

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2020 to 2/29/2020

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:	16.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.52	\$25,479.50	\$140,270.50	\$0.00	\$140,270.50	15.37%
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	\$1,919.73	\$2,117.20	\$23,492.80	\$0.00	\$23,492.80	8.27%
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	\$14,577.25	\$27,596.70	\$166,438.30	\$0.00	\$166,438.30	14.22%
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	\$4.70	\$4.70	\$245.30	\$45.30	\$200.00	20.00%
100-000-53400	PROFESSIONAL SERVICES	\$6,000.00	\$0.00	\$390.00	\$5,610.00	\$0.00	\$5,610.00	6.50%
100-000-53600	INSURANCE AND BONDING	\$15,000.00	\$0.00	\$150.00	\$14,850.00	\$0.00	\$14,850.00	1.00%
100-000-53700	PRINTING AND ADVERTISI	\$4,000.00	\$45.10	\$195.20	\$3,804.80	\$409.80	\$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	\$49.80	\$739.90	\$25,010.10	\$455.10	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$38.46	\$192.44	\$1,307.56	\$106.12	\$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	\$38.46	\$192.44	\$2,307.56	\$106.12	\$2,201.44	11.94%
	COUNCIL Totals:	\$228,035.00	\$14,665.51	\$28,529.04	\$199,505.96	\$561.22	\$198,944.74	12.76%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,788.05	\$30,892.97	\$186,772.03	\$0.00	\$186,772.03	14.19%
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	\$2,341.87	\$2,559.00	\$31,071.00	\$0.00	\$31,071.00	7.61%
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	\$18,129.92	\$33,451.97	\$217,843.03	\$0.00	\$217,843.03	13.31%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	\$2,974.89	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$0.00	\$489.23	\$4,010.77	\$3,510.77	\$500.00	88.89%
	TRAVEL Totals:	\$7,500.00	\$0.00	\$514.34	\$6,985.66	\$3,510.77	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$137.69	\$137.69	\$1,112.31	\$262.31	\$850.00	32.00%
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 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$145.00	\$145.00	\$300.00	\$0.00	\$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	\$0.00	\$2,309.50	\$975.50	\$595.50	\$380.00	88.43%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$282.69	\$2,592.19	\$12,637.81	\$857.81	\$11,780.00	22.65%
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	\$445.00	\$445.00	\$2,155.00	\$500.00	\$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	\$445.00	\$445.00	\$2,905.00	\$500.00	\$2,405.00	28.21%
	MAYOR Totals:	\$277,375.00	\$18,857.61	\$37,003.50	\$240,371.50	\$4,868.58	\$235,502.92	15.10%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$7,711.53	\$15,357.74	\$89,742.26	\$0.00	\$89,742.26	14.61%
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	\$1,179.39	\$1,287.36	\$14,947.64	\$0.00	\$14,947.64	7.93%
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	\$8,890.92	\$16,645.10	\$104,689.90	\$0.00	\$104,689.90	13.72%
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	\$1.50	\$1.50	\$348.50	\$48.50	\$300.00	14.29%

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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	\$1,923.00	\$4,548.50	\$50,451.50	\$17,221.50	\$33,230.00	39.58%
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	\$1,924.50	\$4,550.00	\$67,000.00	\$17,270.00	\$49,730.00	30.50%
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	\$38.26	\$38.26	\$5,161.74	\$0.00	\$5,161.74	0.74%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$38.26	\$38.26	\$5,361.74	\$0.00	\$5,361.74	0.71%
	HUMAN RESOURCE Totals:	\$199,735.00	\$10,853.68	\$21,233.36	\$178,501.64	\$17,820.00	\$160,681.64	19.55%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,399.69	\$34,648.53	\$211,706.47	\$0.00	\$211,706.47	14.06%
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	\$2,654.72	\$2,893.96	\$35,746.04	\$0.00	\$35,746.04	7.49%
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	\$20,054.41	\$37,542.49	\$249,452.51	\$0.00	\$249,452.51	13.08%
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	\$10,572.63	\$11,888.81	\$90,111.19	\$40,611.19	\$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	\$9,715.33	\$10,200.29	\$76,799.71	\$13,479.78	\$63,319.93	27.22%
	CONTRACTUAL SERVICES Totals:	\$193,000.00	\$20,287.96	\$22,089.10	\$170,910.90	\$54,090.97	\$116,819.93	39.47%
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	\$52,500.00	\$3,894.67	\$3,894.67	\$48,605.33	\$4,228.83	\$44,376.50	15.47%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$3,894.67	\$3,894.67	\$48,705.33	\$4,228.83	\$44,476.50	15.44%
	IT Totals:	\$534,595.00	\$44,237.04	\$63,526.26	\$471,068.74	\$58,319.80	\$412,748.94	22.79%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$13,441.37	\$26,428.34	\$192,861.66	\$0.00	\$192,861.66	12.05%
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	\$2,008.00	\$2,191.22	\$31,998.78	\$0.00	\$31,998.78	6.41%
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	\$15,449.37	\$28,619.56	\$224,860.44	\$0.00	\$224,860.44	11.29%
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	\$20.85	\$20.85	\$279.15	\$79.15	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$150.00	\$2,190.00	\$22,810.00	\$0.00	\$22,810.00	8.76%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$277.77	\$555.54	\$2,944.46	\$2,844.46	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$448.62	\$2,766.39	\$26,033.61	\$2,923.61	\$23,110.00	19.76%
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	\$1,124.67	\$1,124.67	\$75.33	\$0.00	\$75.33	93.72%
	MATERIALS AND SUPPLIES Totals:	\$2,200.00	\$1,124.67	\$1,124.67	\$1,075.33	\$0.00	\$1,075.33	51.12%
	LAW Totals:	\$284,980.00	\$17,022.66	\$32,510.62	\$252,469.38	\$2,923.61	\$249,545.77	12.43%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$325,500.00	\$22,952.32	\$45,721.61	\$279,778.39	\$0.00	\$279,778.39	14.05%
100-040-51100	OVERTIME	\$500.00	\$1,172.48	\$2,110.46	(\$1,610.46)	\$0.00	(\$1,610.46)	422.09%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$3,599.44	\$3,923.76	\$43,046.24	\$0.00	\$43,046.24	8.35%
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	\$27,724.24	\$51,755.83	\$321,714.17	\$0.00	\$321,714.17	13.86%
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	\$258.80	\$297.44	\$1,702.56	\$1,452.56	\$250.00	87.50%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$900.45	\$1,014.92	\$11,885.08	\$1,535.08	\$10,350.00	19.77%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$366.00	\$366.00	\$34.00	\$0.00	\$34.00	91.50%
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	\$100.00	\$170.00	\$1,635.00	\$0.00	\$1,635.00	9.42%
	CONTRACTUAL SERVICES Totals:	\$17,505.00	\$1,625.25	\$1,848.36	\$15,656.64	\$2,987.64	\$12,669.00	27.63%
MATERIALS AND SUPPLIES								
100-040-54100	OFFICE SUPPLIES	\$800.00	\$123.96	\$123.96	\$676.04	\$376.04	\$300.00	62.50%
100-040-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$279.00	\$1,221.00	\$221.00	\$1,000.00	33.33%
100-040-54300	REPAIRS AND MAINT	\$1,750.00	\$46.14	\$154.76	\$1,595.24	\$345.24	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$170.10	\$557.72	\$3,492.28	\$942.28	\$2,550.00	37.04%
	FINANCE Totals:	\$408,475.00	\$29,519.59	\$54,161.91	\$354,313.09	\$3,929.92	\$350,383.17	14.22%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$253,223.93	\$326,291.48	\$2,723,958.52	\$115,785.35	\$2,608,173.17	14.49%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$2,953.92	\$4,276.65	(\$2,276.65)	\$2,364.90	(\$4,641.55)	332.08%
100-041-51700	WORKERS' COMP	\$275,000.00	\$12,553.10	\$12,553.10	\$262,446.90	\$0.00	\$262,446.90	4.56%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$268,730.95	\$343,121.23	\$2,984,128.77	\$118,150.25	\$2,865,978.52	13.86%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$3,551.34	\$12,586.98	\$92,413.02	\$17,413.02	\$75,000.00	28.57%
100-041-53400	PROFESSIONAL SERVICES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$3,500.00	\$51,500.00	6.36%
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	\$0.00	\$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%

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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	\$82,538.93	\$154,576.98	\$759,423.02	\$136,724.12	\$622,698.90	31.87%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,037.36	\$4,102.19	\$70,897.81	\$3,187.58	\$67,710.23	9.72%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$80,000.00	\$715.89	\$1,296.68	\$78,703.32	\$1,025.85	\$77,677.47	2.90%
	CONTRACTUAL SERVICES Totals:	\$1,556,750.00	\$88,843.52	\$173,462.83	\$1,383,287.17	\$161,850.57	\$1,221,436.60	21.54%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$0.00	\$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	\$10,000.00	\$85,000.00	\$795,000.00	\$0.00	\$795,000.00	9.66%
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	\$2,273.22	\$5,432.62	\$44,567.38	\$9,861.58	\$34,705.80	30.59%
	TRANSFERS Totals:	\$5,137,880.00	\$12,273.22	\$103,432.62	\$5,034,447.38	\$549,861.58	\$4,484,585.80	12.72%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$254.40	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	MISC OTHER Totals:	\$25,000.00	\$254.40	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	GENERAL GOVERNMENT Totals:	\$10,046,880.00	\$370,102.09	\$620,271.08	\$9,426,608.92	\$829,862.40	\$8,596,746.52	14.43%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$725,000.00	\$56,531.33	\$116,152.13	\$608,847.87	\$0.00	\$608,847.87	16.02%
100-049-51100	OVERTIME	\$20,000.00	\$1,454.04	\$5,003.96	\$14,996.04	\$0.00	\$14,996.04	25.02%
100-049-51200	RETIREMENT PENSION	\$106,180.00	\$9,277.94	\$10,346.82	\$95,833.18	\$0.00	\$95,833.18	9.74%
100-049-51400	CLOTHING ALLOWANCE	\$10,000.00	\$0.00	\$11,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	110.00%
100-049-51800	COMP TIME PAID	\$7,500.00	\$0.00	\$2,390.93	\$5,109.07	\$0.00	\$5,109.07	31.88%
	SALARIES AND WAGES Totals:	\$868,680.00	\$67,263.31	\$144,893.84	\$723,786.16	\$0.00	\$723,786.16	16.68%
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	\$0.00	\$50.00	\$7,950.00	\$0.00	\$7,950.00	0.63%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$50.00	\$8,450.00	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$49.40	\$148.20	\$1,851.80	\$1,051.80	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$1,940.12	\$11,059.88	\$10,559.88	\$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	\$1,019.46	\$2,088.32	\$13,361.68	\$11,811.68	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,193.00	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$4,065.31	\$39,697.58	\$50,302.42	\$33,934.69	\$16,367.73	81.81%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$4,065.31	\$39,697.58	\$51,802.42	\$35,127.69	\$16,674.73	81.78%
	COMMUNICATION Totals:	\$984,130.00	\$72,348.08	\$186,729.74	\$797,400.26	\$46,939.37	\$750,460.89	23.74%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,450,000.00	\$251,598.57	\$520,216.12	\$2,929,783.88	\$0.00	\$2,929,783.88	15.08%
100-050-51100	OVERTIME	\$80,000.00	\$6,619.56	\$15,274.59	\$64,725.41	\$0.00	\$64,725.41	19.09%
100-050-51200	RETIREMENT PENSION	\$82,000.00	\$5,596.91	\$10,327.76	\$71,672.24	\$0.00	\$71,672.24	12.59%

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As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	\$3,000.00	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$3,828.00	\$172.00	\$0.00	\$172.00	95.70%
	SALARIES AND WAGES Totals:	\$3,670,000.00	\$263,815.04	\$600,646.47	\$3,069,353.53	\$0.00	\$3,069,353.53	16.37%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$143.26	\$1,856.74	7.16%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,955.00	\$2,045.00	59.10%
	TRAVEL Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,098.26	\$3,901.74	44.26%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$2,859.13	\$11,981.27	\$24,018.73	\$5,040.87	\$18,977.86	47.28%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$37.99	\$431.94	\$4,068.06	\$568.06	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$13,004.00	\$13,418.00	\$21,582.00	\$14,216.26	\$7,365.74	78.96%
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	\$60.00	\$60.00	\$1,940.00	\$420.00	\$1,520.00	24.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$15,888.27	\$38,980.76	\$101,019.24	\$83,642.24	\$17,377.00	87.59%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$31,849.39	\$64,871.97	\$189,628.03	\$103,887.43	\$85,740.60	66.31%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$213.67	\$213.67	\$3,286.33	\$1,786.33	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$50,000.00	\$4,602.12	\$6,719.62	\$43,280.38	\$10,943.27	\$32,337.11	35.33%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$1,721.23	\$2,094.50	\$27,905.50	\$9,041.50	\$18,864.00	37.12%
	MATERIALS AND SUPPLIES Totals:	\$83,500.00	\$6,537.02	\$9,027.79	\$74,472.21	\$21,771.10	\$52,701.11	36.88%
	POLICE Totals:	\$4,015,000.00	\$302,201.45	\$674,546.23	\$3,340,453.77	\$128,756.79	\$3,211,696.98	20.01%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$246,997.45	\$467,409.16	\$2,932,590.84	\$0.00	\$2,932,590.84	13.75%
100-051-51100	OVERTIME	\$75,000.00	\$5,173.53	\$9,677.57	\$65,322.43	\$0.00	\$65,322.43	12.90%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$5,182.12	\$9,782.67	\$60,217.33	\$0.00	\$60,217.33	13.98%
100-051-51400	CLOTHING ALLOWANCE	\$30,000.00	\$0.00	\$29,250.00	\$750.00	\$0.00	\$750.00	97.50%
100-051-51800	COMP TIME PAID	\$125,000.00	\$316.64	\$22,714.43	\$102,285.57	\$0.00	\$102,285.57	18.17%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$257,669.74	\$538,833.83	\$3,161,166.17	\$0.00	\$3,161,166.17	14.56%
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	\$3,651.39	\$3,651.39	\$16,348.61	\$2,945.00	\$13,403.61	32.98%
	TRAVEL Totals:	\$27,000.00	\$3,651.39	\$3,651.39	\$23,348.61	\$2,945.00	\$20,403.61	24.43%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$6,233.16	\$58,403.18	\$10,646.82	\$1,524.38	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$4,684.85	\$14,332.83	\$39,117.17	\$20,617.17	\$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	\$15,864.19	\$18,818.59	\$46,181.41	\$13,834.41	\$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	\$215.60	\$271.00	\$19,729.00	\$16,379.00	\$3,350.00	83.25%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$26,997.80	\$91,825.60	\$143,674.40	\$52,854.96	\$90,819.44	61.44%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$80.01	\$80.01	\$1,919.99	\$919.99	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$135,750.00	\$4,829.90	\$5,600.58	\$130,149.42	\$26,476.21	\$103,673.21	23.63%
100-051-54300	REPAIRS AND MAINT	\$50,000.00	\$139.40	\$528.41	\$49,471.59	\$19,471.59	\$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:		\$187,750.00	\$5,049.31	\$6,209.00	\$181,541.00	\$46,867.79	\$134,673.21	28.27%
FIRE Totals:		\$4,150,250.00	\$293,368.24	\$640,519.82	\$3,509,730.18	\$102,667.75	\$3,407,062.43	17.91%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$191,438.23	\$380,090.15	\$2,309,909.85	\$0.00	\$2,309,909.85	14.13%
100-060-51100	OVERTIME	\$80,000.00	\$24,479.93	\$35,870.78	\$44,129.22	\$0.00	\$44,129.22	44.84%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$30,888.21	\$33,849.68	\$396,150.32	\$0.00	\$396,150.32	7.87%
100-060-51400	CLOTHING ALLOWANCE	\$11,800.00	\$0.00	\$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	\$246,806.37	\$461,010.61	\$2,754,789.39	\$0.00	\$2,754,789.39	14.34%
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	\$35.00	\$35.00	\$3,965.00	\$1,000.00	\$2,965.00	25.88%
TRAVEL Totals:		\$4,250.00	\$35.00	\$35.00	\$4,215.00	\$1,000.00	\$3,215.00	24.35%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$240,000.00	\$20,949.82	\$44,571.94	\$195,428.06	\$80,428.06	\$115,000.00	52.08%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$3,025.56	\$3,211.64	\$21,788.36	\$12,288.36	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$32.98	\$44.98	\$3,955.02	\$555.02	\$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	\$40.00	\$40.00	\$460.00	\$110.00	\$350.00	30.00%
100-060-53900	MISC CONTRACTUAL	\$1,507,900.00	\$109,127.54	\$225,684.22	\$1,282,215.78	\$479,959.78	\$802,256.00	46.80%
CONTRACTUAL SERVICES Totals:		\$1,840,500.00	\$133,175.90	\$273,552.78	\$1,566,947.22	\$573,341.22	\$993,606.00	46.01%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$42.66	\$70.78	\$679.22	\$679.22	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$330,000.00	\$22,288.86	\$22,325.34	\$307,674.66	\$135,374.66	\$172,300.00	47.79%
100-060-54300	REPAIRS AND MAINT	\$425,000.00	\$33,997.29	\$35,770.19	\$389,229.81	\$251,131.27	\$138,098.54	67.51%
MATERIALS AND SUPPLIES Totals:		\$755,750.00	\$56,328.81	\$58,166.31	\$697,583.69	\$387,185.15	\$310,398.54	58.93%
PUBLIC WORKS Totals:		\$5,816,300.00	\$436,346.08	\$792,764.70	\$5,023,535.30	\$961,526.37	\$4,062,008.93	30.16%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,787.65	\$63,311.09	\$470,688.91	\$0.00	\$470,688.91	11.86%
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	\$4,852.85	\$5,306.45	\$77,193.55	\$0.00	\$77,193.55	6.43%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$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	\$36,640.50	\$69,917.54	\$576,782.46	\$0.00	\$576,782.46	10.81%
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	\$195.00	\$195.00	\$1,430.00	\$0.00	\$1,430.00	12.00%
TRAVEL Totals:		\$3,325.00	\$195.00	\$195.00	\$3,130.00	\$402.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$372.67	\$372.67	\$3,627.33	\$752.33	\$2,875.00	28.13%
100-061-53400	PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$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	\$1,117.48	\$3,882.52	22.35%

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As Of: 1/1/2020 to 2/29/2020

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	\$372.67	\$2,092.87	\$160,907.13	\$11,903.81	\$149,003.32	8.59%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$110.45	\$125.44	\$2,124.56	\$374.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$10.02	\$10.02	\$8,489.98	\$3,401.98	\$5,088.00	40.14%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$186.99	\$269.56	\$2,230.44	\$230.44	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$307.46	\$405.02	\$12,844.98	\$4,006.98	\$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:	\$826,275.00	\$37,515.63	\$72,610.43	\$753,664.57	\$16,312.79	\$737,351.78	10.76%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,451.00	\$51,263.19	\$301,736.81	\$0.00	\$301,736.81	14.52%
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	\$3,795.44	\$4,242.22	\$49,107.78	\$0.00	\$49,107.78	7.95%
100-062-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$29,246.44	\$56,805.41	\$354,394.59	\$0.00	\$354,394.59	13.81%
TRAVEL								
100-062-52100	TRAVEL	\$1,650.00	\$22.00	\$22.00	\$1,628.00	\$0.00	\$1,628.00	1.33%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$416.00	\$416.00	\$1,284.00	\$0.00	\$1,284.00	24.47%
	TRAVEL Totals:	\$3,350.00	\$438.00	\$438.00	\$2,912.00	\$0.00	\$2,912.00	13.07%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$701.47	\$701.47	\$4,298.53	\$998.53	\$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	\$4,132.77	\$4,272.79	\$45,727.21	\$10,052.59	\$35,674.62	28.65%
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	\$4,834.24	\$4,974.26	\$66,025.74	\$11,051.12	\$54,974.62	22.57%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$406.26	\$406.26	\$843.74	\$593.74	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$9.52	\$9.52	\$1,490.48	\$500.48	\$990.00	34.00%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$85.39	\$85.39	\$1,914.61	\$914.61	\$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	\$501.17	\$501.17	\$8,048.83	\$5,008.83	\$3,040.00	64.44%
	BUILDING Totals:	\$494,100.00	\$35,019.85	\$62,718.84	\$431,381.16	\$16,059.95	\$415,321.21	15.94%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$446.75	\$1,653.25	\$0.00	\$1,653.25	21.27%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

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	\$0.00	\$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	\$12,440.65	\$24,775.10	\$137,524.90	\$0.00	\$137,524.90	15.27%
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	\$1,900.65	\$2,072.94	\$23,127.06	\$0.00	\$23,127.06	8.23%
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	\$14,341.30	\$26,848.04	\$160,901.96	\$0.00	\$160,901.96	14.30%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$13.00	\$13.00	\$1,987.00	\$0.00	\$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	\$13.00	\$13.00	\$2,987.00	\$0.00	\$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	\$391.00	\$391.00	\$7,109.00	\$2,109.00	\$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	\$391.00	\$391.00	\$7,659.00	\$2,109.00	\$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	\$14,745.30	\$27,252.04	\$172,147.96	\$2,209.00	\$169,938.96	14.77%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$24,484.74	\$48,752.82	\$406,247.18	\$0.00	\$406,247.18	10.71%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$134.64	\$4,365.36	\$0.00	\$4,365.36	2.99%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$3,755.26	\$4,102.72	\$66,197.28	\$0.00	\$66,197.28	5.84%
100-070-51400	CLOTHING ALLOWANCE	\$1,350.00	\$0.00	\$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	\$28,240.00	\$54,140.18	\$477,009.82	\$0.00	\$477,009.82	10.19%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-070-52100	TRAVEL	\$1,950.00	\$125.00	\$125.00	\$1,825.00	\$275.00	\$1,550.00	20.51%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$625.00	\$1,075.00	36.76%
	TRAVEL Totals:	\$3,650.00	\$125.00	\$125.00	\$3,525.00	\$900.00	\$2,625.00	28.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$1,122.84	\$2,593.38	\$82,406.62	\$2,406.62	\$80,000.00	5.88%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$591.14	\$660.61	\$4,839.39	\$1,239.39	\$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	\$129.50	\$129.50	\$3,120.50	\$470.50	\$2,650.00	18.46%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$922.78	\$1,600.84	\$38,399.16	\$1,159.16	\$37,240.00	6.90%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$4,075.00	\$4,075.00	\$150,925.00	\$17,400.00	\$133,525.00	13.85%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$6,841.26	\$9,059.33	\$292,695.67	\$22,675.67	\$270,020.00	10.52%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$49.34	\$178.46	\$821.54	\$71.54	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$2,230.00	\$37,770.00	5.58%
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	\$49.34	\$178.46	\$42,321.54	\$2,301.54	\$40,020.00	5.84%
	PARKS AND RECREATION Totals:	\$879,055.00	\$35,255.60	\$63,502.97	\$815,552.03	\$25,877.21	\$789,674.82	10.17%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,579.16	\$16,929.88	\$103,070.12	\$0.00	\$103,070.12	14.11%
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	\$1,287.32	\$1,406.56	\$16,593.44	\$0.00	\$16,593.44	7.81%
100-071-51400	CLOTHING ALLOWANCE	\$350.00	\$0.00	\$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	\$9,866.48	\$18,636.44	\$119,963.56	\$0.00	\$119,963.56	13.45%
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	\$4,090.00	\$4,090.00	\$410.00	\$0.00	\$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	\$4,090.00	\$4,090.00	\$910.00	\$0.00	\$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	\$199.17	\$199.17	\$1,300.83	\$375.83	\$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	\$1,460.00	\$1,460.00	\$13,540.00	\$3,540.00	\$10,000.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$1,659.17	\$1,659.17	\$19,640.83	\$5,915.83	\$13,725.00	35.56%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$73.53	\$107.84	\$11,892.16	\$6,892.16	\$5,000.00	58.33%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	\$16.46	\$16.46	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$12,500.00	\$73.53	\$591.38	\$11,908.62	\$6,908.62	\$5,000.00	60.00%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-071-57300	REFUNDS	\$300.00	\$0.00	\$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	\$15,689.18	\$24,976.99	\$152,723.01	\$12,824.45	\$139,898.56	21.27%
100 Total:		\$29,550,020.00	\$1,747,747.59	\$3,403,395.78	\$26,146,624.22	\$2,231,459.21	\$23,915,165.01	19.07%
210	SCMR					Target Percent:	16.67%	
065	MATERIALS AND SUPPLIES							
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$71,489.92	\$83,876.18	\$366,123.82	\$336,123.82	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$5,208.03	\$5,208.03	\$19,791.97	\$8,656.58	\$11,135.39	55.46%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$76,697.95	\$89,084.21	\$385,915.79	\$344,780.40	\$41,135.39	91.34%
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	\$1,380,000.00	\$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	\$76,697.95	\$89,084.21	\$1,765,915.79	\$818,849.45	\$947,066.34	48.95%
210 Total:		\$1,855,000.00	\$76,697.95	\$89,084.21	\$1,765,915.79	\$818,849.45	\$947,066.34	48.95%
212	PARKS & REC REVOLVING					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$3,265.57	\$5,437.45	\$40,062.55	\$475.00	\$39,587.55	12.99%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$3,265.57	\$5,437.45	\$40,062.55	\$475.00	\$39,587.55	12.99%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$500.00	\$0.00	\$75.60	\$424.40	\$0.00	\$424.40	15.12%
	TRANSFERS Totals:	\$500.00	\$0.00	\$75.60	\$424.40	\$0.00	\$424.40	15.12%
	PARKS AND RECREATION Totals:	\$46,000.00	\$3,265.57	\$5,513.05	\$40,486.95	\$475.00	\$40,011.95	13.02%
212 Total:		\$46,000.00	\$3,265.57	\$5,513.05	\$40,486.95	\$475.00	\$40,011.95	13.02%
213	LIBERTY PARK					Target Percent:	16.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$1,188.17	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$1,188.17	\$2,500.00	\$0.00	\$0.00	\$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	\$172.46	\$172.46	\$327.54	\$327.54	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$172.46	\$172.46	\$2,327.54	\$2,327.54	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$5,000.00	\$1,360.63	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
213 Total:		\$5,000.00	\$1,360.63	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
POLICE								

Expense Report for Current Year

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$349.50	\$479.50	\$4,520.50	\$4,520.50	\$0.00	100.00%
	TRAVEL Totals:	\$8,000.00	\$349.50	\$479.50	\$7,520.50	\$7,520.50	\$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	\$0.00	\$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	\$0.00	\$1,530.00	\$26,470.00	\$0.00	\$26,470.00	5.46%
	POLICE Totals:	\$43,000.00	\$349.50	\$2,009.50	\$40,990.50	\$7,520.50	\$33,470.00	22.16%
230 Total:		\$43,000.00	\$349.50	\$2,009.50	\$40,990.50	\$7,520.50	\$33,470.00	22.16%
240	LAW ENFORCEMENT					Target Percent:	16.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$889.00	\$1,439.00	\$3,561.00	\$3,326.00	\$235.00	95.30%
	TRAVEL Totals:	\$6,500.00	\$889.00	\$1,439.00	\$5,061.00	\$4,826.00	\$235.00	96.38%
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	\$889.00	\$1,439.00	\$17,061.00	\$4,826.00	\$12,235.00	33.86%
240 Total:		\$18,500.00	\$889.00	\$1,439.00	\$17,061.00	\$4,826.00	\$12,235.00	33.86%
270	AGENCY-UNCLAIMED					Target Percent:	16.67%	
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:	16.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$25,000.00	\$0.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
	TRANSFERS Totals:	\$25,000.00	\$0.00	\$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
	BUILDING Totals:	\$25,000.00	\$0.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
272 Total:		\$25,000.00	\$0.00	\$1,000.00	\$24,000.00	\$0.00	\$24,000.00	4.00%
275	DEVELOPMENT ESCROW					Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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	\$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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$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
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:		<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:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	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								
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	\$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
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$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:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
290	FIRE PENSION					Target Percent:	16.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$48,399.97	\$48,399.90	\$726,600.10	\$0.00	\$726,600.10	6.25%
	SALARIES AND WAGES Totals:	\$775,000.00	\$48,399.97	\$48,399.90	\$726,600.10	\$0.00	\$726,600.10	6.25%
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	\$48,399.97	\$48,399.90	\$729,600.10	\$0.00	\$729,600.10	6.22%
290 Total:		\$778,000.00	\$48,399.97	\$48,399.90	\$729,600.10	\$0.00	\$729,600.10	6.22%
291	POLICE PENSION					Target Percent:	16.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$48,404.94	\$48,404.98	\$651,595.02	\$0.00	\$651,595.02	6.91%
	SALARIES AND WAGES Totals:	\$700,000.00	\$48,404.94	\$48,404.98	\$651,595.02	\$0.00	\$651,595.02	6.91%
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	\$48,404.94	\$48,404.98	\$654,345.02	\$0.00	\$654,345.02	6.89%
291 Total:		\$702,750.00	\$48,404.94	\$48,404.98	\$654,345.02	\$0.00	\$654,345.02	6.89%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	16.67%	
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:	16.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	16.67%	
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	\$60,152.40	\$177,505.81	\$678,649.19	\$0.00	\$678,649.19	20.73%
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	\$60,152.40	\$177,505.81	\$720,019.19	\$0.00	\$720,019.19	19.78%
	GENERAL GOVERNMENT Totals:	\$897,525.00	\$60,152.40	\$177,505.81	\$720,019.19	\$0.00	\$720,019.19	19.78%
320 Total:		\$897,525.00	\$60,152.40	\$177,505.81	\$720,019.19	\$0.00	\$720,019.19	19.78%
330	S/A BOND RETIREMENT					Target Percent:	16.67%	
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:	16.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$114,889.89	\$237,423.74	\$1,382,576.26	\$0.00	\$1,382,576.26	14.66%
510-060-51100	OVERTIME	\$5,000.00	\$178.02	\$518.68	\$4,481.32	\$0.00	\$4,481.32	10.37%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$18,521.06	\$20,338.17	\$231,661.83	\$0.00	\$231,661.83	8.07%
510-060-51400	CLOTHING ALLOWANCE	\$6,200.00	\$0.00	\$5,600.00	\$600.00	\$0.00	\$600.00	90.32%
510-060-51500	HEALTH CARE	\$435,750.00	\$38,051.57	\$39,148.52	\$396,601.48	\$13,303.73	\$383,297.75	12.04%
510-060-51700	WORKERS' COMP	\$30,000.00	\$1,430.10	\$1,430.10	\$28,569.90	\$0.00	\$28,569.90	4.77%
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	\$173,070.64	\$304,459.21	\$2,046,490.79	\$13,303.73	\$2,033,187.06	13.52%
TRAVEL								

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$4,835.82	\$28,812.33	\$267,187.67	\$96,187.67	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,431.32	\$4,797.45	\$20,202.55	\$9,852.55	\$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	\$2,672.56	\$2,850.45	\$47,149.55	\$13,162.00	\$33,987.55	32.02%
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	\$1,358.45	\$1,358.45	\$1,641.55	\$141.55	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$6,851.01	\$12,324.05	\$63,925.95	\$30,771.95	\$33,154.00	56.52%
	CONTRACTUAL SERVICES Totals:	\$476,350.00	\$20,149.16	\$50,142.73	\$426,207.27	\$150,215.72	\$275,991.55	42.06%
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	\$11,235.29	\$13,870.98	\$187,629.02	\$59,879.02	\$127,750.00	36.60%
510-060-54300	REPAIRS AND MAINT	\$95,000.00	\$10,409.05	\$10,665.44	\$84,334.56	\$32,966.15	\$51,368.41	45.93%
	MATERIALS AND SUPPLIES Totals:	\$298,500.00	\$21,644.34	\$24,536.42	\$273,963.58	\$93,345.17	\$180,618.41	39.49%
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	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	TRANSFERS Totals:	\$5,000.00	\$70.14	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	PUBLIC WORKS Totals:	\$3,311,900.00	\$214,934.28	\$379,138.36	\$2,932,761.64	\$257,864.62	\$2,674,897.02	19.23%
510 Total:		\$3,311,900.00	\$214,934.28	\$379,138.36	\$2,932,761.64	\$257,864.62	\$2,674,897.02	19.23%

512 WATER UTILITY Target Percent: 16.67%

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	\$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%
512 Total:		\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00%

514 SEWER IMPROVEMENT Target Percent: 16.67%

065 CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$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 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$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%
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:		\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$200,000.00	\$450,000.00	30.77%
514 Total:		\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$200,000.00	\$450,000.00	30.77%
516	TAP AND USE FEE					Target Percent:	16.67%	
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:	16.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$6,691.36	\$13,287.48	\$166,712.52	\$0.00	\$166,712.52	7.38%
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	\$998.03	\$1,098.02	\$26,901.98	\$0.00	\$26,901.98	3.92%
520-073-51400	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	100.00%
520-073-51500	HEALTH CARE	\$11,500.00	\$870.05	\$1,020.12	\$10,479.88	\$500.00	\$9,979.88	13.22%
520-073-51600	UNEMPLOYMENT	\$2,500.00	\$0.00	\$64.18	\$2,435.82	\$0.00	\$2,435.82	2.57%
520-073-51700	WORKERS' COMP	\$6,000.00	\$317.80	\$317.80	\$5,682.20	\$0.00	\$5,682.20	5.30%
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	\$8,877.24	\$16,187.60	\$213,212.40	\$500.00	\$212,712.40	7.27%
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

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$121.28	\$607.44	\$24,392.56	\$148.27	\$24,244.29	3.02%
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	\$54.50	\$3,445.50	1.56%
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	\$121.28	\$607.44	\$37,892.56	\$202.77	\$37,689.79	2.10%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$32.96	\$2,467.04	1.32%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$165.12	\$29,834.88	\$0.00	\$29,834.88	0.55%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$1,449.42	\$1,913.82	\$78,086.18	\$1,348.24	\$76,737.94	4.08%
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	\$1,449.42	\$2,078.94	\$112,921.06	\$1,381.20	\$111,539.86	3.01%
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	\$32.54	\$224.67	\$23,775.33	\$0.00	\$23,775.33	0.94%
	MISC OTHER Totals:	\$24,000.00	\$32.54	\$224.67	\$23,775.33	\$0.00	\$23,775.33	0.94%
	GOLF CLUB HOUSE Totals:	\$406,900.00	\$10,480.48	\$19,098.65	\$387,801.35	\$2,083.97	\$385,717.38	5.21%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$370,000.00	\$21,676.90	\$43,275.15	\$326,724.85	\$0.00	\$326,724.85	11.70%
520-074-51100	OVERTIME	\$5,000.00	\$0.00	\$158.79	\$4,841.21	\$0.00	\$4,841.21	3.18%
520-074-51200	RETIREMENT PENSION	\$59,000.00	\$3,352.32	\$3,676.41	\$55,323.59	\$0.00	\$55,323.59	6.23%
520-074-51400	CLOTHING ALLOWANCE	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
520-074-51500	HEALTH CARE	\$110,000.00	\$8,195.17	\$9,307.66	\$100,692.34	\$4,325.00	\$96,367.34	12.39%
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	\$317.80	\$317.80	\$7,182.20	\$0.00	\$7,182.20	4.24%
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	\$33,542.19	\$58,035.81	\$499,264.19	\$4,325.00	\$494,939.19	11.19%
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	\$959.18	\$1,906.26	\$17,093.74	\$109.56	\$16,984.18	10.61%

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53200	COMMUNICATIONS	\$1,250.00	\$121.23	\$163.08	\$1,086.92	\$206.92	\$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	\$310.00	\$705.00	\$2,295.00	\$1,395.00	\$900.00	70.00%
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	\$395.84	\$10,854.16	\$4,224.16	\$6,630.00	41.07%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$1,588.33	\$3,170.18	\$33,029.82	\$5,935.64	\$27,094.18	25.15%
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	\$11,000.00	\$151,000.00	6.79%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$2,904.35	\$3,880.10	\$68,119.90	\$3,499.35	\$64,620.55	10.25%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$2,904.35	\$3,880.10	\$230,619.90	\$14,499.35	\$216,120.55	7.84%
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	\$38,034.87	\$65,086.09	\$763,913.91	\$24,759.99	\$739,153.92	10.84%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,064.70	\$32,128.00	\$287,872.00	\$0.00	\$287,872.00	10.04%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$3,802.37	\$6,931.13	\$108,068.87	\$0.00	\$108,068.87	6.03%
520-075-51100	OVERTIME	\$5,000.00	\$353.63	\$630.38	\$4,369.62	\$0.00	\$4,369.62	12.61%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$2,581.77	\$2,866.80	\$46,133.20	\$0.00	\$46,133.20	5.85%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,882.79	\$3,092.00	\$35,408.00	\$1,700.00	\$33,708.00	12.45%
520-075-51700	WORKERS' COMP	\$3,000.00	\$158.90	\$158.90	\$2,841.10	\$0.00	\$2,841.10	5.30%
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	\$25,844.16	\$45,807.21	\$484,692.79	\$1,700.00	\$482,992.79	8.96%
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	\$84.29	\$84.29	\$515.71	\$215.71	\$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	\$2,579.83	\$9,768.32	\$38,731.68	\$666.28	\$38,065.40	21.51%
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	\$500.00	\$3,000.00	14.29%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$142.01	\$270.12	\$3,229.88	\$1,179.88	\$2,050.00	41.43%
	CONTRACTUAL SERVICES Totals:	\$56,350.00	\$2,806.13	\$10,122.73	\$46,227.27	\$2,561.87	\$43,665.40	22.51%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$10.57	\$10.57	\$489.43	\$289.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$8,796.11	\$15,443.17	\$304,556.83	\$10,450.02	\$294,106.81	8.09%
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	\$8,806.68	\$15,453.74	\$306,996.26	\$10,739.45	\$296,256.81	8.12%
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	\$1,466.83	\$3,870.57	\$40,129.43	\$0.00	\$40,129.43	8.80%
	MISC OTHER Totals:	\$44,000.00	\$1,466.83	\$3,870.57	\$40,129.43	\$0.00	\$40,129.43	8.80%

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GOLF RESTAURANT Totals:		\$953,800.00	\$38,923.80	\$75,254.25	\$878,545.75	\$15,001.32	\$863,544.43	9.46%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$6,013.09	\$11,784.42	\$75,715.58	\$0.00	\$75,715.58	13.47%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$895.17	\$978.85	\$12,521.15	\$0.00	\$12,521.15	7.25%
520-076-51500	HEALTH CARE	\$26,500.00	\$2,021.43	\$2,171.50	\$24,328.50	\$1,325.00	\$23,003.50	13.19%
520-076-51700	WORKERS COMP	\$3,300.00	\$158.90	\$158.90	\$3,141.10	\$0.00	\$3,141.10	4.82%
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	\$9,088.59	\$15,093.67	\$115,706.33	\$1,325.00	\$114,381.33	12.55%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$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	\$0.00	\$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	\$74.36	\$74.36	\$525.64	\$165.64	\$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	\$247.06	\$1,794.04	\$10,705.96	\$655.75	\$10,050.21	19.60%
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	\$1,750.00	\$1,750.00	\$6,250.00	\$0.00	\$6,250.00	21.88%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$2.46	\$4.88	\$1,495.12	\$20.12	\$1,475.00	1.67%
CONTRACTUAL SERVICES Totals:		\$26,100.00	\$2,073.88	\$3,623.28	\$22,476.72	\$841.51	\$21,635.21	17.11%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$17.25	\$17.25	\$232.75	\$32.75	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$2,358.89	\$6,370.56	\$23,629.44	\$404.94	\$23,224.50	22.59%
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	\$2,376.14	\$6,387.81	\$24,862.19	\$437.69	\$24,424.50	21.84%
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	\$0.00	\$199.21	\$4,300.79	\$0.00	\$4,300.79	4.43%
MISC OTHER Totals:		\$4,500.00	\$0.00	\$199.21	\$4,300.79	\$0.00	\$4,300.79	4.43%
GOLF BANQUET CTR Totals:		\$194,650.00	\$13,538.61	\$25,369.06	\$169,280.94	\$2,629.20	\$166,651.74	14.38%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,199.31	\$6,314.64	\$53,685.36	\$3,876.21	\$49,809.15	16.98%
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	\$32,440.08	\$32,565.08	(\$2,565.08)	\$0.00	(\$2,565.08)	108.55%
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	\$634.88	\$1,203.33	\$25,296.67	\$789.17	\$24,507.50	7.52%
CONTRACTUAL SERVICES Totals:		\$156,500.00	\$36,274.27	\$40,083.05	\$116,416.95	\$4,665.38	\$111,751.57	28.59%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-077-56100	PRINCIPAL	\$6,077,845.00	\$6,077,847.60	\$6,077,847.60	(\$2.60)	\$0.00	(\$2.60)	100.00%
520-077-56200	INTEREST	\$184,140.00	\$184,140.00	\$184,140.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$6,261,985.00	\$6,261,987.60	\$6,261,987.60	(\$2.60)	\$0.00	(\$2.60)	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL CLUBHOUSE Totals:	\$6,420,985.00	\$6,298,261.87	\$6,302,070.65	\$118,914.35	\$4,665.38	\$114,248.97	98.22%
520 Total:		\$8,805,335.00	\$6,399,239.63	\$6,486,878.70	\$2,318,456.30	\$49,139.86	\$2,269,316.44	74.23%
522	FITNESS CENTER					Target Percent:	16.67%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$57,195.20	\$114,981.81	\$820,018.19	\$0.00	\$820,018.19	12.30%
522-070-51100	OVERTIME	\$2,500.00	\$121.32	\$121.32	\$2,378.68	\$0.00	\$2,378.68	4.85%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$8,888.23	\$9,723.43	\$135,276.57	\$0.00	\$135,276.57	6.71%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$20.00	\$1,245.00	\$1,255.00	\$615.00	\$640.00	74.40%
522-070-51500	HEALTH CARE	\$222,500.00	\$10,406.89	\$16,644.36	\$205,855.64	\$6,199.00	\$199,656.64	10.27%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$639.18	\$852.24	\$147.76	\$426.12	(\$278.36)	127.84%
522-070-51700	WORKERS' COMP	\$10,000.00	\$953.40	\$953.40	\$9,046.60	\$0.00	\$9,046.60	9.53%
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	\$78,224.22	\$144,521.56	\$1,173,978.44	\$7,240.12	\$1,166,738.32	11.51%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$160.00	\$160.00	\$1,525.00	\$545.00	\$980.00	41.84%
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	\$160.00	\$160.00	\$3,355.00	\$1,135.00	\$2,220.00	36.84%
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	\$615.34	\$615.34	\$4,034.66	\$1,434.66	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$164.30	\$164.30	\$835.70	\$375.70	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$13,467.00	\$18,671.50	\$196,328.50	\$13,668.50	\$182,660.00	15.04%
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	\$243.25	\$243.25	\$1,756.75	\$700.00	\$1,056.75	47.16%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$124.24	\$283.48	\$20,716.52	\$16,517.90	\$4,198.62	80.01%
	CONTRACTUAL SERVICES Totals:	\$323,650.00	\$14,614.13	\$19,977.87	\$303,672.13	\$32,696.76	\$270,975.37	16.28%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$72.52	\$245.79	\$1,254.21	\$354.21	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$7,405.94	\$13,025.21	\$146,474.79	\$16,915.79	\$129,559.00	18.77%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,764.30	\$5,686.40	\$27,813.60	\$4,949.76	\$22,863.84	31.75%
	MATERIALS AND SUPPLIES Totals:	\$194,500.00	\$10,242.76	\$18,957.40	\$175,542.60	\$22,219.76	\$153,322.84	21.17%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$116,500.00	\$7,187.05	\$10,883.13	\$105,616.87	\$50,000.00	\$55,616.87	52.26%
	CAPITAL OUTLAY Totals:	\$116,500.00	\$7,187.05	\$10,883.13	\$105,616.87	\$50,000.00	\$55,616.87	52.26%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$878.16	\$1,285.16	\$3,714.84	\$0.00	\$3,714.84	25.70%
	TRANSFERS Totals:	\$5,000.00	\$878.16	\$1,285.16	\$3,714.84	\$0.00	\$3,714.84	25.70%
	PARKS AND RECREATION Totals:	\$1,961,665.00	\$111,306.32	\$195,785.12	\$1,765,879.88	\$113,291.64	\$1,652,588.24	15.76%

Expense Report for Current Year

As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
522 Total:		\$1,961,665.00	\$111,306.32	\$195,785.12	\$1,765,879.88	\$113,291.64	\$1,652,588.24	15.76%
524	COMMUNITY THEATER					Target Percent:	16.67%	
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	\$1,500.00	\$1,500.00	\$11,000.00	\$0.00	\$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	\$1,500.00	\$1,500.00	\$11,000.00	\$0.00	\$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	\$1,140.46	\$1,140.46	\$26,859.54	\$859.54	\$26,000.00	7.14%
	MATERIALS AND SUPPLIES Totals:	\$28,000.00	\$1,140.46	\$1,140.46	\$26,859.54	\$859.54	\$26,000.00	7.14%
TRANSFERS								
524-072-57300	REFUNDS	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	N/A
	TRANSFERS Totals:	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	N/A
	072 Totals:	\$40,500.00	\$2,690.46	\$2,690.46	\$37,809.54	\$859.54	\$36,950.00	8.77%
524 Total:		\$40,500.00	\$2,690.46	\$2,690.46	\$37,809.54	\$859.54	\$36,950.00	8.77%
820	CAPITAL IMPROVEMENT					Target Percent:	16.67%	
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
820-041-55100	LAND AND DEVELOPMENT	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$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%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$164,000.00	\$12,540.00	\$93,793.92	\$70,206.08	\$13,139.00	\$57,067.08	65.20%
	CAPITAL OUTLAY Totals:	\$164,000.00	\$12,540.00	\$93,793.92	\$70,206.08	\$13,139.00	\$57,067.08	65.20%
	FIRE Totals:	\$164,000.00	\$12,540.00	\$93,793.92	\$70,206.08	\$13,139.00	\$57,067.08	65.20%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$589,240.00	\$141,817.49	\$141,817.49	\$447,422.51	\$20,468.00	\$426,954.51	27.54%
	CAPITAL OUTLAY Totals:	\$589,240.00	\$141,817.49	\$141,817.49	\$447,422.51	\$20,468.00	\$426,954.51	27.54%
	PUBLIC WORKS Totals:	\$589,240.00	\$141,817.49	\$141,817.49	\$447,422.51	\$20,468.00	\$426,954.51	27.54%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$44,600.00	\$0.00	\$0.00	\$44,600.00	\$9,696.47	\$34,903.53	21.74%
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	\$9,696.47	\$34,903.53	21.74%
	ENGINEERING Totals:	\$44,600.00	\$0.00	\$0.00	\$44,600.00	\$9,696.47	\$34,903.53	21.74%
BUILDING								
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
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	\$113,000.00	\$0.00	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
	CAPITAL OUTLAY Totals:	\$113,000.00	\$0.00	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
	PARKS AND RECREATION Totals:	\$113,000.00	\$0.00	\$7,358.48	\$105,641.52	\$8,000.00	\$97,641.52	13.59%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:		<u>\$1,318,340.00</u>	<u>\$154,357.49</u>	<u>\$242,969.89</u>	<u>\$1,075,370.11</u>	<u>\$74,365.87</u>	<u>\$1,001,004.24</u>	<u>24.07%</u>
860	OHIO ROTARY					Target Percent:	16.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
880	WWTP EXPANSION					Target Percent:	16.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		<u>\$51,388,343.61</u>	<u>\$8,869,795.73</u>	<u>\$11,086,887.22</u>	<u>\$40,301,456.39</u>	<u>\$4,059,979.23</u>	<u>\$36,241,477.16</u>	<u>29.48%</u>
						Target Percent:	16.67%	