

# Twinsburg, City of

## Expense Report for Current Year

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

As Of: 1/1/2020 to 1/31/2020

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:	8.33%	
<b>COUNCIL</b>								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,821.98	\$12,821.98	\$152,928.02	\$0.00	\$152,928.02	7.74%
100-000-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-000-51200	RETIREMENT PENSION	\$25,610.00	\$197.47	\$197.47	\$25,412.53	\$0.00	\$25,412.53	0.77%
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:	\$194,035.00	\$13,019.45	\$13,019.45	\$181,015.55	\$0.00	\$181,015.55	6.71%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAVEL Totals:	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$50.00	\$200.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$390.00	\$390.00	\$5,610.00	\$0.00	\$5,610.00	6.50%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$150.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$150.10	\$150.10	\$3,849.90	\$454.90	\$3,395.00	15.13%
100-000-53900	MISC CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$25,750.00	\$690.10	\$690.10	\$25,059.90	\$504.90	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$153.98	\$153.98	\$1,346.02	\$144.58	\$1,201.44	19.90%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$153.98	\$153.98	\$2,346.02	\$144.58	\$2,201.44	11.94%
	COUNCIL Totals:	\$228,035.00	\$13,863.53	\$13,863.53	\$214,171.47	\$649.48	\$213,521.99	6.36%
<b>MAYOR</b>								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,104.92	\$15,104.92	\$202,560.08	\$0.00	\$202,560.08	6.94%
100-001-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-001-51200	RETIREMENT PENSION	\$33,630.00	\$217.13	\$217.13	\$33,412.87	\$0.00	\$33,412.87	0.65%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$251,295.00	\$15,322.05	\$15,322.05	\$235,972.95	\$0.00	\$235,972.95	6.10%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$25.11	\$25.11	\$2,974.89	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$489.23	\$489.23	\$4,010.77	\$3,510.77	\$500.00	88.89%
	TRAVEL Totals:	\$7,500.00	\$514.34	\$514.34	\$6,985.66	\$3,510.77	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$350.00	\$900.00	28.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$0.00	\$445.00	\$145.00	\$300.00	32.58%
100-001-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
100-001-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-001-53900	MISC CONTRACTUAL	\$3,285.00	\$2,309.50	\$2,309.50	\$975.50	\$595.50	\$380.00	88.43%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$2,309.50	\$2,309.50	\$12,920.50	\$1,090.50	\$11,830.00	22.32%
<b>MATERIALS AND SUPPLIES</b>								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$945.00	\$1,655.00	36.35%
100-001-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$945.00	\$2,405.00	28.21%
	MAYOR Totals:	\$277,375.00	\$18,145.89	\$18,145.89	\$259,229.11	\$5,546.27	\$253,682.84	8.54%
<b>CIVIL SERVICE</b>								
<b>SALARIES AND WAGES</b>								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$85.00	\$85.00	\$1,115.00	\$0.00	\$1,115.00	7.08%
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	\$6.50	\$6.50	\$178.50	\$0.00	\$178.50	3.51%
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	\$91.50	\$91.50	\$1,293.50	\$0.00	\$1,293.50	6.61%
<b>TRAVEL</b>								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-53900	MISC CONTRACTUAL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
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:	\$24,435.00	\$91.50	\$91.50	\$24,343.50	\$0.00	\$24,343.50	0.37%
<b>HUMAN RESOURCE</b>								
<b>SALARIES AND WAGES</b>								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,646.21	\$7,646.21	\$97,453.79	\$0.00	\$97,453.79	7.28%
100-020-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-020-51200	RETIREMENT PENSION	\$16,235.00	\$107.97	\$107.97	\$16,127.03	\$0.00	\$16,127.03	0.67%
100-020-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$121,335.00	\$7,754.18	\$7,754.18	\$113,580.82	\$0.00	\$113,580.82	6.39%
<b>TRAVEL</b>								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$550.00	\$200.00	73.33%
	TRAVEL Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$550.00	\$900.00	37.93%
<b>CONTRACTUAL SERVICES</b>								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$2,625.50	\$2,625.50	\$52,374.50	\$18,869.50	\$33,505.00	39.08%
100-020-53700	PRINTING AND ADVERTISI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-020-53900	MISC CONTRACTUAL	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$71,550.00	\$2,625.50	\$2,625.50	\$68,924.50	\$18,869.50	\$50,055.00	30.04%
<b>MATERIALS AND SUPPLIES</b>								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.00%
	HUMAN RESOURCE Totals:	\$199,735.00	\$10,379.68	\$10,379.68	\$189,355.32	\$19,419.50	\$169,935.82	14.92%
<b>IT</b>								
<b>SALARIES AND WAGES</b>								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,248.84	\$17,248.84	\$229,106.16	\$0.00	\$229,106.16	7.00%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$239.24	\$239.24	\$38,400.76	\$0.00	\$38,400.76	0.62%
100-021-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$286,995.00	\$17,488.08	\$17,488.08	\$269,506.92	\$0.00	\$269,506.92	6.09%
<b>TRAVEL</b>								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$1,316.18	\$1,316.18	\$100,683.82	\$51,183.82	\$49,500.00	51.47%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-021-53600	INSURANCE AND BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$87,000.00	\$484.96	\$484.96	\$86,515.04	\$15,543.04	\$70,972.00	18.42%
	CONTRACTUAL SERVICES Totals:	\$193,000.00	\$1,801.14	\$1,801.14	\$191,198.86	\$66,726.86	\$124,472.00	35.51%
<b>MATERIALS AND SUPPLIES</b>								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$5,000.00	\$47,500.00	9.52%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$0.00	\$0.00	\$52,600.00	\$5,000.00	\$47,600.00	9.51%
	IT Totals:	\$534,595.00	\$19,289.22	\$19,289.22	\$515,305.78	\$71,726.86	\$443,578.92	17.03%
<b>LAW</b>								
<b>SALARIES AND WAGES</b>								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$12,986.97	\$12,986.97	\$206,303.03	\$0.00	\$206,303.03	5.92%
100-030-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-51200	RETIREMENT PENSION	\$34,190.00	\$183.22	\$183.22	\$34,006.78	\$0.00	\$34,006.78	0.54%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$253,480.00	\$13,170.19	\$13,170.19	\$240,309.81	\$0.00	\$240,309.81	5.20%
<b>TRAVEL</b>								
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
100-030-53200	COMMUNICATIONS	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$2,040.00	\$2,040.00	\$22,960.00	\$0.00	\$22,960.00	8.16%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

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	\$3,500.00	\$277.77	\$277.77	\$3,222.23	\$3,122.23	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$2,317.77	\$2,317.77	\$26,482.23	\$3,222.23	\$23,260.00	19.24%
	<b>MATERIALS AND SUPPLIES</b>							
100-030-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-030-54200	OPERATING SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,124.67	\$75.33	93.72%
	MATERIALS AND SUPPLIES Totals:	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,124.67	\$1,075.33	51.12%
	LAW Totals:	\$284,980.00	\$15,487.96	\$15,487.96	\$269,492.04	\$4,346.90	\$265,145.14	6.96%
	<b>FINANCE</b>							
	<b>SALARIES AND WAGES</b>							
100-040-51000	SALARIES AND WAGES	\$325,500.00	\$22,769.29	\$22,769.29	\$302,730.71	\$0.00	\$302,730.71	7.00%
100-040-51100	OVERTIME	\$500.00	\$937.98	\$937.98	(\$437.98)	\$0.00	(\$437.98)	187.60%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$324.32	\$324.32	\$46,645.68	\$0.00	\$46,645.68	0.69%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$373,470.00	\$24,031.59	\$24,031.59	\$349,438.41	\$0.00	\$349,438.41	6.43%
	<b>TRAVEL</b>							
100-040-52100	TRAVEL	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	0.00%
100-040-52300	TRAINING AND EDUCATION	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
	TRAVEL Totals:	\$13,450.00	\$0.00	\$0.00	\$13,450.00	\$0.00	\$13,450.00	0.00%
	<b>CONTRACTUAL SERVICES</b>							
100-040-53200	COMMUNICATIONS	\$2,000.00	\$38.64	\$38.64	\$1,961.36	\$1,711.36	\$250.00	87.50%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$114.47	\$114.47	\$12,785.53	\$2,435.53	\$10,350.00	19.77%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53700	PRINTING AND ADVERTISI	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-040-53900	MISC CONTRACTUAL	\$1,805.00	\$70.00	\$70.00	\$1,735.00	\$0.00	\$1,735.00	3.88%
	CONTRACTUAL SERVICES Totals:	\$17,505.00	\$223.11	\$223.11	\$17,281.89	\$4,146.89	\$13,135.00	24.96%
	<b>MATERIALS AND SUPPLIES</b>							
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$500.00	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$279.00	\$279.00	\$1,221.00	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$108.62	\$108.62	\$1,641.38	\$391.38	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$387.62	\$387.62	\$3,662.38	\$1,112.38	\$2,550.00	37.04%
	FINANCE Totals:	\$408,475.00	\$24,642.32	\$24,642.32	\$383,832.68	\$5,259.27	\$378,573.41	7.32%
	<b>GENERAL GOVERNMENT</b>							
	<b>SALARIES AND WAGES</b>							
100-041-51500	HEALTH CARE	\$3,050,250.00	\$73,067.55	\$73,067.55	\$2,977,182.45	(\$54,649.54)	\$3,031,831.99	0.60%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$1,322.73	\$1,322.73	\$677.27	\$2,954.90	(\$2,277.63)	213.88%
100-041-51700	WORKERS' COMP	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	0.00%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$74,390.28	\$74,390.28	\$3,252,859.72	(\$51,694.64)	\$3,304,554.36	0.68%
	<b>CONTRACTUAL SERVICES</b>							
100-041-53100	UTILITIES	\$105,000.00	\$9,035.64	\$9,035.64	\$95,964.36	\$20,964.36	\$75,000.00	28.57%
100-041-53400	PROFESSIONAL SERVICES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-041-53402	ELECTION EXPENSES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-041-53403	COUNTY HEALTH CHARGE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$900.00	\$900.00	\$82,850.00	\$0.00	\$82,850.00	1.07%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$72,038.05	\$72,038.05	\$841,961.95	\$137,489.95	\$704,472.00	22.92%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,064.83	\$2,064.83	\$72,935.17	\$0.00	\$72,935.17	2.75%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$80,000.00	\$580.79	\$580.79	\$79,419.21	\$1,741.74	\$77,677.47	2.90%
	CONTRACTUAL SERVICES Totals:	\$1,556,750.00	\$84,619.31	\$84,619.31	\$1,472,130.69	\$160,196.05	\$1,311,934.64	15.73%
<b>TRANSFERS</b>								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$13,000.00	\$13,000.00	\$1,083,540.00	\$0.00	\$1,083,540.00	1.19%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$880,000.00	\$75,000.00	\$75,000.00	\$805,000.00	\$0.00	\$805,000.00	8.52%
100-041-57104	TRANSFER GEN DEBT	\$900,000.00	\$0.00	\$0.00	\$900,000.00	\$0.00	\$900,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,313,340.00	\$0.00	\$0.00	\$1,313,340.00	\$0.00	\$1,313,340.00	0.00%
100-041-57106	TRANSFER SCMR	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$248,000.00	0.00%
100-041-57201	ECONOMIC DEVELOPMENT	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$540,000.00	\$110,000.00	83.08%
100-041-57300	REFUNDS	\$50,000.00	\$3,159.40	\$3,159.40	\$46,840.60	\$12,099.80	\$34,740.80	30.52%
	TRANSFERS Totals:	\$5,137,880.00	\$91,159.40	\$91,159.40	\$5,046,720.60	\$552,099.80	\$4,494,620.80	12.52%
<b>MISC OTHER</b>								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,046,880.00	\$250,168.99	\$250,168.99	\$9,796,711.01	\$660,601.21	\$9,136,109.80	9.07%
<b>COMMUNICATION</b>								
<b>SALARIES AND WAGES</b>								
100-049-51000	SALARIES AND WAGES	\$725,000.00	\$59,620.80	\$59,620.80	\$665,379.20	\$0.00	\$665,379.20	8.22%
100-049-51100	OVERTIME	\$20,000.00	\$3,549.92	\$3,549.92	\$16,450.08	\$0.00	\$16,450.08	17.75%
100-049-51200	RETIREMENT PENSION	\$106,180.00	\$1,068.88	\$1,068.88	\$105,111.12	\$0.00	\$105,111.12	1.01%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$11,000.00	\$11,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$2,390.93	\$2,390.93	\$5,109.07	\$0.00	\$5,109.07	31.88%
	SALARIES AND WAGES Totals:	\$868,680.00	\$77,630.53	\$77,630.53	\$791,049.47	\$0.00	\$791,049.47	8.94%
<b>TRAVEL</b>								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$50.00	\$50.00	\$7,950.00	\$0.00	\$7,950.00	0.63%
	TRAVEL Totals:	\$8,500.00	\$50.00	\$50.00	\$8,450.00	\$0.00	\$8,450.00	0.59%
<b>CONTRACTUAL SERVICES</b>								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$98.80	\$98.80	\$1,901.20	\$1,101.20	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$970.06	\$12,029.94	\$11,529.94	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$0.00	\$450.00	\$200.00	\$250.00	44.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$1,068.86	\$1,068.86	\$14,381.14	\$12,831.14	\$1,550.00	89.97%
<b>MATERIALS AND SUPPLIES</b>								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,050.00	\$450.00	70.00%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$35,632.27	\$35,632.27	\$54,367.73	\$25,000.00	\$29,367.73	67.37%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$35,632.27	\$35,632.27	\$55,867.73	\$26,050.00	\$29,817.73	67.41%
	COMMUNICATION Totals:	\$984,130.00	\$114,381.66	\$114,381.66	\$869,748.34	\$38,881.14	\$830,867.20	15.57%
<b>POLICE</b>								
<b>SALARIES AND WAGES</b>								
100-050-51000	SALARIES AND WAGES	\$3,450,000.00	\$268,617.55	\$268,617.55	\$3,181,382.45	\$0.00	\$3,181,382.45	7.79%
100-050-51100	OVERTIME	\$80,000.00	\$8,655.03	\$8,655.03	\$71,344.97	\$0.00	\$71,344.97	10.82%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$4,730.85	\$4,730.85	\$77,269.15	\$0.00	\$77,269.15	5.77%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$51,000.00	\$51,000.00	\$3,000.00	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$3,828.00	\$3,828.00	\$172.00	\$0.00	\$172.00	95.70%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,670,000.00</b>	<b>\$336,831.43</b>	<b>\$336,831.43</b>	<b>\$3,333,168.57</b>	<b>\$0.00</b>	<b>\$3,333,168.57</b>	<b>9.18%</b>
<b>TRAVEL</b>								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$320.50	\$4,679.50	6.41%
	<b>TRAVEL Totals:</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$320.50</b>	<b>\$6,679.50</b>	<b>4.58%</b>
<b>CONTRACTUAL SERVICES</b>								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$9,122.14	\$9,122.14	\$26,877.86	\$7,750.00	\$19,127.86	46.87%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$393.95	\$393.95	\$4,106.05	\$606.05	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$414.00	\$414.00	\$34,586.00	\$16,007.00	\$18,579.00	46.92%
100-050-53600	INSURANCE AND BONDING	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
100-050-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$480.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$23,092.49	\$23,092.49	\$116,907.51	\$99,530.51	\$17,377.00	87.59%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$254,500.00</b>	<b>\$33,022.58</b>	<b>\$33,022.58</b>	<b>\$221,477.42</b>	<b>\$124,373.56</b>	<b>\$97,103.86</b>	<b>61.85%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$2,117.50	\$2,117.50	\$47,882.50	\$9,836.41	\$38,046.09	23.91%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$373.27	\$373.27	\$29,626.73	\$10,291.73	\$19,335.00	35.55%
	<b>MATERIALS AND SUPPLIES Totals:</b>	<b>\$83,500.00</b>	<b>\$2,490.77</b>	<b>\$2,490.77</b>	<b>\$81,009.23</b>	<b>\$22,128.14</b>	<b>\$58,881.09</b>	<b>29.48%</b>
	<b>POLICE Totals:</b>	<b>\$4,015,000.00</b>	<b>\$372,344.78</b>	<b>\$372,344.78</b>	<b>\$3,642,655.22</b>	<b>\$146,822.20</b>	<b>\$3,495,833.02</b>	<b>12.93%</b>
<b>FIRE</b>								
<b>SALARIES AND WAGES</b>								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$220,411.71	\$220,411.71	\$3,179,588.29	\$0.00	\$3,179,588.29	6.48%
100-051-51100	OVERTIME	\$75,000.00	\$4,504.04	\$4,504.04	\$70,495.96	\$0.00	\$70,495.96	6.01%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,600.55	\$4,600.55	\$65,399.45	\$0.00	\$65,399.45	6.57%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$29,250.00	\$29,250.00	\$750.00	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$22,397.79	\$22,397.79	\$102,602.21	\$0.00	\$102,602.21	17.92%
	<b>SALARIES AND WAGES Totals:</b>	<b>\$3,700,000.00</b>	<b>\$281,164.09</b>	<b>\$281,164.09</b>	<b>\$3,418,835.91</b>	<b>\$0.00</b>	<b>\$3,418,835.91</b>	<b>7.60%</b>
<b>TRAVEL</b>								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,984.50	\$14,015.50	29.92%
	<b>TRAVEL Totals:</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$5,984.50</b>	<b>\$21,015.50</b>	<b>22.16%</b>
<b>CONTRACTUAL SERVICES</b>								
100-051-53100	UTILITIES	\$69,050.00	\$52,170.02	\$52,170.02	\$16,879.98	\$8,354.98	\$8,525.00	87.65%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$9,647.98	\$9,647.98	\$43,802.02	\$25,302.02	\$18,500.00	65.39%
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	\$65,000.00	\$2,954.40	\$2,954.40	\$62,045.60	\$29,698.60	\$32,347.00	50.24%
100-051-53600	INSURANCE AND BONDING	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	0.00%
100-051-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
100-051-53900	MISC CONTRACTUAL	\$20,000.00	\$55.40	\$55.40	\$19,944.60	\$16,594.60	\$3,350.00	83.25%
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$235,500.00</b>	<b>\$64,827.80</b>	<b>\$64,827.80</b>	<b>\$170,672.20</b>	<b>\$80,450.20</b>	<b>\$90,222.00</b>	<b>61.69%</b>
<b>MATERIALS AND SUPPLIES</b>								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$135,750.00	\$770.68	\$770.68	\$134,979.32	\$27,980.92	\$106,998.40	21.18%
100-051-54300	REPAIRS AND MAINT	\$50,000.00	\$389.01	\$389.01	\$49,610.99	\$19,610.99	\$30,000.00	40.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$187,750.00	\$1,159.69	\$1,159.69	\$186,590.31	\$48,591.91	\$137,998.40	26.50%
FIRE Totals:		\$4,150,250.00	\$347,151.58	\$347,151.58	\$3,803,098.42	\$135,026.61	\$3,668,071.81	11.62%
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$188,651.92	\$188,651.92	\$2,501,348.08	\$0.00	\$2,501,348.08	7.01%
100-060-51100	OVERTIME	\$80,000.00	\$11,390.85	\$11,390.85	\$68,609.15	\$0.00	\$68,609.15	14.24%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$2,961.47	\$2,961.47	\$427,038.53	\$0.00	\$427,038.53	0.69%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$11,200.00	\$11,200.00	\$600.00	\$0.00	\$600.00	94.92%
100-060-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
SALARIES AND WAGES Totals:		\$3,215,800.00	\$214,204.24	\$214,204.24	\$3,001,595.76	\$0.00	\$3,001,595.76	6.66%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
TRAVEL Totals:		\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$240,000.00	\$23,622.12	\$23,622.12	\$216,377.88	\$101,377.88	\$115,000.00	52.08%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$186.08	\$186.08	\$24,813.92	\$15,313.92	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$12.00	\$12.00	\$3,988.00	\$588.00	\$3,400.00	15.00%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
100-060-53600	INSURANCE AND BONDING	\$46,600.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$46,600.00	0.00%
100-060-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$150.00	\$350.00	30.00%
100-060-53900	MISC CONTRACTUAL	\$1,507,900.00	\$116,556.68	\$116,556.68	\$1,391,343.32	\$588,362.32	\$802,981.00	46.75%
CONTRACTUAL SERVICES Totals:		\$1,840,500.00	\$140,376.88	\$140,376.88	\$1,700,123.12	\$705,792.12	\$994,331.00	45.97%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$28.12	\$28.12	\$721.88	\$721.88	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$330,000.00	\$36.48	\$36.48	\$329,963.52	\$157,663.52	\$172,300.00	47.79%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$1,772.90	\$1,772.90	\$423,227.10	\$229,628.56	\$193,598.54	54.45%
MATERIALS AND SUPPLIES Totals:		\$755,750.00	\$1,837.50	\$1,837.50	\$753,912.50	\$388,013.96	\$365,898.54	51.58%
PUBLIC WORKS Totals:		\$5,816,300.00	\$356,418.62	\$356,418.62	\$5,459,881.38	\$1,093,806.08	\$4,366,075.30	24.93%
<b>ENGINEERING</b>								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,523.44	\$31,523.44	\$502,476.56	\$0.00	\$502,476.56	5.90%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$82,500.00	\$453.60	\$453.60	\$82,046.40	\$0.00	\$82,046.40	0.55%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$1,300.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
SALARIES AND WAGES Totals:		\$646,700.00	\$33,277.04	\$33,277.04	\$613,422.96	\$0.00	\$613,422.96	5.15%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$402.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$195.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$0.00	\$0.00	\$3,325.00	\$597.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,125.00	\$2,875.00	28.13%
100-061-53400	PROFESSIONAL SERVICES	\$150,000.00	\$1,720.20	\$1,720.20	\$148,279.80	\$9,534.00	\$138,745.80	7.50%
100-061-53600	INSURANCE AND BONDING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$444.36	\$4,555.64	8.89%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$163,000.00	\$1,720.20	\$1,720.20	\$161,279.80	\$11,603.36	\$149,676.44	8.17%
<b>MATERIALS AND SUPPLIES</b>								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$14.99	\$14.99	\$2,235.01	\$485.01	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,412.00	\$5,088.00	40.14%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$82.57	\$82.57	\$2,417.43	\$417.43	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$97.56	\$97.56	\$13,152.44	\$4,314.44	\$8,838.00	33.30%
<b>CAPITAL OUTLAY</b>								
100-061-55200	Equipment other general	\$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:	\$826,275.00	\$35,094.80	\$35,094.80	\$791,180.20	\$16,514.80	\$774,665.40	6.25%
<b>BUILDING</b>								
<b>SALARIES AND WAGES</b>								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,812.19	\$25,812.19	\$327,187.81	\$0.00	\$327,187.81	7.31%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$446.78	\$446.78	\$52,903.22	\$0.00	\$52,903.22	0.84%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$1,300.00	\$1,300.00	\$50.00	\$0.00	\$50.00	96.30%
100-062-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$411,200.00	\$27,558.97	\$27,558.97	\$383,641.03	\$0.00	\$383,641.03	6.70%
<b>TRAVEL</b>								
100-062-52100	TRAVEL	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$22.00	\$1,628.00	1.33%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$416.00	\$1,284.00	24.47%
	TRAVEL Totals:	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$438.00	\$2,912.00	13.07%
<b>CONTRACTUAL SERVICES</b>								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,700.00	\$3,300.00	34.00%
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	\$50,000.00	\$140.02	\$140.02	\$49,859.98	\$14,000.00	\$35,859.98	28.28%
100-062-53600	INSURANCE AND BONDING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$71,000.00	\$140.02	\$140.02	\$70,859.98	\$15,700.00	\$55,159.98	22.31%
<b>MATERIALS AND SUPPLIES</b>								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,000.00	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$510.00	\$990.00	34.00%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
100-062-54500	PROPERTY MAINTENANCE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,000.00	\$800.00	78.95%
	MATERIALS AND SUPPLIES Totals:	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$5,510.00	\$3,040.00	64.44%
	BUILDING Totals:	\$494,100.00	\$27,698.99	\$27,698.99	\$466,401.01	\$21,648.00	\$444,753.01	9.99%
<b>PLANNING</b>								
<b>SALARIES AND WAGES</b>								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$415.00	\$415.00	\$1,385.00	\$0.00	\$1,385.00	23.06%
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	\$31.75	\$31.75	\$268.25	\$0.00	\$268.25	10.58%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$2,100.00	\$446.75	\$446.75	\$1,653.25	\$0.00	\$1,653.25	21.27%
<b>TRAVEL</b>								



**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	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
<b>CONTRACTUAL SERVICES</b>								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	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
	PLANNING Totals:	\$3,300.00	\$446.75	\$446.75	\$2,853.25	\$0.00	\$2,853.25	13.54%
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
<b>SALARIES AND WAGES</b>								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,334.45	\$12,334.45	\$149,965.55	\$0.00	\$149,965.55	7.60%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$172.29	\$172.29	\$25,027.71	\$0.00	\$25,027.71	0.68%
100-064-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$187,750.00	\$12,506.74	\$12,506.74	\$175,243.26	\$0.00	\$175,243.26	6.66%
<b>TRAVEL</b>								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$13.00	\$1,987.00	0.65%
100-064-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$13.00	\$2,987.00	0.43%
<b>CONTRACTUAL SERVICES</b>								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$5,000.00	33.33%
100-064-53700	PRINTING AND ADVERTISI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-53900	MISC CONTRACTUAL	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$2,500.00	\$5,550.00	31.06%
<b>MATERIALS AND SUPPLIES</b>								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,400.00	\$12,506.74	\$12,506.74	\$186,893.26	\$2,613.00	\$184,280.26	7.58%
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$24,268.08	\$24,268.08	\$430,731.92	\$0.00	\$430,731.92	5.33%
100-070-51100	OVERTIME	\$4,500.00	\$134.64	\$134.64	\$4,365.36	\$0.00	\$4,365.36	2.99%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$347.46	\$347.46	\$69,952.54	\$0.00	\$69,952.54	0.49%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$1,150.00	\$1,150.00	\$200.00	\$0.00	\$200.00	85.19%
100-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$531,150.00	\$25,900.18	\$25,900.18	\$505,249.82	\$0.00	\$505,249.82	4.88%
<b>TRAVEL</b>								

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$400.00	\$1,550.00	20.51%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$590.00	\$1,110.00	34.71%
	TRAVEL Totals:	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$990.00	\$2,660.00	27.12%
<b>CONTRACTUAL SERVICES</b>								
100-070-53100	UTILITIES	\$85,000.00	\$1,470.54	\$1,470.54	\$83,529.46	\$3,529.46	\$80,000.00	5.88%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$69.47	\$69.47	\$5,430.53	\$1,830.53	\$3,600.00	34.55%
100-070-53300	RENTS AND LEASES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-070-53400	PROFESSIONAL SERVICES	\$1,505.00	\$0.00	\$0.00	\$1,505.00	\$0.00	\$1,505.00	0.00%
100-070-53600	INSURANCE AND BONDING	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
100-070-53700	PRINTING AND ADVERTISI	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$100.00	\$3,150.00	3.08%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$678.06	\$678.06	\$39,321.94	\$681.94	\$38,640.00	3.40%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$8,300.00	\$146,700.00	5.35%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$2,218.07	\$2,218.07	\$299,536.93	\$14,441.93	\$285,095.00	5.52%
<b>MATERIALS AND SUPPLIES</b>								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$129.12	\$129.12	\$870.88	\$120.88	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	5.00%
100-070-54300	REPAIRS AND MAINT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$42,500.00	\$129.12	\$129.12	\$42,370.88	\$2,120.88	\$40,250.00	5.29%
	PARKS AND RECREATION Totals:	\$879,055.00	\$28,247.37	\$28,247.37	\$850,807.63	\$17,552.81	\$833,254.82	5.21%
<b>SENIOR ACTIVITIES</b>								
<b>SALARIES AND WAGES</b>								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,350.72	\$8,350.72	\$111,649.28	\$0.00	\$111,649.28	6.96%
100-071-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-071-51200	RETIREMENT PENSION	\$18,000.00	\$119.24	\$119.24	\$17,880.76	\$0.00	\$17,880.76	0.66%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$300.00	\$300.00	\$50.00	\$0.00	\$50.00	85.71%
100-071-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$138,600.00	\$8,769.96	\$8,769.96	\$129,830.04	\$0.00	\$129,830.04	6.33%
<b>TRAVEL</b>								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,090.00	\$410.00	90.89%
100-071-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,090.00	\$910.00	81.80%
<b>CONTRACTUAL SERVICES</b>								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$575.00	\$925.00	38.33%
100-071-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-071-53400	PROFESSIONAL SERVICES	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$2,000.00	\$1,300.00	60.61%
100-071-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-071-53900	MISC CONTRACTUAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$7,575.00	\$13,725.00	35.56%
<b>MATERIALS AND SUPPLIES</b>								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$34.31	\$34.31	\$11,965.69	\$6,965.69	\$5,000.00	58.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$483.54	\$483.54	\$16.46	\$16.46	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,500.00	\$517.85	\$517.85	\$11,982.15	\$6,982.15	\$5,000.00	60.00%
<b>TRANSFERS</b>								

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	TRANSFERS Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	SENIOR ACTIVITIES Totals:	\$177,700.00	\$9,287.81	\$9,287.81	\$168,412.19	\$18,647.15	\$149,765.04	15.72%
<b>100 Total:</b>		<b>\$29,550,020.00</b>	<b>\$1,655,648.19</b>	<b>\$1,655,648.19</b>	<b>\$27,894,371.81</b>	<b>\$2,259,061.28</b>	<b>\$25,635,310.53</b>	<b>13.25%</b>
<b>210</b>	<b>SCMR</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>065</b>	<b>MATERIALS AND SUPPLIES</b>							
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$12,386.26	\$12,386.26	\$437,613.74	\$407,613.74	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$12,386.26	\$12,386.26	\$462,613.74	\$407,613.74	\$55,000.00	88.42%
<b>CAPITAL OUTLAY</b>								
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	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$474,069.05	\$905,930.95	34.35%
	CAPITAL OUTLAY Totals:	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$474,069.05	\$905,930.95	34.35%
	065 Totals:	\$1,855,000.00	\$12,386.26	\$12,386.26	\$1,842,613.74	\$881,682.79	\$960,930.95	48.20%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$12,386.26</b>	<b>\$12,386.26</b>	<b>\$1,842,613.74</b>	<b>\$881,682.79</b>	<b>\$960,930.95</b>	<b>48.20%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,171.88	\$2,171.88	\$43,328.12	\$0.00	\$43,328.12	4.77%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,171.88	\$2,171.88	\$43,328.12	\$0.00	\$43,328.12	4.77%
<b>MATERIALS AND SUPPLIES</b>								
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
<b>TRANSFERS</b>								
212-070-57200	REIMBURSEMENTS	\$500.00	\$75.60	\$75.60	\$424.40	\$0.00	\$424.40	15.12%
	TRANSFERS Totals:	\$500.00	\$75.60	\$75.60	\$424.40	\$0.00	\$424.40	15.12%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,247.48	\$2,247.48	\$43,752.52	\$0.00	\$43,752.52	4.89%
<b>212 Total:</b>		<b>\$46,000.00</b>	<b>\$2,247.48</b>	<b>\$2,247.48</b>	<b>\$43,752.52</b>	<b>\$0.00</b>	<b>\$43,752.52</b>	<b>4.89%</b>
<b>213</b>	<b>LIBERTY PARK</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>CONTRACTUAL SERVICES</b>								
213-070-53100	UTILITIES	\$2,500.00	\$1,311.83	\$1,311.83	\$1,188.17	\$1,188.17	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$1,311.83	\$1,311.83	\$1,188.17	\$1,188.17	\$0.00	100.00%
<b>MATERIALS AND SUPPLIES</b>								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
<b>CAPITAL OUTLAY</b>								
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:		\$5,000.00	\$1,311.83	\$1,311.83	\$3,688.17	\$3,688.17	\$0.00	100.00%
213 Total:		\$5,000.00	\$1,311.83	\$1,311.83	\$3,688.17	\$3,688.17	\$0.00	100.00%
214	MUNI MOTOR VEHICLE						Target Percent: 8.33%	
<b>ENGINEERING</b>								
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	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
ENGINEERING Totals:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
215	ENHANCED 911						Target Percent: 8.33%	
<b>POLICE</b>								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4.61	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61	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:		\$4.61	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61	0.00%
POLICE Totals:		\$4.61	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61	0.00%
215 Total:		\$4.61	\$0.00	\$0.00	\$4.61	\$0.00	\$4.61	0.00%
216	PERMISSIVE TAX						Target Percent: 8.33%	
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
CAPITAL OUTLAY Totals:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
ENGINEERING Totals:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY						Target Percent: 8.33%	
<b>065</b>								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
MATERIALS AND SUPPLIES Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$14,000.00	\$111,000.00	11.20%
CAPITAL OUTLAY Totals:		\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$14,000.00	\$111,000.00	11.20%
065 Totals:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$39,000.00	\$111,000.00	26.00%
230	DRUG						Target Percent: 8.33%	
<b>POLICE</b>								

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRAVEL</b>								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$130.00	\$130.00	\$4,870.00	\$4,870.00	\$0.00	100.00%
	TRAVEL Totals:	\$8,000.00	\$130.00	\$130.00	\$7,870.00	\$7,870.00	\$0.00	100.00%
<b>CONTRACTUAL SERVICES</b>								
230-050-53400	PROFESSIONAL SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
230-050-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
230-050-54200	OPERATING SUPPLIES	\$25,000.00	\$1,530.00	\$1,530.00	\$23,470.00	\$0.00	\$23,470.00	6.12%
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:	\$28,000.00	\$1,530.00	\$1,530.00	\$26,470.00	\$0.00	\$26,470.00	5.46%
	POLICE Totals:	\$43,000.00	\$1,660.00	\$1,660.00	\$41,340.00	\$7,870.00	\$33,470.00	22.16%
<b>230 Total:</b>		<b>\$43,000.00</b>	<b>\$1,660.00</b>	<b>\$1,660.00</b>	<b>\$41,340.00</b>	<b>\$7,870.00</b>	<b>\$33,470.00</b>	<b>22.16%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
<b>TRAVEL</b>								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$737.82	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$550.00	\$550.00	\$4,450.00	\$4,450.00	\$0.00	100.00%
	TRAVEL Totals:	\$6,500.00	\$550.00	\$550.00	\$5,950.00	\$5,187.82	\$762.18	88.27%
<b>CONTRACTUAL SERVICES</b>								
240-050-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
240-050-54200	OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	POLICE Totals:	\$18,500.00	\$550.00	\$550.00	\$17,950.00	\$5,187.82	\$12,762.18	31.02%
<b>240 Total:</b>		<b>\$18,500.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>\$17,950.00</b>	<b>\$5,187.82</b>	<b>\$12,762.18</b>	<b>31.02%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE</b>								
<b>TRANSFERS</b>								
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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>BUILDING</b>								
<b>TRANSFERS</b>								
272-062-57300	REFUNDS	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
	TRANSFERS Totals:	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	BUILDING Totals:	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
272 Total:		\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
275	DEVELOPMENT ESCROW					Target Percent:	8.33%	
<b>BUILDING</b>								
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:	8.33%	
<b>POLICE</b>								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
TRANSFERS								
281-041-57100	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 GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>POLICE</b>								
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
<b>FIRE</b>								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$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

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>ENGINEERING</b>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$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
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$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
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281 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
282	STATE GRANT					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
<b>FIRE</b>								
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
<b>ENGINEERING</b>								
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	\$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
<b>PLANNING/ECONOMIC DEVELOPMENT</b>								
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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**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	0.00%
290	FIRE PENSION					Target Percent:	8.33%	
<b>FIRE</b>								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	(\$0.07)	(\$0.07)	\$775,000.07	\$0.00	\$775,000.07	0.00%
	SALARIES AND WAGES Totals:	\$775,000.00	(\$0.07)	(\$0.07)	\$775,000.07	\$0.00	\$775,000.07	0.00%
CONTRACTUAL SERVICES								
290-051-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	FIRE Totals:	<u>\$778,000.00</u>	<u>(\$0.07)</u>	<u>(\$0.07)</u>	<u>\$778,000.07</u>	<u>\$0.00</u>	<u>\$778,000.07</u>	0.00%
290 Total:		<u>\$778,000.00</u>	<u>(\$0.07)</u>	<u>(\$0.07)</u>	<u>\$778,000.07</u>	<u>\$0.00</u>	<u>\$778,000.07</u>	0.00%
291	POLICE PENSION					Target Percent:	8.33%	
<b>POLICE</b>								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$0.04	\$0.04	\$699,999.96	\$0.00	\$699,999.96	0.00%
	SALARIES AND WAGES Totals:	\$700,000.00	\$0.04	\$0.04	\$699,999.96	\$0.00	\$699,999.96	0.00%
CONTRACTUAL SERVICES								
291-050-53401	COUNTY FEES AND CHARG	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
	POLICE Totals:	<u>\$702,750.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$702,749.96</u>	<u>\$0.00</u>	<u>\$702,749.96</u>	0.00%
291 Total:		<u>\$702,750.00</u>	<u>\$0.04</u>	<u>\$0.04</u>	<u>\$702,749.96</u>	<u>\$0.00</u>	<u>\$702,749.96</u>	0.00%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$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
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 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
310	PARK DEBT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
DEBT								
310-041-56100	PRINCIPAL	\$790,000.00	\$0.00	\$0.00	\$790,000.00	\$0.00	\$790,000.00	0.00%
310-041-56200	INTEREST	\$43,350.00	\$0.00	\$0.00	\$43,350.00	\$0.00	\$43,350.00	0.00%



**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT Totals:	\$833,350.00	\$0.00	\$0.00	\$833,350.00	\$0.00	\$833,350.00	0.00%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$0.00	\$0.00	\$847,850.00	\$0.00	\$847,850.00	0.00%
<b>310 Total:</b>		<b>\$847,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$847,850.00</b>	<b>\$0.00</b>	<b>\$847,850.00</b>	<b>0.00%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL GOVERNMENT</b>								
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	\$856,155.00	\$117,353.41	\$117,353.41	\$738,801.59	\$0.00	\$738,801.59	13.71%
320-041-56200	INTEREST	\$41,370.00	\$0.00	\$0.00	\$41,370.00	\$0.00	\$41,370.00	0.00%
	DEBT Totals:	\$897,525.00	\$117,353.41	\$117,353.41	\$780,171.59	\$0.00	\$780,171.59	13.08%
	GENERAL GOVERNMENT Totals:	\$897,525.00	\$117,353.41	\$117,353.41	\$780,171.59	\$0.00	\$780,171.59	13.08%
<b>320 Total:</b>		<b>\$897,525.00</b>	<b>\$117,353.41</b>	<b>\$117,353.41</b>	<b>\$780,171.59</b>	<b>\$0.00</b>	<b>\$780,171.59</b>	<b>13.08%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GENERAL GOVERNMENT</b>								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	0.00%
	DEBT Totals:	\$22,060.00	\$0.00	\$0.00	\$22,060.00	\$0.00	\$22,060.00	0.00%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	0.00%
<b>330 Total:</b>		<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,060.00</b>	<b>\$0.00</b>	<b>\$24,060.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PUBLIC WORKS</b>								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$122,533.85	\$122,533.85	\$1,497,466.15	\$0.00	\$1,497,466.15	7.56%
510-060-51100	OVERTIME	\$5,000.00	\$340.66	\$340.66	\$4,659.34	\$0.00	\$4,659.34	6.81%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$1,817.11	\$1,817.11	\$250,182.89	\$0.00	\$250,182.89	0.72%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$5,600.00	\$5,600.00	\$600.00	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$1,096.95	\$1,096.95	\$434,653.05	\$979.02	\$433,674.03	0.48%
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
510-060-51800	COMP TIME PAID	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	SALARIES AND WAGES Totals:	\$2,350,950.00	\$131,388.57	\$131,388.57	\$2,219,561.43	\$979.02	\$2,218,582.41	5.63%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
510-060-52300	TRAINING AND EDUCATION	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	TRAVEL Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACTUAL SERVICES								
510-060-53100	UTILITIES	\$296,000.00	\$23,976.51	\$23,976.51	\$272,023.49	\$101,023.49	\$171,000.00	42.23%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-53200	COMMUNICATIONS	\$25,000.00	\$366.13	\$366.13	\$24,633.87	\$14,283.87	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$177.89	\$177.89	\$49,822.11	\$15,500.00	\$34,322.11	31.36%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$5,473.04	\$5,473.04	\$70,776.96	\$37,622.96	\$33,154.00	56.52%
	CONTRACTUAL SERVICES Totals:	\$476,350.00	\$29,993.57	\$29,993.57	\$446,356.43	\$170,030.32	\$276,326.11	41.99%
<b>MATERIALS AND SUPPLIES</b>								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$2,635.69	\$2,635.69	\$198,864.31	\$71,114.31	\$127,750.00	36.60%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$256.39	\$256.39	\$94,743.61	\$28,569.46	\$66,174.15	30.34%
	MATERIALS AND SUPPLIES Totals:	\$298,500.00	\$2,892.08	\$2,892.08	\$295,607.92	\$100,183.77	\$195,424.15	34.53%
<b>CAPITAL OUTLAY</b>								
510-060-55200	OTHER MISC EQUIPMENT/I	\$167,600.00	\$0.00	\$0.00	\$167,600.00	\$0.00	\$167,600.00	0.00%
	CAPITAL OUTLAY Totals:	\$167,600.00	\$0.00	\$0.00	\$167,600.00	\$0.00	\$167,600.00	0.00%
<b>DEBT</b>								
510-060-56100	PRINCIPAL	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
	DEBT Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
<b>TRANSFERS</b>								
510-060-57300	REFUNDS	\$5,000.00	(\$70.14)	(\$70.14)	\$5,070.14	\$1,000.00	\$4,070.14	18.60%
	TRANSFERS Totals:	\$5,000.00	(\$70.14)	(\$70.14)	\$5,070.14	\$1,000.00	\$4,070.14	18.60%
	PUBLIC WORKS Totals:	\$3,311,900.00	\$164,204.08	\$164,204.08	\$3,147,695.92	\$272,193.11	\$2,875,502.81	13.18%
<b>510 Total:</b>		<b>\$3,311,900.00</b>	<b>\$164,204.08</b>	<b>\$164,204.08</b>	<b>\$3,147,695.92</b>	<b>\$272,193.11</b>	<b>\$2,875,502.81</b>	<b>13.18%</b>

**512 WATER UTILITY Target Percent: 8.33%**

**065**

<b>CONTRACTUAL SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
512-065-55400	WATER IMPROVEMENT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
	065 Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
<b>512 Total:</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>

**514 SEWER IMPROVEMENT Target Percent: 8.33%**

**065**

<b>CONTRACTUAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514-065-55600	SEWER IMPROVEMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00	\$400,000.00	20.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$200,000.00	\$450,000.00	30.77%
<b>TRANSFERS</b>								
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:	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$200,000.00	\$450,000.00	30.77%
<b>514 Total:</b>		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$200,000.00</b>	<b>\$450,000.00</b>	<b>30.77%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FINANCE</b>								
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
<b>TRANSFERS</b>								
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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>GOLF CLUB HOUSE</b>								
<b>SALARIES AND WAGES</b>								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$6,596.12	\$6,596.12	\$173,403.88	\$0.00	\$173,403.88	3.66%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$99.99	\$99.99	\$27,900.01	\$0.00	\$27,900.01	0.36%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$150.07	\$150.07	\$11,349.93	\$0.00	\$11,349.93	1.30%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$64.18	\$64.18	\$2,435.82	\$0.00	\$2,435.82	2.57%
520-073-51700	WORKERS' COMP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
520-073-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$229,400.00	\$7,310.36	\$7,310.36	\$222,089.64	\$0.00	\$222,089.64	3.19%
<b>TRAVEL</b>								
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
<b>CONTRACTUAL SERVICES</b>								
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	\$25,000.00	\$486.16	\$486.16	\$24,513.84	\$124.13	\$24,389.71	2.44%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-073-53900	MISC CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$38,500.00	\$486.16	\$486.16	\$38,013.84	\$124.13	\$37,889.71	1.59%
<b>MATERIALS AND SUPPLIES</b>								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$165.12	\$165.12	\$29,834.88	\$0.00	\$29,834.88	0.55%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$464.40	\$464.40	\$79,535.60	\$0.00	\$79,535.60	0.58%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
520-073-54500	MERCHANDISE FOR RESAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$115,000.00	\$629.52	\$629.52	\$114,370.48	\$0.00	\$114,370.48	0.55%
<b>CAPITAL OUTLAY</b>								
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	\$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
<b>DEBT</b>								
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
<b>TRANSFERS</b>								
520-073-57200	REIMBURSEMENTS	\$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
<b>MISC OTHER</b>								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$192.13	\$192.13	\$23,807.87	\$0.00	\$23,807.87	0.80%
	MISC OTHER Totals:	\$24,000.00	\$192.13	\$192.13	\$23,807.87	\$0.00	\$23,807.87	0.80%
	GOLF CLUB HOUSE Totals:	\$406,900.00	\$8,618.17	\$8,618.17	\$398,281.83	\$124.13	\$398,157.70	2.15%
<b>GOLF MAINTENANCE</b>								
<b>SALARIES AND WAGES</b>								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,598.25	\$21,598.25	\$348,401.75	\$0.00	\$348,401.75	5.84%
520-074-51100	OVERTIME	\$5,000.00	\$158.79	\$158.79	\$4,841.21	\$0.00	\$4,841.21	3.18%
520-074-51200	RETIREMENT PENSION	\$59,000.00	\$324.09	\$324.09	\$58,675.91	\$0.00	\$58,675.91	0.55%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,000.00	\$1,112.49	\$1,112.49	\$108,887.51	(\$512.21)	\$109,399.72	0.55%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
520-074-51800	COMP TIME PAID	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	SALARIES AND WAGES Totals:	\$557,300.00	\$24,493.62	\$24,493.62	\$532,806.38	(\$512.21)	\$533,318.59	4.30%
<b>TRAVEL</b>								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
<b>CONTRACTUAL SERVICES</b>								
520-074-53100	UTILITIES	\$19,000.00	\$947.08	\$947.08	\$18,052.92	\$52.92	\$18,000.00	5.26%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$41.85	\$41.85	\$1,208.15	\$328.15	\$880.00	29.60%
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	\$395.00	\$395.00	\$2,605.00	\$155.00	\$2,450.00	18.33%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$197.92	\$197.92	\$11,052.08	\$402.08	\$10,650.00	5.33%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$1,581.85	\$1,581.85	\$34,618.15	\$938.15	\$33,680.00	6.96%
<b>MATERIALS AND SUPPLIES</b>								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	0.00%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$975.75	\$975.75	\$71,024.25	\$2,695.89	\$68,328.36	5.10%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$975.75	\$975.75	\$233,524.25	\$2,695.89	\$230,828.36	1.57%
<b>CAPITAL OUTLAY</b>								
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:	\$829,000.00	\$27,051.22	\$27,051.22	\$801,948.78	\$3,121.83	\$798,826.95	3.64%
<b>GOLF RESTAURANT</b>								
<b>SALARIES AND WAGES</b>								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,063.30	\$16,063.30	\$303,936.70	\$0.00	\$303,936.70	5.02%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$3,128.76	\$3,128.76	\$111,871.24	\$0.00	\$111,871.24	2.72%
520-075-51100	OVERTIME	\$5,000.00	\$276.75	\$276.75	\$4,723.25	\$0.00	\$4,723.25	5.54%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$285.03	\$285.03	\$48,714.97	\$0.00	\$48,714.97	0.58%
520-075-51500	HEALTH CARE	\$38,500.00	\$209.21	\$209.21	\$38,290.79	\$0.00	\$38,290.79	0.54%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
520-075-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$530,500.00	\$19,963.05	\$19,963.05	\$510,536.95	\$0.00	\$510,536.95	3.76%
<b>CONTRACTUAL SERVICES</b>								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00%
520-075-53300	RENTS AND LEASES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$7,188.49	\$7,188.49	\$41,311.51	\$647.44	\$40,664.07	16.16%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$128.11	\$128.11	\$3,371.89	\$1,321.89	\$2,050.00	41.43%
	CONTRACTUAL SERVICES Totals:	\$56,350.00	\$7,316.60	\$7,316.60	\$49,033.40	\$2,269.33	\$46,764.07	17.01%
<b>MATERIALS AND SUPPLIES</b>								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$6,647.06	\$6,647.06	\$313,352.94	\$5,270.13	\$308,082.81	3.72%
520-075-54300	REPAIRS AND MAINT	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$322,450.00	\$6,647.06	\$6,647.06	\$315,802.94	\$5,570.13	\$310,232.81	3.79%
<b>TRANSFERS</b>								
520-075-57200	REIMBURSEMENTS	\$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%
<b>MISC OTHER</b>								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$2,403.74	\$2,403.74	\$41,596.26	\$0.00	\$41,596.26	5.46%
	MISC OTHER Totals:	\$44,000.00	\$2,403.74	\$2,403.74	\$41,596.26	\$0.00	\$41,596.26	5.46%
	GOLF RESTAURANT Totals:	\$953,800.00	\$36,330.45	\$36,330.45	\$917,469.55	\$7,839.46	\$909,630.09	4.63%
<b>GOLF BANQUET CTR</b>								
<b>SALARIES AND WAGES</b>								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$5,771.33	\$5,771.33	\$81,728.67	\$0.00	\$81,728.67	6.60%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$83.68	\$83.68	\$13,416.32	\$0.00	\$13,416.32	0.62%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-076-51500	HEALTH CARE	\$26,500.00	\$150.07	\$150.07	\$26,349.93	\$0.00	\$26,349.93	0.57%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
520-076-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$130,800.00	\$6,005.08	\$6,005.08	\$124,794.92	\$0.00	\$124,794.92	4.59%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$65.09	\$65.09	\$234.91	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$0.00	\$700.00	\$25.00	\$675.00	3.57%
	TRAVEL Totals:	\$1,000.00	\$65.09	\$65.09	\$934.91	\$25.00	\$909.91	9.01%
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	\$0.00	\$0.00	\$600.00	\$240.00	\$360.00	40.00%
520-076-53300	RENTS AND LEASES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,546.98	\$1,546.98	\$10,953.02	\$37.25	\$10,915.77	12.67%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,750.00	\$6,250.00	21.88%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.42	\$2.42	\$1,497.58	\$22.58	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$26,100.00	\$1,549.40	\$1,549.40	\$24,550.60	\$2,049.83	\$22,500.77	13.79%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$50.00	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$4,011.67	\$4,011.67	\$25,988.33	\$1,637.83	\$24,350.50	18.83%
520-076-54300	REPAIRS AND MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$31,250.00	\$4,011.67	\$4,011.67	\$27,238.33	\$1,687.83	\$25,550.50	18.24%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRANSFERS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$199.21	\$199.21	\$4,300.79	\$0.00	\$4,300.79	4.43%
	MISC OTHER Totals:	\$4,500.00	\$199.21	\$199.21	\$4,300.79	\$0.00	\$4,300.79	4.43%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$11,830.45	\$11,830.45	\$182,819.55	\$3,762.66	\$179,056.89	8.01%
<b>GENERAL CLUBHOUSE</b>								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,115.33	\$3,115.33	\$56,884.67	\$6,816.67	\$50,068.00	16.55%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$125.00	\$125.00	\$29,875.00	\$125.00	\$29,750.00	0.83%
520-077-53600	INSURANCE AND BONDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
520-077-53900	MISC CONTRACTUAL	\$26,500.00	\$568.45	\$568.45	\$25,931.55	\$1,424.05	\$24,507.50	7.52%
	CONTRACTUAL SERVICES Totals:	\$156,500.00	\$3,808.78	\$3,808.78	\$152,691.22	\$8,365.72	\$144,325.50	7.78%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,845.00	\$0.00	\$0.00	\$6,077,845.00	\$0.00	\$6,077,845.00	0.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$0.00	\$184,140.00	\$0.00	\$184,140.00	0.00%
	DEBT Totals:	\$6,261,985.00	\$0.00	\$0.00	\$6,261,985.00	\$0.00	\$6,261,985.00	0.00%
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: 1/1/2020 to 1/31/2020**

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:	\$6,420,985.00	\$3,808.78	\$3,808.78	\$6,417,176.22	\$8,365.72	\$6,408,810.50	0.19%
<b>520 Total:</b>		<b>\$8,805,335.00</b>	<b>\$87,639.07</b>	<b>\$87,639.07</b>	<b>\$8,717,695.93</b>	<b>\$23,213.80</b>	<b>\$8,694,482.13</b>	<b>1.26%</b>
<b>522</b>	<b>FITNESS CENTER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>PARKS AND RECREATION</b>								
<b>SALARIES AND WAGES</b>								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$57,786.61	\$57,786.61	\$877,213.39	\$0.00	\$877,213.39	6.18%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$835.20	\$835.20	\$144,164.80	\$0.00	\$144,164.80	0.58%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$1,225.00	\$1,225.00	\$1,275.00	\$635.00	\$640.00	74.40%
522-070-51500	HEALTH CARE	\$222,500.00	\$6,237.47	\$6,237.47	\$216,262.53	(\$5,159.63)	\$221,422.16	0.48%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$213.06	\$213.06	\$786.94	\$639.18	\$147.76	85.22%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,318,500.00	\$66,297.34	\$66,297.34	\$1,252,202.66	(\$3,885.45)	\$1,256,088.11	4.73%
<b>TRAVEL</b>								
522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$0.00	\$1,685.00	\$600.00	\$1,085.00	35.61%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$0.00	\$0.00	\$1,830.00	\$590.00	\$1,240.00	32.24%
	TRAVEL Totals:	\$3,515.00	\$0.00	\$0.00	\$3,515.00	\$1,190.00	\$2,325.00	33.85%
<b>CONTRACTUAL SERVICES</b>								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$750.00	\$3,900.00	16.13%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$540.00	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$5,204.50	\$5,204.50	\$209,795.50	\$20,395.50	\$189,400.00	11.91%
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	\$0.00	\$0.00	\$2,000.00	\$700.00	\$1,300.00	35.00%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$159.24	\$159.24	\$20,840.76	\$16,142.14	\$4,698.62	77.63%
	CONTRACTUAL SERVICES Totals:	\$323,650.00	\$5,363.74	\$5,363.74	\$318,286.26	\$38,527.64	\$279,758.62	13.56%
<b>MATERIALS AND SUPPLIES</b>								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$173.27	\$173.27	\$1,326.73	\$426.73	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$5,619.27	\$5,619.27	\$153,880.73	\$18,821.73	\$135,059.00	15.32%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,922.10	\$2,922.10	\$30,577.90	\$5,484.34	\$25,093.56	25.09%
	MATERIALS AND SUPPLIES Totals:	\$194,500.00	\$8,714.64	\$8,714.64	\$185,785.36	\$24,732.80	\$161,052.56	17.20%
<b>CAPITAL OUTLAY</b>								
522-070-55200	OTHER MISC EQUIPMENT/I	\$116,500.00	\$3,696.08	\$3,696.08	\$112,803.92	\$6,303.92	\$106,500.00	8.58%
	CAPITAL OUTLAY Totals:	\$116,500.00	\$3,696.08	\$3,696.08	\$112,803.92	\$6,303.92	\$106,500.00	8.58%
<b>TRANSFERS</b>								
522-070-57300	REFUNDS	\$5,000.00	\$407.00	\$407.00	\$4,593.00	\$0.00	\$4,593.00	8.14%
	TRANSFERS Totals:	\$5,000.00	\$407.00	\$407.00	\$4,593.00	\$0.00	\$4,593.00	8.14%
	PARKS AND RECREATION Totals:	\$1,961,665.00	\$84,478.80	\$84,478.80	\$1,877,186.20	\$66,868.91	\$1,810,317.29	7.72%
<b>522 Total:</b>		<b>\$1,961,665.00</b>	<b>\$84,478.80</b>	<b>\$84,478.80</b>	<b>\$1,877,186.20</b>	<b>\$66,868.91</b>	<b>\$1,810,317.29</b>	<b>7.72%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>072</b>								

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACTUAL SERVICES</b>								
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	\$0.00	\$12,500.00	\$1,500.00	\$11,000.00	12.00%
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	\$0.00	\$12,500.00	\$1,500.00	\$11,000.00	12.00%
<b>MATERIALS AND SUPPLIES</b>								
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	\$0.00	\$0.00	\$28,000.00	\$1,000.00	\$27,000.00	3.57%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$1,000.00	\$27,000.00	3.57%
<b>TRANSFERS</b>								
524-072-57300	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
	072 Totals:	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$2,500.00	\$38,000.00	6.17%
<b>524 Total:</b>		<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$2,500.00</b>	<b>\$38,000.00</b>	<b>6.17%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>COUNCIL</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>IT</b>								
<b>CAPITAL OUTLAY</b>								
820-021-55200	CAPITAL TECHNOLOGY	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	IT Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
<b>FINANCE</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>GENERAL GOVERNMENT</b>								
<b>TRAVEL</b>								
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
<b>CAPITAL OUTLAY</b>								
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	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
	CAPITAL OUTLAY Totals:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
	GENERAL GOVERNMENT Totals:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
<b>POLICE</b>								
<b>CAPITAL OUTLAY</b>								



**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
820-050-55200	CAPITAL POLICE	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$221,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$221,000.00	0.00%
	POLICE Totals:	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	\$221,000.00	0.00%
<b>FIRE</b>								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$164,000.00	\$81,253.92	\$81,253.92	\$82,746.08	\$12,540.00	\$70,206.08	57.19%
	CAPITAL OUTLAY Totals:	\$164,000.00	\$81,253.92	\$81,253.92	\$82,746.08	\$12,540.00	\$70,206.08	57.19%
	FIRE Totals:	\$164,000.00	\$81,253.92	\$81,253.92	\$82,746.08	\$12,540.00	\$70,206.08	57.19%
<b>PUBLIC WORKS</b>								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$589,240.00	\$0.00	\$0.00	\$589,240.00	\$30,740.00	\$558,500.00	5.22%
	CAPITAL OUTLAY Totals:	\$589,240.00	\$0.00	\$0.00	\$589,240.00	\$30,740.00	\$558,500.00	5.22%
	PUBLIC WORKS Totals:	\$589,240.00	\$0.00	\$0.00	\$589,240.00	\$30,740.00	\$558,500.00	5.22%
<b>ENGINEERING</b>								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$44,600.00	\$0.00	\$0.00	\$44,600.00	\$0.00	\$44,600.00	0.00%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$44,600.00	\$0.00	\$0.00	\$44,600.00	\$0.00	\$44,600.00	0.00%
	ENGINEERING Totals:	\$44,600.00	\$0.00	\$0.00	\$44,600.00	\$0.00	\$44,600.00	0.00%
<b>BUILDING</b>								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>065</b>								
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
<b>PARKS AND RECREATION</b>								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$113,000.00	\$7,358.48	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
	CAPITAL OUTLAY Totals:	\$113,000.00	\$7,358.48	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
	PARKS AND RECREATION Totals:	\$113,000.00	\$7,358.48	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
<b>SENIOR ACTIVITIES</b>								
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
<b>GOLF CLUB HOUSE</b>								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GOLF CLUB HOUSE Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

**Expense Report for Current Year**

**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GOLF MAINTENANCE</b>								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
820 Total:		<u>\$1,318,340.00</u>	<u>\$88,612.40</u>	<u>\$88,612.40</u>	<u>\$1,229,727.60</u>	<u>\$74,342.40</u>	<u>\$1,155,385.20</u>	12.36%
860	OHIO ROTARY					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
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:	8.33%	
<b>PUBLIC WORKS</b>								
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>\$51,388,343.61</u>	<u>\$2,217,091.49</u>	<u>\$2,217,091.49</u>	<u>\$49,171,252.12</u>	<u>\$4,095,608.28</u>	<u>\$45,075,643.84</u>	12.28%
						Target Percent:	8.33%	