$9,535.08	\$464.92	\$0.00	\$464.92	95.35%
100-001-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-53900	MISC CONTRACTUAL	\$3,535.00	\$814.50	\$3,529.65	\$5.35	\$0.00	\$5.35	99.85%
	CONTRACTUAL SERVICES Totals:	\$15,480.00	\$1,473.64	\$14,187.75	\$1,292.25	\$0.00	\$1,292.25	91.65%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$500.00	\$117.33	\$418.83	\$81.17	\$0.00	\$81.17	83.77%
100-001-54200	OPERATING SUPPLIES	\$2,780.00	\$119.52	\$2,358.52	\$421.48	\$0.00	\$421.48	84.84%
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	\$236.85	\$2,777.35	\$502.65	\$0.00	\$502.65	84.68%
	MAYOR Totals:	\$260,610.00	\$23,395.52	\$237,597.84	\$23,012.16	\$0.00	\$23,012.16	91.17%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$19.00	0.00%
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	\$0.00	\$16,087.50	\$1,156.50	\$0.00	\$1,156.50	93.29%
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	\$0.00	\$17,061.00	\$1,568.00	\$0.00	\$1,568.00	91.58%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$102,525.00	\$11,287.38	\$98,991.85	\$3,533.15	\$0.00	\$3,533.15	96.55%
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	\$1,215.72	\$13,991.37	\$1,433.63	\$0.00	\$1,433.63	90.71%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$117,950.00	\$12,503.10	\$112,983.22	\$4,966.78	\$0.00	\$4,966.78	95.79%
TRAVEL								
100-020-52100	TRAVEL	\$30.00	\$0.00	\$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	\$0.00	\$476.00	61.92%
	TRAVEL Totals:	\$1,280.00	\$0.00	\$804.00	\$476.00	\$0.00	\$476.00	62.81%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$250.00	\$3.65	\$78.63	\$171.37	\$0.00	\$171.37	31.45%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$60,962.70	\$1,910.00	\$58,868.61	\$2,094.09	\$0.00	\$2,094.09	96.56%
100-020-53700	PRINTING AND ADVERTISI	\$1,500.00	\$302.39	\$327.06	\$1,172.94	\$0.00	\$1,172.94	21.80%
100-020-53900	MISC CONTRACTUAL	\$4,326.00	\$0.00	\$4,325.74	\$0.26	\$0.00	\$0.26	99.99%
	CONTRACTUAL SERVICES Totals:	\$67,038.70	\$2,216.04	\$63,600.04	\$3,438.66	\$0.00	\$3,438.66	94.87%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-54200	OPERATING SUPPLIES	\$4,737.30	\$171.75	\$4,298.96	\$438.34	\$0.00	\$438.34	90.75%
	MATERIALS AND SUPPLIES Totals:	\$4,737.30	\$171.75	\$4,298.96	\$438.34	\$0.00	\$438.34	90.75%
	HUMAN RESOURCE Totals:	\$191,006.00	\$14,890.89	\$181,686.22	\$9,319.78	\$0.00	\$9,319.78	95.12%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$240,350.00	\$28,214.61	\$231,814.14	\$8,535.86	\$0.00	\$8,535.86	96.45%
100-021-51100	OVERTIME	\$1,050.00	\$227.97	\$442.53	\$607.47	\$0.00	\$607.47	42.15%
100-021-51200	RETIREMENT PENSION	\$35,800.00	\$2,745.85	\$31,497.12	\$4,302.88	\$0.00	\$4,302.88	87.98%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$277,200.00	\$31,188.43	\$263,753.79	\$13,446.21	\$0.00	\$13,446.21	95.15%
TRAVEL								
100-021-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-52300	TRAINING AND EDUCATION	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	TRAVEL Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$124,745.00	\$20,606.79	\$124,731.45	\$13.55	\$0.00	\$13.55	99.99%
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	\$2,885.40	\$0.00	\$1,128.00	\$1,757.40	\$1,106.67	\$650.73	77.45%
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	\$64,605.00	\$2,297.03	\$64,023.09	\$581.91	\$0.00	\$581.91	99.10%
	CONTRACTUAL SERVICES Totals:	\$192,650.00	\$22,903.82	\$190,297.14	\$2,352.86	\$1,106.67	\$1,246.19	99.35%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-54200	OPERATING SUPPLIES	\$53,000.00	\$2,429.01	\$47,196.46	\$5,803.54	\$3,290.52	\$2,513.02	95.26%
	MATERIALS AND SUPPLIES Totals:	\$53,000.00	\$2,429.01	\$47,196.46	\$5,803.54	\$3,290.52	\$2,513.02	95.26%
	IT Totals:	\$522,900.00	\$56,521.26	\$501,247.39	\$21,652.61	\$4,397.19	\$17,255.42	96.70%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$171,700.00	\$18,958.35	\$168,121.39	\$3,578.61	\$0.00	\$3,578.61	97.92%
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	\$1,468.76	\$23,561.94	\$2,968.06	\$0.00	\$2,968.06	88.81%
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	\$20,427.11	\$191,683.33	\$6,546.67	\$0.00	\$6,546.67	96.70%
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	\$42.63	\$264.47	\$35.53	\$0.00	\$35.53	88.16%
100-030-53400	PROFESSIONAL SERVICES	\$30,850.00	\$565.00	\$30,778.00	\$72.00	\$0.00	\$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	\$277.77	\$3,187.71	\$412.29	\$0.00	\$412.29	88.55%
	CONTRACTUAL SERVICES Totals:	\$34,750.00	\$885.40	\$34,230.18	\$519.82	\$0.00	\$519.82	98.50%
MATERIALS AND SUPPLIES								
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$537.63	\$896.11	\$103.89	\$0.00	\$103.89	89.61%
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	\$537.63	\$896.11	\$753.89	\$0.00	\$753.89	54.31%
	LAW Totals:	\$235,380.00	\$21,850.14	\$227,159.62	\$8,220.38	\$0.00	\$8,220.38	96.51%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$270,850.00	\$31,760.61	\$266,613.92	\$4,236.08	\$0.00	\$4,236.08	98.44%
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	\$2,888.96	\$36,385.22	\$5,614.78	\$0.00	\$5,614.78	86.63%
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	\$34,649.57	\$304,079.90	\$9,920.10	\$0.00	\$9,920.10	96.84%
TRAVEL								
100-040-52100	TRAVEL	\$4,150.00	\$0.00	\$4,025.62	\$124.38	\$0.00	\$124.38	97.00%
100-040-52300	TRAINING AND EDUCATION	\$4,150.00	\$0.00	\$2,300.00	\$1,850.00	\$0.00	\$1,850.00	55.42%
	TRAVEL Totals:	\$8,300.00	\$0.00	\$6,325.62	\$1,974.38	\$0.00	\$1,974.38	76.21%
CONTRACTUAL SERVICES								
100-040-53200	COMMUNICATIONS	\$2,750.00	\$409.05	\$2,597.58	\$152.42	\$0.00	\$152.42	94.46%
100-040-53400	PROFESSIONAL SERVICES	\$12,600.00	\$2,693.10	\$12,589.87	\$10.13	\$0.00	\$10.13	99.92%
100-040-53600	INSURANCE AND BONDING	\$380.00	\$0.00	\$366.00	\$14.00	\$0.00	\$14.00	96.32%
100-040-53700	PRINTING AND ADVERTISI	\$420.00	\$355.00	\$419.47	\$0.53	\$0.00	\$0.53	99.87%
100-040-53900	MISC CONTRACTUAL	\$800.00	\$0.00	\$795.00	\$5.00	\$0.00	\$5.00	99.38%
	CONTRACTUAL SERVICES Totals:	\$16,950.00	\$3,457.15	\$16,767.92	\$182.08	\$0.00	\$182.08	98.93%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$3,540.00	\$330.81	\$3,245.83	\$294.17	\$0.00	\$294.17	91.69%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$453.85	\$1,394.13	\$105.87	\$0.00	\$105.87	92.94%
100-040-54300	REPAIRS AND MAINT	\$1,960.00	\$401.24	\$1,959.41	\$0.59	\$0.00	\$0.59	99.97%
	MATERIALS AND SUPPLIES Totals:	\$7,000.00	\$1,185.90	\$6,599.37	\$400.63	\$0.00	\$400.63	94.28%
	FINANCE Totals:	\$346,250.00	\$39,292.62	\$333,772.81	\$12,477.19	\$0.00	\$12,477.19	96.40%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$2,940,000.00	\$223,356.48	\$2,831,905.81	\$108,094.19	\$0.00	\$108,094.19	96.32%
100-041-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$76.07	\$2,423.93	\$0.00	\$2,423.93	3.04%
100-041-51700	WORKERS' COMP	\$259,505.39	\$20,120.09	\$256,061.17	\$3,444.22	\$0.00	\$3,444.22	98.67%
	SALARIES AND WAGES Totals:	\$3,202,005.39	\$243,476.57	\$3,088,043.05	\$113,962.34	\$0.00	\$113,962.34	96.44%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$110,000.00	\$5,333.68	\$90,487.45	\$19,512.55	\$0.00	\$19,512.55	82.26%
100-041-53400	PROFESSIONAL SERVICES	\$80,020.00	\$10,901.90	\$46,253.70	\$33,766.30	\$33,764.30	\$2.00	100.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$68.19	\$431.81	\$0.00	\$431.81	13.64%
100-041-53402	ELECTION EXPENSES	\$11,980.00	\$0.00	\$7,640.28	\$4,339.72	\$0.00	\$4,339.72	63.78%
100-041-53403	COUNTY HEALTH CHARGE	\$210,261.88	\$0.00	\$210,261.88	\$0.00	\$0.00	\$0.00	100.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$78,988.12	\$0.00	\$22,100.00	\$56,888.12	\$26,000.00	\$30,888.12	60.90%
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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100-041-53700	PRINTING AND ADVERTISI	\$3,000.00	\$499.00	\$519.00	\$2,481.00	\$0.00	\$2,481.00	17.30%
100-041-53900	MISC CONTRACTUAL	\$932,000.00	\$141,066.44	\$914,918.12	\$17,081.88	\$0.00	\$17,081.88	98.17%
100-041-53901	CONTINGENCY	\$33,000.00	\$10,198.00	\$32,694.15	\$305.85	\$0.00	\$305.85	99.07%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$70,050.00	\$7,562.82	\$69,717.63	\$332.37	\$0.00	\$332.37	99.53%
	CONTRACTUAL SERVICES Totals:	\$1,538,800.00	\$175,561.84	\$1,403,118.15	\$135,681.85	\$59,764.30	\$75,917.55	95.07%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,200,000.00	\$200,000.00	\$905,250.00	\$294,750.00	\$0.00	\$294,750.00	75.44%
100-041-57101	TRANSFER OTHER	\$295,000.00	\$270,000.00	\$270,000.00	\$25,000.00	\$0.00	\$25,000.00	91.53%
100-041-57102	TRANSFER OUT	\$922,765.00	\$80,000.00	\$879,600.00	\$43,165.00	\$0.00	\$43,165.00	95.32%
100-041-57104	TRANSFER GEN DEBT	\$815,650.00	\$0.00	\$815,000.00	\$650.00	\$0.00	\$650.00	99.92%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,840,000.00	\$1,000,000.00	\$1,000,000.00	\$840,000.00	\$0.00	\$840,000.00	54.35%
100-041-57106	TRANSFER SCMR	\$675,000.00	\$500,000.00	\$500,000.00	\$175,000.00	\$0.00	\$175,000.00	74.07%
100-041-57201	ECONOMIC DEVELOPMENT	\$510,000.00	\$0.00	\$508,190.00	\$1,810.00	\$0.00	\$1,810.00	99.65%
100-041-57300	REFUNDS	\$67,500.00	\$3,405.60	\$54,410.82	\$13,089.18	\$0.00	\$13,089.18	80.61%
	TRANSFERS Totals:	\$6,325,915.00	\$2,053,405.60	\$4,932,450.82	\$1,393,464.18	\$0.00	\$1,393,464.18	77.97%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$20,000.00	\$4,200.00	\$4,369.81	\$15,630.19	\$0.00	\$15,630.19	21.85%
	MISC OTHER Totals:	\$20,000.00	\$4,200.00	\$4,369.81	\$15,630.19	\$0.00	\$15,630.19	21.85%
	GENERAL GOVERNMENT Totals:	\$11,086,720.39	\$2,476,644.01	\$9,427,981.83	\$1,658,738.56	\$59,764.30	\$1,598,974.26	85.58%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$727,960.35	\$93,543.33	\$727,960.35	\$0.00	\$0.00	\$0.00	100.00%
100-049-51100	OVERTIME	\$26,127.03	\$4,910.90	\$26,127.03	\$0.00	\$0.00	\$0.00	100.00%
100-049-51200	RETIREMENT PENSION	\$112,472.55	\$9,732.15	\$104,455.06	\$8,017.49	\$0.00	\$8,017.49	92.87%
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	\$5,152.37	\$0.00	\$5,152.37	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$881,712.30	\$108,186.38	\$873,694.81	\$8,017.49	\$0.00	\$8,017.49	99.09%
TRAVEL								
100-049-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-049-52300	TRAINING AND EDUCATION	\$6,584.23	\$0.00	\$6,584.23	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,584.23	\$0.00	\$6,584.23	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$1,135.60	\$98.80	\$1,135.60	\$0.00	\$0.00	\$0.00	100.00%
100-049-53300	RENTS AND LEASES	\$11,697.98	\$970.06	\$11,697.98	\$0.00	\$0.00	\$0.00	100.00%
100-049-53400	PROFESSIONAL SERVICES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$13,033.58	\$1,068.86	\$13,033.58	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,638.66	\$610.01	\$1,638.66	\$0.00	\$0.00	\$0.00	100.00%
100-049-54300	REPAIRS AND MAINT	\$74,513.38	\$4,065.31	\$74,513.38	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$76,152.04	\$4,675.32	\$76,152.04	\$0.00	\$0.00	\$0.00	100.00%
	COMMUNICATION Totals:	\$977,482.15	\$113,930.56	\$969,464.66	\$8,017.49	\$0.00	\$8,017.49	99.18%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,452,633.54	\$452,176.97	\$3,450,956.04	\$1,677.50	\$0.00	\$1,677.50	99.95%
100-050-51100	OVERTIME	\$117,152.96	\$11,317.42	\$117,152.96	\$0.00	\$0.00	\$0.00	100.00%
100-050-51200	RETIREMENT PENSION	\$75,956.37	\$8,623.69	\$74,055.57	\$1,900.80	\$0.00	\$1,900.80	97.50%

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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	\$2,204.31	\$2,187.79	\$2,204.31	\$0.00	\$0.00	\$0.00	100.00%
	SALARIES AND WAGES Totals:	\$3,700,472.18	\$474,305.87	\$3,696,893.88	\$3,578.30	\$0.00	\$3,578.30	99.90%
TRAVEL								
100-050-52100	TRAVEL	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	100.00%
100-050-52300	TRAINING AND EDUCATION	\$13,214.12	\$3,645.77	\$13,214.12	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$14,614.12	\$3,645.77	\$14,614.12	\$0.00	\$0.00	\$0.00	100.00%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$34,236.51	\$1,564.83	\$34,236.51	\$0.00	\$0.00	\$0.00	100.00%
100-050-53300	RENTS AND LEASES	\$4,768.02	\$749.91	\$4,768.02	\$0.00	\$0.00	\$0.00	100.00%
100-050-53400	PROFESSIONAL SERVICES	\$13,341.57	\$3,110.44	\$13,341.57	\$0.00	\$0.00	\$0.00	100.00%
100-050-53600	INSURANCE AND BONDING	\$35,178.88	\$0.00	\$35,178.88	\$0.00	\$0.00	\$0.00	100.00%
100-050-53700	PRINTING AND ADVERTISI	\$1,775.64	\$0.00	\$1,775.64	\$0.00	\$0.00	\$0.00	100.00%
100-050-53900	MISC CONTRACTUAL	\$133,567.04	\$10,044.43	\$133,567.04	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$222,867.66	\$15,469.61	\$222,867.66	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,631.68	\$410.00	\$3,631.68	\$0.00	\$0.00	\$0.00	100.00%
100-050-54200	OPERATING SUPPLIES	\$47,962.23	\$4,625.38	\$47,543.53	\$418.70	\$0.00	\$418.70	99.13%
100-050-54300	REPAIRS AND MAINT	\$25,664.59	\$1,235.70	\$25,664.59	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$77,258.50	\$6,271.08	\$76,839.80	\$418.70	\$0.00	\$418.70	99.46%
	POLICE Totals:	\$4,015,212.46	\$499,692.33	\$4,011,215.46	\$3,997.00	\$0.00	\$3,997.00	99.90%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,117,500.00	\$347,964.03	\$2,927,837.00	\$189,663.00	\$0.00	\$189,663.00	93.92%
100-051-51100	OVERTIME	\$150,000.00	\$16,776.18	\$148,842.26	\$1,157.74	\$0.00	\$1,157.74	99.23%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$7,610.95	\$62,385.47	\$7,614.53	\$0.00	\$7,614.53	89.12%
100-051-51400	CLOTHING ALLOWANCE	\$30,200.00	\$725.00	\$27,925.00	\$2,275.00	\$0.00	\$2,275.00	92.47%
100-051-51800	COMP TIME PAID	\$157,500.00	\$21,286.90	\$157,338.66	\$161.34	\$0.00	\$161.34	99.90%
	SALARIES AND WAGES Totals:	\$3,525,200.00	\$394,363.06	\$3,324,328.39	\$200,871.61	\$0.00	\$200,871.61	94.30%
TRAVEL								
100-051-52100	TRAVEL	\$10,000.00	\$42.00	\$5,070.32	\$4,929.68	\$0.00	\$4,929.68	50.70%
100-051-52300	TRAINING AND EDUCATION	\$14,000.00	\$2,800.00	\$11,967.00	\$2,033.00	\$0.00	\$2,033.00	85.48%
	TRAVEL Totals:	\$24,000.00	\$2,842.00	\$17,037.32	\$6,962.68	\$0.00	\$6,962.68	70.99%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$62,400.00	\$1,493.62	\$61,527.76	\$872.24	\$0.00	\$872.24	98.60%
100-051-53200	COMMUNICATIONS	\$51,200.00	\$3,756.43	\$51,138.42	\$61.58	\$0.00	\$61.58	99.88%
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	\$66,750.00	\$5,727.79	\$64,323.66	\$2,426.34	\$0.00	\$2,426.34	96.37%
100-051-53600	INSURANCE AND BONDING	\$27,340.00	\$0.00	\$26,395.24	\$944.76	\$0.00	\$944.76	96.54%
100-051-53700	PRINTING AND ADVERTISI	\$910.00	\$679.04	\$909.47	\$0.53	\$0.00	\$0.53	99.94%
100-051-53900	MISC CONTRACTUAL	\$18,800.00	\$76.70	\$16,359.43	\$2,440.57	\$0.00	\$2,440.57	87.02%
	CONTRACTUAL SERVICES Totals:	\$227,400.00	\$11,733.58	\$220,653.98	\$6,746.02	\$0.00	\$6,746.02	97.03%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$1,750.00	\$214.25	\$1,066.69	\$683.31	\$0.00	\$683.31	60.95%
100-051-54200	OPERATING SUPPLIES	\$139,000.00	\$4,615.26	\$114,992.35	\$24,007.65	\$4,466.26	\$19,541.39	85.94%
100-051-54300	REPAIRS AND MAINT	\$43,700.00	\$4,361.37	\$26,684.84	\$17,015.16	\$0.00	\$17,015.16	61.06%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$184,450.00	\$9,190.88	\$142,743.88	\$41,706.12	\$4,466.26	\$37,239.86	79.81%
FIRE Totals:		\$3,961,050.00	\$418,129.52	\$3,704,763.57	\$256,286.43	\$4,466.26	\$251,820.17	93.64%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,603,375.00	\$294,574.79	\$2,595,614.21	\$7,760.79	\$0.00	\$7,760.79	99.70%
100-060-51100	OVERTIME	\$82,600.00	\$14,584.04	\$82,565.42	\$34.58	\$0.00	\$34.58	99.96%
100-060-51200	RETIREMENT PENSION	\$401,625.00	\$31,766.23	\$373,870.51	\$27,754.49	\$0.00	\$27,754.49	93.09%
100-060-51400	CLOTHING ALLOWANCE	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	100.00%
100-060-51800	COMP TIME PAID	\$557.54	\$396.12	\$557.54	\$0.00	\$0.00	\$0.00	100.00%
SALARIES AND WAGES Totals:		\$3,098,857.54	\$341,321.18	\$3,063,307.68	\$35,549.86	\$0.00	\$35,549.86	98.85%
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	\$418.50	\$0.00	\$418.50	\$0.00	\$0.00	\$0.00	100.00%
TRAVEL Totals:		\$668.50	\$0.00	\$535.50	\$133.00	\$0.00	\$133.00	80.10%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$244,881.50	\$23,207.64	\$239,836.82	\$5,044.68	\$0.00	\$5,044.68	97.94%
100-060-53200	COMMUNICATIONS	\$24,000.00	\$2,466.20	\$21,984.36	\$2,015.64	\$0.00	\$2,015.64	91.60%
100-060-53300	RENTS AND LEASES	\$5,354.00	\$1,272.49	\$4,765.16	\$588.84	\$0.00	\$588.84	89.00%
100-060-53400	PROFESSIONAL SERVICES	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	100.00%
100-060-53600	INSURANCE AND BONDING	\$46,344.27	\$0.00	\$46,344.27	\$0.00	\$0.00	\$0.00	100.00%
100-060-53700	PRINTING AND ADVERTISI	\$901.73	\$0.00	\$900.91	\$0.82	\$0.00	\$0.82	99.91%
100-060-53900	MISC CONTRACTUAL	\$1,473,742.46	\$141,373.01	\$1,470,641.82	\$3,100.64	\$0.00	\$3,100.64	99.79%
CONTRACTUAL SERVICES Totals:		\$1,801,923.96	\$168,319.34	\$1,791,173.34	\$10,750.62	\$0.00	\$10,750.62	99.40%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$1,750.00	\$71.41	\$1,127.35	\$622.65	\$0.00	\$622.65	64.42%
100-060-54200	OPERATING SUPPLIES	\$325,000.00	\$38,510.21	\$308,766.20	\$16,233.80	\$0.00	\$16,233.80	95.00%
100-060-54300	REPAIRS AND MAINT	\$395,000.00	\$34,262.33	\$370,684.54	\$24,315.46	\$10,000.00	\$14,315.46	96.38%
MATERIALS AND SUPPLIES Totals:		\$721,750.00	\$72,843.95	\$680,578.09	\$41,171.91	\$10,000.00	\$31,171.91	95.68%
PUBLIC WORKS Totals:		\$5,623,200.00	\$582,484.47	\$5,535,594.61	\$87,605.39	\$10,000.00	\$77,605.39	98.62%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$590,000.00	\$92,570.05	\$542,154.08	\$47,845.92	\$0.00	\$47,845.92	91.89%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$17,932.08	\$4,567.92	\$0.00	\$4,567.92	79.70%
100-061-51200	RETIREMENT PENSION	\$85,680.00	\$6,139.72	\$73,759.62	\$11,920.38	\$0.00	\$11,920.38	86.09%
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	\$3,568.23	\$5,051.70	\$6,948.30	\$0.00	\$6,948.30	42.10%
SALARIES AND WAGES Totals:		\$711,880.00	\$102,278.00	\$640,597.48	\$71,282.52	\$0.00	\$71,282.52	89.99%
TRAVEL								
100-061-52100	TRAVEL	\$1,575.00	\$9.00	\$1,522.78	\$52.22	\$0.00	\$52.22	96.68%
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	\$9.00	\$2,372.78	\$827.22	\$0.00	\$827.22	74.15%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$274.04	\$3,177.13	\$822.87	\$0.00	\$822.87	79.43%
100-061-53400	PROFESSIONAL SERVICES	\$175,000.00	\$38,510.00	\$78,559.00	\$96,441.00	\$29,039.25	\$67,401.75	61.48%
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	\$693.22	\$3,960.74	\$1,039.26	\$0.00	\$1,039.26	79.21%

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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	\$60.00	\$790.00	\$210.00	\$0.00	\$210.00	79.00%
	CONTRACTUAL SERVICES Totals:	\$188,500.00	\$39,537.26	\$89,278.57	\$99,221.43	\$29,039.25	\$70,182.18	62.77%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,500.00	\$127.13	\$1,676.66	\$823.34	\$0.00	\$823.34	67.07%
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	\$225.40	\$2,244.03	\$955.97	\$0.00	\$955.97	70.13%
	MATERIALS AND SUPPLIES Totals:	\$7,700.00	\$352.53	\$4,426.71	\$3,273.29	\$0.00	\$3,273.29	57.49%
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	\$142,176.79	\$736,675.54	\$175,604.46	\$29,039.25	\$146,565.21	83.93%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$335,800.00	\$34,557.68	\$315,983.80	\$19,816.20	\$0.00	\$19,816.20	94.10%
100-062-51100	OVERTIME	\$2,094.49	\$0.00	\$2,048.29	\$46.20	\$0.00	\$46.20	97.79%
100-062-51200	RETIREMENT PENSION	\$46,000.00	\$3,099.56	\$40,413.00	\$5,587.00	\$0.00	\$5,587.00	87.85%
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	\$3,982.84	\$922.52	\$3,905.36	\$77.48	\$0.00	\$77.48	98.05%
	SALARIES AND WAGES Totals:	\$389,177.33	\$38,579.76	\$363,650.45	\$25,526.88	\$0.00	\$25,526.88	93.44%
TRAVEL								
100-062-52100	TRAVEL	\$1,645.00	\$0.00	\$811.20	\$833.80	\$0.00	\$833.80	49.31%
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	\$0.00	\$893.80	73.28%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$6,510.00	\$502.77	\$5,085.76	\$1,424.24	\$0.00	\$1,424.24	78.12%
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	\$57,431.64	\$1,394.00	\$29,475.66	\$27,955.98	\$0.00	\$27,955.98	51.32%
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:	\$76,295.67	\$1,896.77	\$46,725.41	\$29,570.26	\$0.00	\$29,570.26	61.24%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$2,500.00	\$228.25	\$2,312.16	\$187.84	\$0.00	\$187.84	92.49%
100-062-54200	OPERATING SUPPLIES	\$1,487.00	\$0.00	\$1,224.19	\$262.81	\$0.00	\$262.81	82.33%
100-062-54300	REPAIRS AND MAINT	\$3,900.00	\$824.18	\$3,023.39	\$876.61	\$0.00	\$876.61	77.52%
100-062-54500	PROPERTY MAINTENANCE	\$6,500.00	\$0.00	\$5,800.00	\$700.00	\$0.00	\$700.00	89.23%
	MATERIALS AND SUPPLIES Totals:	\$14,387.00	\$1,052.43	\$12,359.74	\$2,027.26	\$0.00	\$2,027.26	85.91%
	BUILDING Totals:	\$483,205.00	\$41,528.96	\$425,186.80	\$58,018.20	\$0.00	\$58,018.20	87.99%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$2,100.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,237.98	\$1,162.02	\$0.00	\$1,162.02	51.58%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

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	\$1,237.98	\$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	\$17,810.63	\$157,317.18	\$582.82	\$0.00	\$582.82	99.63%
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	\$1,404.77	\$22,058.23	\$2,341.77	\$0.00	\$2,341.77	90.40%
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	\$19,215.40	\$179,518.67	\$2,924.59	\$0.00	\$2,924.59	98.40%
TRAVEL								
100-064-52100	TRAVEL	\$2,009.05	\$0.00	\$555.32	\$1,453.73	\$0.00	\$1,453.73	27.64%
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	\$1,065.32	\$2,393.73	\$0.00	\$2,393.73	30.80%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$1,240.95	\$0.00	\$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	\$708.51	\$5,051.46	\$4,135.28	\$0.00	\$4,135.28	54.99%
100-064-53700	PRINTING AND ADVERTISI	\$2,420.00	\$0.00	\$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	\$708.51	\$8,712.41	\$4,135.28	\$0.00	\$4,135.28	67.81%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$300.00	0.00%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,050.00	\$19,923.91	\$189,296.40	\$9,753.60	\$0.00	\$9,753.60	95.10%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$454,000.00	\$33,650.00	\$453,979.90	\$20.10	\$0.00	\$20.10	100.00%
100-070-51100	OVERTIME	\$4,900.00	\$0.00	\$4,807.08	\$92.92	\$0.00	\$92.92	98.10%
100-070-51200	RETIREMENT PENSION	\$69,600.00	\$3,627.46	\$66,586.08	\$3,013.92	\$0.00	\$3,013.92	95.67%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$150.00	\$1,300.00	\$50.00	\$0.00	\$50.00	96.30%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$529,850.00	\$37,427.46	\$526,673.06	\$3,176.94	\$0.00	\$3,176.94	99.40%
TRAVEL								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$2,149.99	\$0.00	\$2,106.76	\$43.23	\$0.00	\$43.23	97.99%
100-070-52300	TRAINING AND EDUCATION	\$2,000.01	\$10.00	\$2,000.01	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$4,150.00	\$10.00	\$4,106.77	\$43.23	\$0.00	\$43.23	98.96%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$92,500.00	\$4,960.68	\$76,003.16	\$16,496.84	\$0.00	\$16,496.84	82.17%
100-070-53200	COMMUNICATIONS	\$7,500.00	\$405.32	\$4,753.21	\$2,746.79	\$0.00	\$2,746.79	63.38%
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	\$1,166.00	\$293.99	\$873.99	\$292.01	\$0.00	\$292.01	74.96%
100-070-53600	INSURANCE AND BONDING	\$10,280.64	\$0.00	\$10,280.64	\$0.00	\$0.00	\$0.00	100.00%
100-070-53700	PRINTING AND ADVERTISI	\$4,352.36	\$539.13	\$3,567.27	\$785.09	\$0.00	\$785.09	81.96%
100-070-53900	MISC CONTRACTUAL	\$58,861.98	\$37,450.68	\$57,994.87	\$867.11	\$0.00	\$867.11	98.53%
100-070-53904	CONCERTS IN THE PARK	\$157,000.00	\$0.00	\$156,469.90	\$530.10	\$0.00	\$530.10	99.66%
	CONTRACTUAL SERVICES Totals:	\$332,160.98	\$43,649.80	\$310,407.64	\$21,753.34	\$0.00	\$21,753.34	93.45%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$99.17	\$821.90	\$178.10	\$0.00	\$178.10	82.19%
100-070-54200	OPERATING SUPPLIES	\$40,951.00	\$599.88	\$40,838.94	\$112.06	\$0.00	\$112.06	99.73%
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:	\$43,939.02	\$699.05	\$43,508.86	\$430.16	\$0.00	\$430.16	99.02%
	PARKS AND RECREATION Totals:	\$910,100.00	\$81,786.31	\$884,696.33	\$25,403.67	\$0.00	\$25,403.67	97.21%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$117,000.00	\$12,519.99	\$113,834.71	\$3,165.29	\$0.00	\$3,165.29	97.29%
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	\$1,328.66	\$15,771.14	\$2,228.86	\$0.00	\$2,228.86	87.62%
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	\$13,848.65	\$129,828.31	\$6,021.69	\$0.00	\$6,021.69	95.57%
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	\$135.92	\$1,344.85	\$455.15	\$0.00	\$455.15	74.71%
100-071-53300	RENTS AND LEASES	\$2,425.00	\$285.00	\$1,505.00	\$920.00	\$0.00	\$920.00	62.06%
100-071-53400	PROFESSIONAL SERVICES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,210.00	\$1,210.00	\$40.00	\$0.00	\$40.00	96.80%
100-071-53900	MISC CONTRACTUAL	\$22,875.00	\$7,592.00	\$16,514.99	\$6,360.01	\$0.00	\$6,360.01	72.20%
	CONTRACTUAL SERVICES Totals:	\$33,550.00	\$9,222.92	\$25,433.24	\$8,116.76	\$0.00	\$8,116.76	75.81%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$16,000.00	\$5,380.74	\$12,523.47	\$3,476.53	\$0.00	\$3,476.53	78.27%
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	\$5,380.74	\$12,523.47	\$3,476.53	\$0.00	\$3,476.53	78.27%
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	\$28,452.31	\$171,948.02	\$18,251.98	\$0.00	\$18,251.98	90.40%
100 Total:		\$30,159,650.00	\$4,583,892.08	\$27,764,108.59	\$2,395,541.41	\$107,667.00	\$2,287,874.41	92.41%
210	SCMR					Target Percent:	100.00%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$375,000.00	\$0.00	\$188,218.84	\$186,781.16	\$0.00	\$186,781.16	50.19%
210-065-54300	REPAIRS AND MAINT	\$15,000.00	\$0.00	\$13,141.49	\$1,858.51	\$0.00	\$1,858.51	87.61%
	MATERIALS AND SUPPLIES Totals:	\$390,000.00	\$0.00	\$201,360.33	\$188,639.67	\$0.00	\$188,639.67	51.63%
	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	\$1,395,693.20	\$212,088.93	\$1,284,207.49	\$111,485.71	\$111,151.68	\$334.03	99.98%
	CAPITAL OUTLAY Totals:	\$1,395,693.20	\$212,088.93	\$1,284,207.49	\$111,485.71	\$111,151.68	\$334.03	99.98%
	065 Totals:	\$1,785,693.20	\$212,088.93	\$1,485,567.82	\$300,125.38	\$111,151.68	\$188,973.70	89.42%
210 Total:		\$1,785,693.20	\$212,088.93	\$1,485,567.82	\$300,125.38	\$111,151.68	\$188,973.70	89.42%
212	PARKS & REC REVOLVING					Target Percent:	100.00%	
	PARKS AND RECREATION							
	CONTRACTUAL SERVICES							
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,315.38	\$40,813.91	\$4,686.09	\$0.00	\$4,686.09	89.70%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,315.38	\$40,813.91	\$4,686.09	\$0.00	\$4,686.09	89.70%
	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	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	TRANSFERS Totals:	\$500.00	\$0.00	\$180.00	\$320.00	\$0.00	\$320.00	36.00%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,315.38	\$40,993.91	\$5,006.09	\$0.00	\$5,006.09	89.12%
212 Total:		\$46,000.00	\$2,315.38	\$40,993.91	\$5,006.09	\$0.00	\$5,006.09	89.12%
213	LIBERTY PARK					Target Percent:	100.00%	
	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	\$0.00	\$182.85	93.91%
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	\$0.00	\$377.43	93.14%
	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	\$0.00	\$377.43	97.26%
213 Total:		\$13,750.00	\$0.00	\$13,372.57	\$377.43	\$0.00	\$377.43	97.26%
214	MUNI MOTOR VEHICLE					Target Percent:	100.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$130,000.00	\$0.00	\$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:	100.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,890.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,890.00	0.00%
215-050-54300	REPAIRS AND MAINT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$9,390.00	\$0.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
POLICE Totals:		\$9,390.00	\$0.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
215 Total:		\$9,390.00	\$0.00	\$4,500.00	\$4,890.00	\$0.00	\$4,890.00	47.92%
216	PERMISSIVE TAX					Target Percent:	100.00%	
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:	100.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$0.00	\$24,919.36	0.32%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$0.00	\$24,919.36	0.32%
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	\$0.00	\$24,919.36	0.32%
220 Total:		\$25,000.00	\$0.00	\$80.64	\$24,919.36	\$0.00	\$24,919.36	0.32%
230	DRUG					Target Percent:	100.00%	
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	\$0.00	\$2,424.61	\$575.39	\$0.00	\$575.39	80.82%
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	\$0.00	\$5,782.11	\$2,217.89	\$0.00	\$2,217.89	72.28%
CONTRACTUAL SERVICES								
230-050-53400	PROFESSIONAL SERVICES	\$8,000.00	\$0.00	\$7,093.00	\$907.00	\$0.00	\$907.00	88.66%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$8,000.00	\$0.00	\$7,093.00	\$907.00	\$0.00	\$907.00	88.66%
MATERIALS AND SUPPLIES								
230-050-54200	OPERATING SUPPLIES	\$15,000.00	\$0.00	\$12,863.53	\$2,136.47	\$0.00	\$2,136.47	85.76%
230-050-54300	REPAIRS & MAINTENANCE	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$3,000.00	75.00%
	MATERIALS AND SUPPLIES Totals:	\$27,000.00	\$0.00	\$21,863.53	\$5,136.47	\$0.00	\$5,136.47	80.98%
	POLICE Totals:	\$43,000.00	\$0.00	\$34,738.64	\$8,261.36	\$0.00	\$8,261.36	80.79%
230 Total:		\$43,000.00	\$0.00	\$34,738.64	\$8,261.36	\$0.00	\$8,261.36	80.79%
240	LAW ENFORCEMENT					Target Percent:	100.00%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$3,000.00	\$0.00	\$531.39	\$2,468.61	\$0.00	\$2,468.61	17.71%
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	\$0.00	\$1,368.89	\$6,631.11	\$0.00	\$6,631.11	17.11%
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	\$25,500.00	\$377.36	\$8,997.35	\$16,502.65	\$0.00	\$16,502.65	35.28%
240-050-54300	REPAIRS & MAINTENANCE	\$5,500.00	\$0.00	\$2,933.96	\$2,566.04	\$0.00	\$2,566.04	53.34%
	MATERIALS AND SUPPLIES Totals:	\$31,000.00	\$377.36	\$11,931.31	\$19,068.69	\$0.00	\$19,068.69	38.49%
	POLICE Totals:	\$40,000.00	\$377.36	\$14,300.20	\$25,699.80	\$0.00	\$25,699.80	35.75%
240 Total:		\$40,000.00	\$377.36	\$14,300.20	\$25,699.80	\$0.00	\$25,699.80	35.75%
270	AGENCY-UNCLAIMED					Target Percent:	100.00%	
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:	100.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$50,000.00	\$0.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
	TRANSFERS Totals:	\$50,000.00	\$0.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BUILDING Totals:	\$50,000.00	\$0.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
272 Total:		\$50,000.00	\$0.00	\$23,045.00	\$26,955.00	\$0.00	\$26,955.00	46.09%
275	DEVELOPMENT ESCROW					Target Percent:	100.00%	
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:	100.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$9,000.00	\$800.00	\$3,715.00	\$5,285.00	\$0.00	\$5,285.00	41.28%
	TRAVEL Totals:	\$9,000.00	\$800.00	\$3,715.00	\$5,285.00	\$0.00	\$5,285.00	41.28%
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	\$800.00	\$3,715.00	\$5,285.00	\$0.00	\$5,285.00	41.28%
280 Total:		\$9,000.00	\$800.00	\$3,715.00	\$5,285.00	\$0.00	\$5,285.00	41.28%
281	FEDERAL GRANT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$80,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
	FIRE Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,905.20	\$95,572.95	\$34,427.05	\$2,174.55	\$32,252.50	75.19%
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	\$2,905.20	\$95,572.95	\$34,427.05	\$2,174.55	\$32,252.50	75.19%
	ENGINEERING Totals:	\$130,000.00	\$2,905.20	\$95,572.95	\$34,427.05	\$2,174.55	\$32,252.50	75.19%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.00%
281 Total:		\$231,500.00	\$11,905.20	\$117,072.95	\$114,427.05	\$82,174.55	\$32,252.50	86.07%
282	STATE GRANT					Target Percent:	100.00%	
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	\$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	\$135,334.03	\$114,665.97	\$0.00	\$114,665.97	54.13%
	CAPITAL OUTLAY Totals:	\$250,000.00	\$0.00	\$135,334.03	\$114,665.97	\$0.00	\$114,665.97	54.13%
	ENGINEERING Totals:	\$250,000.00	\$0.00	\$135,334.03	\$114,665.97	\$0.00	\$114,665.97	54.13%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$130,000.00	\$0.00	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$130,000.00	\$0.00	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$130,000.00	\$0.00	\$79,637.35	\$50,362.65	\$50,362.65	\$0.00	100.00%
282 Total:		<u>\$411,000.00</u>	<u>\$0.00</u>	<u>\$214,971.38</u>	<u>\$196,028.62</u>	<u>\$50,362.65</u>	<u>\$145,665.97</u>	64.56%
290	FIRE PENSION					Target Percent:	100.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$734,956.10	\$52,650.73	\$594,687.78	\$140,268.32	\$0.00	\$140,268.32	80.91%
	SALARIES AND WAGES Totals:	\$734,956.10	\$52,650.73	\$594,687.78	\$140,268.32	\$0.00	\$140,268.32	80.91%
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	\$52,650.73	\$597,131.68	\$140,268.32	\$0.00	\$140,268.32	80.98%
290 Total:		<u>\$737,400.00</u>	<u>\$52,650.73</u>	<u>\$597,131.68</u>	<u>\$140,268.32</u>	<u>\$0.00</u>	<u>\$140,268.32</u>	80.98%
291	POLICE PENSION					Target Percent:	100.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$732,500.00	\$47,507.92	\$573,036.71	\$159,463.29	\$0.00	\$159,463.29	78.23%
	SALARIES AND WAGES Totals:	\$732,500.00	\$47,507.92	\$573,036.71	\$159,463.29	\$0.00	\$159,463.29	78.23%
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	\$47,507.92	\$575,480.61	\$159,519.39	\$0.00	\$159,519.39	78.30%
291 Total:		<u>\$735,000.00</u>	<u>\$47,507.92</u>	<u>\$575,480.61</u>	<u>\$159,519.39</u>	<u>\$0.00</u>	<u>\$159,519.39</u>	78.30%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	100.00%	
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:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	0.00%
310	PARK DEBT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$10,671.78	\$3,828.22	\$0.00	\$3,828.22	73.60%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$10,671.78	\$3,828.22	\$0.00	\$3,828.22	73.60%
DEBT								
310-041-56100	PRINCIPAL	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-041-56200	INTEREST	\$75,650.00	\$0.00	\$75,650.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT Totals:	\$835,650.00	\$0.00	\$835,650.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$850,150.00	\$0.00	\$846,321.78	\$3,828.22	\$0.00	\$3,828.22	99.55%
310 Total:		\$850,150.00	\$0.00	\$846,321.78	\$3,828.22	\$0.00	\$3,828.22	99.55%
320	GENERAL BOND RETIREMENT					Target Percent:	100.00%	
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	\$753,649.97	\$0.00	\$743,564.82	\$10,085.15	\$0.00	\$10,085.15	98.66%
320-041-56200	INTEREST	\$58,330.03	\$0.00	\$58,330.03	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$811,980.00	\$0.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
	GENERAL GOVERNMENT Totals:	\$811,980.00	\$0.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
320 Total:		\$811,980.00	\$0.00	\$801,894.85	\$10,085.15	\$0.00	\$10,085.15	98.76%
330	S/A BOND RETIREMENT					Target Percent:	100.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$1,245.70	\$754.30	\$0.00	\$754.30	62.29%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$1,245.70	\$754.30	\$0.00	\$754.30	62.29%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$3,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
330-041-56200	INTEREST	\$4,975.00	\$575.00	\$4,975.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$22,975.00	\$3,575.00	\$22,975.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$24,975.00	\$3,575.00	\$24,220.70	\$754.30	\$0.00	\$754.30	96.98%
330 Total:		\$24,975.00	\$3,575.00	\$24,220.70	\$754.30	\$0.00	\$754.30	96.98%
510	SEWER REVENUE					Target Percent:	100.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,529,393.24	\$171,446.38	\$1,469,052.72	\$60,340.52	\$0.00	\$60,340.52	96.05%
510-060-51100	OVERTIME	\$10,606.76	\$171.02	\$10,604.20	\$2.56	\$0.00	\$2.56	99.98%
510-060-51200	RETIREMENT PENSION	\$221,000.00	\$17,923.17	\$205,611.86	\$15,388.14	\$0.00	\$15,388.14	93.04%
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	\$386,384.13	\$33,615.87	\$0.00	\$33,615.87	92.00%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$23,162.19	\$6,837.81	\$0.00	\$6,837.81	77.21%
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:	\$2,219,000.00	\$220,348.58	\$2,100,456.90	\$118,543.10	\$0.00	\$118,543.10	94.66%
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	\$0.00	\$1,710.00	14.50%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$290.00	\$1,710.00	\$0.00	\$1,710.00	14.50%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$41,927.62	\$260,849.77	\$35,150.23	\$0.00	\$35,150.23	88.12%

Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,181.73	\$23,392.74	\$1,607.26	\$0.00	\$1,607.26	93.57%
510-060-53300	RENTS AND LEASES	\$5,000.00	\$9.00	\$90.00	\$4,910.00	\$0.00	\$4,910.00	1.80%
510-060-53400	PROFESSIONAL SERVICES	\$90,500.00	\$3,754.18	\$25,720.97	\$64,779.03	\$57,500.00	\$7,279.03	91.96%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$1,670.24	\$1,329.76	\$0.00	\$1,329.76	55.67%
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	\$0.00	\$949.73	68.34%
510-060-53900	MISC CONTRACTUAL	\$97,000.00	\$6,956.96	\$88,572.69	\$8,427.31	\$0.00	\$8,427.31	91.31%
	CONTRACTUAL SERVICES Totals:	\$542,500.00	\$56,829.49	\$424,006.31	\$118,493.69	\$57,500.00	\$60,993.69	88.76%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$16.13	\$467.38	\$1,532.62	\$0.00	\$1,532.62	23.37%
510-060-54200	OPERATING SUPPLIES	\$175,000.00	\$12,180.62	\$160,212.55	\$14,787.45	\$0.00	\$14,787.45	91.55%
510-060-54300	REPAIRS AND MAINT	\$135,000.00	\$23,724.55	\$112,638.28	\$22,361.72	\$500.00	\$21,861.72	83.81%
	MATERIALS AND SUPPLIES Totals:	\$312,000.00	\$35,921.30	\$273,318.21	\$38,681.79	\$500.00	\$38,181.79	87.76%
CAPITAL OUTLAY								
510-060-55200	OTHER MISC EQUIPMENT/I	\$16,500.00	\$0.00	\$16,324.13	\$175.87	\$0.00	\$175.87	98.93%
	CAPITAL OUTLAY Totals:	\$16,500.00	\$0.00	\$16,324.13	\$175.87	\$0.00	\$175.87	98.93%
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	\$0.00	\$4,391.85	12.16%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$608.15	\$4,391.85	\$0.00	\$4,391.85	12.16%
	PUBLIC WORKS Totals:	\$3,107,200.00	\$313,099.37	\$2,825,164.86	\$282,035.14	\$58,000.00	\$224,035.14	92.79%
510 Total:		\$3,107,200.00	\$313,099.37	\$2,825,164.86	\$282,035.14	\$58,000.00	\$224,035.14	92.79%
512	WATER UTILITY					Target Percent:	100.00%	
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:	100.00%	
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514-065-55600	SEWER IMPROVEMENT	\$900,000.00	\$64,557.90	\$647,859.28	\$252,140.72	\$193,882.46	\$58,258.26	93.53%
514-065-55601	STORM SEWER IMPROVEM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$29,525.00	\$20,475.00	59.05%
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	\$0.00	\$48,008.75	3.98%
	CAPITAL OUTLAY Totals:	\$1,000,000.00	\$64,557.90	\$649,850.53	\$350,149.47	\$223,407.46	\$126,742.01	87.33%
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	\$64,557.90	\$649,850.53	\$350,149.47	\$223,407.46	\$126,742.01	87.33%
514 Total:		\$1,000,000.00	\$64,557.90	\$649,850.53	\$350,149.47	\$223,407.46	\$126,742.01	87.33%
516	TAP AND USE FEE					Target Percent:	100.00%	
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:	100.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$184,550.00	\$13,789.65	\$178,787.80	\$5,762.20	\$0.00	\$5,762.20	96.88%
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	\$1,583.19	\$26,202.03	\$2,797.97	\$0.00	\$2,797.97	90.35%
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	\$10,874.66	\$125.34	\$0.00	\$125.34	98.86%
520-073-51600	UNEMPLOYMENT	\$3,000.00	\$84.38	\$1,968.56	\$1,031.44	\$0.00	\$1,031.44	65.62%
520-073-51700	WORKERS' COMP	\$5,155.73	\$480.19	\$5,146.28	\$9.45	\$0.00	\$9.45	99.82%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$234,056.92	\$16,807.46	\$224,330.52	\$9,726.40	\$0.00	\$9,726.40	95.84%
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	\$21,300.00	\$229.74	\$21,228.14	\$71.86	\$0.00	\$71.86	99.66%
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	\$2,850.00	\$125.00	\$2,824.56	\$25.44	\$0.00	\$25.44	99.11%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53900	MISC CONTRACTUAL	\$8,600.00	\$0.00	\$7,190.27	\$1,409.73	\$0.00	\$1,409.73	83.61%
	CONTRACTUAL SERVICES Totals:	\$32,750.00	\$354.74	\$31,242.97	\$1,507.03	\$0.00	\$1,507.03	95.40%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,565.19	\$434.81	\$0.00	\$434.81	78.26%
520-073-54200	OPERATING SUPPLIES	\$23,515.00	\$0.00	\$22,752.00	\$763.00	\$0.00	\$763.00	96.76%
520-073-54201	MERCHANDISE FOR RESAL	\$100,255.00	\$562.01	\$98,052.49	\$2,202.51	\$0.00	\$2,202.51	97.80%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$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:	\$128,270.00	\$562.01	\$123,990.49	\$4,279.51	\$0.00	\$4,279.51	96.66%
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	\$21,485.00	\$224.26	\$21,477.55	\$7.45	\$0.00	\$7.45	99.97%
	MISC OTHER Totals:	\$21,485.00	\$224.26	\$21,477.55	\$7.45	\$0.00	\$7.45	99.97%
	GOLF CLUB HOUSE Totals:	\$490,271.92	\$17,948.47	\$474,746.26	\$15,525.66	\$0.00	\$15,525.66	96.83%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$367,500.00	\$32,815.94	\$356,333.86	\$11,166.14	\$0.00	\$11,166.14	96.96%
520-074-51100	OVERTIME	\$4,548.81	\$0.00	\$2,601.45	\$1,947.36	\$0.00	\$1,947.36	57.19%
520-074-51200	RETIREMENT PENSION	\$58,000.00	\$3,864.01	\$51,419.95	\$6,580.05	\$0.00	\$6,580.05	88.66%
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	\$106,688.65	\$3,561.35	\$0.00	\$3,561.35	96.77%
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	\$5,146.32	\$1,647.95	\$0.00	\$1,647.95	75.75%
520-074-51800	COMP TIME PAID	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00	0.00%
	SALARIES AND WAGES Totals:	\$551,433.08	\$45,355.31	\$523,490.23	\$27,942.85	\$0.00	\$27,942.85	94.93%
TRAVEL								
520-074-52100	TRAVEL	\$725.00	\$274.20	\$682.17	\$42.83	\$0.00	\$42.83	94.09%
520-074-52300	TRAINING AND EDUCATION	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	100.00%
	TRAVEL Totals:	\$1,000.00	\$274.20	\$957.17	\$42.83	\$0.00	\$42.83	95.72%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$18,060.00	\$914.46	\$16,449.76	\$1,610.24	\$0.00	\$1,610.24	91.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$84.10	\$1,019.35	\$230.65	\$0.00	\$230.65	81.55%
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	\$2,875.00	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53900	MISC CONTRACTUAL	\$11,000.00	\$324.43	\$10,982.35	\$17.65	\$0.00	\$17.65	99.84%
	CONTRACTUAL SERVICES Totals:	\$35,010.00	\$1,322.99	\$32,478.24	\$2,531.76	\$0.00	\$2,531.76	92.77%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$197.96	\$197.96	\$302.04	\$0.00	\$302.04	39.59%
520-074-54200	OPERATING SUPPLIES	\$166,000.00	\$6,350.20	\$162,757.17	\$3,242.83	\$0.00	\$3,242.83	98.05%
520-074-54300	REPAIRS AND MAINT	\$67,000.00	\$4,267.24	\$66,993.54	\$6.46	\$0.00	\$6.46	99.99%
	MATERIALS AND SUPPLIES Totals:	\$233,500.00	\$10,815.40	\$229,948.67	\$3,551.33	\$0.00	\$3,551.33	98.48%
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	\$57,767.90	\$786,874.31	\$34,068.77	\$0.00	\$34,068.77	95.85%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$337,581.37	\$26,898.00	\$312,150.90	\$25,430.47	\$0.00	\$25,430.47	92.47%
520-075-51001	CREDIT CARD TIPS	\$116,000.00	\$6,011.08	\$99,582.51	\$16,417.49	\$0.00	\$16,417.49	85.85%
520-075-51100	OVERTIME	\$5,330.88	\$1,028.25	\$4,322.25	\$1,008.63	\$0.00	\$1,008.63	81.08%
520-075-51200	RETIREMENT PENSION	\$62,000.00	\$3,380.79	\$47,886.55	\$14,113.45	\$0.00	\$14,113.45	77.24%
520-075-51500	HEALTH CARE	\$48,500.00	\$2,800.55	\$44,626.76	\$3,873.24	\$0.00	\$3,873.24	92.01%
520-075-51700	WORKERS' COMP	\$2,587.75	\$240.09	\$2,573.11	\$14.64	\$0.00	\$14.64	99.43%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$572,000.00	\$40,358.76	\$511,142.08	\$60,857.92	\$0.00	\$60,857.92	89.36%
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	\$42.45	\$843.96	\$156.04	\$0.00	\$156.04	84.40%
520-075-53300	RENTS AND LEASES	\$1,600.00	\$64.53	\$943.04	\$656.96	\$0.00	\$656.96	58.94%
520-075-53400	PROFESSIONAL SERVICES	\$92,400.00	\$9,445.58	\$92,301.47	\$98.53	\$0.00	\$98.53	99.89%
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	\$392.30	\$4,758.43	\$491.57	\$0.00	\$491.57	90.64%
520-075-53900	MISC CONTRACTUAL	\$12,600.00	\$940.26	\$9,207.58	\$3,392.42	\$0.00	\$3,392.42	73.08%
	CONTRACTUAL SERVICES Totals:	\$112,850.00	\$10,885.12	\$108,054.48	\$4,795.52	\$0.00	\$4,795.52	95.75%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$270.57	\$29.43	\$0.00	\$29.43	90.19%
520-075-54200	OPERATING SUPPLIES	\$367,100.00	\$15,622.69	\$365,208.38	\$1,891.62	\$0.00	\$1,891.62	99.48%
520-075-54300	REPAIRS AND MAINT	\$2,600.00	\$126.00	\$2,468.44	\$131.56	\$0.00	\$131.56	94.94%
	MATERIALS AND SUPPLIES Totals:	\$370,000.00	\$15,748.69	\$367,947.39	\$2,052.61	\$0.00	\$2,052.61	99.45%
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	\$1,714.08	\$52,729.65	\$5,270.35	\$0.00	\$5,270.35	90.91%
	MISC OTHER Totals:	\$58,000.00	\$1,714.08	\$52,729.65	\$5,270.35	\$0.00	\$5,270.35	90.91%
	GOLF RESTAURANT Totals:	\$1,113,300.00	\$68,706.65	\$1,039,873.60	\$73,426.40	\$0.00	\$73,426.40	93.40%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$105,096.98	\$9,857.39	\$89,138.74	\$15,958.24	\$0.00	\$15,958.24	84.82%
520-076-51200	RETIREMENT PENSION	\$20,500.00	\$1,051.66	\$12,819.36	\$7,680.64	\$0.00	\$7,680.64	62.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51500	HEALTH CARE	\$25,450.00	\$2,021.43	\$25,449.35	\$0.65	\$0.00	\$0.65	100.00%
520-076-51700	WORKERS COMP	\$2,583.02	\$240.09	\$2,573.11	\$9.91	\$0.00	\$9.91	99.62%
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	\$13,170.57	\$129,980.56	\$23,649.44	\$0.00	\$23,649.44	84.61%
TRAVEL								
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	\$0.00	\$669.00	\$206.00	\$0.00	\$206.00	76.46%
	TRAVEL Totals:	\$1,225.00	\$0.00	\$947.30	\$277.70	\$0.00	\$277.70	77.33%
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	\$38.61	\$462.68	\$137.32	\$0.00	\$137.32	77.11%
520-076-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$3,522.39	\$977.61	\$0.00	\$977.61	78.28%
520-076-53400	PROFESSIONAL SERVICES	\$13,350.00	\$579.04	\$12,397.72	\$952.28	\$0.00	\$952.28	92.87%
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	\$125.00	\$6,195.00	\$55.00	\$0.00	\$55.00	99.12%
520-076-53900	MISC CONTRACTUAL	\$1,050.00	\$2.30	\$611.59	\$438.41	\$0.00	\$438.41	58.25%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$744.95	\$23,189.38	\$2,560.62	\$0.00	\$2,560.62	90.06%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$852.00	\$136.99	\$182.79	\$669.21	\$0.00	\$669.21	21.45%
520-076-54200	OPERATING SUPPLIES	\$49,248.00	\$3,835.22	\$43,795.59	\$5,452.41	\$0.00	\$5,452.41	88.93%
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	\$3,972.21	\$44,717.24	\$7,632.76	\$0.00	\$7,632.76	85.42%
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	\$8,975.00	\$7.52	\$3,846.44	\$5,128.56	\$0.00	\$5,128.56	42.86%
	MISC OTHER Totals:	\$8,975.00	\$7.52	\$3,846.44	\$5,128.56	\$0.00	\$5,128.56	42.86%
	GOLF BANQUET CTR Totals:	\$242,480.00	\$17,895.25	\$203,220.92	\$39,259.08	\$0.00	\$39,259.08	83.81%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$70,000.00	\$5,279.42	\$60,293.81	\$9,706.19	\$0.00	\$9,706.19	86.13%
520-077-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-077-53400	PROFESSIONAL SERVICES	\$32,960.00	\$7,479.25	\$32,462.13	\$497.87	\$0.00	\$497.87	98.49%
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	\$32,525.00	\$557.81	\$32,261.02	\$263.98	\$0.00	\$263.98	99.19%
	CONTRACTUAL SERVICES Totals:	\$144,985.00	\$13,316.48	\$134,480.71	\$10,504.29	\$0.00	\$10,504.29	92.75%
MATERIALS AND SUPPLIES								
520-077-54300	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
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

Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$6,404,520.00	\$13,316.48	\$6,394,013.11	\$10,506.89	\$0.00	\$10,506.89	99.84%
520 Total:		\$9,071,515.00	\$175,634.75	\$8,898,728.20	\$172,786.80	\$0.00	\$172,786.80	98.10%
522	FITNESS CENTER					Target Percent:	100.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$894,408.39	\$89,769.72	\$870,787.56	\$23,620.83	\$0.00	\$23,620.83	97.36%
522-070-51100	OVERTIME	\$2,650.00	\$122.01	\$2,610.39	\$39.61	\$0.00	\$39.61	98.51%
522-070-51200	RETIREMENT PENSION	\$140,900.00	\$9,059.06	\$125,644.64	\$15,255.36	\$0.00	\$15,255.36	89.17%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$10.14	\$2,435.79	\$64.21	\$0.00	\$64.21	97.43%
522-070-51500	HEALTH CARE	\$202,174.98	\$14,074.31	\$184,924.82	\$17,250.16	\$0.00	\$17,250.16	91.47%
522-070-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$1,646.54	\$853.46	\$0.00	\$853.46	65.86%
522-070-51700	WORKERS' COMP	\$15,498.21	\$1,440.55	\$15,438.76	\$59.45	\$0.00	\$59.45	99.62%
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:	\$1,263,831.58	\$114,475.79	\$1,206,679.01	\$57,152.57	\$0.00	\$57,152.57	95.48%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$597.50	\$1,679.92	\$5.08	\$0.00	\$5.08	99.70%
522-070-52300	TRAINING AND EDUCATION	\$674.00	\$10.00	\$385.00	\$289.00	\$0.00	\$289.00	57.12%
	TRAVEL Totals:	\$2,359.00	\$607.50	\$2,064.92	\$294.08	\$0.00	\$294.08	87.53%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$95,172.61	\$16,376.77	\$95,172.61	\$0.00	\$0.00	\$0.00	100.00%
522-070-53200	COMMUNICATIONS	\$5,500.00	\$672.55	\$5,398.99	\$101.01	\$0.00	\$101.01	98.16%
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	\$211,500.00	\$26,349.30	\$205,120.70	\$6,379.30	\$0.00	\$6,379.30	96.98%
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	\$1,402.27	\$195.74	\$1,315.90	\$86.37	\$0.00	\$86.37	93.84%
522-070-53900	MISC CONTRACTUAL	\$30,370.29	\$3,963.26	\$29,541.40	\$828.89	\$0.00	\$828.89	97.27%
	CONTRACTUAL SERVICES Totals:	\$344,070.17	\$47,557.62	\$336,674.60	\$7,395.57	\$0.00	\$7,395.57	97.85%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,850.00	\$0.00	\$1,282.98	\$567.02	\$0.00	\$567.02	69.35%
522-070-54200	OPERATING SUPPLIES	\$167,100.00	\$13,961.44	\$160,748.39	\$6,351.61	\$0.00	\$6,351.61	96.20%
522-070-54300	REPAIRS AND MAINT	\$33,600.00	\$1,498.17	\$32,697.87	\$902.13	\$0.00	\$902.13	97.32%
	MATERIALS AND SUPPLIES Totals:	\$202,550.00	\$15,459.61	\$194,729.24	\$7,820.76	\$0.00	\$7,820.76	96.14%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$93,000.00	\$21,211.02	\$78,532.39	\$14,467.61	\$2,750.00	\$11,717.61	87.40%
	CAPITAL OUTLAY Totals:	\$93,000.00	\$21,211.02	\$78,532.39	\$14,467.61	\$2,750.00	\$11,717.61	87.40%
TRANSFERS								
522-070-57300	REFUNDS	\$5,054.25	\$0.00	\$5,054.25	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$5,054.25	\$0.00	\$5,054.25	\$0.00	\$0.00	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$1,910,865.00	\$199,311.54	\$1,823,734.41	\$87,130.59	\$2,750.00	\$84,380.59	95.58%
522 Total:		\$1,910,865.00	\$199,311.54	\$1,823,734.41	\$87,130.59	\$2,750.00	\$84,380.59	95.58%
524	COMMUNITY THEATER					Target Percent:	100.00%	

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Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$2,300.00	81.60%
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	\$0.00	\$2,300.00	81.60%
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	\$1,235.89	\$26,794.02	\$1,205.98	\$0.00	\$1,205.98	95.69%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$1,235.89	\$26,794.02	\$1,205.98	\$0.00	\$1,205.98	95.69%
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	\$1,235.89	\$36,994.02	\$4,005.98	\$0.00	\$4,005.98	90.23%
524 Total:		\$41,000.00	\$1,235.89	\$36,994.02	\$4,005.98	\$0.00	\$4,005.98	90.23%
820	CAPITAL IMPROVEMENT					Target Percent:	100.00%	
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	\$117,306.80	\$22,041.50	\$105,187.45	\$12,119.35	\$0.00	\$12,119.35	89.67%
	CAPITAL OUTLAY Totals:	\$117,306.80	\$22,041.50	\$105,187.45	\$12,119.35	\$0.00	\$12,119.35	89.67%
	GENERAL GOVERNMENT Totals:	\$117,306.80	\$22,041.50	\$105,187.45	\$12,119.35	\$0.00	\$12,119.35	89.67%
POLICE								
CAPITAL OUTLAY								

Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-050-55200	CAPITAL POLICE	\$217,000.00	\$2,040.95	\$211,010.27	\$5,989.73	\$2,298.10	\$3,691.63	98.30%
	CAPITAL OUTLAY Totals:	\$217,000.00	\$2,040.95	\$211,010.27	\$5,989.73	\$2,298.10	\$3,691.63	98.30%
	POLICE Totals:	\$217,000.00	\$2,040.95	\$211,010.27	\$5,989.73	\$2,298.10	\$3,691.63	98.30%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$113,740.00	\$0.00	\$27,308.82	\$86,431.18	\$8,000.00	\$78,431.18	31.04%
	CAPITAL OUTLAY Totals:	\$113,740.00	\$0.00	\$27,308.82	\$86,431.18	\$8,000.00	\$78,431.18	31.04%
	FIRE Totals:	\$113,740.00	\$0.00	\$27,308.82	\$86,431.18	\$8,000.00	\$78,431.18	31.04%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$437,240.00	\$460.00	\$302,981.77	\$134,258.23	\$112,656.35	\$21,601.88	95.06%
	CAPITAL OUTLAY Totals:	\$437,240.00	\$460.00	\$302,981.77	\$134,258.23	\$112,656.35	\$21,601.88	95.06%
	PUBLIC WORKS Totals:	\$437,240.00	\$460.00	\$302,981.77	\$134,258.23	\$112,656.35	\$21,601.88	95.06%
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	\$2,060.42	\$28,576.40	\$17,213.60	\$14,909.60	\$2,304.00	94.97%
	CAPITAL OUTLAY Totals:	\$45,790.00	\$2,060.42	\$28,576.40	\$17,213.60	\$14,909.60	\$2,304.00	94.97%
	BUILDING Totals:	\$45,790.00	\$2,060.42	\$28,576.40	\$17,213.60	\$14,909.60	\$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	\$98.00	\$257,574.48	\$5,925.52	\$1,269.52	\$4,656.00	98.23%
	CAPITAL OUTLAY Totals:	\$278,500.00	\$98.00	\$257,574.48	\$20,925.52	\$1,269.52	\$19,656.00	92.94%
	PARKS AND RECREATION Totals:	\$278,500.00	\$98.00	\$257,574.48	\$20,925.52	\$1,269.52	\$19,656.00	92.94%
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

Expense Report for Current Year

As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	CAPITAL OUTLAY Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
	GOLF MAINTENANCE Totals:	\$20,000.00	\$0.00	\$18,830.99	\$1,169.01	\$0.00	\$1,169.01	94.15%
820 Total:		<u>\$1,229,576.80</u>	<u>\$26,700.87</u>	<u>\$951,470.18</u>	<u>\$278,106.62</u>	<u>\$139,133.57</u>	<u>\$138,973.05</u>	88.70%
860	OHIO ROTARY					Target Percent:	100.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
880	WWTP EXPANSION					Target Percent:	100.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
Grand Total:		<u>\$52,743,845.00</u>	<u>\$5,695,652.92</u>	<u>\$47,947,458.52</u>	<u>\$4,796,386.48</u>	<u>\$914,646.91</u>	<u>\$3,881,739.57</u>	92.64%
						Target Percent:	100.00%	