

Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 3/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	25.00%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$14,350.83	\$39,830.33	\$125,919.67	\$0.00	\$125,919.67	24.03%
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	\$2,333.40	\$6,232.30	\$19,377.70	\$0.00	\$19,377.70	24.34%
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	\$16,684.23	\$46,062.63	\$147,972.37	\$0.00	\$147,972.37	23.74%
TRAVEL								
100-000-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-000-52300	TRAINING AND EDUCATION	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	TRAVEL Totals:	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	0.00%
CONTRACTUAL SERVICES								
100-000-53200	COMMUNICATIONS	\$250.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$739.90	\$25,010.10	\$455.10	\$24,555.00	4.64%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$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	\$0.00	\$192.44	\$2,307.56	\$106.12	\$2,201.44	11.94%
	COUNCIL Totals:	\$228,035.00	\$16,684.23	\$46,994.97	\$181,040.03	\$561.22	\$180,478.81	20.85%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$22,026.41	\$52,919.38	\$164,745.62	\$0.00	\$164,745.62	24.31%
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	\$3,519.75	\$8,142.25	\$25,487.75	\$0.00	\$25,487.75	24.21%
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	\$25,546.16	\$61,061.63	\$190,233.37	\$0.00	\$190,233.37	24.30%
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	\$60.54	\$198.23	\$1,051.77	\$201.77	\$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 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-001-53400	PROFESSIONAL SERVICES	\$445.00	\$0.00	\$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	\$60.54	\$2,652.73	\$12,577.27	\$797.27	\$11,780.00	22.65%
MATERIALS AND SUPPLIES								
100-001-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-001-54200	OPERATING SUPPLIES	\$2,600.00	\$218.82	\$663.82	\$1,936.18	\$500.00	\$1,436.18	44.76%
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	\$218.82	\$663.82	\$2,686.18	\$500.00	\$2,186.18	34.74%
	MAYOR Totals:	\$277,375.00	\$25,825.52	\$64,892.52	\$212,482.48	\$4,808.04	\$207,674.44	25.13%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$85.00	\$1,115.00	\$0.00	\$1,115.00	7.08%
100-010-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-51200	RETIREMENT PENSION	\$185.00	\$0.00	\$6.50	\$178.50	\$0.00	\$178.50	3.51%
100-010-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$1,385.00	\$0.00	\$91.50	\$1,293.50	\$0.00	\$1,293.50	6.61%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$500.00	\$195.00	\$195.00	\$305.00	\$0.00	\$305.00	39.00%
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	\$195.00	\$195.00	\$21,855.00	\$0.00	\$21,855.00	0.88%
MATERIALS AND SUPPLIES								
100-010-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-010-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$24,435.00	\$195.00	\$286.50	\$24,148.50	\$0.00	\$24,148.50	1.17%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$10,000.89	\$25,358.63	\$79,741.37	\$0.00	\$79,741.37	24.13%
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	\$1,723.99	\$4,064.85	\$12,170.15	\$0.00	\$12,170.15	25.04%
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	\$11,724.88	\$29,423.48	\$91,911.52	\$0.00	\$91,911.52	24.25%
TRAVEL								
100-020-52100	TRAVEL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-020-52300	TRAINING AND EDUCATION	\$750.00	\$0.00	\$0.00	\$750.00	\$550.00	\$200.00	73.33%
	TRAVEL Totals:	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$550.00	\$900.00	37.93%
CONTRACTUAL SERVICES								
100-020-53200	COMMUNICATIONS	\$350.00	\$0.50	\$2.00	\$348.00	\$48.00	\$300.00	14.29%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$6,185.50	\$10,734.00	\$44,266.00	\$12,355.00	\$31,911.00	41.98%
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	\$6,186.00	\$10,736.00	\$60,814.00	\$12,403.00	\$48,411.00	32.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-020-54200	OPERATING SUPPLIES	\$5,200.00	\$121.20	\$159.46	\$5,040.54	\$0.00	\$5,040.54	3.07%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$121.20	\$159.46	\$5,240.54	\$0.00	\$5,240.54	2.95%
	HUMAN RESOURCE Totals:	\$199,735.00	\$18,032.08	\$40,318.94	\$159,416.06	\$12,953.00	\$146,463.06	26.67%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$28,100.88	\$62,749.41	\$183,605.59	\$0.00	\$183,605.59	25.47%
100-021-51100	OVERTIME	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-021-51200	RETIREMENT PENSION	\$38,640.00	\$3,892.31	\$9,601.26	\$29,038.74	\$0.00	\$29,038.74	24.85%
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	\$31,993.19	\$72,350.67	\$214,644.33	\$0.00	\$214,644.33	25.21%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$11,861.75	\$23,750.56	\$78,249.44	\$28,749.44	\$49,500.00	51.47%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$4,606.67	\$0.00	\$1,106.67	\$3,500.00	\$154.00	\$3,346.00	27.37%
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	\$7,408.66	\$17,608.95	\$69,391.05	\$10,269.80	\$59,121.25	32.04%
	CONTRACTUAL SERVICES Totals:	\$194,106.67	\$19,270.41	\$42,466.18	\$151,640.49	\$39,173.24	\$112,467.25	42.06%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$55,790.52	\$2,154.09	\$9,339.28	\$46,451.24	\$2,627.38	\$43,823.86	21.45%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$2,154.09	\$9,339.28	\$46,551.24	\$2,627.38	\$43,923.86	21.41%
	IT Totals:	\$538,992.19	\$53,417.69	\$124,156.13	\$414,836.06	\$41,800.62	\$373,035.44	30.79%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$20,450.56	\$46,878.90	\$172,411.10	\$0.00	\$172,411.10	21.38%
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	\$3,200.50	\$7,196.14	\$26,993.86	\$0.00	\$26,993.86	21.05%
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	\$23,651.06	\$54,075.04	\$199,404.96	\$0.00	\$199,404.96	21.33%
TRAVEL								
100-030-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACTUAL SERVICES								
100-030-53200	COMMUNICATIONS	\$300.00	\$16.25	\$37.10	\$262.90	\$62.90	\$200.00	33.33%
100-030-53400	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$2,190.00	\$22,810.00	\$0.00	\$22,810.00	8.76%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$277.77	\$833.31	\$2,666.69	\$2,566.69	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$294.02	\$3,060.41	\$25,739.59	\$2,629.59	\$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	\$0.00	\$1,124.67	\$75.33	\$0.00	\$75.33	93.72%
	MATERIALS AND SUPPLIES Totals:	\$2,200.00	\$0.00	\$1,124.67	\$1,075.33	\$0.00	\$1,075.33	51.12%
	LAW Totals:	\$284,980.00	\$23,945.08	\$58,260.12	\$226,719.88	\$2,629.59	\$224,090.29	21.37%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$34,314.56	\$80,036.17	\$243,763.83	\$0.00	\$243,763.83	24.72%
100-040-51100	OVERTIME	\$2,200.00	\$0.00	\$2,110.46	\$89.54	\$0.00	\$89.54	95.93%
100-040-51200	RETIREMENT PENSION	\$46,970.00	\$5,224.49	\$12,113.39	\$34,856.61	\$0.00	\$34,856.61	25.79%
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	\$39,539.05	\$94,260.02	\$279,209.98	\$0.00	\$279,209.98	25.24%
	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	\$201.10	\$498.54	\$1,501.46	\$1,251.46	\$250.00	87.50%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$903.55	\$1,918.47	\$10,981.53	\$631.53	\$10,350.00	19.77%
100-040-53600	INSURANCE AND BONDING	\$400.00	\$0.00	\$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	\$221.00	\$391.00	\$1,414.00	\$0.00	\$1,414.00	21.66%
	CONTRACTUAL SERVICES Totals:	\$17,505.00	\$1,325.65	\$3,174.01	\$14,330.99	\$1,882.99	\$12,448.00	28.89%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$800.00	\$45.64	\$169.60	\$630.40	\$330.40	\$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	\$343.21	\$497.97	\$1,252.03	\$2.03	\$1,250.00	28.57%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$388.85	\$946.57	\$3,103.43	\$553.43	\$2,550.00	37.04%
	FINANCE Totals:	\$408,475.00	\$41,253.55	\$98,380.60	\$310,094.40	\$2,436.42	\$307,657.98	24.68%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$3,050,250.00	\$285,358.47	\$611,649.95	\$2,438,600.05	\$20,485.35	\$2,418,114.70	20.72%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$2,363.92	\$6,640.57	(\$4,640.57)	\$1,670.12	(\$6,310.69)	415.53%
100-041-51700	WORKERS' COMP	\$275,000.00	\$12,555.00	\$25,108.10	\$249,891.90	\$0.00	\$249,891.90	9.13%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$300,277.39	\$643,398.62	\$2,683,851.38	\$22,155.47	\$2,661,695.91	20.00%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$105,000.00	\$13,331.27	\$25,918.25	\$79,081.75	\$8,891.45	\$70,190.30	33.15%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$12,917.70	\$31,449.70	\$57,314.60	\$5,814.60	\$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%

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As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$50,938.29	\$205,515.27	\$708,484.73	\$85,923.15	\$622,561.58	31.89%
100-041-53901	CONTINGENCY	\$75,000.00	\$3,000.00	\$7,102.19	\$67,897.81	\$4,582.70	\$63,315.11	15.58%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$1,828.34	\$3,125.02	\$17,274.98	\$4,197.51	\$13,077.47	35.89%
100-041-53905	CITY WIDE EVENTS	\$15,400.00	\$0.00	\$0.00	\$15,400.00	\$0.00	\$15,400.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,572,314.30	\$82,015.60	\$300,010.43	\$1,272,303.87	\$109,409.41	\$1,162,894.46	26.04%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$125,000.00	\$138,000.00	\$958,540.00	\$0.00	\$958,540.00	12.59%
100-041-57101	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-041-57102	TRANSFER OUT	\$897,900.00	\$394,500.00	\$479,500.00	\$418,400.00	\$0.00	\$418,400.00	53.40%
100-041-57104	TRANSFER GEN DEBT	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$0.00	\$975,000.00	0.00%
100-041-57105	TRANSFER CAP IMPRVMT	\$1,385,540.00	\$0.00	\$0.00	\$1,385,540.00	\$0.00	\$1,385,540.00	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	\$6,044.88	\$11,477.50	\$38,522.50	\$6,125.10	\$32,397.40	35.21%
	TRANSFERS Totals:	\$5,302,980.00	\$525,544.88	\$628,977.50	\$4,674,002.50	\$546,125.10	\$4,127,877.40	22.16%
MISC OTHER								
100-041-58000	JUDGEMENT/MORAL CLAIM	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	MISC OTHER Totals:	\$25,000.00	\$0.00	\$254.40	\$24,745.60	\$0.00	\$24,745.60	1.02%
	GENERAL GOVERNMENT Totals:	\$10,227,544.30	\$907,837.87	\$1,572,640.95	\$8,654,903.35	\$677,689.98	\$7,977,213.37	22.00%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$65,731.60	\$181,883.73	\$568,116.27	\$0.00	\$568,116.27	24.25%
100-049-51100	OVERTIME	\$20,000.00	\$2,037.15	\$7,041.11	\$12,958.89	\$0.00	\$12,958.89	35.21%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$13,144.43	\$32,941.65	\$77,238.35	\$0.00	\$77,238.35	29.90%
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:	\$897,680.00	\$80,913.18	\$235,257.42	\$662,422.58	\$0.00	\$662,422.58	26.21%
TRAVEL								
100-049-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-049-52300	TRAINING AND EDUCATION	\$8,000.00	\$0.00	\$50.00	\$7,950.00	\$0.00	\$7,950.00	0.63%
	TRAVEL Totals:	\$8,500.00	\$0.00	\$50.00	\$8,450.00	\$0.00	\$8,450.00	0.59%
CONTRACTUAL SERVICES								
100-049-53200	COMMUNICATIONS	\$2,000.00	\$148.20	\$296.40	\$1,703.60	\$903.60	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$2,910.18	\$10,089.82	\$9,589.82	\$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	\$1,118.26	\$3,206.58	\$12,243.42	\$10,693.42	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$271.33	\$271.33	\$1,228.67	\$921.67	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$3,060.81	\$42,758.39	\$47,241.61	\$31,254.56	\$15,987.05	82.24%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$3,332.14	\$43,029.72	\$48,470.28	\$32,176.23	\$16,294.05	82.19%
	COMMUNICATION Totals:	\$1,013,130.00	\$85,363.58	\$281,543.72	\$731,586.28	\$42,869.65	\$688,716.63	32.02%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$312,248.46	\$832,463.60	\$2,692,536.40	\$0.00	\$2,692,536.40	23.62%
100-050-51100	OVERTIME	\$105,000.00	\$3,873.20	\$19,147.79	\$85,852.21	\$0.00	\$85,852.21	18.24%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$6,615.26	\$18,889.12	\$78,860.88	\$0.00	\$78,860.88	19.32%
100-050-51400	CLOTHING ALLOWANCE	\$54,000.00	\$0.00	\$51,000.00	\$3,000.00	\$0.00	\$3,000.00	94.44%
100-050-51800	COMP TIME PAID	\$4,000.00	\$0.00	\$3,828.00	\$172.00	\$0.00	\$172.00	95.70%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$322,736.92	\$925,328.51	\$2,860,421.49	\$0.00	\$2,860,421.49	24.44%
TRAVEL								
100-050-52100	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-050-52300	TRAINING AND EDUCATION	\$5,000.00	\$1,319.50	\$1,319.50	\$3,680.50	\$1,395.50	\$2,285.00	54.30%
	TRAVEL Totals:	\$7,000.00	\$1,319.50	\$1,319.50	\$5,680.50	\$1,395.50	\$4,285.00	38.79%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,533.79	\$13,515.06	\$22,484.94	\$3,607.08	\$18,877.86	47.56%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$75.98	\$507.92	\$3,992.08	\$492.08	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$777.17	\$14,195.17	\$20,804.83	\$13,889.09	\$6,915.74	80.24%
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	\$120.00	\$1,880.00	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,706.35	\$48,687.11	\$91,312.89	\$73,935.89	\$17,377.00	87.59%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$12,153.29	\$77,025.26	\$177,474.74	\$93,584.14	\$83,890.60	67.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$203.26	\$416.93	\$3,083.07	\$1,583.07	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$5,519.42	\$12,239.04	\$41,760.96	\$6,307.15	\$35,453.81	34.34%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$2,107.81	\$4,202.31	\$25,797.69	\$7,774.69	\$18,023.00	39.92%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$7,830.49	\$16,858.28	\$70,641.72	\$15,664.91	\$54,976.81	37.17%
	POLICE Totals:	\$4,134,750.00	\$344,040.20	\$1,020,531.55	\$3,114,218.45	\$110,644.55	\$3,003,573.90	27.36%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$257,932.49	\$725,341.65	\$2,674,658.35	\$0.00	\$2,674,658.35	21.33%
100-051-51100	OVERTIME	\$75,000.00	\$6,813.32	\$16,490.89	\$58,509.11	\$0.00	\$58,509.11	21.99%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,996.16	\$15,568.66	\$54,431.34	\$0.00	\$54,431.34	22.24%
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	\$0.00	\$22,714.43	\$102,285.57	\$0.00	\$102,285.57	18.17%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$269,741.97	\$809,365.63	\$2,890,634.37	\$0.00	\$2,890,634.37	21.87%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$621.00	\$4,272.39	\$15,727.61	\$1,830.00	\$13,897.61	30.51%
	TRAVEL Totals:	\$27,000.00	\$621.00	\$4,272.39	\$22,727.61	\$1,830.00	\$20,897.61	22.60%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	(\$3,265.49)	\$55,137.69	\$13,912.31	\$4,789.87	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,739.74	\$17,072.57	\$36,377.43	\$17,877.43	\$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	\$4,756.79	\$23,575.38	\$41,424.62	\$24,090.12	\$17,334.50	73.33%
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	\$378.60	\$649.60	\$19,350.40	\$16,030.40	\$3,320.00	83.40%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$4,609.64	\$96,435.24	\$139,064.76	\$63,287.82	\$75,776.94	67.82%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$52.35	\$132.36	\$1,867.64	\$867.64	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$4,985.65	\$12,852.49	\$118,013.77	\$38,003.72	\$80,010.05	38.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	\$4,459.26	\$4,987.67	\$35,012.33	\$16,812.33	\$18,200.00	54.50%
	MATERIALS AND SUPPLIES Totals:	\$172,866.26	\$9,497.26	\$17,972.52	\$154,893.74	\$55,683.69	\$99,210.05	42.61%
	FIRE Totals:	\$4,135,366.26	\$284,469.87	\$928,045.78	\$3,207,320.48	\$120,801.51	\$3,086,518.97	25.36%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$240,051.29	\$620,141.44	\$2,069,858.56	\$0.00	\$2,069,858.56	23.05%
100-060-51100	OVERTIME	\$80,000.00	\$9,263.22	\$45,134.00	\$34,866.00	\$0.00	\$34,866.00	56.42%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$47,163.22	\$108,585.39	\$321,414.61	\$0.00	\$321,414.61	25.25%
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	\$296,477.73	\$785,060.83	\$2,430,739.17	\$0.00	\$2,430,739.17	24.41%
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	\$30.00	\$65.00	\$3,935.00	\$970.00	\$2,965.00	25.88%
	TRAVEL Totals:	\$4,250.00	\$30.00	\$65.00	\$4,185.00	\$970.00	\$3,215.00	24.35%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$22,304.68	\$66,876.62	\$185,123.38	\$58,123.38	\$127,000.00	49.60%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,986.81	\$5,198.45	\$19,801.55	\$10,301.55	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$23.98	\$68.96	\$3,931.04	\$531.04	\$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	\$620.18	\$660.18	(\$160.18)	\$189.82	(\$350.00)	170.00%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$112,952.14	\$338,636.36	\$1,189,263.64	\$381,507.64	\$807,756.00	47.13%
	CONTRACTUAL SERVICES Totals:	\$1,872,500.00	\$137,887.79	\$411,440.57	\$1,461,059.43	\$450,653.43	\$1,010,406.00	46.04%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$0.00	\$70.78	\$679.22	\$679.22	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$15,960.81	\$38,286.15	\$321,713.85	\$119,413.85	\$202,300.00	43.81%
100-060-54300	REPAIRS AND MAINT	\$484,000.00	\$30,698.33	\$66,468.52	\$417,531.48	\$230,932.94	\$186,598.54	61.45%
	MATERIALS AND SUPPLIES Totals:	\$844,750.00	\$46,659.14	\$104,825.45	\$739,924.55	\$351,026.01	\$388,898.54	53.96%
	PUBLIC WORKS Totals:	\$5,937,300.00	\$481,054.66	\$1,301,391.85	\$4,635,908.15	\$802,649.44	\$3,833,258.71	35.44%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$51,968.91	\$115,280.00	\$418,720.00	\$0.00	\$418,720.00	21.59%
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	\$7,119.42	\$18,040.52	\$64,459.48	\$0.00	\$64,459.48	21.87%
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	\$59,088.33	\$134,620.52	\$512,079.48	\$0.00	\$512,079.48	20.82%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$402.00	\$1,298.00	23.65%
100-061-52300	TRAINING AND EDUCATION	\$1,625.00	\$0.00	\$195.00	\$1,430.00	\$0.00	\$1,430.00	12.00%
	TRAVEL Totals:	\$3,325.00	\$0.00	\$195.00	\$3,130.00	\$402.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$163.15	\$535.82	\$3,464.18	\$589.18	\$2,875.00	28.13%
100-061-53400	PROFESSIONAL SERVICES	\$220,451.86	\$1,666.00	\$27,165.40	\$193,286.46	\$54,540.66	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$1,117.48	\$1,117.48	\$3,882.52	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$38.00	\$38.00	\$962.00	\$500.00	\$462.00	53.80%
	CONTRACTUAL SERVICES Totals:	\$233,451.86	\$2,984.63	\$28,856.70	\$204,595.16	\$55,629.84	\$148,965.32	36.19%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$185.00	\$310.44	\$1,939.56	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$6.00	\$16.02	\$8,483.98	\$3,400.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$104.78	\$374.34	\$2,125.66	\$125.66	\$2,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$295.78	\$700.80	\$12,549.20	\$3,715.22	\$8,833.98	33.33%
CAPITAL OUTLAY								
100-061-55200	Equipment other general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$896,726.86	\$62,368.74	\$164,373.02	\$732,353.84	\$59,747.06	\$672,606.78	24.99%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,391.19	\$76,654.38	\$276,345.62	\$0.00	\$276,345.62	21.72%
100-062-51100	OVERTIME	\$3,000.00	\$117.56	\$117.56	\$2,882.44	\$0.00	\$2,882.44	3.92%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$5,620.48	\$13,262.49	\$40,087.51	\$0.00	\$40,087.51	24.86%
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	\$31,129.23	\$91,334.43	\$319,865.57	\$0.00	\$319,865.57	22.21%
TRAVEL								
100-062-52100	TRAVEL	\$1,650.00	\$0.00	\$22.00	\$1,628.00	\$0.00	\$1,628.00	1.33%
100-062-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$416.00	\$1,284.00	\$0.00	\$1,284.00	24.47%
	TRAVEL Totals:	\$3,350.00	\$0.00	\$438.00	\$2,912.00	\$0.00	\$2,912.00	13.07%
CONTRACTUAL SERVICES								
100-062-53200	COMMUNICATIONS	\$5,000.00	\$493.67	\$1,195.14	\$3,804.86	\$549.36	\$3,255.50	34.89%
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	\$217.40	\$4,490.19	\$45,509.81	\$9,940.09	\$35,569.72	28.86%
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	\$5,192.32	\$5,192.32	\$2,807.68	\$0.00	\$2,807.68	64.90%
	CONTRACTUAL SERVICES Totals:	\$71,000.00	\$5,903.39	\$10,877.65	\$60,122.35	\$10,489.45	\$49,632.90	30.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$115.43	\$521.69	\$728.31	\$478.31	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	\$330.60	\$340.12	\$1,159.88	\$500.48	\$659.40	56.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$792.13	\$877.52	\$1,122.48	\$122.48	\$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	\$1,238.16	\$1,739.33	\$6,810.67	\$4,101.27	\$2,709.40	68.31%
	BUILDING Totals:	\$494,100.00	\$38,270.78	\$104,389.41	\$389,710.59	\$14,590.72	\$375,119.87	24.08%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$415.00	\$1,385.00	\$0.00	\$1,385.00	23.06%
100-063-51100	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-51200	RETIREMENT PENSION	\$300.00	\$0.00	\$31.75	\$268.25	\$0.00	\$268.25	10.58%
100-063-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$2,100.00	\$0.00	\$446.75	\$1,653.25	\$0.00	\$1,653.25	21.27%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-063-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
100-063-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-53400	PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-063-53700	PRINTING AND ADVERTISI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-063-53900	MISC CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
MATERIALS AND SUPPLIES								
100-063-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-063-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING Totals:	\$3,300.00	\$0.00	\$446.75	\$2,853.25	\$0.00	\$2,853.25	13.54%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.64	\$37,215.74	\$125,084.26	\$0.00	\$125,084.26	22.93%
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	\$2,785.28	\$6,557.42	\$18,642.58	\$0.00	\$18,642.58	26.02%
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	\$15,225.92	\$43,773.16	\$143,976.84	\$0.00	\$143,976.84	23.31%
TRAVEL								
100-064-52100	TRAVEL	\$2,000.00	\$0.00	\$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	\$0.00	\$13.00	\$2,987.00	\$0.00	\$2,987.00	0.43%
CONTRACTUAL SERVICES								
100-064-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-064-53400	PROFESSIONAL SERVICES	\$7,500.00	\$740.39	\$1,131.39	\$6,368.61	\$1,368.61	\$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	\$740.39	\$1,131.39	\$6,918.61	\$1,368.61	\$5,550.00	31.06%
MATERIALS AND SUPPLIES								
100-064-54100	OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
100-064-54200	OPERATING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67%
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$199,400.00	\$15,966.31	\$44,917.55	\$154,482.45	\$1,468.61	\$153,013.84	23.26%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$31,771.96	\$80,524.78	\$374,475.22	\$0.00	\$374,475.22	17.70%
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	\$5,452.62	\$12,722.07	\$57,577.93	\$0.00	\$57,577.93	18.10%
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	\$37,224.58	\$94,531.49	\$436,618.51	\$0.00	\$436,618.51	17.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$141.36	\$266.36	\$1,683.64	\$133.64	\$1,550.00	20.51%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$625.00	\$625.00	\$1,075.00	\$0.00	\$1,075.00	36.76%
	TRAVEL Totals:	\$3,650.00	\$766.36	\$891.36	\$2,758.64	\$133.64	\$2,625.00	28.08%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$4,833.22	\$7,426.60	\$77,573.40	\$2,573.40	\$75,000.00	11.76%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$467.55	\$1,128.16	\$4,371.84	\$871.84	\$3,500.00	36.36%
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	\$10.00	\$10.00	\$1,495.00	\$0.00	\$1,495.00	0.66%
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	\$4.28	\$133.78	\$3,116.22	\$466.22	\$2,650.00	18.46%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$499.70	\$2,100.54	\$37,899.46	\$659.46	\$37,240.00	6.90%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$7,140.00	\$11,215.00	\$143,785.00	\$10,260.00	\$133,525.00	13.85%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$12,954.75	\$22,014.08	\$279,740.92	\$14,830.92	\$264,910.00	12.21%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	\$821.54	\$71.54	\$750.00	25.00%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$740.65	\$740.65	\$39,259.35	\$1,689.35	\$37,570.00	6.08%
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	\$740.65	\$919.11	\$41,580.89	\$1,760.89	\$39,820.00	6.31%
	PARKS AND RECREATION Totals:	\$879,055.00	\$51,686.34	\$118,356.04	\$760,698.96	\$16,725.45	\$743,973.51	15.37%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$12,747.87	\$29,677.75	\$90,322.25	\$0.00	\$90,322.25	24.73%
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	\$1,921.59	\$4,504.13	\$13,495.87	\$0.00	\$13,495.87	25.02%
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	\$14,669.46	\$34,481.88	\$104,118.12	\$0.00	\$104,118.12	24.88%
TRAVEL								
100-071-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-52200	FIELD TRIPS	\$4,500.00	\$0.00	\$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	\$0.00	\$4,090.00	\$910.00	\$0.00	\$910.00	81.80%
CONTRACTUAL SERVICES								
100-071-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-071-53200	COMMUNICATIONS	\$1,500.00	\$106.01	\$305.18	\$1,194.82	\$269.82	\$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	\$350.00	\$350.00	\$2,950.00	\$1,650.00	\$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	\$745.00	\$2,205.00	\$12,795.00	\$2,795.00	\$10,000.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$1,201.01	\$2,860.18	\$18,439.82	\$4,714.82	\$13,725.00	35.56%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$107.84	\$215.68	\$11,784.32	\$6,784.32	\$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	\$107.84	\$699.22	\$11,800.78	\$6,800.78	\$5,000.00	60.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$25.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	TRANSFERS Totals:	\$300.00	\$25.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	SENIOR ACTIVITIES Totals:	\$177,700.00	\$16,003.31	\$42,156.28	\$135,543.72	\$11,515.60	\$124,028.12	30.20%
100 Total:		\$30,060,399.61	\$2,466,414.81	\$6,012,082.68	\$24,048,316.93	\$1,923,891.46	\$22,124,425.47	26.40%
210	SCMR					Target Percent:	25.00%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$85,248.56	\$169,124.74	\$280,875.26	\$250,875.26	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,274.21	\$7,482.24	\$17,517.76	\$6,561.60	\$10,956.16	56.18%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$87,522.77	\$176,606.98	\$298,393.02	\$257,436.86	\$40,956.16	91.38%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,498,953.23	\$0.00	\$0.00	\$1,498,953.23	\$593,022.28	\$905,930.95	39.56%
	CAPITAL OUTLAY Totals:	\$1,498,953.23	\$0.00	\$0.00	\$1,498,953.23	\$593,022.28	\$905,930.95	39.56%
	065 Totals:	\$1,973,953.23	\$87,522.77	\$176,606.98	\$1,797,346.25	\$850,459.14	\$946,887.11	52.03%
210 Total:		\$1,973,953.23	\$87,522.77	\$176,606.98	\$1,797,346.25	\$850,459.14	\$946,887.11	52.03%
212	PARKS & REC REVOLVING					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$2,825.67	\$8,263.12	\$37,236.88	\$317.00	\$36,919.88	18.86%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$2,825.67	\$8,263.12	\$37,236.88	\$317.00	\$36,919.88	18.86%
MATERIALS AND SUPPLIES								
212-070-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
212-070-57200	REIMBURSEMENTS	\$500.00	\$27.00	\$102.60	\$397.40	\$0.00	\$397.40	20.52%
	TRANSFERS Totals:	\$500.00	\$27.00	\$102.60	\$397.40	\$0.00	\$397.40	20.52%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,852.67	\$8,365.72	\$37,634.28	\$317.00	\$37,317.28	18.88%
212 Total:		\$46,000.00	\$2,852.67	\$8,365.72	\$37,634.28	\$317.00	\$37,317.28	18.88%
213	LIBERTY PARK					Target Percent:	25.00%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
213-070-53100	UTILITIES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACTUAL SERVICES Totals:	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIALS AND SUPPLIES								
213-070-54200	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
213-070-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$172.46	\$327.54	\$327.54	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$0.00	\$172.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
CAPITAL OUTLAY								
213-070-55100	LAND AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-070-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
213 Total:		\$5,000.00	\$0.00	\$2,672.46	\$2,327.54	\$2,327.54	\$0.00	100.00%
214	MUNI MOTOR VEHICLE					Target Percent:	25.00%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$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:	25.00%	
POLICE								
MATERIALS AND SUPPLIES								
215-050-54200	OPERATING SUPPLIES	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	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:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
	POLICE Totals:	\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
215 Total:		\$4,894.61	\$0.00	\$0.00	\$4,894.61	\$0.00	\$4,894.61	0.00%
216	PERMISSIVE TAX					Target Percent:	25.00%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	25.00%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$1,230.74	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$1,230.74	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	065 Totals:	\$150,000.00	\$1,230.74	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$1,230.74	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
230	DRUG					Target Percent:	25.00%	

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE								
TRAVEL								
230-050-52100	TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,589.78	\$410.22	86.33%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,520.50	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
	TRAVEL Totals:	\$8,000.00	\$1,520.50	\$2,000.00	\$6,000.00	\$5,589.78	\$410.22	94.87%
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	\$17,600.00	\$5,870.00	76.52%
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	\$17,600.00	\$8,870.00	68.32%
	POLICE Totals:	\$43,000.00	\$1,520.50	\$3,530.00	\$39,470.00	\$23,189.78	\$16,280.22	62.14%
230 Total:		\$43,000.00	\$1,520.50	\$3,530.00	\$39,470.00	\$23,189.78	\$16,280.22	62.14%
240	LAW ENFORCEMENT					Target Percent:	25.00%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$104.64	\$104.64	\$1,395.36	\$633.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$1,042.50	\$2,481.50	\$2,518.50	\$2,483.50	\$35.00	99.30%
	TRAVEL Totals:	\$6,500.00	\$1,147.14	\$2,586.14	\$3,913.86	\$3,116.68	\$797.18	87.74%
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	\$1,147.14	\$2,586.14	\$15,913.86	\$3,116.68	\$12,797.18	30.83%
240 Total:		\$18,500.00	\$1,147.14	\$2,586.14	\$15,913.86	\$3,116.68	\$12,797.18	30.83%
270	AGENCY-UNCLAIMED					Target Percent:	25.00%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	25.00%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$43,000.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$43,000.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
	BUILDING Totals:	\$75,000.00	\$43,000.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
272 Total:		\$75,000.00	\$43,000.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
275	DEVELOPMENT ESCROW					Target Percent:	25.00%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	25.00%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	25.00%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%

Expense Report

As Of: 1/1/2020 to 3/31/2020

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%
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$14,745.59	\$0.00	\$0.00	\$14,745.59	\$14,745.59	\$0.00	100.00%
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$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%
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281 Total:		\$95,477.89	\$0.00	\$0.00	\$95,477.89	\$95,477.89	\$0.00	100.00%
282	STATE GRANT					Target Percent:	25.00%	
GENERAL GOVERNMENT								
TRANSFERS								
282-041-57100	TRANSFER TO GENERAL	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00%
POLICE								
SALARIES AND WAGES								
282-050-51000	DARE GRANT FOR SALARI	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	SALARIES AND WAGES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIRE								
CAPITAL OUTLAY								
282-051-55899	STATE GRANTS MISC - FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
282-061-55901	WESTWOOD ROAD PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55902	WARREN PARKWAY PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55903	DARROW SANITARY PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55904	ODNR-TREE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55905	DARROW RD SR91	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$266,543.00	\$0.00	\$0.00	\$266,543.00	\$266,543.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 3/31/2020

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%
PLANNING/ECONOMIC DEVELOPMENT								
CAPITAL OUTLAY								
282-064-55900	CORF GRANT-CORNER ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55901	JRS GRANT-CORNER STON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-55902	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PLANNING/ECONOMIC DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
282-070-55899	STATE GRANTS MISC - PAR	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
	PARKS AND RECREATION Totals:	\$50,362.65	\$0.00	\$0.00	\$50,362.65	\$50,362.65	\$0.00	100.00%
282 Total:		\$616,905.65	\$0.00	\$0.00	\$616,905.65	\$316,905.65	\$300,000.00	51.37%
290	FIRE PENSION					Target Percent:	25.00%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$72,227.33	\$174,282.08	\$600,717.92	\$0.00	\$600,717.92	22.49%
	SALARIES AND WAGES Totals:	\$775,000.00	\$72,227.33	\$174,282.08	\$600,717.92	\$0.00	\$600,717.92	22.49%
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	\$72,227.33	\$174,282.08	\$603,717.92	\$0.00	\$603,717.92	22.40%
290 Total:		\$778,000.00	\$72,227.33	\$174,282.08	\$603,717.92	\$0.00	\$603,717.92	22.40%
291	POLICE PENSION					Target Percent:	25.00%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$71,195.80	\$179,301.08	\$520,698.92	\$0.00	\$520,698.92	25.61%
	SALARIES AND WAGES Totals:	\$700,000.00	\$71,195.80	\$179,301.08	\$520,698.92	\$0.00	\$520,698.92	25.61%
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	\$71,195.80	\$179,301.08	\$523,448.92	\$0.00	\$523,448.92	25.51%
291 Total:		\$702,750.00	\$71,195.80	\$179,301.08	\$523,448.92	\$0.00	\$523,448.92	25.51%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	25.00%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310	PARK DEBT						Target Percent: 25.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
	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: 25.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
320-041-53900	MISC CONTRACTUAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
DEBT								
320-041-56100	PRINCIPAL	\$856,155.00	\$0.00	\$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	\$0.00	\$177,505.81	\$720,019.19	\$0.00	\$720,019.19	19.78%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$0.00	\$177,505.81	\$795,019.19	\$0.00	\$795,019.19	18.25%
320 Total:		\$972,525.00	\$0.00	\$177,505.81	\$795,019.19	\$0.00	\$795,019.19	18.25%
330	S/A BOND RETIREMENT						Target Percent: 25.00%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEBT								
330-041-56100	PRINCIPAL	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
330-041-56200	INTEREST	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$4,060.00	0.00%
	DEBT Totals:	\$22,060.00	\$0.00	\$0.00	\$22,060.00	\$0.00	\$22,060.00	0.00%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	0.00%
330 Total:		\$24,060.00	\$0.00	\$0.00	\$24,060.00	\$0.00	\$24,060.00	0.00%
510	SEWER REVENUE						Target Percent: 25.00%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$135,056.62	\$372,480.36	\$1,247,519.64	\$0.00	\$1,247,519.64	22.99%
510-060-51100	OVERTIME	\$5,000.00	\$469.91	\$988.59	\$4,011.41	\$0.00	\$4,011.41	19.77%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$25,838.94	\$62,230.71	\$189,769.29	\$0.00	\$189,769.29	24.69%
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	\$34,468.64	\$73,617.16	\$362,132.84	\$3,703.73	\$358,429.11	17.74%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51700	WORKERS' COMP	\$30,000.00	\$0.00	\$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	\$195,834.11	\$516,346.92	\$1,834,603.08	\$3,703.73	\$1,830,899.35	22.12%
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	\$37,909.24	\$66,721.57	\$229,278.43	\$58,278.43	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$1,116.21	\$5,913.66	\$19,086.34	\$8,736.34	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$100.00	\$49.50	\$49.50	\$50.50	\$50.50	\$0.00	100.00%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$3,153.95	\$6,004.40	\$101,495.60	\$67,624.00	\$33,871.60	68.49%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
510-060-53600	INSURANCE AND BONDING	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
510-060-53700	PRINTING AND ADVERTISI	\$3,000.00	\$0.00	\$1,358.45	\$1,641.55	\$141.55	\$1,500.00	50.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$6,021.81	\$18,345.86	\$57,904.14	\$24,750.14	\$33,154.00	56.52%
	CONTRACTUAL SERVICES Totals:	\$533,850.00	\$48,250.71	\$98,393.44	\$435,456.56	\$159,580.96	\$275,875.60	48.32%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$137.30	\$137.30	\$1,862.70	\$362.70	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$18,989.28	\$32,860.26	\$168,639.74	\$57,210.92	\$111,428.82	44.70%
510-060-54300	REPAIRS AND MAINT	\$105,500.00	\$22,066.34	\$32,731.78	\$72,768.22	\$11,408.23	\$61,359.99	41.84%
	MATERIALS AND SUPPLIES Totals:	\$309,000.00	\$41,192.92	\$65,729.34	\$243,270.66	\$68,981.85	\$174,288.81	43.60%
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	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
	PUBLIC WORKS Totals:	\$3,379,900.00	\$285,277.74	\$680,469.70	\$2,699,430.30	\$233,266.54	\$2,466,163.76	27.03%
510 Total:		\$3,379,900.00	\$285,277.74	\$680,469.70	\$2,699,430.30	\$233,266.54	\$2,466,163.76	27.03%
512	WATER UTILITY					Target Percent:	25.00%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$260,000.00	(\$15,000.00)	106.12%
	CAPITAL OUTLAY Totals:	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$260,000.00	(\$15,000.00)	106.12%
	065 Totals:	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$260,000.00	(\$15,000.00)	106.12%
512 Total:		\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$260,000.00	(\$15,000.00)	106.12%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	25.00%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
514-065-54300	REPAIRS AND MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
514-065-55600	SEWER IMPROVEMENT	\$308,882.46	\$0.00	\$0.00	\$308,882.46	\$293,882.46	\$15,000.00	95.14%
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	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$885,407.46	\$0.00	\$0.00	\$885,407.46	\$423,407.46	\$462,000.00	47.82%
TRANSFERS								
514-065-57300	REFUNDS	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	TRANSFERS Totals:	\$3,000.00	\$2,500.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	065 Totals:	\$888,407.46	\$2,500.00	\$2,500.00	\$885,907.46	\$423,407.46	\$462,500.00	47.94%
514 Total:		\$888,407.46	\$2,500.00	\$2,500.00	\$885,907.46	\$423,407.46	\$462,500.00	47.94%
516	TAP AND USE FEE					Target Percent:	25.00%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	25.00%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$8,735.54	\$22,023.02	\$157,976.98	\$0.00	\$157,976.98	12.24%
520-073-51100	OVERTIME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
520-073-51200	RETIREMENT PENSION	\$28,000.00	\$1,469.27	\$3,871.62	\$24,128.38	\$0.00	\$24,128.38	13.83%
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	\$1,147.95	\$2,168.07	\$9,331.93	\$500.00	\$8,831.93	23.20%
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	\$0.00	\$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	\$11,352.76	\$28,844.69	\$200,555.31	\$500.00	\$200,055.31	12.79%
TRAVEL								

Expense Report
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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
CONTRACTUAL SERVICES								
520-073-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-53400	PROFESSIONAL SERVICES	\$25,000.00	\$134.05	\$741.49	\$24,258.51	\$148.27	\$24,110.24	3.56%
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	\$179.50	\$179.50	\$3,320.50	\$194.00	\$3,126.50	10.67%
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	\$313.55	\$920.99	\$37,579.01	\$342.27	\$37,236.74	3.28%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$32.96	\$32.96	\$2,467.04	\$89.88	\$2,377.16	4.91%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$0.00	\$165.12	\$29,834.88	\$532.88	\$29,302.00	2.33%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$2,816.56	\$4,730.38	\$75,269.62	\$165.65	\$75,103.97	6.12%
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	\$2,849.52	\$4,928.46	\$110,071.54	\$788.41	\$109,283.13	4.97%
CAPITAL OUTLAY								
520-073-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-55201	CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT								
520-073-56100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-56200	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
520-073-57200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC OTHER								
520-073-58000	SALES TAX EXPENSE	\$24,000.00	\$2.00	\$226.67	\$23,773.33	\$0.00	\$23,773.33	0.94%
	MISC OTHER Totals:	\$24,000.00	\$2.00	\$226.67	\$23,773.33	\$0.00	\$23,773.33	0.94%
	GOLF CLUB HOUSE Totals:	\$406,900.00	\$14,517.83	\$34,920.81	\$371,979.19	\$1,630.68	\$370,348.51	8.98%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$29,276.23	\$72,551.38	\$278,948.62	\$0.00	\$278,948.62	20.64%
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	\$56,200.00	\$4,865.90	\$11,544.42	\$44,655.58	\$0.00	\$44,655.58	20.54%
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	\$93,000.00	\$11,056.68	\$20,364.34	\$72,635.66	\$1,125.00	\$71,510.66	23.11%
520-074-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
520-074-51700	WORKERS' COMP	\$7,500.00	\$0.00	\$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:	\$519,000.00	\$45,198.81	\$106,236.73	\$412,763.27	\$1,125.00	\$411,638.27	20.69%
TRAVEL								

Expense Report
As Of: 1/1/2020 to 3/31/2020

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%
CONTRACTUAL SERVICES								
520-074-53100	UTILITIES	\$19,000.00	\$899.00	\$2,805.26	\$16,194.74	\$410.56	\$15,784.18	16.93%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$89.42	\$252.50	\$997.50	\$117.50	\$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	\$155.00	\$860.00	\$2,140.00	\$1,240.00	\$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	\$4,217.92	\$4,613.76	\$6,636.24	\$6.24	\$6,630.00	41.07%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$5,361.34	\$8,531.52	\$27,668.48	\$1,774.30	\$25,894.18	28.47%
MATERIALS AND SUPPLIES								
520-074-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
520-074-54200	OPERATING SUPPLIES	\$162,000.00	\$10,419.74	\$10,419.74	\$151,580.26	\$26,000.00	\$125,580.26	22.48%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$6,343.97	\$10,224.07	\$61,775.93	\$6,653.03	\$55,122.90	23.44%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$16,763.71	\$20,643.81	\$213,856.19	\$32,653.03	\$181,203.16	22.73%
CAPITAL OUTLAY								
520-074-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GOLF MAINTENANCE Totals:	\$790,700.00	\$67,323.86	\$135,412.06	\$655,287.94	\$35,552.33	\$619,735.61	21.62%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$16,225.63	\$48,353.63	\$271,646.37	\$0.00	\$271,646.37	15.11%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$2,806.91	\$9,738.04	\$105,261.96	\$0.00	\$105,261.96	8.47%
520-075-51100	OVERTIME	\$5,000.00	\$192.18	\$822.56	\$4,177.44	\$0.00	\$4,177.44	16.45%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$3,695.23	\$9,089.57	\$39,910.43	\$0.00	\$39,910.43	18.55%
520-075-51500	HEALTH CARE	\$38,500.00	\$4,030.87	\$7,122.87	\$31,377.13	\$0.00	\$31,377.13	18.50%
520-075-51700	WORKERS' COMP	\$3,000.00	\$0.00	\$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	\$26,950.82	\$75,285.57	\$455,214.43	\$0.00	\$455,214.43	14.19%
CONTRACTUAL SERVICES								
520-075-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-53200	COMMUNICATIONS	\$600.00	\$41.79	\$126.08	\$473.92	\$173.92	\$300.00	50.00%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$1,641.40	\$11,409.72	\$37,090.28	\$203.08	\$36,887.20	23.94%
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	\$140.48	\$140.48	\$3,359.52	\$484.52	\$2,875.00	17.86%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$243.62	\$513.74	\$2,986.26	\$936.26	\$2,050.00	41.43%
	CONTRACTUAL SERVICES Totals:	\$58,850.00	\$2,067.29	\$12,190.02	\$46,659.98	\$1,797.78	\$44,862.20	23.77%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	\$489.43	\$289.43	\$200.00	60.00%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$8,763.65	\$24,206.82	\$295,793.18	\$5,289.18	\$290,504.00	9.22%
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	\$8,763.65	\$24,217.39	\$298,232.61	\$5,578.61	\$292,654.00	9.24%
TRANSFERS								

Expense Report
As Of: 1/1/2020 to 3/31/2020

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%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	\$1,453.91	\$5,324.48	\$38,675.52	\$0.00	\$38,675.52	12.10%
	MISC OTHER Totals:	\$44,000.00	\$1,453.91	\$5,324.48	\$38,675.52	\$0.00	\$38,675.52	12.10%
	GOLF RESTAURANT Totals:	\$956,300.00	\$39,235.67	\$117,017.46	\$839,282.54	\$7,376.39	\$831,906.15	13.01%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$6,438.14	\$18,222.56	\$69,277.44	\$0.00	\$69,277.44	20.83%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$1,400.90	\$3,352.35	\$10,147.65	\$0.00	\$10,147.65	24.83%
520-076-51500	HEALTH CARE	\$26,500.00	\$3,007.92	\$5,179.42	\$21,320.58	\$0.00	\$21,320.58	19.54%
520-076-51700	WORKERS COMP	\$3,300.00	\$0.00	\$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	\$10,846.96	\$26,913.23	\$103,886.77	\$0.00	\$103,886.77	20.58%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	\$234.91	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$25.00	\$25.00	\$675.00	\$0.00	\$675.00	3.57%
	TRAVEL Totals:	\$1,000.00	\$25.00	\$90.09	\$909.91	\$0.00	\$909.91	9.01%
CONTRACTUAL SERVICES								
520-076-53100	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53200	COMMUNICATIONS	\$600.00	\$38.77	\$113.13	\$486.87	\$126.87	\$360.00	40.00%
520-076-53300	RENTS AND LEASES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
520-076-53400	PROFESSIONAL SERVICES	\$12,500.00	\$1,214.92	\$3,008.96	\$9,491.04	\$144.25	\$9,346.79	25.23%
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	\$125.00	\$1,875.00	\$6,125.00	\$0.00	\$6,125.00	23.44%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$3.10	\$7.98	\$1,492.02	\$17.02	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$26,100.00	\$1,381.79	\$5,005.07	\$21,094.93	\$288.14	\$20,806.79	20.28%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$22.70	\$39.95	\$210.05	\$10.05	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$30,000.00	\$42.12	\$6,412.68	\$23,587.32	\$362.82	\$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	\$64.82	\$6,452.63	\$24,797.37	\$372.87	\$24,424.50	21.84%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
	TRANSFERS Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$188.52	\$387.73	\$4,112.27	\$0.00	\$4,112.27	8.62%
	MISC OTHER Totals:	\$4,500.00	\$188.52	\$387.73	\$4,112.27	\$0.00	\$4,112.27	8.62%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$12,507.09	\$38,848.75	\$155,801.25	\$1,461.01	\$154,340.24	20.71%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,695.95	\$10,010.59	\$49,989.41	\$532.13	\$49,457.28	17.57%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$2,493.08	\$27,506.92	\$0.00	\$27,506.92	8.31%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	(\$2,743.08)	\$29,822.00	\$178.00	\$0.00	\$178.00	99.41%
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	\$34,497.40	\$1,603.95	\$2,807.28	\$31,690.12	\$727.72	\$30,962.40	10.25%

Expense Report

As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$5,049.90	\$45,132.95	\$119,364.45	\$1,259.85	\$118,104.60	28.20%
MATERIALS AND SUPPLIES								
520-077-54300	REPAIRS AND MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
DEBT								
520-077-56100	PRINCIPAL	\$6,077,847.60	\$0.00	\$6,077,847.60	\$0.00	\$0.00	\$0.00	100.00%
520-077-56200	INTEREST	\$184,140.00	\$0.00	\$184,140.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$6,261,987.60	\$0.00	\$6,261,987.60	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS								
520-077-57100	TRANSFER TO GENERAL	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$1,005,049.90	\$7,307,120.55	\$121,864.45	\$1,259.85	\$120,604.60	98.38%
520 Total:		\$9,777,535.00	\$1,138,634.35	\$7,633,319.63	\$2,144,215.37	\$47,280.26	\$2,096,935.11	78.55%
522	FITNESS CENTER					Target Percent:	25.00%	
PARKS AND RECREATION								
SALARIES AND WAGES								
522-070-51000	SALARIES AND WAGES	\$935,000.00	\$70,814.19	\$185,796.00	\$749,204.00	\$0.00	\$749,204.00	19.87%
522-070-51100	OVERTIME	\$2,500.00	\$62.63	\$183.95	\$2,316.05	\$0.00	\$2,316.05	7.36%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$13,165.51	\$31,420.05	\$113,579.95	\$0.00	\$113,579.95	21.67%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$530.50	\$1,775.50	\$724.50	\$583.50	\$141.00	94.36%
522-070-51500	HEALTH CARE	\$222,500.00	\$9,646.40	\$26,290.76	\$196,209.24	\$3,649.00	\$192,560.24	13.46%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$426.12	\$1,278.36	(\$278.36)	\$426.12	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$0.00	\$953.40	\$9,046.60	\$0.00	\$9,046.60	9.53%
522-070-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARIES AND WAGES Totals:		\$1,318,500.00	\$94,645.35	\$247,698.02	\$1,070,801.98	\$4,658.62	\$1,066,143.36	19.14%
TRAVEL								
522-070-52100	TRAVEL	\$1,685.00	\$374.62	\$534.62	\$1,150.38	\$136.03	\$1,014.35	39.80%
522-070-52300	TRAINING AND EDUCATION	\$1,830.00	\$590.00	\$590.00	\$1,240.00	\$299.00	\$941.00	48.58%
TRAVEL Totals:		\$3,515.00	\$964.62	\$1,124.62	\$2,390.38	\$435.03	\$1,955.35	44.37%
CONTRACTUAL SERVICES								
522-070-53100	UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$598.91	\$1,214.25	\$3,435.75	\$835.75	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$45.15	\$209.45	\$790.55	\$330.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$215,000.00	\$18,613.50	\$37,285.00	\$177,715.00	\$14,282.50	\$163,432.50	23.98%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$177.43	\$420.68	\$1,579.32	\$650.50	\$928.82	53.56%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$2,909.41	\$3,192.89	\$17,807.11	\$14,164.09	\$3,643.02	82.65%
CONTRACTUAL SERVICES Totals:		\$323,650.00	\$22,344.40	\$42,322.27	\$281,327.73	\$30,263.39	\$251,064.34	22.43%
MATERIALS AND SUPPLIES								
522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	\$1,254.21	\$354.21	\$900.00	40.00%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$9,490.56	\$22,515.77	\$136,984.23	\$14,752.10	\$122,232.13	23.37%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$2,494.24	\$8,180.64	\$25,319.36	\$2,755.52	\$22,563.84	32.65%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$11,984.80	\$30,942.20	\$163,557.80	\$17,861.83	\$145,695.97	25.09%
CAPITAL OUTLAY								
522-070-55200	OTHER MISC EQUIPMENT/I	\$164,950.00	\$522.47	\$11,405.60	\$153,544.40	\$53,327.53	\$100,216.87	39.24%

Expense Report
As Of: 1/1/2020 to 3/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$164,950.00	\$522.47	\$11,405.60	\$153,544.40	\$53,327.53	\$100,216.87	39.24%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$1,307.00	\$2,592.16	\$2,407.84	\$0.00	\$2,407.84	51.84%
	TRANSFERS Totals:	\$5,000.00	\$1,307.00	\$2,592.16	\$2,407.84	\$0.00	\$2,407.84	51.84%
	PARKS AND RECREATION Totals:	\$2,010,115.00	\$131,768.64	\$336,084.87	\$1,674,030.13	\$106,546.40	\$1,567,483.73	22.02%
522 Total:		\$2,010,115.00	\$131,768.64	\$336,084.87	\$1,674,030.13	\$106,546.40	\$1,567,483.73	22.02%
524	COMMUNITY THEATER					Target Percent:	25.00%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$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	\$0.00	\$1,500.00	\$11,000.00	\$0.00	\$11,000.00	12.00%
MATERIALS AND SUPPLIES								
524-072-54100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-54200	OPERATING SUPPLIES	\$27,900.00	\$1,370.14	\$2,510.60	\$25,389.40	\$3,455.16	\$21,934.24	21.38%
	MATERIALS AND SUPPLIES Totals:	\$27,900.00	\$1,370.14	\$2,510.60	\$25,389.40	\$3,455.16	\$21,934.24	21.38%
TRANSFERS								
524-072-57300	REFUNDS	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	TRANSFERS Totals:	\$100.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
	072 Totals:	\$40,500.00	\$1,370.14	\$4,060.60	\$36,439.40	\$3,455.16	\$32,984.24	18.56%
524 Total:		\$40,500.00	\$1,370.14	\$4,060.60	\$36,439.40	\$3,455.16	\$32,984.24	18.56%
820	CAPITAL IMPROVEMENT					Target Percent:	25.00%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	CAPITAL OUTLAY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	IT Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
FINANCE								
CAPITAL OUTLAY								
820-040-55200	CAPITAL FINANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

GENERAL GOVERNMENT

TRAVEL

Expense Report
As Of: 1/1/2020 to 3/31/2020

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
CAPITAL OUTLAY								
820-041-55000	MUNI BUILDING IMPRVMTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55001	ENERGY CONSERV INITIAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-041-55100	LAND AND DEVELOPMENT	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
	CAPITAL OUTLAY Totals:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
	GENERAL GOVERNMENT Totals:	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$23,062.40	\$50,937.60	31.17%
POLICE								
CAPITAL OUTLAY								
820-050-55200	CAPITAL POLICE	\$223,298.10	\$181,520.75	\$183,002.65	\$40,295.45	\$75.25	\$40,220.20	81.99%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$181,520.75	\$183,002.65	\$40,295.45	\$75.25	\$40,220.20	81.99%
	POLICE Totals:	\$223,298.10	\$181,520.75	\$183,002.65	\$40,295.45	\$75.25	\$40,220.20	81.99%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$224,200.00	\$13,139.00	\$106,932.92	\$117,267.08	\$8,000.00	\$109,267.08	51.26%
	CAPITAL OUTLAY Totals:	\$224,200.00	\$13,139.00	\$106,932.92	\$117,267.08	\$8,000.00	\$109,267.08	51.26%
	FIRE Totals:	\$224,200.00	\$13,139.00	\$106,932.92	\$117,267.08	\$8,000.00	\$109,267.08	51.26%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$716,896.35	\$3,996.00	\$148,441.10	\$568,455.25	\$185,845.66	\$382,609.59	46.63%
	CAPITAL OUTLAY Totals:	\$716,896.35	\$3,996.00	\$148,441.10	\$568,455.25	\$185,845.66	\$382,609.59	46.63%
	PUBLIC WORKS Totals:	\$716,896.35	\$3,996.00	\$148,441.10	\$568,455.25	\$185,845.66	\$382,609.59	46.63%
ENGINEERING								
CAPITAL OUTLAY								
820-061-55200	CAPITAL ENGINEER	\$98,100.00	\$0.00	\$0.00	\$98,100.00	\$42,335.48	\$55,764.52	43.16%
820-061-55900	ROAD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$98,100.00	\$0.00	\$0.00	\$98,100.00	\$42,335.48	\$55,764.52	43.16%
	ENGINEERING Totals:	\$98,100.00	\$0.00	\$0.00	\$98,100.00	\$42,335.48	\$55,764.52	43.16%
BUILDING								
CAPITAL OUTLAY								
820-062-55200	CAPITAL BUILDING	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
	BUILDING Totals:	\$14,909.60	\$0.00	\$0.00	\$14,909.60	\$14,909.60	\$0.00	100.00%
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$114,269.52	\$8,060.25	\$16,688.25	\$97,581.27	\$0.00	\$97,581.27	14.60%
	CAPITAL OUTLAY Totals:	\$114,269.52	\$8,060.25	\$16,688.25	\$97,581.27	\$0.00	\$97,581.27	14.60%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$114,269.52	\$8,060.25	\$16,688.25	\$97,581.27	\$0.00	\$97,581.27	14.60%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR ACTIVITIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
GOLF CLUB HOUSE Totals:		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
CAPITAL OUTLAY Totals:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
GOLF MAINTENANCE Totals:		\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
820 Total:		\$1,583,173.57	\$206,716.00	\$455,064.92	\$1,128,108.65	\$274,228.39	\$853,880.26	46.07%
860	OHIO ROTARY					Target Percent:	25.00%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	25.00%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$54,546,841.02	\$4,513,378.63	\$15,893,663.41	\$38,653,177.61	\$4,741,638.61	\$33,911,539.00	37.83%
						Target Percent:	25.00%	