

Twinsburg, City of Expense Report

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%	
COUNCIL								
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	\$1,951.17	\$1,951.17	\$23,658.83	\$0.00	\$23,658.83	7.62%
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	\$14,773.15	\$14,773.15	\$179,261.85	\$0.00	\$179,261.85	7.61%
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	\$15,617.23	\$15,617.23	\$212,417.77	\$649.48	\$211,768.29	7.13%
MAYOR								
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	\$2,280.63	\$2,280.63	\$31,349.37	\$0.00	\$31,349.37	6.78%
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	\$17,385.55	\$17,385.55	\$233,909.45	\$0.00	\$233,909.45	6.92%
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
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%
MATERIALS AND SUPPLIES								
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	\$20,209.39	\$20,209.39	\$257,165.61	\$5,546.27	\$251,619.34	9.29%
CIVIL SERVICE								
SALARIES AND WAGES								
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%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
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:	\$24,435.00	\$91.50	\$91.50	\$24,343.50	\$0.00	\$24,343.50	0.37%
HUMAN RESOURCE								
SALARIES AND WAGES								
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	\$1,161.47	\$1,161.47	\$15,073.53	\$0.00	\$15,073.53	7.15%
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	\$8,807.68	\$8,807.68	\$112,527.32	\$0.00	\$112,527.32	7.26%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$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%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%

Expense Report
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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%
MATERIALS AND SUPPLIES								
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	\$11,433.18	\$11,433.18	\$188,301.82	\$19,419.50	\$168,882.32	15.45%
IT								
SALARIES AND WAGES								
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	\$3,054.23	\$3,054.23	\$35,585.77	\$0.00	\$35,585.77	7.90%
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	\$20,303.07	\$20,303.07	\$266,691.93	\$0.00	\$266,691.93	7.07%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$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	\$4,606.67	\$0.00	\$0.00	\$4,606.67	\$1,106.67	\$3,500.00	24.02%
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:	\$194,106.67	\$1,801.14	\$1,801.14	\$192,305.53	\$67,833.53	\$124,472.00	35.87%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$0.00	\$0.00	\$55,790.52	\$8,290.52	\$47,500.00	14.86%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$0.00	\$0.00	\$55,890.52	\$8,290.52	\$47,600.00	14.83%
	IT Totals:	\$538,992.19	\$22,104.21	\$22,104.21	\$516,887.98	\$76,124.05	\$440,763.93	18.22%
LAW								
SALARIES AND WAGES								
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	\$1,987.64	\$1,987.64	\$32,202.36	\$0.00	\$32,202.36	5.81%
100-030-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$253,480.00	\$14,974.61	\$14,974.61	\$238,505.39	\$0.00	\$238,505.39	5.91%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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
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%
	MATERIALS AND SUPPLIES							
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	\$17,292.38	\$17,292.38	\$267,687.62	\$4,346.90	\$263,340.72	7.59%
	FINANCE							
	SALARIES AND WAGES							
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	\$3,289.46	\$3,289.46	\$43,680.54	\$0.00	\$43,680.54	7.00%
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	\$26,996.73	\$26,996.73	\$346,473.27	\$0.00	\$346,473.27	7.23%
	TRAVEL							
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%
	CONTRACTUAL SERVICES							
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%
	MATERIALS AND SUPPLIES							
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	\$27,607.46	\$27,607.46	\$380,867.54	\$5,259.27	\$375,608.27	8.05%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
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%
	CONTRACTUAL SERVICES							
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	\$88,764.30	\$10,463.20	\$10,463.20	\$78,301.10	\$23,301.10	\$55,000.00	38.04%
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	\$109,750.00	\$26,900.00	\$26,900.00	\$82,850.00	\$0.00	\$82,850.00	24.51%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%

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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
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:	\$1,616,514.30	\$121,082.51	\$121,082.51	\$1,495,431.79	\$183,497.15	\$1,311,934.64	18.84%
TRANSFERS								
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%
MISC OTHER								
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:	\$10,106,644.30	\$286,632.19	\$286,632.19	\$9,820,012.11	\$683,902.31	\$9,136,109.80	9.60%
COMMUNICATION								
SALARIES AND WAGES								
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	\$10,519.28	\$10,519.28	\$95,660.72	\$0.00	\$95,660.72	9.91%
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	\$87,080.93	\$87,080.93	\$781,599.07	\$0.00	\$781,599.07	10.02%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$123,832.06	\$123,832.06	\$860,297.94	\$38,881.14	\$821,416.80	16.53%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,450,000.00	\$268,616.57	\$268,616.57	\$3,181,383.43	\$0.00	\$3,181,383.43	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	\$6,676.95	\$6,676.95	\$75,323.05	\$0.00	\$75,323.05	8.14%

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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%
	SALARIES AND WAGES Totals:	\$3,670,000.00	\$338,776.55	\$338,776.55	\$3,331,223.45	\$0.00	\$3,331,223.45	9.23%
TRAVEL								
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%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$320.50	\$6,679.50	4.58%
CONTRACTUAL SERVICES								
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%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$33,022.58	\$33,022.58	\$221,477.42	\$124,373.56	\$97,103.86	61.85%
MATERIALS AND SUPPLIES								
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%
	MATERIALS AND SUPPLIES Totals:	\$83,500.00	\$2,490.77	\$2,490.77	\$81,009.23	\$22,128.14	\$58,881.09	29.48%
	POLICE Totals:	\$4,015,000.00	\$374,289.90	\$374,289.90	\$3,640,710.10	\$146,822.20	\$3,493,887.90	12.98%
FIRE								
SALARIES AND WAGES								
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	\$5,390.38	\$5,390.38	\$64,609.62	\$0.00	\$64,609.62	7.70%
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%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$281,953.92	\$281,953.92	\$3,418,046.08	\$0.00	\$3,418,046.08	7.62%
TRAVEL								
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%
	TRAVEL Totals:	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$5,984.50	\$21,015.50	22.16%
CONTRACTUAL SERVICES								
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%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$64,827.80	\$64,827.80	\$170,672.20	\$80,450.20	\$90,222.00	61.69%
MATERIALS AND SUPPLIES								
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	\$140,216.26	\$3,036.94	\$3,036.94	\$137,179.32	\$30,180.92	\$106,998.40	23.69%
100-051-54300	REPAIRS AND MAINT	\$50,000.00	\$389.01	\$389.01	\$49,610.99	\$19,610.99	\$30,000.00	40.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$192,216.26	\$3,425.95	\$3,425.95	\$188,790.31	\$50,791.91	\$137,998.40	28.21%
FIRE Totals:		\$4,154,716.26	\$350,207.67	\$350,207.67	\$3,804,508.59	\$137,226.61	\$3,667,281.98	11.73%
PUBLIC WORKS								
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	\$30,460.74	\$30,460.74	\$399,539.26	\$0.00	\$399,539.26	7.08%
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	\$241,703.51	\$241,703.51	\$2,974,096.49	\$0.00	\$2,974,096.49	7.52%
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	\$435,000.00	\$1,772.90	\$1,772.90	\$433,227.10	\$239,628.56	\$193,598.54	55.49%
MATERIALS AND SUPPLIES Totals:		\$765,750.00	\$1,837.50	\$1,837.50	\$763,912.50	\$398,013.96	\$365,898.54	52.22%
PUBLIC WORKS Totals:		\$5,826,300.00	\$383,917.89	\$383,917.89	\$5,442,382.11	\$1,103,806.08	\$4,338,576.03	25.53%
ENGINEERING								
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	\$5,550.94	\$5,550.94	\$76,949.06	\$0.00	\$76,949.06	6.73%
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	\$38,374.38	\$38,374.38	\$608,325.62	\$0.00	\$608,325.62	5.93%
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	\$220,932.61	\$10,575.40	\$10,575.40	\$210,357.21	\$71,611.41	\$138,745.80	37.20%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	CONTRACTUAL SERVICES Totals:	\$233,932.61	\$10,575.40	\$10,575.40	\$223,357.21	\$73,680.77	\$149,676.44	36.02%
MATERIALS AND SUPPLIES								
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%
CAPITAL OUTLAY								
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:	\$897,207.61	\$49,047.34	\$49,047.34	\$848,160.27	\$78,592.21	\$769,568.06	14.23%
BUILDING								
SALARIES AND WAGES								
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	\$3,846.57	\$3,846.57	\$49,503.43	\$0.00	\$49,503.43	7.21%
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	\$30,958.76	\$30,958.76	\$380,241.24	\$0.00	\$380,241.24	7.53%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$31,098.78	\$31,098.78	\$463,001.22	\$21,648.00	\$441,353.22	10.68%
PLANNING								
SALARIES AND WAGES								
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%
TRAVEL								

Expense Report
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
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	\$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%
MATERIALS AND SUPPLIES								
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%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
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	\$1,871.49	\$1,871.49	\$23,328.51	\$0.00	\$23,328.51	7.43%
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	\$14,205.94	\$14,205.94	\$173,544.06	\$0.00	\$173,544.06	7.57%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$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	\$14,205.94	\$14,205.94	\$185,194.06	\$2,613.00	\$182,581.06	8.43%
PARKS AND RECREATION								
SALARIES AND WAGES								
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	\$3,514.19	\$3,514.19	\$66,785.81	\$0.00	\$66,785.81	5.00%
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	\$29,066.91	\$29,066.91	\$502,083.09	\$0.00	\$502,083.09	5.47%
TRAVEL								

Expense Report
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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	\$31,414.10	\$31,414.10	\$847,640.90	\$17,552.81	\$830,088.09	5.57%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
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	\$1,295.22	\$1,295.22	\$16,704.78	\$0.00	\$16,704.78	7.20%
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	\$9,945.94	\$9,945.94	\$128,654.06	\$0.00	\$128,654.06	7.18%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$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%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,500.00	\$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%
MATERIALS AND SUPPLIES								
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%
TRANSFERS								

Expense Report
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	\$10,463.79	\$10,463.79	\$167,236.21	\$18,647.15	\$148,589.06	16.38%
100 Total:		\$29,699,580.36	\$1,769,911.76	\$1,769,911.76	\$27,929,668.60	\$2,361,036.98	\$25,568,631.62	13.91%
210	SCMR					Target Percent:	8.33%	
065	MATERIALS AND SUPPLIES							
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%
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	\$1,498,953.23	\$0.00	\$0.00	\$1,498,953.23	\$593,022.28	\$905,930.95	39.56%
	CAPITAL OUTLAY Totals:	\$1,498,953.23	\$0.00	\$0.00	\$1,498,953.23	\$593,022.28	\$905,930.95	39.56%
	065 Totals:	\$1,973,953.23	\$12,386.26	\$12,386.26	\$1,961,566.97	\$1,000,636.02	\$960,930.95	51.32%
210 Total:		\$1,973,953.23	\$12,386.26	\$12,386.26	\$1,961,566.97	\$1,000,636.02	\$960,930.95	51.32%
212	PARKS & REC REVOLVING					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
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%
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	\$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%
212 Total:		\$46,000.00	\$2,247.48	\$2,247.48	\$43,752.52	\$0.00	\$43,752.52	4.89%
213	LIBERTY PARK					Target Percent:	8.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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%	
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	\$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%	
POLICE								
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%	
ENGINEERING								
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%	
065								
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%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
230 Total:		\$43,000.00	\$1,660.00	\$1,660.00	\$41,340.00	\$7,870.00	\$33,470.00	22.16%
240	LAW ENFORCEMENT					Target Percent:	8.33%	
POLICE								
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
240 Total:		\$18,500.00	\$550.00	\$550.00	\$17,950.00	\$5,187.82	\$12,762.18	31.02%
270	AGENCY-UNCLAIMED					Target Percent:	8.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	8.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$25,000.00	\$1,000.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
	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%	
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:	8.33%	
POLICE								
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%	
GENERAL GOVERNMENT								
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
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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%
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	\$14,745.59	\$0.00	\$0.00	\$14,745.59	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$2,174.55	\$0.00	\$0.00	\$2,174.55	\$2,174.55	\$0.00	100.00%
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$16,920.14	\$0.00	\$0.00	\$16,920.14	\$16,920.14	\$0.00	100.00%
	ENGINEERING Totals:	\$16,920.14	\$0.00	\$0.00	\$16,920.14	\$16,920.14	\$0.00	100.00%
PARKS AND RECREATION								
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:		\$96,920.14	\$0.00	\$0.00	\$96,920.14	\$96,920.14	\$0.00	100.00%
282	STATE GRANT					Target Percent:	8.33%	
POLICE								
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%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
	ENGINEERING Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
282 Total:		\$346,905.65	\$0.00	\$0.00	\$346,905.65	\$316,905.65	\$30,000.00	91.35%
290	FIRE PENSION						Target Percent: 8.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$53,654.78	\$53,654.78	\$721,345.22	\$0.00	\$721,345.22	6.92%
	SALARIES AND WAGES Totals:	\$775,000.00	\$53,654.78	\$53,654.78	\$721,345.22	\$0.00	\$721,345.22	6.92%
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:	\$778,000.00	\$53,654.78	\$53,654.78	\$724,345.22	\$0.00	\$724,345.22	6.90%
290 Total:		\$778,000.00	\$53,654.78	\$53,654.78	\$724,345.22	\$0.00	\$724,345.22	6.90%
291	POLICE PENSION						Target Percent: 8.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$59,700.34	\$59,700.34	\$640,299.66	\$0.00	\$640,299.66	8.53%
	SALARIES AND WAGES Totals:	\$700,000.00	\$59,700.34	\$59,700.34	\$640,299.66	\$0.00	\$640,299.66	8.53%
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:	\$702,750.00	\$59,700.34	\$59,700.34	\$643,049.66	\$0.00	\$643,049.66	8.50%
291 Total:		\$702,750.00	\$59,700.34	\$59,700.34	\$643,049.66	\$0.00	\$643,049.66	8.50%
292	EMPLOYEE PAYOUT RESERVE						Target Percent: 8.33%	
GENERAL GOVERNMENT								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT						Target Percent: 8.33%	
GENERAL GOVERNMENT								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%
310 Total:		\$847,850.00	\$0.00	\$0.00	\$847,850.00	\$0.00	\$847,850.00	0.00%
320	GENERAL BOND RETIREMENT					Target Percent:	8.33%	
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	\$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%
320 Total:		\$897,525.00	\$117,353.41	\$117,353.41	\$780,171.59	\$0.00	\$780,171.59	13.08%
330	S/A BOND RETIREMENT					Target Percent:	8.33%	
GENERAL GOVERNMENT								
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%
330 Total:		\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	0.00%
510	SEWER REVENUE					Target Percent:	8.33%	
PUBLIC WORKS								
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	\$17,870.71	\$17,870.71	\$234,129.29	\$0.00	\$234,129.29	7.09%
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	\$147,442.17	\$147,442.17	\$2,203,507.83	\$979.02	\$2,202,528.81	6.31%
TRAVEL								
510-060-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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	\$107,500.00	\$177.89	\$177.89	\$107,322.11	\$73,000.00	\$34,322.11	68.07%
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:	\$533,850.00	\$29,993.57	\$29,993.57	\$503,856.43	\$227,530.32	\$276,326.11	48.24%
MATERIALS AND SUPPLIES								
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	\$95,500.00	\$256.39	\$256.39	\$95,243.61	\$29,069.46	\$66,174.15	30.71%
	MATERIALS AND SUPPLIES Totals:	\$299,000.00	\$2,892.08	\$2,892.08	\$296,107.92	\$100,683.77	\$195,424.15	34.64%
CAPITAL OUTLAY								
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%
DEBT								
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%
TRANSFERS								
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:	\$3,369,900.00	\$180,257.68	\$180,257.68	\$3,189,642.32	\$330,193.11	\$2,859,449.21	15.15%
510 Total:		\$3,369,900.00	\$180,257.68	\$180,257.68	\$3,189,642.32	\$330,193.11	\$2,859,449.21	15.15%
512	WATER UTILITY					Target Percent:	8.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00%
	065 Totals:	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00%
512 Total:		\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00%
514	SEWER IMPROVEMENT					Target Percent:	8.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$293,882.46	\$0.00	\$0.00	\$293,882.46	\$293,882.46	\$0.00	100.00%
514-065-55601	STORM SEWER IMPROVEM	\$529,525.00	\$0.00	\$0.00	\$529,525.00	\$129,525.00	\$400,000.00	24.46%
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:	\$873,407.46	\$0.00	\$0.00	\$873,407.46	\$423,407.46	\$450,000.00	48.48%
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:	\$873,407.46	\$0.00	\$0.00	\$873,407.46	\$423,407.46	\$450,000.00	48.48%
514 Total:		\$873,407.46	\$0.00	\$0.00	\$873,407.46	\$423,407.46	\$450,000.00	48.48%
516	TAP AND USE FEE					Target Percent:	8.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	8.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
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	\$1,404.32	\$1,404.32	\$26,595.68	\$0.00	\$26,595.68	5.02%
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	\$8,614.69	\$8,614.69	\$220,785.31	\$0.00	\$220,785.31	3.76%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
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%
MATERIALS AND SUPPLIES								
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%
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	\$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
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	\$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
MISC OTHER								
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	\$9,922.50	\$9,922.50	\$396,977.50	\$124.13	\$396,853.37	2.47%
GOLF MAINTENANCE								
SALARIES AND WAGES								
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	\$3,326.20	\$3,326.20	\$55,673.80	\$0.00	\$55,673.80	5.64%
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	\$27,495.73	\$27,495.73	\$529,804.27	(\$512.21)	\$530,316.48	4.84%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$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%
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:	\$829,000.00	\$30,053.33	\$30,053.33	\$798,946.67	\$3,121.83	\$795,824.84	4.00%
GOLF RESTAURANT								
SALARIES AND WAGES								
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	\$2,812.57	\$2,812.57	\$46,187.43	\$0.00	\$46,187.43	5.74%
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	\$22,490.59	\$22,490.59	\$508,009.41	\$0.00	\$508,009.41	4.24%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
TRANSFERS								
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%
MISC OTHER								
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	\$38,857.99	\$38,857.99	\$914,942.01	\$7,839.46	\$907,102.55	4.90%

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GOLF BANQUET CTR								
SALARIES AND WAGES								
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	\$1,056.28	\$1,056.28	\$12,443.72	\$0.00	\$12,443.72	7.82%
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	\$6,977.68	\$6,977.68	\$123,822.32	\$0.00	\$123,822.32	5.33%
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	\$12,803.05	\$12,803.05	\$181,846.95	\$3,762.66	\$178,084.29	8.51%
GENERAL CLUBHOUSE								
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	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%
520 Total:		\$8,805,335.00	\$95,445.65	\$95,445.65	\$8,709,889.35	\$23,213.80	\$8,686,675.55	1.35%
522	FITNESS CENTER					Target Percent:	8.33%	
PARKS AND RECREATION								
SALARIES AND WAGES								
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	\$9,380.98	\$9,380.98	\$135,619.02	\$0.00	\$135,619.02	6.47%
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	\$74,843.12	\$74,843.12	\$1,243,656.88	(\$3,885.45)	\$1,247,542.33	5.38%
TRAVEL								
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%
CONTRACTUAL SERVICES								
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%
MATERIALS AND SUPPLIES								
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%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$119,250.00	\$3,696.08	\$3,696.08	\$115,553.92	\$9,053.92	\$106,500.00	10.69%
	CAPITAL OUTLAY Totals:	\$119,250.00	\$3,696.08	\$3,696.08	\$115,553.92	\$9,053.92	\$106,500.00	10.69%
TRANSFERS								
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:	\$1,964,415.00	\$93,024.58	\$93,024.58	\$1,871,390.42	\$69,618.91	\$1,801,771.51	8.28%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522 Total:		\$1,964,415.00	\$93,024.58	\$93,024.58	\$1,871,390.42	\$69,618.91	\$1,801,771.51	8.28%
524	COMMUNITY THEATER					Target Percent:	8.33%	
072	CONTRACTUAL SERVICES							
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$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%
	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	\$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%
	TRANSFERS							
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%
524 Total:		\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$2,500.00	\$38,000.00	6.17%
820	CAPITAL IMPROVEMENT					Target Percent:	8.33%	
COUNCIL	CAPITAL OUTLAY							
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT	CAPITAL OUTLAY							
820-021-55200	CAPITAL TECHNOLOGY	\$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%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$740.95	\$740.95	\$222,557.15	\$1,557.15	\$221,000.00	1.03%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$740.95	\$740.95	\$222,557.15	\$1,557.15	\$221,000.00	1.03%
	POLICE Totals:	\$223,298.10	\$740.95	\$740.95	\$222,557.15	\$1,557.15	\$221,000.00	1.03%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$172,000.00	\$81,253.92	\$81,253.92	\$90,746.08	\$20,540.00	\$70,206.08	59.18%
	CAPITAL OUTLAY Totals:	\$172,000.00	\$81,253.92	\$81,253.92	\$90,746.08	\$20,540.00	\$70,206.08	59.18%
	FIRE Totals:	\$172,000.00	\$81,253.92	\$81,253.92	\$90,746.08	\$20,540.00	\$70,206.08	59.18%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$701,896.35	\$0.00	\$0.00	\$701,896.35	\$143,396.35	\$558,500.00	20.43%
	CAPITAL OUTLAY Totals:	\$701,896.35	\$0.00	\$0.00	\$701,896.35	\$143,396.35	\$558,500.00	20.43%
	PUBLIC WORKS Totals:	\$701,896.35	\$0.00	\$0.00	\$701,896.35	\$143,396.35	\$558,500.00	20.43%
ENGINEERING								
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%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	BUILDING Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$114,269.52	\$8,628.00	\$8,628.00	\$105,641.52	\$8,000.00	\$97,641.52	14.55%
	CAPITAL OUTLAY Totals:	\$114,269.52	\$8,628.00	\$8,628.00	\$105,641.52	\$8,000.00	\$97,641.52	14.55%
	PARKS AND RECREATION Totals:	\$114,269.52	\$8,628.00	\$8,628.00	\$105,641.52	\$8,000.00	\$97,641.52	14.55%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$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%
GOLF MAINTENANCE								
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:		\$1,457,473.57	\$90,622.87	\$90,622.87	\$1,366,850.70	\$211,465.50	\$1,155,385.20	20.73%
860	OHIO ROTARY					Target Percent:	8.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	8.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$52,633,974.02	\$2,479,126.64	\$2,479,126.64	\$50,154,847.38	\$5,291,643.56	\$44,863,203.82	14.76%
						Target Percent:	8.33%	