

Twinsburg, City of Expense Report

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

As Of: 1/1/2020 to 4/30/2020

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:	33.33%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,977.52	\$52,807.85	\$112,942.15	\$0.00	\$112,942.15	31.86%
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	\$1,978.96	\$8,211.47	\$17,398.53	\$0.00	\$17,398.53	32.06%
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	\$14,956.48	\$61,019.32	\$133,015.68	\$0.00	\$133,015.68	31.45%
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	\$2.10	\$6.80	\$243.20	\$43.20	\$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	\$116.00	\$311.20	\$3,688.80	\$364.70	\$3,324.10	16.90%
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	\$118.10	\$858.00	\$24,892.00	\$407.90	\$24,484.10	4.92%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$192.44	\$1,307.56	\$298.44	\$1,009.12	32.73%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$135.00	\$135.00	\$865.00	\$0.00	\$865.00	13.50%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$135.00	\$327.44	\$2,172.56	\$298.44	\$1,874.12	25.04%
	COUNCIL Totals:	\$228,035.00	\$15,209.58	\$62,204.76	\$165,830.24	\$706.34	\$165,123.90	27.59%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$15,304.50	\$68,223.88	\$149,441.12	\$0.00	\$149,441.12	31.34%
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	\$2,451.99	\$10,594.24	\$23,035.76	\$0.00	\$23,035.76	31.50%
100-001-51800	COMP TIME PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$251,295.00	\$17,756.49	\$78,818.12	\$172,476.88	\$0.00	\$172,476.88	31.36%
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	\$117.13	\$315.36	\$934.64	\$84.64	\$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 4/30/2020

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	\$41.24	\$2,350.74	\$934.26	\$554.26	\$380.00	88.43%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$158.37	\$2,811.10	\$12,418.90	\$638.90	\$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	\$0.00	\$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	\$0.00	\$663.82	\$2,686.18	\$500.00	\$2,186.18	34.74%
	MAYOR Totals:	\$277,375.00	\$17,914.86	\$82,807.38	\$194,567.62	\$4,649.67	\$189,917.95	31.53%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$145.00	\$230.00	\$970.00	\$0.00	\$970.00	19.17%
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	\$11.09	\$17.59	\$167.41	\$0.00	\$167.41	9.51%
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	\$156.09	\$247.59	\$1,137.41	\$0.00	\$1,137.41	17.88%
TRAVEL								
100-010-52100	TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-010-52300	TRAINING AND EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								
100-010-53200	COMMUNICATIONS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-010-53400	PROFESSIONAL SERVICES	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
100-010-53700	PRINTING AND ADVERTISI	\$500.00	\$0.00	\$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	\$0.00	\$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	\$156.09	\$442.59	\$23,992.41	\$0.00	\$23,992.41	1.81%
HUMAN RESOURCE								
SALARIES AND WAGES								
100-020-51000	SALARIES AND WAGES	\$105,100.00	\$7,718.07	\$33,076.70	\$72,023.30	\$0.00	\$72,023.30	31.47%
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	\$1,184.66	\$5,249.51	\$10,985.49	\$0.00	\$10,985.49	32.33%
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	\$8,902.73	\$38,326.21	\$83,008.79	\$0.00	\$83,008.79	31.59%
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	\$2.50	\$347.50	\$47.50	\$300.00	14.29%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$1,820.00	\$12,554.00	\$42,446.00	\$10,535.00	\$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	\$1,820.50	\$12,556.50	\$58,993.50	\$10,582.50	\$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	\$0.00	\$159.46	\$5,040.54	\$0.00	\$5,040.54	3.07%
	MATERIALS AND SUPPLIES Totals:	\$5,400.00	\$0.00	\$159.46	\$5,240.54	\$0.00	\$5,240.54	2.95%
	HUMAN RESOURCE Totals:	\$199,735.00	\$10,723.23	\$51,042.17	\$148,692.83	\$11,132.50	\$137,560.33	31.13%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.39	\$80,151.80	\$166,203.20	\$0.00	\$166,203.20	32.54%
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	\$2,674.52	\$12,275.22	\$26,364.78	\$0.00	\$26,364.78	31.77%
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	\$20,076.91	\$92,427.02	\$194,567.98	\$0.00	\$194,567.98	32.21%
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	\$9,336.16	\$33,086.72	\$68,913.28	\$19,413.28	\$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	\$154.00	\$1,260.67	\$3,346.00	\$0.00	\$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	\$4,567.83	\$22,176.78	\$64,823.22	\$11,701.69	\$53,121.53	38.94%
	CONTRACTUAL SERVICES Totals:	\$194,106.67	\$14,057.99	\$56,524.17	\$137,582.50	\$31,114.97	\$106,467.53	45.15%
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	\$4,977.74	\$14,317.02	\$41,473.50	\$4,400.81	\$37,072.69	33.55%
	MATERIALS AND SUPPLIES Totals:	\$55,890.52	\$4,977.74	\$14,317.02	\$41,573.50	\$4,400.81	\$37,172.69	33.49%
	IT Totals:	\$538,992.19	\$39,112.64	\$163,268.21	\$375,723.98	\$35,515.78	\$340,208.20	36.88%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$15,703.81	\$62,582.71	\$156,707.29	\$0.00	\$156,707.29	28.54%
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	\$2,468.40	\$9,664.54	\$24,525.46	\$0.00	\$24,525.46	28.27%
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	\$18,172.21	\$72,247.25	\$181,232.75	\$0.00	\$181,232.75	28.50%
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	\$24.00	\$61.10	\$238.90	\$38.90	\$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 4/30/2020

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	\$1,111.08	\$2,388.92	\$2,288.92	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$301.77	\$3,362.18	\$25,437.82	\$2,327.82	\$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	\$18,473.98	\$76,734.10	\$208,245.90	\$2,327.82	\$205,918.08	27.74%
	FINANCE							
	SALARIES AND WAGES							
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.00	\$102,871.17	\$220,928.83	\$0.00	\$220,928.83	31.77%
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	\$3,473.19	\$15,586.58	\$31,383.42	\$0.00	\$31,383.42	33.18%
100-040-51800	COMP TIME PAID	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	SALARIES AND WAGES Totals:	\$373,470.00	\$26,308.19	\$120,568.21	\$252,901.79	\$0.00	\$252,901.79	32.28%
	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	\$249.40	\$747.94	\$1,252.06	\$1,002.06	\$250.00	87.50%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$908.00	\$2,826.47	\$10,073.53	\$631.53	\$9,442.00	26.81%
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	\$0.00	\$391.00	\$1,414.00	\$0.00	\$1,414.00	21.66%
	CONTRACTUAL SERVICES Totals:	\$17,505.00	\$1,157.40	\$4,331.41	\$13,173.59	\$1,633.59	\$11,540.00	34.08%
	MATERIALS AND SUPPLIES							
100-040-54100	OFFICE SUPPLIES	\$800.00	\$0.00	\$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	\$112.66	\$610.63	\$1,139.37	\$389.37	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$112.66	\$1,059.23	\$2,990.77	\$940.77	\$2,050.00	49.38%
	FINANCE Totals:	\$408,475.00	\$27,578.25	\$125,958.85	\$282,516.15	\$2,574.36	\$279,941.79	31.47%
	GENERAL GOVERNMENT							
	SALARIES AND WAGES							
100-041-51500	HEALTH CARE	\$3,050,250.00	\$258,740.98	\$870,392.19	\$2,179,857.81	\$1,898.67	\$2,177,959.14	28.60%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$1,669.14	\$8,309.71	(\$6,309.71)	\$0.00	(\$6,309.71)	415.49%
100-041-51700	WORKERS' COMP	\$275,000.00	\$40,552.75	\$65,660.85	\$209,339.15	\$0.00	\$209,339.15	23.88%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$300,962.87	\$944,362.75	\$2,382,887.25	\$1,898.67	\$2,380,988.58	28.44%
	CONTRACTUAL SERVICES							
100-041-53100	UTILITIES	\$105,000.00	\$7,556.33	\$33,474.58	\$71,525.42	\$1,335.12	\$70,190.30	33.15%
100-041-53400	PROFESSIONAL SERVICES	\$88,764.30	\$3,526.00	\$34,975.70	\$53,788.60	\$2,288.60	\$51,500.00	41.98%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$125.26	\$125.26	\$374.74	\$0.00	\$374.74	25.05%
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	\$8,875.00	\$35,775.00	\$73,975.00	\$16,125.00	\$57,850.00	47.29%
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 4/30/2020

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	\$87,556.43	\$293,071.70	\$620,928.30	\$28,461.78	\$592,466.52	35.18%
100-041-53901	CONTINGENCY	\$75,000.00	\$2,097.14	\$9,199.33	\$65,800.67	\$3,519.55	\$62,281.12	16.96%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$68.15	\$3,193.17	\$17,206.83	\$3,930.78	\$13,276.05	34.92%
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	\$109,804.31	\$409,814.74	\$1,162,499.56	\$55,660.83	\$1,106,838.73	29.60%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$40,000.00	\$178,000.00	\$918,540.00	\$0.00	\$918,540.00	16.23%
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	\$131,000.00	\$610,500.00	\$287,400.00	\$0.00	\$287,400.00	67.99%
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	\$488,093.00	\$488,093.00	\$161,907.00	\$61,281.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$2,554.00	\$14,031.50	\$35,968.50	\$5,226.10	\$30,742.40	38.52%
	TRANSFERS Totals:	\$5,302,980.00	\$661,647.00	\$1,290,624.50	\$4,012,355.50	\$66,507.10	\$3,945,848.40	25.59%
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	\$1,072,414.18	\$2,645,056.39	\$7,582,487.91	\$124,066.60	\$7,458,421.31	27.08%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$55,692.27	\$237,576.00	\$512,424.00	\$0.00	\$512,424.00	31.68%
100-049-51100	OVERTIME	\$20,000.00	\$2,892.86	\$9,933.97	\$10,066.03	\$0.00	\$10,066.03	49.67%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,728.69	\$41,670.34	\$68,509.66	\$0.00	\$68,509.66	37.82%
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	\$1,793.20	\$4,184.13	\$3,315.87	\$0.00	\$3,315.87	55.79%
	SALARIES AND WAGES Totals:	\$897,680.00	\$69,107.02	\$304,364.44	\$593,315.56	\$0.00	\$593,315.56	33.91%
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	\$91.80	\$388.20	\$1,611.80	\$811.80	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$3,880.24	\$9,119.76	\$8,619.76	\$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	\$1,061.86	\$4,268.44	\$11,181.56	\$9,631.56	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$152.90	\$424.23	\$1,075.77	\$768.77	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$5,117.12	\$47,875.51	\$42,124.49	\$26,137.44	\$15,987.05	82.24%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$5,270.02	\$48,299.74	\$43,200.26	\$26,906.21	\$16,294.05	82.19%
	COMMUNICATION Totals:	\$1,013,130.00	\$75,438.90	\$356,982.62	\$656,147.38	\$36,537.77	\$619,609.61	38.84%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$250,542.43	\$1,083,006.03	\$2,441,993.97	\$0.00	\$2,441,993.97	30.72%
100-050-51100	OVERTIME	\$105,000.00	\$2,452.15	\$21,599.94	\$83,400.06	\$0.00	\$83,400.06	20.57%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-050-51200	RETIREMENT PENSION	\$97,750.00	\$5,581.77	\$24,470.89	\$73,279.11	\$0.00	\$73,279.11	25.03%
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	\$7,335.70	\$11,163.70	(\$7,163.70)	\$0.00	(\$7,163.70)	279.09%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$265,912.05	\$1,191,240.56	\$2,594,509.44	\$0.00	\$2,594,509.44	31.47%
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	\$375.00	\$1,694.50	\$3,305.50	\$1,175.50	\$2,130.00	57.40%
	TRAVEL Totals:	\$7,000.00	\$375.00	\$1,694.50	\$5,305.50	\$1,175.50	\$4,130.00	41.00%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,464.11	\$14,979.17	\$21,020.83	\$2,142.97	\$18,877.86	47.56%
100-050-53300	RENTS AND LEASES	\$4,500.00	\$0.00	\$507.92	\$3,992.08	\$492.08	\$3,500.00	22.22%
100-050-53400	PROFESSIONAL SERVICES	\$35,000.00	\$278.43	\$14,473.60	\$20,526.40	\$13,610.66	\$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	\$0.00	\$120.00	\$1,880.00	\$1,660.00	\$220.00	89.00%
100-050-53900	MISC CONTRACTUAL	\$140,000.00	\$9,939.88	\$58,626.99	\$81,373.01	\$63,996.01	\$17,377.00	87.59%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$11,682.42	\$88,707.68	\$165,792.32	\$81,901.72	\$83,890.60	67.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$508.96	\$925.89	\$2,574.11	\$1,074.11	\$1,500.00	57.14%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,373.63	\$13,612.67	\$40,387.33	\$11,406.95	\$28,980.38	46.33%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$901.26	\$5,103.57	\$24,896.43	\$7,087.92	\$17,808.51	40.64%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$2,783.85	\$19,642.13	\$67,857.87	\$19,568.98	\$48,288.89	44.81%
	POLICE Totals:	\$4,134,750.00	\$280,753.32	\$1,301,284.87	\$2,833,465.13	\$102,646.20	\$2,730,818.93	33.95%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$216,465.27	\$941,806.92	\$2,458,193.08	\$0.00	\$2,458,193.08	27.70%
100-051-51100	OVERTIME	\$75,000.00	\$3,808.14	\$20,299.03	\$54,700.97	\$0.00	\$54,700.97	27.07%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,777.30	\$20,345.96	\$49,654.04	\$0.00	\$49,654.04	29.07%
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	\$19,932.72	\$42,647.15	\$82,352.85	\$0.00	\$82,352.85	34.12%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$244,983.43	\$1,054,349.06	\$2,645,650.94	\$0.00	\$2,645,650.94	28.50%
TRAVEL								
100-051-52100	TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-051-52300	TRAINING AND EDUCATION	\$20,000.00	\$0.00	\$4,272.39	\$15,727.61	\$1,830.00	\$13,897.61	30.51%
	TRAVEL Totals:	\$27,000.00	\$0.00	\$4,272.39	\$22,727.61	\$1,830.00	\$20,897.61	22.60%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$1,367.72	\$56,505.41	\$12,544.59	\$3,422.15	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,538.13	\$19,610.70	\$33,839.30	\$15,339.30	\$18,500.00	65.39%
100-051-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-051-53400	PROFESSIONAL SERVICES	\$65,000.00	\$2,030.16	\$25,605.54	\$39,394.46	\$22,017.96	\$17,376.50	73.27%
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	\$2,542.03	\$3,191.63	\$16,808.37	\$15,919.30	\$889.07	95.55%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$8,478.04	\$104,913.28	\$130,586.72	\$57,198.71	\$73,388.01	68.84%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$88.71	\$221.07	\$1,778.93	\$778.93	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$130,866.26	\$11,608.01	\$24,460.50	\$106,405.76	\$27,145.71	\$79,260.05	39.43%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-051-54300	REPAIRS AND MAINT	\$40,000.00	(\$1,127.12)	\$3,860.55	\$36,139.45	\$15,502.09	\$20,637.36	48.41%
	MATERIALS AND SUPPLIES Totals:	\$172,866.26	\$10,569.60	\$28,542.12	\$144,324.14	\$43,426.73	\$100,897.41	41.63%
	FIRE Totals:	\$4,135,366.26	\$264,031.07	\$1,192,076.85	\$2,943,289.41	\$102,455.44	\$2,840,833.97	31.30%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$181,540.46	\$801,681.90	\$1,888,318.10	\$0.00	\$1,888,318.10	29.80%
100-060-51100	OVERTIME	\$80,000.00	\$1,182.34	\$46,316.34	\$33,683.66	\$0.00	\$33,683.66	57.90%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$28,880.68	\$137,466.07	\$292,533.93	\$0.00	\$292,533.93	31.97%
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	\$211,603.48	\$996,664.31	\$2,219,135.69	\$0.00	\$2,219,135.69	30.99%
TRAVEL								
100-060-52100	TRAVEL	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-060-52300	TRAINING AND EDUCATION	\$4,000.00	\$0.00	\$65.00	\$3,935.00	\$970.00	\$2,965.00	25.88%
	TRAVEL Totals:	\$4,250.00	\$0.00	\$65.00	\$4,185.00	\$970.00	\$3,215.00	24.35%
CONTRACTUAL SERVICES								
100-060-53100	UTILITIES	\$252,000.00	\$18,983.64	\$85,860.26	\$166,139.74	\$39,139.74	\$127,000.00	49.60%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,720.27	\$6,918.72	\$18,081.28	\$8,581.28	\$9,500.00	62.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$16.50	\$85.46	\$3,914.54	\$514.54	\$3,400.00	15.00%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$497.68	\$497.68	\$16,002.32	\$0.00	\$16,002.32	3.02%
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	\$1,500.00	\$0.00	\$660.18	\$839.82	\$110.00	\$729.82	51.35%
100-060-53900	MISC CONTRACTUAL	\$1,527,900.00	\$122,130.47	\$460,766.83	\$1,067,133.17	\$264,677.17	\$802,456.00	47.48%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$143,348.56	\$554,789.13	\$1,318,710.87	\$313,022.73	\$1,005,688.14	46.32%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$119.91	\$190.69	\$559.31	\$559.31	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$9,268.50	\$47,554.65	\$312,445.35	\$114,895.35	\$197,550.00	45.13%
100-060-54300	REPAIRS AND MAINT	\$483,000.00	\$31,065.37	\$97,533.89	\$385,466.11	\$204,659.48	\$180,806.63	62.57%
	MATERIALS AND SUPPLIES Totals:	\$843,750.00	\$40,453.78	\$145,279.23	\$698,470.77	\$320,114.14	\$378,356.63	55.16%
	PUBLIC WORKS Totals:	\$5,937,300.00	\$395,405.82	\$1,696,797.67	\$4,240,502.33	\$634,106.87	\$3,606,395.46	39.26%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$31,788.41	\$147,068.41	\$386,931.59	\$0.00	\$386,931.59	27.54%
100-061-51100	OVERTIME	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
100-061-51200	RETIREMENT PENSION	\$82,500.00	\$4,901.95	\$22,942.47	\$59,557.53	\$0.00	\$59,557.53	27.81%
100-061-51400	CLOTHING ALLOWANCE	\$1,700.00	\$0.00	\$1,300.00	\$400.00	\$0.00	\$400.00	76.47%
100-061-51800	COMP TIME PAID	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	SALARIES AND WAGES Totals:	\$646,700.00	\$36,690.36	\$171,310.88	\$475,389.12	\$0.00	\$475,389.12	26.49%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$124.00	\$124.00	\$1,576.00	\$278.00	\$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	\$124.00	\$319.00	\$3,006.00	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$226.60	\$762.42	\$3,237.58	\$362.58	\$2,875.00	28.13%
100-061-53400	PROFESSIONAL SERVICES	\$220,451.86	\$0.00	\$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%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-061-53700	PRINTING AND ADVERTISI	\$5,000.00	\$0.00	\$1,117.48	\$3,882.52	\$0.00	\$3,882.52	22.35%
100-061-53900	MISC CONTRACTUAL	\$1,000.00	\$0.00	\$38.00	\$962.00	\$500.00	\$462.00	53.80%
	CONTRACTUAL SERVICES Totals:	\$233,451.86	\$226.60	\$29,083.30	\$204,368.56	\$55,403.24	\$148,965.32	36.19%
MATERIALS AND SUPPLIES								
100-061-54100	OFFICE SUPPLIES	\$2,250.00	\$0.00	\$310.44	\$1,939.56	\$189.56	\$1,750.00	22.22%
100-061-54200	OPERATING SUPPLIES	\$8,500.00	\$3,364.00	\$3,380.02	\$5,119.98	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$216.83	\$591.17	\$1,908.83	\$408.83	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$3,580.83	\$4,281.63	\$8,968.37	\$634.39	\$8,333.98	37.10%
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	\$40,621.79	\$204,994.81	\$691,732.05	\$56,315.63	\$635,416.42	29.14%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$25,439.91	\$102,094.29	\$250,905.71	\$0.00	\$250,905.71	28.92%
100-062-51100	OVERTIME	\$3,000.00	\$0.00	\$117.56	\$2,882.44	\$0.00	\$2,882.44	3.92%
100-062-51200	RETIREMENT PENSION	\$53,350.00	\$3,932.42	\$17,383.20	\$35,966.80	\$0.00	\$35,966.80	32.58%
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	\$1,527.41	\$1,527.41	(\$1,027.41)	\$0.00	(\$1,027.41)	305.48%
	SALARIES AND WAGES Totals:	\$411,200.00	\$30,899.74	\$122,422.46	\$288,777.54	\$0.00	\$288,777.54	29.77%
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	\$363.17	\$1,558.31	\$3,441.69	\$186.19	\$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	\$0.00	\$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	\$0.00	\$5,192.32	\$2,807.68	\$0.00	\$2,807.68	64.90%
	CONTRACTUAL SERVICES Totals:	\$71,000.00	\$363.17	\$11,240.82	\$59,759.18	\$10,126.28	\$49,632.90	30.09%
MATERIALS AND SUPPLIES								
100-062-54100	OFFICE SUPPLIES	\$1,250.00	\$0.00	\$521.69	\$728.31	\$478.31	\$250.00	80.00%
100-062-54200	OPERATING SUPPLIES	\$1,500.00	(\$119.50)	\$220.62	\$1,279.38	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$106.93	\$984.45	\$1,015.55	\$15.55	\$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	(\$12.57)	\$1,726.76	\$6,823.24	\$3,993.86	\$2,829.38	66.91%
	BUILDING Totals:	\$494,100.00	\$31,250.34	\$135,828.04	\$358,271.96	\$14,120.14	\$344,151.82	30.35%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$85.00	\$500.00	\$1,300.00	\$0.00	\$1,300.00	27.78%
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	\$6.50	\$38.25	\$261.75	\$0.00	\$261.75	12.75%
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	\$91.50	\$538.25	\$1,561.75	\$0.00	\$1,561.75	25.63%

Expense Report
As Of: 1/1/2020 to 4/30/2020

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	\$91.50	\$538.25	\$2,761.75	\$0.00	\$2,761.75	16.31%
PLANNING/ECONOMIC DEVELOPMENT								
SALARIES AND WAGES								
100-064-51000	SALARIES AND WAGES	\$162,300.00	\$12,440.65	\$49,656.39	\$112,643.61	\$0.00	\$112,643.61	30.60%
100-064-51100	OVERTIME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-064-51200	RETIREMENT PENSION	\$25,200.00	\$1,914.42	\$8,471.84	\$16,728.16	\$0.00	\$16,728.16	33.62%
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	\$14,355.07	\$58,128.23	\$129,621.77	\$0.00	\$129,621.77	30.96%
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	\$0.00	\$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	\$0.00	\$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	\$14,355.07	\$59,272.62	\$140,127.38	\$1,468.61	\$138,658.77	30.46%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$22,351.68	\$102,876.46	\$352,123.54	\$0.00	\$352,123.54	22.61%
100-070-51100	OVERTIME	\$4,500.00	\$22.40	\$157.04	\$4,342.96	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$3,635.88	\$16,357.95	\$53,942.05	\$0.00	\$53,942.05	23.27%
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	\$26,009.96	\$120,541.45	\$410,608.55	\$0.00	\$410,608.55	22.69%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRAVEL								
100-070-52100	TRAVEL	\$1,950.00	\$0.00	\$266.36	\$1,683.64	\$0.00	\$1,683.64	13.66%
100-070-52300	TRAINING AND EDUCATION	\$1,700.00	\$0.00	\$625.00	\$1,075.00	\$0.00	\$1,075.00	36.76%
	TRAVEL Totals:	\$3,650.00	\$0.00	\$891.36	\$2,758.64	\$0.00	\$2,758.64	24.42%
CONTRACTUAL SERVICES								
100-070-53100	UTILITIES	\$85,000.00	\$3,028.84	\$10,455.44	\$74,544.56	\$0.00	\$74,544.56	12.30%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$361.42	\$1,489.58	\$4,010.42	\$510.42	\$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	\$0.00	\$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	\$178.58	\$312.36	\$2,937.64	\$236.72	\$3,700.92	16.89%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$204.68	\$2,305.22	\$37,694.78	\$417.73	\$37,277.05	6.81%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$0.00	\$11,215.00	\$143,785.00	\$0.00	\$143,785.00	7.24%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$3,773.52	\$25,787.60	\$275,967.40	\$1,164.87	\$274,802.53	8.93%
MATERIALS AND SUPPLIES								
100-070-54100	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$178.46	\$821.54	\$0.00	\$821.54	17.85%
100-070-54200	OPERATING SUPPLIES	\$40,000.00	\$0.00	\$740.65	\$39,259.35	\$200.00	\$39,059.35	2.35%
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	\$0.00	\$919.11	\$41,580.89	\$200.00	\$41,380.89	2.63%
	PARKS AND RECREATION Totals:	\$879,055.00	\$29,783.48	\$148,139.52	\$730,915.48	\$1,364.87	\$729,550.61	17.01%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$8,182.54	\$37,860.29	\$82,139.71	\$0.00	\$82,139.71	31.55%
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	\$1,267.52	\$5,771.65	\$12,228.35	\$0.00	\$12,228.35	32.06%
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	\$9,450.06	\$43,931.94	\$94,668.06	\$0.00	\$94,668.06	31.70%
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	\$77.76	\$382.94	\$1,117.06	\$192.06	\$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	\$350.00	\$2,950.00	\$0.00	\$2,950.00	10.61%
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	\$785.00	\$2,990.00	\$12,010.00	\$2,010.00	\$10,000.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$862.76	\$3,722.94	\$17,577.06	\$2,202.06	\$15,375.00	27.82%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$215.68	\$11,784.32	\$284.32	\$11,500.00	4.17%
100-071-54300	REPAIRS AND MAINT	\$500.00	\$0.00	\$483.54	\$16.46	\$0.00	\$16.46	96.71%
	MATERIALS AND SUPPLIES Totals:	\$12,500.00	\$0.00	\$699.22	\$11,800.78	\$284.32	\$11,516.46	7.87%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
100-071-57300	REFUNDS	\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	TRANSFERS Totals:	\$300.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	8.33%
	SENIOR ACTIVITIES Totals:	\$177,700.00	\$10,312.82	\$52,469.10	\$125,230.90	\$2,486.38	\$122,744.52	30.93%
100 Total:		\$30,060,399.61	\$2,343,626.92	\$8,355,898.80	\$21,704,500.81	\$1,132,474.98	\$20,572,025.83	31.56%
210	SCMR					Target Percent:	33.33%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$79,061.60	\$248,186.34	\$201,813.66	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$2,221.02	\$9,703.26	\$15,296.74	\$4,340.58	\$10,956.16	56.18%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$81,282.62	\$257,889.60	\$217,110.40	\$176,154.24	\$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	\$1,236,936.23	\$262,017.00	82.52%
	CAPITAL OUTLAY Totals:	\$1,498,953.23	\$0.00	\$0.00	\$1,498,953.23	\$1,236,936.23	\$262,017.00	82.52%
	065 Totals:	\$1,973,953.23	\$81,282.62	\$257,889.60	\$1,716,063.63	\$1,413,090.47	\$302,973.16	84.65%
210 Total:		\$1,973,953.23	\$81,282.62	\$257,889.60	\$1,716,063.63	\$1,413,090.47	\$302,973.16	84.65%
212	PARKS & REC REVOLVING					Target Percent:	33.33%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$45,500.00	\$1,231.02	\$9,494.14	\$36,005.86	\$238.00	\$35,767.86	21.39%
	CONTRACTUAL SERVICES Totals:	\$45,500.00	\$1,231.02	\$9,494.14	\$36,005.86	\$238.00	\$35,767.86	21.39%
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	\$1,619.00	\$1,721.60	(\$1,221.60)	\$0.00	(\$1,221.60)	344.32%
	TRANSFERS Totals:	\$500.00	\$1,619.00	\$1,721.60	(\$1,221.60)	\$0.00	(\$1,221.60)	344.32%
	PARKS AND RECREATION Totals:	\$46,000.00	\$2,850.02	\$11,215.74	\$34,784.26	\$238.00	\$34,546.26	24.90%
212 Total:		\$46,000.00	\$2,850.02	\$11,215.74	\$34,784.26	\$238.00	\$34,546.26	24.90%
213	LIBERTY PARK					Target Percent:	33.33%	
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

Expense Report
As Of: 1/1/2020 to 4/30/2020

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:	33.33%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	33.33%	
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:	33.33%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	33.33%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	CAPITAL OUTLAY Totals:	\$125,000.00	\$0.00	\$1,230.74	\$123,769.26	\$12,769.26	\$111,000.00	11.20%
	065 Totals:	\$150,000.00	\$0.00	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
220 Total:		\$150,000.00	\$0.00	\$1,230.74	\$148,769.26	\$37,769.26	\$111,000.00	26.00%
230	DRUG					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2020 to 4/30/2020

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	\$2,202.68	\$797.32	73.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$275.00	\$2,275.00	\$2,725.00	\$2,125.00	\$600.00	88.00%
	TRAVEL Totals:	\$8,000.00	\$275.00	\$2,275.00	\$5,725.00	\$4,327.68	\$1,397.32	82.53%
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	\$275.00	\$3,805.00	\$39,195.00	\$21,927.68	\$17,267.32	59.84%
230 Total:		\$43,000.00	\$275.00	\$3,805.00	\$39,195.00	\$21,927.68	\$17,267.32	59.84%
240	LAW ENFORCEMENT					Target Percent:	33.33%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	\$0.00	\$104.64	\$1,395.36	\$633.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$534.00	\$3,015.50	\$1,984.50	\$1,949.50	\$35.00	99.30%
	TRAVEL Totals:	\$6,500.00	\$534.00	\$3,120.14	\$3,379.86	\$2,582.68	\$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	\$534.00	\$3,120.14	\$15,379.86	\$2,582.68	\$12,797.18	30.83%
240 Total:		\$18,500.00	\$534.00	\$3,120.14	\$15,379.86	\$2,582.68	\$12,797.18	30.83%
270	AGENCY-UNCLAIMED					Target Percent:	33.33%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	33.33%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$0.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	TRANSFERS Totals:	\$75,000.00	\$0.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
	BUILDING Totals:	\$75,000.00	\$0.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
272 Total:		\$75,000.00	\$0.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%
275	DEVELOPMENT ESCROW					Target Percent:	33.33%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	33.33%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2020 to 4/30/2020

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:	33.33%	
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 4/30/2020

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:	33.33%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$48,496.37	\$222,778.23	\$552,221.77	\$0.00	\$552,221.77	28.75%
	SALARIES AND WAGES Totals:	\$775,000.00	\$48,496.37	\$222,778.23	\$552,221.77	\$0.00	\$552,221.77	28.75%
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	\$48,496.37	\$222,778.23	\$555,221.77	\$0.00	\$555,221.77	28.63%
290 Total:		\$778,000.00	\$48,496.37	\$222,778.23	\$555,221.77	\$0.00	\$555,221.77	28.63%
291	POLICE PENSION					Target Percent:	33.33%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$46,987.55	\$226,288.63	\$473,711.37	\$0.00	\$473,711.37	32.33%
	SALARIES AND WAGES Totals:	\$700,000.00	\$46,987.55	\$226,288.63	\$473,711.37	\$0.00	\$473,711.37	32.33%
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	\$46,987.55	\$226,288.63	\$476,461.37	\$0.00	\$476,461.37	32.20%
291 Total:		\$702,750.00	\$46,987.55	\$226,288.63	\$476,461.37	\$0.00	\$476,461.37	32.20%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	33.33%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
310	PARK DEBT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$6,978.61	\$6,978.61	\$7,521.39	\$0.00	\$7,521.39	48.13%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$6,978.61	\$6,978.61	\$7,521.39	\$0.00	\$7,521.39	48.13%
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	\$21,675.00	\$21,675.00	50.00%
	DEBT Totals:	\$833,350.00	\$0.00	\$0.00	\$833,350.00	\$21,675.00	\$811,675.00	2.60%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$6,978.61	\$6,978.61	\$840,871.39	\$21,675.00	\$819,196.39	3.38%
310 Total:		\$847,850.00	\$6,978.61	\$6,978.61	\$840,871.39	\$21,675.00	\$819,196.39	3.38%
320	GENERAL BOND RETIREMENT					Target Percent:	33.33%	
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	\$20,683.75	\$20,686.25	50.00%
	DEBT Totals:	\$897,525.00	\$0.00	\$177,505.81	\$720,019.19	\$20,683.75	\$699,335.44	22.08%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$0.00	\$177,505.81	\$795,019.19	\$20,683.75	\$774,335.44	20.38%
320 Total:		\$972,525.00	\$0.00	\$177,505.81	\$795,019.19	\$20,683.75	\$774,335.44	20.38%
330	S/A BOND RETIREMENT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$669.80	\$669.80	\$1,330.20	\$0.00	\$1,330.20	33.49%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$669.80	\$669.80	\$1,330.20	\$0.00	\$1,330.20	33.49%
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	\$1,530.00	\$2,530.00	37.68%
	DEBT Totals:	\$22,060.00	\$0.00	\$0.00	\$22,060.00	\$1,530.00	\$20,530.00	6.94%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$669.80	\$669.80	\$23,390.20	\$1,530.00	\$21,860.20	9.14%
330 Total:		\$24,060.00	\$669.80	\$669.80	\$23,390.20	\$1,530.00	\$21,860.20	9.14%
510	SEWER REVENUE					Target Percent:	33.33%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$114,927.24	\$487,407.60	\$1,132,592.40	\$0.00	\$1,132,592.40	30.09%
510-060-51100	OVERTIME	\$5,000.00	\$902.13	\$1,890.72	\$3,109.28	\$0.00	\$3,109.28	37.81%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,427.75	\$79,617.02	\$172,382.98	\$0.00	\$172,382.98	31.59%
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	\$27,143.16	\$100,760.32	\$334,989.68	\$1,536.05	\$333,453.63	23.48%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
510-060-51700	WORKERS' COMP	\$30,000.00	\$4,329.66	\$5,759.76	\$24,240.24	\$0.00	\$24,240.24	19.20%
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	\$164,729.94	\$681,035.42	\$1,669,914.58	\$1,536.05	\$1,668,378.53	29.03%
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	\$25,859.57	\$92,581.14	\$203,418.86	\$32,418.86	\$171,000.00	42.23%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$897.70	\$6,811.36	\$18,188.64	\$7,838.64	\$10,350.00	58.60%
510-060-53300	RENTS AND LEASES	\$300.00	\$9.00	\$58.50	\$241.50	\$41.50	\$200.00	33.33%
510-060-53400	PROFESSIONAL SERVICES	\$107,500.00	\$2,272.12	\$8,276.52	\$99,223.48	\$66,802.00	\$32,421.48	69.84%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$1,446.97	\$1,446.97	\$1,553.03	\$0.00	\$1,553.03	48.23%
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	\$1,641.55	\$0.00	100.00%
510-060-53900	MISC CONTRACTUAL	\$76,250.00	\$5,010.58	\$23,356.44	\$52,893.56	\$20,739.56	\$32,154.00	57.83%
	CONTRACTUAL SERVICES Totals:	\$534,050.00	\$35,495.94	\$133,889.38	\$400,160.62	\$129,482.11	\$270,678.51	49.32%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$6.19	\$143.49	\$1,856.51	\$356.51	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$23,313.29	\$56,173.55	\$145,326.45	\$38,147.63	\$107,178.82	46.81%
510-060-54300	REPAIRS AND MAINT	\$105,300.00	\$3,592.19	\$36,323.97	\$68,976.03	\$25,316.04	\$43,659.99	58.54%
	MATERIALS AND SUPPLIES Totals:	\$308,800.00	\$26,911.67	\$92,641.01	\$216,158.99	\$63,820.18	\$152,338.81	50.67%
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	\$227,137.55	\$907,565.81	\$2,472,334.19	\$195,838.34	\$2,276,495.85	32.65%
510 Total:		\$3,379,900.00	\$227,137.55	\$907,565.81	\$2,472,334.19	\$195,838.34	\$2,276,495.85	32.65%
512	WATER UTILITY					Target Percent:	33.33%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$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 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514	SEWER IMPROVEMENT					Target Percent:	33.33%	
065								
CONTRACTUAL SERVICES								
514-065-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	TRANSFERS Totals:	\$3,000.00	\$0.00	\$2,500.00	\$500.00	\$0.00	\$500.00	83.33%
	065 Totals:	\$888,407.46	\$0.00	\$2,500.00	\$885,907.46	\$423,407.46	\$462,500.00	47.94%
514 Total:		\$888,407.46	\$0.00	\$2,500.00	\$885,907.46	\$423,407.46	\$462,500.00	47.94%
516	TAP AND USE FEE					Target Percent:	33.33%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	33.33%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$7,311.36	\$29,334.38	\$150,665.62	\$0.00	\$150,665.62	16.30%
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	\$1,107.16	\$4,978.78	\$23,021.22	\$0.00	\$23,021.22	17.78%
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	\$948.09	\$3,116.16	\$8,383.84	\$349.93	\$8,033.91	30.14%
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	\$960.38	\$1,278.18	\$4,721.82	\$0.00	\$4,721.82	21.30%
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	\$10,326.99	\$39,171.68	\$190,228.32	\$349.93	\$189,878.39	17.23%
TRAVEL								

Expense Report
As Of: 1/1/2020 to 4/30/2020

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
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	\$219.38	\$960.87	\$24,039.13	\$564.07	\$23,475.06	6.10%
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	\$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	\$219.38	\$1,140.37	\$37,359.63	\$758.07	\$36,601.56	4.93%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$227.78	\$260.74	\$2,239.26	\$200.00	\$2,039.26	18.43%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$905.03	\$1,070.15	\$28,929.85	\$881.28	\$28,048.57	6.50%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$3,445.38	\$8,175.76	\$71,824.24	\$3.70	\$71,820.54	10.22%
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	\$4,578.19	\$9,506.65	\$105,493.35	\$1,084.98	\$104,408.37	9.21%
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	\$146.10	\$372.77	\$23,627.23	\$0.00	\$23,627.23	1.55%
	MISC OTHER Totals:	\$24,000.00	\$146.10	\$372.77	\$23,627.23	\$0.00	\$23,627.23	1.55%
	GOLF CLUB HOUSE Totals:	\$406,900.00	\$15,270.66	\$50,191.47	\$356,708.53	\$2,192.98	\$354,515.55	12.87%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$21,955.67	\$94,507.05	\$256,992.95	\$0.00	\$256,992.95	26.89%
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	\$3,377.93	\$14,922.35	\$41,277.65	\$0.00	\$41,277.65	26.55%
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	\$7,932.24	\$28,296.58	\$64,703.42	\$524.72	\$64,178.70	30.99%
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	\$960.38	\$1,278.18	\$6,221.82	\$0.00	\$6,221.82	17.04%
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	\$34,226.22	\$140,462.95	\$378,537.05	\$524.72	\$378,012.33	27.17%
TRAVEL								

Expense Report
As Of: 1/1/2020 to 4/30/2020

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	\$761.98	\$3,567.24	\$15,432.76	\$2,148.58	\$13,284.18	30.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$80.68	\$333.18	\$916.82	\$217.63	\$699.19	44.06%
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	\$1,015.00	\$1,985.00	\$1,085.00	\$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	\$282.76	\$4,896.52	\$6,353.48	\$466.20	\$5,887.28	47.67%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$1,280.42	\$9,811.94	\$26,388.06	\$3,917.41	\$22,470.65	37.93%
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	\$20,203.01	\$30,622.75	\$131,377.25	\$30,681.41	\$100,695.84	37.84%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$1,328.34	\$11,552.41	\$60,447.59	\$6,265.16	\$54,182.43	24.75%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$21,531.35	\$42,175.16	\$192,324.84	\$36,946.57	\$155,378.27	33.74%
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	\$57,037.99	\$192,450.05	\$598,249.95	\$41,388.70	\$556,861.25	29.57%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$7,756.57	\$56,110.20	\$263,889.80	\$0.00	\$263,889.80	17.53%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$197.50	\$9,935.54	\$105,064.46	\$0.00	\$105,064.46	8.64%
520-075-51100	OVERTIME	\$5,000.00	\$0.00	\$822.56	\$4,177.44	\$0.00	\$4,177.44	16.45%
520-075-51200	RETIREMENT PENSION	\$49,000.00	\$1,667.97	\$10,757.54	\$38,242.46	\$0.00	\$38,242.46	21.95%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,749.29	\$9,872.16	\$28,627.84	(\$209.21)	\$28,837.05	25.10%
520-075-51700	WORKERS' COMP	\$3,000.00	\$480.18	\$639.08	\$2,360.92	\$0.00	\$2,360.92	21.30%
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	\$12,851.51	\$88,137.08	\$442,362.92	(\$209.21)	\$442,572.13	16.57%
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	\$37.01	\$163.09	\$436.91	\$136.91	\$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	\$1,052.70	\$12,462.42	\$36,037.58	\$804.52	\$35,233.06	27.35%
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	\$140.48	\$3,359.52	\$484.52	\$2,875.00	17.86%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$72.97	\$586.71	\$2,913.29	\$863.29	\$2,050.00	41.43%
	CONTRACTUAL SERVICES Totals:	\$58,850.00	\$1,162.68	\$13,352.70	\$45,497.30	\$2,289.24	\$43,208.06	26.58%
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	\$1,386.31	\$25,593.13	\$294,406.87	\$5,952.87	\$288,454.00	9.86%
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	\$1,386.31	\$25,603.70	\$296,846.30	\$6,242.30	\$290,604.00	9.88%
TRANSFERS								

Expense Report
As Of: 1/1/2020 to 4/30/2020

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	\$817.26	\$6,141.74	\$37,858.26	\$0.00	\$37,858.26	13.96%
	MISC OTHER Totals:	\$44,000.00	\$817.26	\$6,141.74	\$37,858.26	\$0.00	\$37,858.26	13.96%
	GOLF RESTAURANT Totals:	\$956,300.00	\$16,217.76	\$133,235.22	\$823,064.78	\$8,322.33	\$814,742.45	14.80%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$5,647.67	\$23,870.23	\$63,629.77	\$0.00	\$63,629.77	27.28%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$925.91	\$4,278.26	\$9,221.74	\$0.00	\$9,221.74	31.69%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,983.06	\$7,162.48	\$19,337.52	(\$150.07)	\$19,487.59	26.46%
520-076-51700	WORKERS COMP	\$3,300.00	\$480.18	\$639.08	\$2,660.92	\$0.00	\$2,660.92	19.37%
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	\$9,036.82	\$35,950.05	\$94,849.95	(\$150.07)	\$95,000.02	27.37%
TRAVEL								
520-076-52100	TRAVEL	\$300.00	\$0.00	\$65.09	\$234.91	\$0.00	\$234.91	21.70%
520-076-52300	TRAINING AND EDUCATION	\$700.00	\$0.00	\$25.00	\$675.00	\$0.00	\$675.00	3.57%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$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	\$42.54	\$155.67	\$444.33	\$84.33	\$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	\$0.00	\$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	\$319.59	\$2,194.59	\$5,805.41	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$1.46	\$9.44	\$1,490.56	\$15.56	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$26,100.00	\$363.59	\$5,368.66	\$20,731.34	\$244.14	\$20,487.20	21.50%
MATERIALS AND SUPPLIES								
520-076-54100	OFFICE SUPPLIES	\$250.00	\$0.00	\$39.95	\$210.05	\$10.05	\$200.00	20.00%
520-076-54200	OPERATING SUPPLIES	\$26,000.00	\$0.00	\$6,412.68	\$19,587.32	\$362.82	\$19,224.50	26.06%
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:	\$27,250.00	\$0.00	\$6,452.63	\$20,797.37	\$372.87	\$20,424.50	25.05%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$5,000.00	\$1,950.00	\$1,950.00	\$3,050.00	\$800.00	\$2,250.00	55.00%
	TRANSFERS Totals:	\$5,000.00	\$1,950.00	\$1,950.00	\$3,050.00	\$800.00	\$2,250.00	55.00%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$296.28	\$684.01	\$3,815.99	\$0.00	\$3,815.99	15.20%
	MISC OTHER Totals:	\$4,500.00	\$296.28	\$684.01	\$3,815.99	\$0.00	\$3,815.99	15.20%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$11,646.69	\$50,495.44	\$144,154.56	\$1,266.94	\$142,887.62	26.59%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$4,046.77	\$14,057.36	\$45,942.64	\$3,108.52	\$42,834.12	28.61%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$4,986.16	\$7,479.24	\$22,520.76	\$0.00	\$22,520.76	24.93%
520-077-53400	PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$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	\$125.00	\$2,932.28	\$31,565.12	\$2,177.22	\$29,387.90	14.81%

Expense Report

As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$164,497.40	\$9,157.93	\$54,290.88	\$110,206.52	\$5,285.74	\$104,920.78	36.22%
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	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL CLUBHOUSE Totals:		\$7,428,985.00	\$9,157.93	\$7,316,278.48	\$112,706.52	\$5,285.74	\$107,420.78	98.55%
520 Total:		\$9,777,535.00	\$109,331.03	\$7,742,650.66	\$2,034,884.34	\$58,456.69	\$1,976,427.65	79.79%

522 FITNESS CENTER Target Percent: 33.33%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$935,000.00	\$30,352.69	\$216,148.69	\$718,851.31	\$0.00	\$718,851.31	23.12%
522-070-51100	OVERTIME	\$2,500.00	\$0.00	\$183.95	\$2,316.05	\$0.00	\$2,316.05	7.36%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$6,811.30	\$38,231.35	\$106,768.65	\$0.00	\$106,768.65	26.37%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$5.00	\$1,780.50	\$719.50	\$90.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$9,990.96	\$36,281.72	\$186,218.28	\$2,871.30	\$183,346.98	17.60%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$426.12	\$1,704.48	(\$704.48)	\$0.00	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$2,881.10	\$3,834.50	\$6,165.50	\$0.00	\$6,165.50	38.35%
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	\$50,467.17	\$298,165.19	\$1,020,334.81	\$2,961.30	\$1,017,373.51	22.84%

TRAVEL

522-070-52100	TRAVEL	\$1,685.00	\$0.00	\$534.62	\$1,150.38	\$0.00	\$1,150.38	31.73%
522-070-52300	TRAINING AND EDUCATION	\$5,030.00	\$299.00	\$889.00	\$4,141.00	\$0.00	\$4,141.00	17.67%
TRAVEL Totals:		\$6,715.00	\$299.00	\$1,423.62	\$5,291.38	\$0.00	\$5,291.38	21.20%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$27,369.53	\$27,369.53	\$52,630.47	\$0.00	\$52,630.47	34.21%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$241.74	\$1,455.99	\$3,194.01	\$594.01	\$2,600.00	44.09%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$43.00	\$252.45	\$747.55	\$287.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$4,504.00	\$41,789.00	\$170,011.00	\$8,950.50	\$161,060.50	23.96%
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	\$456.89	\$877.57	\$1,122.43	\$451.50	\$670.93	66.45%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$1,575.35	\$4,768.24	\$16,231.76	\$12,588.74	\$3,643.02	82.65%
CONTRACTUAL SERVICES Totals:		\$320,450.00	\$34,190.51	\$76,512.78	\$243,937.22	\$22,872.30	\$221,064.92	31.01%

MATERIALS AND SUPPLIES

522-070-54100	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$245.79	\$1,254.21	\$0.00	\$1,254.21	16.39%
522-070-54200	OPERATING SUPPLIES	\$159,500.00	\$3,148.39	\$25,664.16	\$133,835.84	\$5,026.37	\$128,809.47	19.24%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$248.27	\$8,428.91	\$25,071.09	\$7,182.25	\$17,888.84	46.60%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$3,396.66	\$34,338.86	\$160,161.14	\$12,208.62	\$147,952.52	23.93%

CAPITAL OUTLAY

522-070-55200	OTHER MISC EQUIPMENT/I	\$164,950.00	\$4,377.23	\$15,782.83	\$149,167.17	\$23,559.82	\$125,607.35	23.85%
---------------	------------------------	--------------	------------	-------------	--------------	-------------	--------------	--------

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$164,950.00	\$4,377.23	\$15,782.83	\$149,167.17	\$23,559.82	\$125,607.35	23.85%
TRANSFERS								
522-070-57300	REFUNDS	\$5,000.00	\$5,287.00	\$7,879.16	(\$2,879.16)	\$0.00	(\$2,879.16)	157.58%
	TRANSFERS Totals:	\$5,000.00	\$5,287.00	\$7,879.16	(\$2,879.16)	\$0.00	(\$2,879.16)	157.58%
	PARKS AND RECREATION Totals:	\$2,010,115.00	\$98,017.57	\$434,102.44	\$1,576,012.56	\$61,602.04	\$1,514,410.52	24.66%
522 Total:		\$2,010,115.00	\$98,017.57	\$434,102.44	\$1,576,012.56	\$61,602.04	\$1,514,410.52	24.66%
524	COMMUNITY THEATER					Target Percent:	33.33%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$0.00	\$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	\$667.60	\$3,178.20	\$24,721.80	\$2,787.56	\$21,934.24	21.38%
	MATERIALS AND SUPPLIES Totals:	\$27,900.00	\$667.60	\$3,178.20	\$24,721.80	\$2,787.56	\$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	\$667.60	\$4,728.20	\$35,771.80	\$2,787.56	\$32,984.24	18.56%
524 Total:		\$40,500.00	\$667.60	\$4,728.20	\$35,771.80	\$2,787.56	\$32,984.24	18.56%
820	CAPITAL IMPROVEMENT					Target Percent:	33.33%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COUNCIL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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 4/30/2020

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	\$8,890.95	\$191,893.60	\$31,404.50	\$75.25	\$31,329.25	85.97%
	CAPITAL OUTLAY Totals:	\$223,298.10	\$8,890.95	\$191,893.60	\$31,404.50	\$75.25	\$31,329.25	85.97%
	POLICE Totals:	\$223,298.10	\$8,890.95	\$191,893.60	\$31,404.50	\$75.25	\$31,329.25	85.97%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$224,200.00	\$0.00	\$106,932.92	\$117,267.08	\$8,000.00	\$109,267.08	51.26%
	CAPITAL OUTLAY Totals:	\$224,200.00	\$0.00	\$106,932.92	\$117,267.08	\$8,000.00	\$109,267.08	51.26%
	FIRE Totals:	\$224,200.00	\$0.00	\$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	\$39,545.00	\$187,986.10	\$528,910.25	\$146,300.66	\$382,609.59	46.63%
	CAPITAL OUTLAY Totals:	\$716,896.35	\$39,545.00	\$187,986.10	\$528,910.25	\$146,300.66	\$382,609.59	46.63%
	PUBLIC WORKS Totals:	\$716,896.35	\$39,545.00	\$187,986.10	\$528,910.25	\$146,300.66	\$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	\$0.00	\$16,688.25	\$97,581.27	\$0.00	\$97,581.27	14.60%
	CAPITAL OUTLAY Totals:	\$114,269.52	\$0.00	\$16,688.25	\$97,581.27	\$0.00	\$97,581.27	14.60%

Expense Report
As Of: 1/1/2020 to 4/30/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$114,269.52	\$0.00	\$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	\$48,435.95	\$503,500.87	\$1,079,672.70	\$234,683.39	\$844,989.31	46.63%
860	OHIO ROTARY					Target Percent:	33.33%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	33.33%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUBLIC WORKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$54,546,841.02	\$3,015,290.59	\$18,909,101.54	\$35,637,739.48	\$4,443,458.38	\$31,194,281.10	42.81%
						Target Percent:	33.33%	