

# Twinsburg, City of Expense Report

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%         |        |
| <b>COUNCIL</b>         |                                |              |             |             |                |                 |                |        |
| 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  | \$1,947.73  | \$3,898.90  | \$21,711.10    | \$0.00          | \$21,711.10    | 15.22% |
| 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 | \$14,605.25 | \$29,378.40 | \$164,656.60   | \$0.00          | \$164,656.60   | 15.14% |
| 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 | \$14,693.51 | \$30,310.74 | \$197,724.26   | \$561.22        | \$197,163.04   | 13.54% |
| <b>MAYOR</b>           |                                |              |             |             |                |                 |                |        |
| 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  | \$4,622.50  | \$29,007.50    | \$0.00          | \$29,007.50    | 13.75% |
| 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 | \$35,515.47 | \$215,779.53   | \$0.00          | \$215,779.53   | 14.13% |
| 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**  
**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% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 100-001-54100                 | OFFICE SUPPLIES                | \$750.00     | \$0.00      | \$0.00      | \$750.00       | \$0.00      | \$750.00       | 0.00%  |
| 100-001-54200                 | OPERATING SUPPLIES             | \$2,600.00   | \$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 | \$39,067.00 | \$238,308.00   | \$4,868.58  | \$233,439.42   | 15.84% |
| <b>CIVIL SERVICE</b>          |                                |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |        |
| 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%  |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |        |
| 100-010-52100                 | TRAVEL                         | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 100-010-52300                 | TRAINING AND EDUCATION         | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
|                               | TRAVEL Totals:                 | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 100-010-53200                 | COMMUNICATIONS                 | \$50.00      | \$0.00      | \$0.00      | \$50.00        | \$0.00      | \$50.00        | 0.00%  |
| 100-010-53400                 | PROFESSIONAL SERVICES          | \$19,000.00  | \$0.00      | \$0.00      | \$19,000.00    | \$0.00      | \$19,000.00    | 0.00%  |
| 100-010-53700                 | PRINTING AND ADVERTISI         | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 100-010-53900                 | MISC CONTRACTUAL               | \$2,500.00   | \$0.00      | \$0.00      | \$2,500.00     | \$0.00      | \$2,500.00     | 0.00%  |
|                               | CONTRACTUAL SERVICES Totals:   | \$22,050.00  | \$0.00      | \$0.00      | \$22,050.00    | \$0.00      | \$22,050.00    | 0.00%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 100-010-54100                 | OFFICE SUPPLIES                | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 100-010-54200                 | OPERATING SUPPLIES             | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | MATERIALS AND SUPPLIES Totals: | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | CIVIL SERVICE Totals:          | \$24,435.00  | \$0.00      | \$91.50     | \$24,343.50    | \$0.00      | \$24,343.50    | 0.37%  |
| <b>HUMAN RESOURCE</b>         |                                |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |        |
| 100-020-51000                 | SALARIES AND WAGES             | \$105,100.00 | \$7,711.53  | \$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  | \$2,340.86  | \$13,894.14    | \$0.00      | \$13,894.14    | 14.42% |
| 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  | \$17,698.60 | \$103,636.40   | \$0.00      | \$103,636.40   | 14.59% |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |        |
| 100-020-52100                 | TRAVEL                         | \$700.00     | \$0.00      | \$0.00      | \$700.00       | \$0.00      | \$700.00       | 0.00%  |
| 100-020-52300                 | TRAINING AND EDUCATION         | \$750.00     | \$0.00      | \$0.00      | \$750.00       | \$550.00    | \$200.00       | 73.33% |
|                               | TRAVEL Totals:                 | \$1,450.00   | \$0.00      | \$0.00      | \$1,450.00     | \$550.00    | \$900.00       | 37.93% |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 100-020-53200                 | COMMUNICATIONS                 | \$350.00     | \$1.50      | \$1.50      | \$348.50       | \$48.50     | \$300.00       | 14.29% |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 100-020-54100                 | OFFICE SUPPLIES                | \$200.00     | \$0.00      | \$0.00      | \$200.00       | \$0.00      | \$200.00       | 0.00%  |
| 100-020-54200                 | OPERATING SUPPLIES             | \$5,200.00   | \$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 | \$22,286.86 | \$177,448.14   | \$17,820.00 | \$159,628.14   | 20.08% |
| <b>IT</b>                     |                                |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |        |
| 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  | \$5,708.95  | \$32,931.05    | \$0.00      | \$32,931.05    | 14.77% |
| 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 | \$40,357.48 | \$246,637.52   | \$0.00      | \$246,637.52   | 14.06% |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |        |
| 100-021-52100                 | TRAVEL                         | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
| 100-021-52300                 | TRAINING AND EDUCATION         | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
|                               | TRAVEL Totals:                 | \$2,000.00   | \$0.00      | \$0.00      | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 100-021-53200                 | COMMUNICATIONS                 | \$102,000.00 | \$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          | \$4,606.67   | \$1,106.67  | \$1,106.67  | \$3,500.00     | \$0.00      | \$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  | \$9,715.33  | \$10,200.29 | \$76,799.71    | \$13,479.78 | \$63,319.93    | 27.22% |
|                               | CONTRACTUAL SERVICES Totals:   | \$194,106.67 | \$21,394.63 | \$23,195.77 | \$170,910.90   | \$54,090.97 | \$116,819.93   | 39.82% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 100-021-54100                 | OFFICE SUPPLIES                | \$100.00     | \$0.00      | \$0.00      | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
| 100-021-54200                 | OPERATING SUPPLIES             | \$55,790.52  | \$7,185.19  | \$7,185.19  | \$48,605.33    | \$4,228.83  | \$44,376.50    | 20.46% |
|                               | MATERIALS AND SUPPLIES Totals: | \$55,890.52  | \$7,185.19  | \$7,185.19  | \$48,705.33    | \$4,228.83  | \$44,476.50    | 20.42% |
|                               | IT Totals:                     | \$538,992.19 | \$48,634.23 | \$70,738.44 | \$468,253.75   | \$58,319.80 | \$409,933.95   | 23.94% |
| <b>LAW</b>                    |                                |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |        |
| 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  | \$3,995.64  | \$30,194.36    | \$0.00      | \$30,194.36    | 11.69% |
| 100-030-51800                 | COMP TIME PAID                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | SALARIES AND WAGES Totals:     | \$253,480.00 | \$15,449.37 | \$30,423.98 | \$223,056.02   | \$0.00      | \$223,056.02   | 12.00% |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |        |
| 100-030-52300                 | TRAINING AND EDUCATION         | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
|                               | TRAVEL Totals:                 | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 100-030-53200                 | COMMUNICATIONS                 | \$300.00     | \$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%  |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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     | \$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  | \$34,315.04  | \$250,664.96   | \$2,923.61   | \$247,741.35   | 13.07%  |
|               | <b>FINANCE</b>                 |                |              |              |                |              |                |         |
|               | 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   | \$6,888.90   | \$40,081.10    | \$0.00       | \$40,081.10    | 14.67%  |
| 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  | \$54,720.97  | \$318,749.03   | \$0.00       | \$318,749.03   | 14.65%  |
|               | 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  | \$57,127.05  | \$351,347.95   | \$3,929.92   | \$347,418.03   | 14.95%  |
|               | <b>GENERAL GOVERNMENT</b>      |                |              |              |                |              |                |         |
|               | 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          | \$88,764.30    | \$8,068.80   | \$18,532.00  | \$70,232.30    | \$18,732.30  | \$51,500.00    | 41.98%  |
| 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   | \$0.00       | \$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%   |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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    | \$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:   | \$1,616,514.30  | \$96,912.32  | \$217,994.83 | \$1,398,519.47 | \$177,082.87 | \$1,221,436.60 | 24.44%  |
| <b>TRANSFERS</b>              |                                |                 |              |              |                |              |                |         |
| 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%  |
| <b>MISC OTHER</b>             |                                |                 |              |              |                |              |                |         |
| 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:     | \$10,106,644.30 | \$378,170.89 | \$664,803.08 | \$9,441,841.22 | \$845,094.70 | \$8,596,746.52 | 14.94%  |
| <b>COMMUNICATION</b>          |                                |                 |              |              |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                 |              |              |                |              |                |         |
| 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   | \$19,797.22  | \$86,382.78    | \$0.00       | \$86,382.78    | 18.64%  |
| 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  | \$154,344.24 | \$714,335.76   | \$0.00       | \$714,335.76   | 17.77%  |
| <b>TRAVEL</b>                 |                                |                 |              |              |                |              |                |         |
| 100-049-52100                 | TRAVEL                         | \$500.00        | \$0.00       | \$0.00       | \$500.00       | \$0.00       | \$500.00       | 0.00%   |
| 100-049-52300                 | TRAINING AND EDUCATION         | \$8,000.00      | \$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%   |
| <b>CONTRACTUAL SERVICES</b>   |                                |                 |              |              |                |              |                |         |
| 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%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |                 |              |              |                |              |                |         |
| 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  | \$196,180.14 | \$787,949.86   | \$46,939.37  | \$741,010.49   | 24.70%  |
| <b>POLICE</b>                 |                                |                 |              |              |                |              |                |         |
| <b>SALARIES AND WAGES</b>     |                                |                 |              |              |                |              |                |         |
| 100-050-51000                 | SALARIES AND WAGES             | \$3,450,000.00  | \$251,598.57 | \$520,215.14 | \$2,929,784.86 | \$0.00       | \$2,929,784.86 | 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   | \$12,273.86  | \$69,726.14    | \$0.00       | \$69,726.14    | 14.97%  |

**Expense Report**  
**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%        |
|                               | <b>SALARIES AND WAGES Totals:</b>     | <b>\$3,670,000.00</b> | <b>\$263,815.04</b> | <b>\$602,591.59</b> | <b>\$3,067,408.41</b> | <b>\$0.00</b>       | <b>\$3,067,408.41</b> | <b>16.42%</b> |
| <b>TRAVEL</b>                 |                                       |                       |                     |                     |                       |                     |                       |               |
| 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%        |
|                               | <b>TRAVEL Totals:</b>                 | <b>\$7,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,000.00</b>     | <b>\$3,098.26</b>   | <b>\$3,901.74</b>     | <b>44.26%</b> |
| <b>CONTRACTUAL SERVICES</b>   |                                       |                       |                     |                     |                       |                     |                       |               |
| 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%        |
|                               | <b>CONTRACTUAL SERVICES Totals:</b>   | <b>\$254,500.00</b>   | <b>\$31,849.39</b>  | <b>\$64,871.97</b>  | <b>\$189,628.03</b>   | <b>\$103,887.43</b> | <b>\$85,740.60</b>    | <b>66.31%</b> |
| <b>MATERIALS AND SUPPLIES</b> |                                       |                       |                     |                     |                       |                     |                       |               |
| 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%        |
|                               | <b>MATERIALS AND SUPPLIES Totals:</b> | <b>\$83,500.00</b>    | <b>\$6,537.02</b>   | <b>\$9,027.79</b>   | <b>\$74,472.21</b>    | <b>\$21,771.10</b>  | <b>\$52,701.11</b>    | <b>36.88%</b> |
|                               | <b>POLICE Totals:</b>                 | <b>\$4,015,000.00</b> | <b>\$302,201.45</b> | <b>\$676,491.35</b> | <b>\$3,338,508.65</b> | <b>\$128,756.79</b> | <b>\$3,209,751.86</b> | <b>20.06%</b> |
| <b>FIRE</b>                   |                                       |                       |                     |                     |                       |                     |                       |               |
| <b>SALARIES AND WAGES</b>     |                                       |                       |                     |                     |                       |                     |                       |               |
| 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          | \$10,572.50         | \$59,427.50           | \$0.00              | \$59,427.50           | 15.10%        |
| 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%        |
|                               | <b>SALARIES AND WAGES Totals:</b>     | <b>\$3,700,000.00</b> | <b>\$257,669.74</b> | <b>\$539,623.66</b> | <b>\$3,160,376.34</b> | <b>\$0.00</b>       | <b>\$3,160,376.34</b> | <b>14.58%</b> |
| <b>TRAVEL</b>                 |                                       |                       |                     |                     |                       |                     |                       |               |
| 100-051-52100                 | TRAVEL                                | \$7,000.00            | \$0.00              | \$0.00              | \$7,000.00            | \$0.00              | \$7,000.00            | 0.00%         |
| 100-051-52300                 | TRAINING AND EDUCATION                | \$20,000.00           | \$3,651.39          | \$3,651.39          | \$16,348.61           | \$2,945.00          | \$13,403.61           | 32.98%        |
|                               | <b>TRAVEL Totals:</b>                 | <b>\$27,000.00</b>    | <b>\$3,651.39</b>   | <b>\$3,651.39</b>   | <b>\$23,348.61</b>    | <b>\$2,945.00</b>   | <b>\$20,403.61</b>    | <b>24.43%</b> |
| <b>CONTRACTUAL SERVICES</b>   |                                       |                       |                     |                     |                       |                     |                       |               |
| 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%        |
|                               | <b>CONTRACTUAL SERVICES Totals:</b>   | <b>\$235,500.00</b>   | <b>\$26,997.80</b>  | <b>\$91,825.60</b>  | <b>\$143,674.40</b>   | <b>\$52,854.96</b>  | <b>\$90,819.44</b>    | <b>61.44%</b> |
| <b>MATERIALS AND SUPPLIES</b> |                                       |                       |                     |                     |                       |                     |                       |               |
| 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                    | \$140,216.26          | \$4,829.90          | \$7,866.84          | \$132,349.42          | \$28,676.21         | \$103,673.21          | 26.06%        |
| 100-051-54300                 | REPAIRS AND MAINT                     | \$50,000.00           | \$139.40            | \$528.41            | \$49,471.59           | \$19,471.59         | \$30,000.00           | 40.00%        |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                        | Description            | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|--------------------------------|------------------------|----------------|--------------|--------------|----------------|--------------|----------------|---------|
| MATERIALS AND SUPPLIES Totals: |                        | \$192,216.26   | \$5,049.31   | \$8,475.26   | \$183,741.00   | \$49,067.79  | \$134,673.21   | 29.94%  |
| FIRE Totals:                   |                        | \$4,154,716.26 | \$293,368.24 | \$643,575.91 | \$3,511,140.35 | \$104,867.75 | \$3,406,272.60 | 18.01%  |
| <b>PUBLIC WORKS</b>            |                        |                |              |              |                |              |                |         |
| 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   | \$30,961.43  | \$61,422.17  | \$368,577.83   | \$0.00       | \$368,577.83   | 14.28%  |
| 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 | \$246,879.59 | \$488,583.10 | \$2,727,216.90 | \$0.00       | \$2,727,216.90 | 15.19%  |
| 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      | \$435,000.00   | \$33,997.29  | \$35,770.19  | \$399,229.81   | \$261,131.27 | \$138,098.54   | 68.25%  |
| MATERIALS AND SUPPLIES Totals: |                        | \$765,750.00   | \$56,328.81  | \$58,166.31  | \$707,583.69   | \$397,185.15 | \$310,398.54   | 59.46%  |
| PUBLIC WORKS Totals:           |                        | \$5,826,300.00 | \$436,419.30 | \$820,337.19 | \$5,005,962.81 | \$971,526.37 | \$4,034,436.44 | 30.75%  |
| <b>ENGINEERING</b>             |                        |                |              |              |                |              |                |         |
| 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    | \$5,370.16   | \$10,921.10  | \$71,578.90    | \$0.00       | \$71,578.90    | 13.24%  |
| 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   | \$37,157.81  | \$75,532.19  | \$571,167.81   | \$0.00       | \$571,167.81   | 11.68%  |
| 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  | \$220,451.86   | \$14,924.00  | \$25,499.40  | \$194,952.46   | \$56,206.66  | \$138,745.80   | 37.06%  |
| 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%  |

**Expense Report**  
**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:   | \$233,451.86 | \$15,296.67 | \$25,872.07  | \$207,579.79   | \$58,576.47 | \$149,003.32   | 36.17% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |              |                |             |                |        |
| 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% |
| <b>CAPITAL OUTLAY</b>         |                                |              |             |              |                |             |                |        |
| 100-061-55200                 | Equipment other general        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | CAPITAL OUTLAY Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | ENGINEERING Totals:            | \$896,726.86 | \$52,956.94 | \$102,004.28 | \$794,722.58   | \$62,985.45 | \$731,737.13   | 18.40% |
| <b>BUILDING</b>               |                                |              |             |              |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |              |                |             |                |        |
| 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  | \$7,642.01   | \$45,707.99    | \$0.00      | \$45,707.99    | 14.32% |
| 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 | \$60,205.20  | \$350,994.80   | \$0.00      | \$350,994.80   | 14.64% |
| <b>TRAVEL</b>                 |                                |              |             |              |                |             |                |        |
| 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% |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |              |                |             |                |        |
| 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% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |              |                |             |                |        |
| 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 | \$66,118.63  | \$427,981.37   | \$16,059.95 | \$411,921.42   | 16.63% |
| <b>PLANNING</b>               |                                |              |             |              |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |              |                |             |                |        |
| 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% |
| <b>TRAVEL</b>                 |                                |              |             |              |                |             |                |        |

**Expense Report**  
**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    |
| <b>CONTRACTUAL SERVICES</b>          |                                       |              |             |             |                |             |                |        |
| 100-063-53200                        | COMMUNICATIONS                        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 100-063-53400                        | PROFESSIONAL SERVICES                 | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
| 100-063-53700                        | PRINTING AND ADVERTISI                | \$200.00     | \$0.00      | \$0.00      | \$200.00       | \$0.00      | \$200.00       | 0.00%  |
| 100-063-53900                        | MISC CONTRACTUAL                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                                      | CONTRACTUAL SERVICES Totals:          | \$1,200.00   | \$0.00      | \$0.00      | \$1,200.00     | \$0.00      | \$1,200.00     | 0.00%  |
| <b>MATERIALS AND SUPPLIES</b>        |                                       |              |             |             |                |             |                |        |
| 100-063-54100                        | OFFICE SUPPLIES                       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 100-063-54200                        | OPERATING SUPPLIES                    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                                      | MATERIALS AND SUPPLIES Totals:        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                                      | PLANNING Totals:                      | \$3,300.00   | \$0.00      | \$446.75    | \$2,853.25     | \$0.00      | \$2,853.25     | 13.54% |
| <b>PLANNING/ECONOMIC DEVELOPMENT</b> |                                       |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>            |                                       |              |             |             |                |             |                |        |
| 100-064-51000                        | SALARIES AND WAGES                    | \$162,300.00 | \$12,440.65 | \$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  | \$3,772.14  | \$21,427.86    | \$0.00      | \$21,427.86    | 14.97% |
| 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 | \$28,547.24 | \$159,202.76   | \$0.00      | \$159,202.76   | 15.20% |
| <b>TRAVEL</b>                        |                                       |              |             |             |                |             |                |        |
| 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%  |
| <b>CONTRACTUAL SERVICES</b>          |                                       |              |             |             |                |             |                |        |
| 100-064-53200                        | COMMUNICATIONS                        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 100-064-53300                        | RENTS AND LEASES                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 100-064-53400                        | PROFESSIONAL SERVICES                 | \$7,500.00   | \$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% |
| <b>MATERIALS AND SUPPLIES</b>        |                                       |              |             |             |                |             |                |        |
| 100-064-54100                        | OFFICE SUPPLIES                       | \$300.00     | \$0.00      | \$0.00      | \$300.00       | \$100.00    | \$200.00       | 33.33% |
| 100-064-54200                        | OPERATING SUPPLIES                    | \$300.00     | \$0.00      | \$0.00      | \$300.00       | \$0.00      | \$300.00       | 0.00%  |
|                                      | MATERIALS AND SUPPLIES Totals:        | \$600.00     | \$0.00      | \$0.00      | \$600.00       | \$100.00    | \$500.00       | 16.67% |
|                                      | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$199,400.00 | \$14,745.30 | \$28,951.24 | \$170,448.76   | \$2,209.00  | \$168,239.76   | 15.63% |
| <b>PARKS AND RECREATION</b>          |                                       |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>            |                                       |              |             |             |                |             |                |        |
| 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  | \$7,269.45  | \$63,030.55    | \$0.00      | \$63,030.55    | 10.34% |
| 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 | \$57,306.91 | \$473,843.09   | \$0.00      | \$473,843.09   | 10.79% |
| <b>TRAVEL</b>                        |                                       |              |             |             |                |             |                |        |

**Expense Report**  
**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%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |         |
| 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%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |         |
| 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 | \$66,669.70 | \$812,385.30   | \$25,877.21 | \$786,508.09   | 10.53%  |
| <b>SENIOR ACTIVITIES</b>      |                                |              |             |             |                |             |                |         |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |         |
| 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  | \$2,582.54  | \$15,417.46    | \$0.00      | \$15,417.46    | 14.35%  |
| 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  | \$19,812.42 | \$118,787.58   | \$0.00      | \$118,787.58   | 14.29%  |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |         |
| 100-071-52100                 | TRAVEL                         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-071-52200                 | FIELD TRIPS                    | \$4,500.00   | \$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%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |         |
| 100-071-53100                 | UTILITIES                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-071-53200                 | COMMUNICATIONS                 | \$1,500.00   | \$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%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |         |
| 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%  |
| <b>TRANSFERS</b>              |                                |              |             |             |                |             |                |         |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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           | \$15,689.18           | \$26,152.97           | \$151,547.03           | \$12,824.45            | \$138,722.58           | 21.93%        |
| <b>100 Total:</b> |                                  | <b>\$29,699,099.61</b> | <b>\$1,775,756.11</b> | <b>\$3,545,667.87</b> | <b>\$26,153,431.74</b> | <b>\$2,305,564.17</b>  | <b>\$23,847,867.57</b> | <b>19.70%</b> |
| <b>210</b>        | <b>SCMR</b>                      |                        |                       |                       |                        | <b>Target Percent:</b> | <b>16.67%</b>          |               |
| <b>065</b>        | <b>MATERIALS AND SUPPLIES</b>    |                        |                       |                       |                        |                        |                        |               |
| 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%        |
|                   | <b>CAPITAL OUTLAY</b>            |                        |                       |                       |                        |                        |                        |               |
| 210-065-55200     | OTHER MISC EQUIPMENT/I           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |
| 210-065-55500     | STREETS AND HIGHWAYS             | \$1,498,953.23         | \$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         | \$76,697.95           | \$89,084.21           | \$1,884,869.02         | \$937,802.68           | \$947,066.34           | 52.02%        |
| <b>210 Total:</b> |                                  | <b>\$1,973,953.23</b>  | <b>\$76,697.95</b>    | <b>\$89,084.21</b>    | <b>\$1,884,869.02</b>  | <b>\$937,802.68</b>    | <b>\$947,066.34</b>    | <b>52.02%</b> |
| <b>212</b>        | <b>PARKS &amp; REC REVOLVING</b> |                        |                       |                       |                        | <b>Target Percent:</b> | <b>16.67%</b>          |               |
|                   | <b>PARKS AND RECREATION</b>      |                        |                       |                       |                        |                        |                        |               |
|                   | <b>CONTRACTUAL SERVICES</b>      |                        |                       |                       |                        |                        |                        |               |
| 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%        |
|                   | <b>MATERIALS AND SUPPLIES</b>    |                        |                       |                       |                        |                        |                        |               |
| 212-070-54200     | OPERATING SUPPLIES               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |
|                   | MATERIALS AND SUPPLIES Totals:   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |
|                   | <b>TRANSFERS</b>                 |                        |                       |                       |                        |                        |                        |               |
| 212-070-57200     | REIMBURSEMENTS                   | \$500.00               | \$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%        |
| <b>212 Total:</b> |                                  | <b>\$46,000.00</b>     | <b>\$3,265.57</b>     | <b>\$5,513.05</b>     | <b>\$40,486.95</b>     | <b>\$475.00</b>        | <b>\$40,011.95</b>     | <b>13.02%</b> |
| <b>213</b>        | <b>LIBERTY PARK</b>              |                        |                       |                       |                        | <b>Target Percent:</b> | <b>16.67%</b>          |               |
|                   | <b>PARKS AND RECREATION</b>      |                        |                       |                       |                        |                        |                        |               |
|                   | <b>CONTRACTUAL SERVICES</b>      |                        |                       |                       |                        |                        |                        |               |
| 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%       |
|                   | <b>MATERIALS AND SUPPLIES</b>    |                        |                       |                       |                        |                        |                        |               |
| 213-070-54200     | OPERATING SUPPLIES               | \$2,000.00             | \$0.00                | \$0.00                | \$2,000.00             | \$2,000.00             | \$0.00                 | 100.00%       |
| 213-070-54300     | REPAIRS AND MAINT                | \$500.00               | \$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%       |
|                   | <b>CAPITAL OUTLAY</b>            |                        |                       |                       |                        |                        |                        |               |
| 213-070-55100     | LAND AND DEVELOPMENT             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |
| 213-070-55200     | OTHER MISC EQUIPMENT/I           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |
|                   | CAPITAL OUTLAY Totals:           | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | N/A           |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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%         |         |
| <b>ENGINEERING</b>             |                       |              |             |             |                |                 |                |         |
| MATERIALS AND SUPPLIES         |                       |              |             |             |                |                 |                |         |
| 214-061-54200                  | OPERATING SUPPLIES    | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| MATERIALS AND SUPPLIES Totals: |                       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| CAPITAL OUTLAY                 |                       |              |             |             |                |                 |                |         |
| 214-061-55500                  | STREETS AND HIGHWAYS  | \$140,000.00 | \$0.00      | \$0.00      | \$140,000.00   | \$140,000.00    | \$0.00         | 100.00% |
| CAPITAL OUTLAY Totals:         |                       | \$140,000.00 | \$0.00      | \$0.00      | \$140,000.00   | \$140,000.00    | \$0.00         | 100.00% |
| ENGINEERING Totals:            |                       | \$140,000.00 | \$0.00      | \$0.00      | \$140,000.00   | \$140,000.00    | \$0.00         | 100.00% |
| 214 Total:                     |                       | \$140,000.00 | \$0.00      | \$0.00      | \$140,000.00   | \$140,000.00    | \$0.00         | 100.00% |
| 215                            | ENHANCED 911          |              |             |             |                | Target Percent: | 16.67%         |         |
| <b>POLICE</b>                  |                       |              |             |             |                |                 |                |         |
| MATERIALS AND SUPPLIES         |                       |              |             |             |                |                 |                |         |
| 215-050-54200                  | OPERATING SUPPLIES    | \$4.61       | \$0.00      | \$0.00      | \$4.61         | \$0.00          | \$4.61         | 0.00%   |
| 215-050-54300                  | REPAIRS AND MAINT     | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| MATERIALS AND SUPPLIES Totals: |                       | \$4.61       | \$0.00      | \$0.00      | \$4.61         | \$0.00          | \$4.61         | 0.00%   |
| POLICE Totals:                 |                       | \$4.61       | \$0.00      | \$0.00      | \$4.61         | \$0.00          | \$4.61         | 0.00%   |
| 215 Total:                     |                       | \$4.61       | \$0.00      | \$0.00      | \$4.61         | \$0.00          | \$4.61         | 0.00%   |
| 216                            | PERMISSIVE TAX        |              |             |             |                | Target Percent: | 16.67%         |         |
| <b>ENGINEERING</b>             |                       |              |             |             |                |                 |                |         |
| CAPITAL OUTLAY                 |                       |              |             |             |                |                 |                |         |
| 216-061-55200                  | PERMISSIVE ROAD PROGR | \$62,694.00  | \$0.00      | \$0.00      | \$62,694.00    | \$0.00          | \$62,694.00    | 0.00%   |
| CAPITAL OUTLAY Totals:         |                       | \$62,694.00  | \$0.00      | \$0.00      | \$62,694.00    | \$0.00          | \$62,694.00    | 0.00%   |
| ENGINEERING Totals:            |                       | \$62,694.00  | \$0.00      | \$0.00      | \$62,694.00    | \$0.00          | \$62,694.00    | 0.00%   |
| 216 Total:                     |                       | \$62,694.00  | \$0.00      | \$0.00      | \$62,694.00    | \$0.00          | \$62,694.00    | 0.00%   |
| 220                            | STATE HIGHWAY         |              |             |             |                | Target Percent: | 16.67%         |         |
| <b>065</b>                     |                       |              |             |             |                |                 |                |         |
| MATERIALS AND SUPPLIES         |                       |              |             |             |                |                 |                |         |
| 220-065-54300                  | REPAIRS AND MAINT     | \$25,000.00  | \$0.00      | \$0.00      | \$25,000.00    | \$25,000.00     | \$0.00         | 100.00% |
| MATERIALS AND SUPPLIES Totals: |                       | \$25,000.00  | \$0.00      | \$0.00      | \$25,000.00    | \$25,000.00     | \$0.00         | 100.00% |
| CAPITAL OUTLAY                 |                       |              |             |             |                |                 |                |         |
| 220-065-55500                  | STREETS AND HIGHWAYS  | \$125,000.00 | \$0.00      | \$0.00      | \$125,000.00   | \$14,000.00     | \$111,000.00   | 11.20%  |
| CAPITAL OUTLAY Totals:         |                       | \$125,000.00 | \$0.00      | \$0.00      | \$125,000.00   | \$14,000.00     | \$111,000.00   | 11.20%  |
| 065 Totals:                    |                       | \$150,000.00 | \$0.00      | \$0.00      | \$150,000.00   | \$39,000.00     | \$111,000.00   | 26.00%  |
| 220 Total:                     |                       | \$150,000.00 | \$0.00      | \$0.00      | \$150,000.00   | \$39,000.00     | \$111,000.00   | 26.00%  |
| 230                            | DRUG                  |              |             |             |                | Target Percent: | 16.67%         |         |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                | Description                    | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|---------|
| <b>POLICE</b>          |                                |             |             |             |                |                 |                |         |
| 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%         |         |
| <b>POLICE</b>          |                                |             |             |             |                |                 |                |         |
| 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%         |         |
| <b>FINANCE</b>         |                                |             |             |             |                |                 |                |         |
| 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%         |         |
| <b>BUILDING</b>        |                                |             |             |             |                |                 |                |         |
| TRANSFERS              |                                |             |             |             |                |                 |                |         |
| 272-062-57300          | REFUNDS                        | \$25,000.00 | \$0.00      | \$1,000.00  | \$24,000.00    | \$0.00          | \$24,000.00    | 4.00%   |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                   | Description                  | Budget             | MTD Expense   | YTD Expense       | UnExp. Balance     | Encumbrance            | Unenc. Balance     | % Used       |
|---------------------------|------------------------------|--------------------|---------------|-------------------|--------------------|------------------------|--------------------|--------------|
|                           | TRANSFERS Totals:            | \$25,000.00        | \$0.00        | \$1,000.00        | \$24,000.00        | \$0.00                 | \$24,000.00        | 4.00%        |
|                           | BUILDING Totals:             | \$25,000.00        | \$0.00        | \$1,000.00        | \$24,000.00        | \$0.00                 | \$24,000.00        | 4.00%        |
| <b>272 Total:</b>         |                              | <b>\$25,000.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>\$24,000.00</b> | <b>\$0.00</b>          | <b>\$24,000.00</b> | <b>4.00%</b> |
| <b>275</b>                | <b>DEVELOPMENT ESCROW</b>    |                    |               |                   |                    | <b>Target Percent:</b> | <b>16.67%</b>      |              |
| <b>BUILDING</b>           |                              |                    |               |                   |                    |                        |                    |              |
| CONTRACTUAL SERVICES      |                              |                    |               |                   |                    |                        |                    |              |
| 275-062-53400             | PROFESSIONAL SERVICES        | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | CONTRACTUAL SERVICES Totals: | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| TRANSFERS                 |                              |                    |               |                   |                    |                        |                    |              |
| 275-062-57102             | TRANSFER OUT                 | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | TRANSFERS Totals:            | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | BUILDING Totals:             | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| <b>275 Total:</b>         |                              | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>N/A</b>   |
| <b>280</b>                | <b>OPOTA</b>                 |                    |               |                   |                    | <b>Target Percent:</b> | <b>16.67%</b>      |              |
| <b>POLICE</b>             |                              |                    |               |                   |                    |                        |                    |              |
| TRAVEL                    |                              |                    |               |                   |                    |                        |                    |              |
| 280-050-52300             | TRAINING & EDUCATION         | \$5,000.00         | \$0.00        | \$0.00            | \$5,000.00         | \$0.00                 | \$5,000.00         | 0.00%        |
|                           | TRAVEL Totals:               | \$5,000.00         | \$0.00        | \$0.00            | \$5,000.00         | \$0.00                 | \$5,000.00         | 0.00%        |
| CONTRACTUAL SERVICES      |                              |                    |               |                   |                    |                        |                    |              |
| 280-050-53400             | PROFESSIONAL SERVICES        | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | CONTRACTUAL SERVICES Totals: | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | POLICE Totals:               | \$5,000.00         | \$0.00        | \$0.00            | \$5,000.00         | \$0.00                 | \$5,000.00         | 0.00%        |
| <b>280 Total:</b>         |                              | <b>\$5,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$5,000.00</b>  | <b>\$0.00</b>          | <b>\$5,000.00</b>  | <b>0.00%</b> |
| <b>281</b>                | <b>FEDERAL GRANT</b>         |                    |               |                   |                    | <b>Target Percent:</b> | <b>16.67%</b>      |              |
| <b>GENERAL GOVERNMENT</b> |                              |                    |               |                   |                    |                        |                    |              |
| TRANSFERS                 |                              |                    |               |                   |                    |                        |                    |              |
| 281-041-57100             | TRANSFER TO GENERAL          | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | TRANSFERS Totals:            | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | GENERAL GOVERNMENT Totals:   | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| <b>POLICE</b>             |                              |                    |               |                   |                    |                        |                    |              |
| SALARIES AND WAGES        |                              |                    |               |                   |                    |                        |                    |              |
| 281-050-51000             | DARE GRANT FOR SALARI        | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | SALARIES AND WAGES Totals:   | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| CAPITAL OUTLAY            |                              |                    |               |                   |                    |                        |                    |              |
| 281-050-55899             | FED GRANTS - POLICE          | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| 281-050-55900             | OHIO CRIMINAL JSC GRAN       | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | CAPITAL OUTLAY Totals:       | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
|                           | POLICE Totals:               | \$0.00             | \$0.00        | \$0.00            | \$0.00             | \$0.00                 | \$0.00             | N/A          |
| <b>FIRE</b>               |                              |                    |               |                   |                    |                        |                    |              |
| CAPITAL OUTLAY            |                              |                    |               |                   |                    |                        |                    |              |
| 281-051-55899             | FED GRANTS - FIRE            | \$80,000.00        | \$0.00        | \$0.00            | \$80,000.00        | \$80,000.00            | \$0.00             | 100.00%      |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| 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% |
| <b>ENGINEERING</b>          |                              |              |             |             |                |                 |                |         |
| CAPITAL OUTLAY              |                              |              |             |             |                |                 |                |         |
| 281-061-55900               | DARROW RD SR91-PID 850       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 281-061-55901               | LIBERTY SIDEWALK PID937      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 281-061-55902               | LIBERTY ROAD DESIGN          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 281-061-55903               | DARROW ROAD PHASE 2 R        | \$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               | \$732.30     | \$0.00      | \$0.00      | \$732.30       | \$732.30        | \$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:       | \$15,477.89  | \$0.00      | \$0.00      | \$15,477.89    | \$15,477.89     | \$0.00         | 100.00% |
|                             | ENGINEERING Totals:          | \$15,477.89  | \$0.00      | \$0.00      | \$15,477.89    | \$15,477.89     | \$0.00         | 100.00% |
| <b>PARKS AND RECREATION</b> |                              |              |             |             |                |                 |                |         |
| CAPITAL OUTLAY              |                              |              |             |             |                |                 |                |         |
| 281-070-55899               | FED GRANTS - PARKS & RE      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | CAPITAL OUTLAY Totals:       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | PARKS AND RECREATION Totals: | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 281 Total:                  |                              | \$95,477.89  | \$0.00      | \$0.00      | \$95,477.89    | \$95,477.89     | \$0.00         | 100.00% |
| 282                         | STATE GRANT                  |              |             |             |                | Target Percent: | 16.67%         |         |
| <b>GENERAL GOVERNMENT</b>   |                              |              |             |             |                |                 |                |         |
| 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     |
| <b>POLICE</b>               |                              |              |             |             |                |                 |                |         |
| SALARIES AND WAGES          |                              |              |             |             |                |                 |                |         |
| 282-050-51000               | DARE GRANT FOR SALARI        | \$30,000.00  | \$0.00      | \$0.00      | \$30,000.00    | \$0.00          | \$30,000.00    | 0.00%   |
|                             | SALARIES AND WAGES Totals:   | \$30,000.00  | \$0.00      | \$0.00      | \$30,000.00    | \$0.00          | \$30,000.00    | 0.00%   |
|                             | POLICE Totals:               | \$30,000.00  | \$0.00      | \$0.00      | \$30,000.00    | \$0.00          | \$30,000.00    | 0.00%   |
| <b>FIRE</b>                 |                              |              |             |             |                |                 |                |         |
| CAPITAL OUTLAY              |                              |              |             |             |                |                 |                |         |
| 282-051-55899               | STATE GRANTS MISC - FIR      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | CAPITAL OUTLAY Totals:       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                             | FIRE Totals:                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>ENGINEERING</b>          |                              |              |             |             |                |                 |                |         |
| CAPITAL OUTLAY              |                              |              |             |             |                |                 |                |         |
| 282-061-55901               | WESTWOOD ROAD PROJE          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55902               | WARREN PARKWAY PROJE         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55903               | DARROW SANITARY PROJ         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55904               | ODNR-TREE GRANT              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-061-55905               | DARROW RD SR91               | \$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% |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                              | Description                           | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|--------------------------------------|---------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
|                                      | ENGINEERING Totals:                   | \$266,543.00 | \$0.00      | \$0.00       | \$266,543.00   | \$266,543.00    | \$0.00         | 100.00% |
| <b>PLANNING/ECONOMIC DEVELOPMENT</b> |                                       |              |             |              |                |                 |                |         |
| CAPITAL OUTLAY                       |                                       |              |             |              |                |                 |                |         |
| 282-064-55900                        | CORF GRANT-CORNER ST                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-064-55901                        | JRS GRANT-CORNER STON                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 282-064-55902                        | INDEPENDENCE PKWY EXT                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                                      | CAPITAL OUTLAY Totals:                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                                      | PLANNING/ECONOMIC DEVELOPMENT Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>PARKS AND RECREATION</b>          |                                       |              |             |              |                |                 |                |         |
| 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: | 16.67%         |         |
| <b>FIRE</b>                          |                                       |              |             |              |                |                 |                |         |
| SALARIES AND WAGES                   |                                       |              |             |              |                |                 |                |         |
| 290-051-51300                        | FIRE PENSION                          | \$775,000.00 | \$48,399.97 | \$102,054.75 | \$672,945.25   | \$0.00          | \$672,945.25   | 13.17%  |
|                                      | SALARIES AND WAGES Totals:            | \$775,000.00 | \$48,399.97 | \$102,054.75 | \$672,945.25   | \$0.00          | \$672,945.25   | 13.17%  |
| 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 | \$102,054.75 | \$675,945.25   | \$0.00          | \$675,945.25   | 13.12%  |
| 290 Total:                           |                                       | \$778,000.00 | \$48,399.97 | \$102,054.75 | \$675,945.25   | \$0.00          | \$675,945.25   | 13.12%  |
| 291                                  | POLICE PENSION                        |              |             |              |                | Target Percent: | 16.67%         |         |
| <b>POLICE</b>                        |                                       |              |             |              |                |                 |                |         |
| SALARIES AND WAGES                   |                                       |              |             |              |                |                 |                |         |
| 291-050-51300                        | POLICE PENSION                        | \$700,000.00 | \$48,404.94 | \$108,105.28 | \$591,894.72   | \$0.00          | \$591,894.72   | 15.44%  |
|                                      | SALARIES AND WAGES Totals:            | \$700,000.00 | \$48,404.94 | \$108,105.28 | \$591,894.72   | \$0.00          | \$591,894.72   | 15.44%  |
| 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 | \$108,105.28 | \$594,644.72   | \$0.00          | \$594,644.72   | 15.38%  |
| 291 Total:                           |                                       | \$702,750.00 | \$48,404.94 | \$108,105.28 | \$594,644.72   | \$0.00          | \$594,644.72   | 15.38%  |
| 292                                  | EMPLOYEE PAYOUT RESERVE               |              |             |              |                | Target Percent: | 16.67%         |         |
| <b>GENERAL GOVERNMENT</b>            |                                       |              |             |              |                |                 |                |         |
| SALARIES AND WAGES                   |                                       |              |             |              |                |                 |                |         |
| 292-041-51300                        | SALARY AND WAGE PAYO                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                                      | SALARIES AND WAGES Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                                      | GENERAL GOVERNMENT Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 292 Total:                           |                                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                   | Description                  | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance         | % Used |
|---------------------------|------------------------------|----------------|--------------|--------------|----------------|-------------|------------------------|--------|
| 310                       | PARK DEBT                    |                |              |              |                |             | Target Percent: 16.67% |        |
| <b>GENERAL GOVERNMENT</b> |                              |                |              |              |                |             |                        |        |
| CONTRACTUAL SERVICES      |                              |                |              |              |                |             |                        |        |
| 310-041-53401             | COUNTY FEES AND CHARG        | \$14,500.00    | \$0.00       | \$0.00       | \$14,500.00    | \$0.00      | \$14,500.00            | 0.00%  |
|                           | CONTRACTUAL SERVICES Totals: | \$14,500.00    | \$0.00       | \$0.00       | \$14,500.00    | \$0.00      | \$14,500.00            | 0.00%  |
| DEBT                      |                              |                |              |              |                |             |                        |        |
| 310-041-56100             | PRINCIPAL                    | \$790,000.00   | \$0.00       | \$0.00       | \$790,000.00   | \$0.00      | \$790,000.00           | 0.00%  |
| 310-041-56200             | INTEREST                     | \$43,350.00    | \$0.00       | \$0.00       | \$43,350.00    | \$0.00      | \$43,350.00            | 0.00%  |
|                           | 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% |        |
| <b>GENERAL GOVERNMENT</b> |                              |                |              |              |                |             |                        |        |
| CONTRACTUAL SERVICES      |                              |                |              |              |                |             |                        |        |
| 320-041-53900             | MISC CONTRACTUAL             | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
|                           | CONTRACTUAL SERVICES Totals: | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00                 | N/A    |
| DEBT                      |                              |                |              |              |                |             |                        |        |
| 320-041-56100             | PRINCIPAL                    | \$856,155.00   | \$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% |        |
| <b>GENERAL GOVERNMENT</b> |                              |                |              |              |                |             |                        |        |
| CONTRACTUAL SERVICES      |                              |                |              |              |                |             |                        |        |
| 330-041-53401             | COUNTY FEES AND CHARG        | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00             | 0.00%  |
|                           | CONTRACTUAL SERVICES Totals: | \$2,000.00     | \$0.00       | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00             | 0.00%  |
| DEBT                      |                              |                |              |              |                |             |                        |        |
| 330-041-56100             | PRINCIPAL                    | \$18,000.00    | \$0.00       | \$0.00       | \$18,000.00    | \$0.00      | \$18,000.00            | 0.00%  |
| 330-041-56200             | INTEREST                     | \$4,060.00     | \$0.00       | \$0.00       | \$4,060.00     | \$0.00      | \$4,060.00             | 0.00%  |
|                           | DEBT Totals:                 | \$22,060.00    | \$0.00       | \$0.00       | \$22,060.00    | \$0.00      | \$22,060.00            | 0.00%  |
|                           | GENERAL GOVERNMENT Totals:   | \$24,060.00    | \$0.00       | \$0.00       | \$24,060.00    | \$0.00      | \$24,060.00            | 0.00%  |
| 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% |        |
| <b>PUBLIC WORKS</b>       |                              |                |              |              |                |             |                        |        |
| 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  | \$36,391.77  | \$215,608.23   | \$0.00      | \$215,608.23           | 14.44% |
| 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% |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                | Description                    | Budget                | MTD Expense         | YTD Expense         | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used         |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|----------------|
| 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        | \$320,512.81        | \$2,030,437.19        | \$13,303.73            | \$2,017,133.46        | 14.20%         |
| TRAVEL                 |                                |                       |                     |                     |                       |                        |                       |                |
| 510-060-52100          | TRAVEL                         | \$500.00              | \$0.00              | \$0.00              | \$500.00              | \$0.00                 | \$500.00              | 0.00%          |
| 510-060-52300          | TRAINING AND EDUCATION         | \$2,000.00            | \$0.00              | \$0.00              | \$2,000.00            | \$0.00                 | \$2,000.00            | 0.00%          |
|                        | TRAVEL Totals:                 | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00            | \$0.00                 | \$2,500.00            | 0.00%          |
| CONTRACTUAL SERVICES   |                                |                       |                     |                     |                       |                        |                       |                |
| 510-060-53100          | UTILITIES                      | \$296,000.00          | \$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          | \$107,500.00          | \$2,672.56          | \$2,850.45          | \$104,649.55          | \$70,662.00            | \$33,987.55           | 68.38%         |
| 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:   | \$533,850.00          | \$20,149.16         | \$50,142.73         | \$483,707.27          | \$207,715.72           | \$275,991.55          | 48.30%         |
| 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              | \$95,500.00           | \$10,409.05         | \$10,665.44         | \$84,834.56           | \$33,466.15            | \$51,368.41           | 46.21%         |
|                        | MATERIALS AND SUPPLIES Totals: | \$299,000.00          | \$21,644.34         | \$24,536.42         | \$274,463.58          | \$93,845.17            | \$180,618.41          | 39.59%         |
| 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:           | \$3,369,900.00        | \$214,934.28        | \$395,191.96        | \$2,974,708.04        | \$315,864.62           | \$2,658,843.42        | 21.10%         |
| <b>510 Total:</b>      |                                | <b>\$3,369,900.00</b> | <b>\$214,934.28</b> | <b>\$395,191.96</b> | <b>\$2,974,708.04</b> | <b>\$315,864.62</b>    | <b>\$2,658,843.42</b> | <b>21.10%</b>  |
| <b>512</b>             | <b>WATER UTILITY</b>           |                       |                     |                     |                       | <b>Target Percent:</b> | <b>16.67%</b>         |                |
| <b>065</b>             |                                |                       |                     |                     |                       |                        |                       |                |
| 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%        |
| <b>512 Total:</b>      |                                | <b>\$260,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$260,000.00</b>   | <b>\$260,000.00</b>    | <b>\$0.00</b>         | <b>100.00%</b> |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 514                    | SEWER IMPROVEMENT              |              |             |             |                | Target Percent: | 16.67%         |         |
| <b>065</b>             |                                |              |             |             |                |                 |                |         |
| CONTRACTUAL SERVICES   |                                |              |             |             |                |                 |                |         |
| 514-065-53400          | PROFESSIONAL SERVICES          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | CONTRACTUAL SERVICES Totals:   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| MATERIALS AND SUPPLIES |                                |              |             |             |                |                 |                |         |
| 514-065-54300          | REPAIRS AND MAINT              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | MATERIALS AND SUPPLIES Totals: | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| CAPITAL OUTLAY         |                                |              |             |             |                |                 |                |         |
| 514-065-55600          | SEWER IMPROVEMENT              | \$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: | 16.67%         |         |
| <b>FINANCE</b>         |                                |              |             |             |                |                 |                |         |
| ACCT TYPE: 07          |                                |              |             |             |                |                 |                |         |
| 516-040-07102          | TRANSFER OUT                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                        | ACCT TYPE: 07 Totals:          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 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%         |         |
| <b>GOLF CLUB HOUSE</b> |                                |              |             |             |                |                 |                |         |
| 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    | \$2,402.35  | \$25,597.65    | \$0.00          | \$25,597.65    | 8.58%   |
| 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  | \$17,491.93 | \$211,908.07   | \$500.00        | \$211,408.07   | 7.84%   |
| TRAVEL                 |                                |              |             |             |                |                 |                |         |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 520-073-52100                 | TRAVEL                         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-52300                 | TRAINING AND EDUCATION         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                               | TRAVEL Totals:                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |         |
| 520-073-53100                 | UTILITIES                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-53200                 | COMMUNICATIONS                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-53300                 | RENTS AND LEASES               | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-53400                 | PROFESSIONAL SERVICES          | \$25,000.00  | \$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%   |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |         |
| 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%   |
| <b>CAPITAL OUTLAY</b>         |                                |              |             |             |                |             |                |         |
| 520-073-55200                 | OTHER MISC EQUIPMENT/I         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-55201                 | CLUB HOUSE PROJECT             | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                               | CAPITAL OUTLAY Totals:         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>DEBT</b>                   |                                |              |             |             |                |             |                |         |
| 520-073-56100                 | PRINCIPAL                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 520-073-56200                 | INTEREST                       | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                               | DEBT Totals:                   | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>TRANSFERS</b>              |                                |              |             |             |                |             |                |         |
| 520-073-57200                 | REIMBURSEMENTS                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                               | TRANSFERS Totals:              | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| <b>MISC OTHER</b>             |                                |              |             |             |                |             |                |         |
| 520-073-58000                 | SALES TAX EXPENSE              | \$24,000.00  | \$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 | \$20,402.98 | \$386,497.02   | \$2,083.97  | \$384,413.05   | 5.53%   |
| <b>GOLF MAINTENANCE</b>       |                                |              |             |             |                |             |                |         |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |         |
| 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  | \$6,678.52  | \$52,321.48    | \$0.00      | \$52,321.48    | 11.32%  |
| 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 | \$61,037.92 | \$496,262.08   | \$4,325.00  | \$491,937.08   | 11.73%  |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |         |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|-------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|--------|
| 520-074-52100                 | TRAVEL                         | \$750.00     | \$0.00      | \$0.00      | \$750.00       | \$0.00      | \$750.00       | 0.00%  |
| 520-074-52300                 | TRAINING AND EDUCATION         | \$250.00     | \$0.00      | \$0.00      | \$250.00       | \$0.00      | \$250.00       | 0.00%  |
|                               | TRAVEL Totals:                 | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 520-074-53100                 | UTILITIES                      | \$19,000.00  | \$959.18    | \$1,906.26  | \$17,093.74    | \$109.56    | \$16,984.18    | 10.61% |
| 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% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 520-074-54100                 | OFFICE SUPPLIES                | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 520-074-54200                 | OPERATING SUPPLIES             | \$162,000.00 | \$0.00      | \$0.00      | \$162,000.00   | \$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%  |
| <b>CAPITAL OUTLAY</b>         |                                |              |             |             |                |             |                |        |
| 520-074-55200                 | OTHER MISC EQUIPMENT/I         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | CAPITAL OUTLAY Totals:         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                               | GOLF MAINTENANCE Totals:       | \$829,000.00 | \$38,034.87 | \$68,088.20 | \$760,911.80   | \$24,759.99 | \$736,151.81   | 11.20% |
| <b>GOLF RESTAURANT</b>        |                                |              |             |             |                |             |                |        |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |        |
| 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  | \$5,394.34  | \$43,605.66    | \$0.00      | \$43,605.66    | 11.01% |
| 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 | \$48,334.75 | \$482,165.25   | \$1,700.00  | \$480,465.25   | 9.43%  |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |        |
| 520-075-53100                 | UTILITIES                      | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 520-075-53200                 | COMMUNICATIONS                 | \$600.00     | \$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% |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |        |
| 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%  |
| <b>TRANSFERS</b>              |                                |              |             |             |                |             |                |        |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                       | Description                    | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------|--------------------------------|--------------|-------------|-------------|----------------|-------------|----------------|---------|
| 520-075-57200                 | REIMBURSEMENTS                 | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
|                               | TRANSFERS Totals:              | \$500.00     | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| <b>MISC OTHER</b>             |                                |              |             |             |                |             |                |         |
| 520-075-58000                 | SALES TAX EXPENSE              | \$44,000.00  | \$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%   |
|                               | GOLF RESTAURANT Totals:        | \$953,800.00 | \$38,923.80 | \$77,781.79 | \$876,018.21   | \$15,001.32 | \$861,016.89   | 9.73%   |
| <b>GOLF BANQUET CTR</b>       |                                |              |             |             |                |             |                |         |
| <b>SALARIES AND WAGES</b>     |                                |              |             |             |                |             |                |         |
| 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    | \$1,951.45  | \$11,548.55    | \$0.00      | \$11,548.55    | 14.46%  |
| 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  | \$16,066.27 | \$114,733.73   | \$1,325.00  | \$113,408.73   | 13.30%  |
| <b>TRAVEL</b>                 |                                |              |             |             |                |             |                |         |
| 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%   |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |         |
| 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%  |
| <b>MATERIALS AND SUPPLIES</b> |                                |              |             |             |                |             |                |         |
| 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%  |
| <b>TRANSFERS</b>              |                                |              |             |             |                |             |                |         |
| 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%   |
| <b>MISC OTHER</b>             |                                |              |             |             |                |             |                |         |
| 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 | \$26,341.66 | \$168,308.34   | \$2,629.20  | \$165,679.14   | 14.88%  |
| <b>GENERAL CLUBHOUSE</b>      |                                |              |             |             |                |             |                |         |
| <b>CONTRACTUAL SERVICES</b>   |                                |              |             |             |                |             |                |         |
| 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%   |



**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                       | Description                    | Budget                | MTD Expense         | YTD Expense         | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|------------------------|-----------------------|---------------|
|                               | CAPITAL OUTLAY Totals:         | \$119,250.00          | \$7,187.05          | \$10,883.13         | \$108,366.87          | \$52,750.00            | \$55,616.87           | 53.36%        |
| <b>TRANSFERS</b>              |                                |                       |                     |                     |                       |                        |                       |               |
| 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:   | \$1,964,415.00        | \$111,291.65        | \$204,316.23        | \$1,760,098.77        | \$116,041.64           | \$1,644,057.13        | 16.31%        |
| <b>522 Total:</b>             |                                | <b>\$1,964,415.00</b> | <b>\$111,291.65</b> | <b>\$204,316.23</b> | <b>\$1,760,098.77</b> | <b>\$116,041.64</b>    | <b>\$1,644,057.13</b> | <b>16.31%</b> |
| <b>524</b>                    | <b>COMMUNITY THEATER</b>       |                       |                     |                     |                       | <b>Target Percent:</b> | <b>16.67%</b>         |               |
| <b>072</b>                    |                                |                       |                     |                     |                       |                        |                       |               |
| <b>CONTRACTUAL SERVICES</b>   |                                |                       |                     |                     |                       |                        |                       |               |
| 524-072-53200                 | COMMUNICATIONS                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 524-072-53300                 | RENTS AND LEASES               | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 524-072-53400                 | PROFESSIONAL SERVICES          | \$12,500.00           | \$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%        |
| <b>MATERIALS AND SUPPLIES</b> |                                |                       |                     |                     |                       |                        |                       |               |
| 524-072-54100                 | OFFICE SUPPLIES                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 524-072-54200                 | OPERATING SUPPLIES             | \$28,000.00           | \$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%         |
| <b>TRANSFERS</b>              |                                |                       |                     |                     |                       |                        |                       |               |
| 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%         |
| <b>524 Total:</b>             |                                | <b>\$40,500.00</b>    | <b>\$2,690.46</b>   | <b>\$2,690.46</b>   | <b>\$37,809.54</b>    | <b>\$859.54</b>        | <b>\$36,950.00</b>    | <b>8.77%</b>  |
| <b>820</b>                    | <b>CAPITAL IMPROVEMENT</b>     |                       |                     |                     |                       | <b>Target Percent:</b> | <b>16.67%</b>         |               |
| <b>COUNCIL</b>                |                                |                       |                     |                     |                       |                        |                       |               |
| <b>CAPITAL OUTLAY</b>         |                                |                       |                     |                     |                       |                        |                       |               |
| 820-000-55200                 | CAPITAL COUNCIL                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                               | CAPITAL OUTLAY Totals:         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                               | COUNCIL Totals:                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| <b>IT</b>                     |                                |                       |                     |                     |                       |                        |                       |               |
| <b>CAPITAL OUTLAY</b>         |                                |                       |                     |                     |                       |                        |                       |               |
| 820-021-55200                 | CAPITAL TECHNOLOGY             | \$7,500.00            | \$0.00              | \$0.00              | \$7,500.00            | \$0.00                 | \$7,500.00            | 0.00%         |
|                               | CAPITAL OUTLAY Totals:         | \$7,500.00            | \$0.00              | \$0.00              | \$7,500.00            | \$0.00                 | \$7,500.00            | 0.00%         |
|                               | IT Totals:                     | \$7,500.00            | \$0.00              | \$0.00              | \$7,500.00            | \$0.00                 | \$7,500.00            | 0.00%         |
| <b>FINANCE</b>                |                                |                       |                     |                     |                       |                        |                       |               |
| <b>CAPITAL OUTLAY</b>         |                                |                       |                     |                     |                       |                        |                       |               |
| 820-040-55200                 | CAPITAL FINANCE                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                               | CAPITAL OUTLAY Totals:         | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                               | FINANCE Totals:                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | \$0.00                | N/A           |

**GENERAL GOVERNMENT**

TRAVEL

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                     | Description                | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-----------------------------|----------------------------|--------------|--------------|--------------|----------------|--------------|----------------|---------|
| 820-041-52500               | MISCELLANEOUS IMPROVE      | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
|                             | TRAVEL Totals:             | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 820-041-55000               | MUNI BUILDING IMPRVMTS     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 820-041-55001               | ENERGY CONSERV INITIAT     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 820-041-55100               | LAND AND DEVELOPMENT       | \$74,000.00  | \$0.00       | \$0.00       | \$74,000.00    | \$23,062.40  | \$50,937.60    | 31.17%  |
|                             | CAPITAL OUTLAY Totals:     | \$74,000.00  | \$0.00       | \$0.00       | \$74,000.00    | \$23,062.40  | \$50,937.60    | 31.17%  |
|                             | GENERAL GOVERNMENT Totals: | \$74,000.00  | \$0.00       | \$0.00       | \$74,000.00    | \$23,062.40  | \$50,937.60    | 31.17%  |
| <b>POLICE</b>               |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 820-050-55200               | CAPITAL POLICE             | \$223,298.10 | \$740.95     | \$1,481.90   | \$221,816.20   | \$816.20     | \$221,000.00   | 1.03%   |
|                             | CAPITAL OUTLAY Totals:     | \$223,298.10 | \$740.95     | \$1,481.90   | \$221,816.20   | \$816.20     | \$221,000.00   | 1.03%   |
|                             | POLICE Totals:             | \$223,298.10 | \$740.95     | \$1,481.90   | \$221,816.20   | \$816.20     | \$221,000.00   | 1.03%   |
| <b>FIRE</b>                 |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 820-051-55200               | CAPITAL FIRE               | \$172,000.00 | \$12,540.00  | \$93,793.92  | \$78,206.08    | \$21,139.00  | \$57,067.08    | 66.82%  |
|                             | CAPITAL OUTLAY Totals:     | \$172,000.00 | \$12,540.00  | \$93,793.92  | \$78,206.08    | \$21,139.00  | \$57,067.08    | 66.82%  |
|                             | FIRE Totals:               | \$172,000.00 | \$12,540.00  | \$93,793.92  | \$78,206.08    | \$21,139.00  | \$57,067.08    | 66.82%  |
| <b>PUBLIC WORKS</b>         |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 820-060-55200               | CAPITAL PUBLIC WORKS       | \$701,896.35 | \$144,445.10 | \$144,445.10 | \$557,451.25   | \$130,496.74 | \$426,954.51   | 39.17%  |
|                             | CAPITAL OUTLAY Totals:     | \$701,896.35 | \$144,445.10 | \$144,445.10 | \$557,451.25   | \$130,496.74 | \$426,954.51   | 39.17%  |
|                             | PUBLIC WORKS Totals:       | \$701,896.35 | \$144,445.10 | \$144,445.10 | \$557,451.25   | \$130,496.74 | \$426,954.51   | 39.17%  |
| <b>ENGINEERING</b>          |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 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%  |
| <b>BUILDING</b>             |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 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% |
| <b>065</b>                  |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 820-065-55600               | STORM SEWER                | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| 820-065-55601               | SANITARY SEWER             | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
|                             | CAPITAL OUTLAY Totals:     | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
|                             | 065 Totals:                | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | N/A     |
| <b>PARKS AND RECREATION</b> |                            |              |              |              |                |              |                |         |
| <b>CAPITAL OUTLAY</b>       |                            |              |              |              |                |              |                |         |
| 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 | \$0.00       | \$8,628.00   | \$105,641.52   | \$8,000.00   | \$97,641.52    | 14.55%  |
|                             | CAPITAL OUTLAY Totals:     | \$114,269.52 | \$0.00       | \$8,628.00   | \$105,641.52   | \$8,000.00   | \$97,641.52    | 14.55%  |

**Expense Report**  
**As Of: 1/1/2020 to 2/29/2020**

| Account                      | Description            | Budget          | MTD Expense    | YTD Expense     | UnExp. Balance  | Encumbrance     | Unenc. Balance  | % Used |
|------------------------------|------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|--------|
| PARKS AND RECREATION Totals: |                        | \$114,269.52    | \$0.00         | \$8,628.00      | \$105,641.52    | \$8,000.00      | \$97,641.52     | 14.55% |
| <b>SENIOR ACTIVITIES</b>     |                        |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY               |                        |                 |                |                 |                 |                 |                 |        |
| 820-071-55200                | CAPITAL SENIOR/COMMUN  | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| CAPITAL OUTLAY Totals:       |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| SENIOR ACTIVITIES Totals:    |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| <b>GOLF CLUB HOUSE</b>       |                        |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY               |                        |                 |                |                 |                 |                 |                 |        |
| 820-073-55200                | CAPITAL GOLF CLUB HOUS | \$7,000.00      | \$0.00         | \$0.00          | \$7,000.00      | \$0.00          | \$7,000.00      | 0.00%  |
| CAPITAL OUTLAY Totals:       |                        | \$7,000.00      | \$0.00         | \$0.00          | \$7,000.00      | \$0.00          | \$7,000.00      | 0.00%  |
| GOLF CLUB HOUSE Totals:      |                        | \$7,000.00      | \$0.00         | \$0.00          | \$7,000.00      | \$0.00          | \$7,000.00      | 0.00%  |
| <b>GOLF MAINTENANCE</b>      |                        |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY               |                        |                 |                |                 |                 |                 |                 |        |
| 820-074-55200                | CAPITAL GOLF COURSE M  | \$98,000.00     | \$0.00         | \$0.00          | \$98,000.00     | \$0.00          | \$98,000.00     | 0.00%  |
| CAPITAL OUTLAY Totals:       |                        | \$98,000.00     | \$0.00         | \$0.00          | \$98,000.00     | \$0.00          | \$98,000.00     | 0.00%  |
| GOLF MAINTENANCE Totals:     |                        | \$98,000.00     | \$0.00         | \$0.00          | \$98,000.00     | \$0.00          | \$98,000.00     | 0.00%  |
| 820 Total:                   |                        | \$1,457,473.57  | \$157,726.05   | \$248,348.92    | \$1,209,124.65  | \$208,120.41    | \$1,001,004.24  | 31.32% |
| 860                          | OHIO ROTARY            |                 |                |                 |                 | Target Percent: | 16.67%          |        |
| <b>GENERAL GOVERNMENT</b>    |                        |                 |                |                 |                 |                 |                 |        |
| TRANSFERS                    |                        |                 |                |                 |                 |                 |                 |        |
| 860-041-57102                | TRANSFER OUT           | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| 860-041-57300                | REFUNDS                | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| TRANSFERS Totals:            |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| GENERAL GOVERNMENT Totals:   |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| 860 Total:                   |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| 880                          | WWTP EXPANSION         |                 |                |                 |                 | Target Percent: | 16.67%          |        |
| <b>PUBLIC WORKS</b>          |                        |                 |                |                 |                 |                 |                 |        |
| CAPITAL OUTLAY               |                        |                 |                |                 |                 |                 |                 |        |
| 880-060-55200                | OTHER MISC EQUIPMENT/I | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| CAPITAL OUTLAY Totals:       |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| PUBLIC WORKS Totals:         |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| 880 Total:                   |                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | N/A    |
| Grand Total:                 |                        | \$52,632,051.02 | \$8,901,158.14 | \$11,380,284.78 | \$41,251,766.24 | \$5,223,332.96  | \$36,028,433.28 | 31.55% |
|                              |                        |                 |                |                 |                 | Target Percent: | 16.67%          |        |