

Twinsburg, City of

Expense Report for Current Year

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

As Of: 1/1/2020 to 5/31/2020

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:	41.67%	
COUNCIL								
SALARIES AND WAGES								
100-000-51000	SALARIES AND WAGES	\$165,750.00	\$12,657.51	\$65,465.36	\$100,284.64	\$0.00	\$100,284.64	39.50%
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	\$1,957.84	\$8,356.11	\$17,253.89	\$0.00	\$17,253.89	32.63%
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	\$14,615.35	\$73,821.47	\$120,213.53	\$0.00	\$120,213.53	38.05%
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	\$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	\$860.38	\$1,171.58	\$2,828.42	\$105.32	\$2,723.10	31.92%
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	\$860.38	\$1,718.38	\$24,031.62	\$148.52	\$23,883.10	7.25%
MATERIALS AND SUPPLIES								
100-000-54100	OFFICE SUPPLIES	\$1,500.00	\$27.10	\$219.54	\$1,280.46	\$771.34	\$509.12	66.06%
100-000-54200	OPERATING SUPPLIES	\$1,000.00	\$0.00	\$135.00	\$865.00	\$0.00	\$865.00	13.50%
	MATERIALS AND SUPPLIES Totals:	\$2,500.00	\$27.10	\$354.54	\$2,145.46	\$771.34	\$1,374.12	45.04%
	COUNCIL Totals:	\$228,035.00	\$15,502.83	\$75,894.39	\$152,140.61	\$919.86	\$151,220.75	33.69%
MAYOR								
SALARIES AND WAGES								
100-001-51000	SALARIES AND WAGES	\$217,665.00	\$9,843.82	\$78,067.70	\$139,597.30	\$0.00	\$139,597.30	35.87%
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	\$1,896.70	\$10,427.44	\$23,202.56	\$0.00	\$23,202.56	31.01%
100-001-51800	COMP TIME PAID	\$0.00	\$228.20	\$228.20	(\$228.20)	\$0.00	(\$228.20)	N/A
	SALARIES AND WAGES Totals:	\$251,295.00	\$11,968.72	\$88,723.34	\$162,571.66	\$0.00	\$162,571.66	35.31%
TRAVEL								
100-001-52100	TRAVEL	\$3,000.00	\$0.00	\$25.11	\$2,974.89	\$0.00	\$2,974.89	0.84%
100-001-52300	TRAINING AND EDUCATION	\$4,500.00	\$2,372.25	\$2,861.48	\$1,638.52	\$1,138.52	\$500.00	88.89%
	TRAVEL Totals:	\$7,500.00	\$2,372.25	\$2,886.59	\$4,613.41	\$1,138.52	\$3,474.89	53.67%
CONTRACTUAL SERVICES								
100-001-53200	COMMUNICATIONS	\$1,250.00	\$79.17	\$394.53	\$855.47	\$355.47	\$500.00	60.00%
100-001-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

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	\$2,350.74	\$934.26	\$554.26	\$380.00	88.43%
	CONTRACTUAL SERVICES Totals:	\$15,230.00	\$79.17	\$2,890.27	\$12,339.73	\$909.73	\$11,430.00	24.95%
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	\$14,420.14	\$95,164.02	\$182,210.98	\$2,548.25	\$179,662.73	35.23%
CIVIL SERVICE								
SALARIES AND WAGES								
100-010-51000	SALARIES AND WAGES	\$1,200.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$7,719.22	\$40,795.92	\$64,304.08	\$0.00	\$64,304.08	38.82%
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	\$1,192.09	\$5,388.10	\$10,846.90	\$0.00	\$10,846.90	33.19%
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	\$8,911.31	\$46,184.02	\$75,150.98	\$0.00	\$75,150.98	38.06%
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	\$21.00	\$23.50	\$326.50	\$26.50	\$300.00	14.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-020-53400	PROFESSIONAL SERVICES	\$55,000.00	\$530.00	\$13,084.00	\$41,916.00	\$10,005.00	\$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	\$551.00	\$13,107.50	\$58,442.50	\$10,031.50	\$48,411.00	32.34%
MATERIALS AND SUPPLIES								
100-020-54100	OFFICE SUPPLIES	\$200.00	\$34.99	\$34.99	\$165.01	\$0.00	\$165.01	17.50%
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	\$34.99	\$194.45	\$5,205.55	\$0.00	\$5,205.55	3.60%
	HUMAN RESOURCE Totals:	\$199,735.00	\$9,497.30	\$59,485.97	\$140,249.03	\$10,581.50	\$129,667.53	35.08%
IT								
SALARIES AND WAGES								
100-021-51000	SALARIES AND WAGES	\$246,355.00	\$17,402.40	\$97,554.20	\$148,800.80	\$0.00	\$148,800.80	39.60%
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	\$12,134.75	\$26,505.25	\$0.00	\$26,505.25	31.40%
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	\$20,076.92	\$109,688.95	\$177,306.05	\$0.00	\$177,306.05	38.22%
TRAVEL								
100-021-52100	TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-021-52300	TRAINING AND EDUCATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	TRAVEL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CONTRACTUAL SERVICES								
100-021-53200	COMMUNICATIONS	\$102,000.00	\$10,354.61	\$43,441.33	\$58,558.67	\$11,558.67	\$47,000.00	53.92%
100-021-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-021-53400	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$154.00	\$3,346.00	\$0.00	\$3,346.00	4.40%
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	\$6,904.37	\$29,081.15	\$57,918.85	\$25,090.34	\$32,828.51	62.27%
	CONTRACTUAL SERVICES Totals:	\$193,000.00	\$17,258.98	\$72,676.48	\$120,323.52	\$36,649.01	\$83,674.51	56.65%
MATERIALS AND SUPPLIES								
100-021-54100	OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-021-54200	OPERATING SUPPLIES	\$52,500.00	\$3,601.13	\$14,627.63	\$37,872.37	\$1,003.82	\$36,868.55	29.77%
	MATERIALS AND SUPPLIES Totals:	\$52,600.00	\$3,601.13	\$14,627.63	\$37,972.37	\$1,003.82	\$36,968.55	29.72%
	IT Totals:	\$534,595.00	\$40,937.03	\$196,993.06	\$337,601.94	\$37,652.83	\$299,949.11	43.89%
LAW								
SALARIES AND WAGES								
100-030-51000	SALARIES AND WAGES	\$219,290.00	\$14,423.08	\$77,005.79	\$142,284.21	\$0.00	\$142,284.21	35.12%
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	\$2,294.14	\$10,154.26	\$24,035.74	\$0.00	\$24,035.74	29.70%
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	\$16,717.22	\$87,160.05	\$166,319.95	\$0.00	\$166,319.95	34.39%
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	\$21.60	\$82.70	\$217.30	\$17.30	\$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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-030-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-030-53900	MISC CONTRACTUAL	\$3,500.00	\$277.77	\$1,388.85	\$2,111.15	\$2,011.15	\$100.00	97.14%
	CONTRACTUAL SERVICES Totals:	\$28,800.00	\$299.37	\$3,661.55	\$25,138.45	\$2,028.45	\$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	\$17,016.59	\$91,946.27	\$193,033.73	\$2,028.45	\$191,005.28	32.98%
FINANCE								
SALARIES AND WAGES								
100-040-51000	SALARIES AND WAGES	\$323,800.00	\$22,835.02	\$125,706.19	\$198,093.81	\$0.00	\$198,093.81	38.82%
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	\$3,473.45	\$16,094.89	\$30,875.11	\$0.00	\$30,875.11	34.27%
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	\$26,308.47	\$143,911.54	\$229,558.46	\$0.00	\$229,558.46	38.53%
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	\$222.05	\$969.99	\$1,030.01	\$1,280.01	(\$250.00)	112.50%
100-040-53400	PROFESSIONAL SERVICES	\$12,900.00	\$911.89	\$3,738.36	\$9,161.64	\$8,219.64	\$942.00	92.70%
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	\$720.00	\$1,111.00	\$694.00	\$50.00	\$644.00	64.32%
	CONTRACTUAL SERVICES Totals:	\$17,505.00	\$1,853.94	\$6,185.35	\$11,319.65	\$9,549.65	\$1,770.00	89.89%
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	\$50.76	\$661.39	\$1,088.61	\$338.61	\$750.00	57.14%
	MATERIALS AND SUPPLIES Totals:	\$4,050.00	\$50.76	\$1,109.99	\$2,940.01	\$890.01	\$2,050.00	49.38%
	FINANCE Totals:	\$408,475.00	\$28,213.17	\$151,206.88	\$257,268.12	\$10,439.66	\$246,828.46	39.57%
GENERAL GOVERNMENT								
SALARIES AND WAGES								
100-041-51500	HEALTH CARE	\$3,050,250.00	\$283,255.44	\$1,153,648.89	\$1,896,601.11	\$180,258.17	\$1,716,342.94	43.73%
100-041-51600	UNEMPLOYMENT	\$2,000.00	\$0.00	\$8,309.71	(\$6,309.71)	\$0.00	(\$6,309.71)	415.49%
100-041-51700	WORKERS' COMP	\$275,000.00	\$21,637.09	\$87,298.94	\$187,701.06	\$0.00	\$187,701.06	31.75%
	SALARIES AND WAGES Totals:	\$3,327,250.00	\$304,892.53	\$1,249,257.54	\$2,077,992.46	\$180,258.17	\$1,897,734.29	42.96%
CONTRACTUAL SERVICES								
100-041-53100	UTILITIES	\$105,000.00	\$7,782.90	\$41,257.48	\$63,742.52	\$23,552.22	\$40,190.30	61.72%
100-041-53400	PROFESSIONAL SERVICES	\$55,000.00	\$0.00	\$3,500.00	\$51,500.00	\$0.00	\$51,500.00	6.36%
100-041-53401	COUNTY FEES AND CHARG	\$500.00	\$0.00	\$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	\$105,263.62	\$105,263.62	\$109,736.38	\$0.00	\$109,736.38	48.96%
100-041-53404	ANNUAL AUDIT CHARGES	\$83,750.00	\$0.00	\$9,775.00	\$73,975.00	\$16,125.00	\$57,850.00	30.93%
100-041-53407	COUNTY EMERGENCY MG	\$9,000.00	\$10,337.35	\$10,337.35	(\$1,337.35)	\$0.00	(\$1,337.35)	114.86%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-041-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-041-53900	MISC CONTRACTUAL	\$914,000.00	\$52,086.80	\$345,158.50	\$568,841.50	\$6,095.41	\$562,746.09	38.43%
100-041-53901	CONTINGENCY	\$75,000.00	\$950.40	\$10,149.73	\$64,850.27	\$2,519.55	\$62,330.72	16.89%
100-041-53903	CITY-WIDE SPECIAL EVENT	\$20,400.00	\$0.00	\$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:	\$1,512,550.00	\$176,421.07	\$528,760.11	\$983,789.89	\$52,222.96	\$931,566.93	38.41%
TRANSFERS								
100-041-57100	P&F PENSION TRANSFER	\$1,096,540.00	\$62,000.00	\$240,000.00	\$856,540.00	\$0.00	\$856,540.00	21.89%
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	\$105,000.00	\$715,500.00	\$182,400.00	\$0.00	\$182,400.00	79.69%
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	\$12,776.00	\$500,869.00	\$149,131.00	\$48,505.00	\$100,626.00	84.52%
100-041-57300	REFUNDS	\$50,000.00	\$1,329.59	\$15,361.09	\$34,638.91	\$4,184.51	\$30,454.40	39.09%
	TRANSFERS Totals:	\$5,302,980.00	\$181,105.59	\$1,471,730.09	\$3,831,249.91	\$52,689.51	\$3,778,560.40	28.75%
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:	\$10,167,780.00	\$662,419.19	\$3,250,002.14	\$6,917,777.86	\$285,170.64	\$6,632,607.22	34.77%
COMMUNICATION								
SALARIES AND WAGES								
100-049-51000	SALARIES AND WAGES	\$750,000.00	\$54,769.71	\$292,345.71	\$457,654.29	\$0.00	\$457,654.29	38.98%
100-049-51100	OVERTIME	\$20,000.00	\$2,061.57	\$11,995.54	\$8,004.46	\$0.00	\$8,004.46	59.98%
100-049-51200	RETIREMENT PENSION	\$110,180.00	\$8,958.40	\$41,178.34	\$69,001.66	\$0.00	\$69,001.66	37.37%
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	\$4,184.13	\$3,315.87	\$0.00	\$3,315.87	55.79%
	SALARIES AND WAGES Totals:	\$897,680.00	\$65,789.68	\$360,703.72	\$536,976.28	\$0.00	\$536,976.28	40.18%
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	\$98.80	\$487.00	\$1,513.00	\$713.00	\$800.00	60.00%
100-049-53300	RENTS AND LEASES	\$13,000.00	\$970.06	\$4,850.30	\$8,149.70	\$7,649.70	\$500.00	96.15%
100-049-53400	PROFESSIONAL SERVICES	\$450.00	\$0.00	\$0.00	\$450.00	\$200.00	\$250.00	44.44%
	CONTRACTUAL SERVICES Totals:	\$15,450.00	\$1,068.86	\$5,337.30	\$10,112.70	\$8,562.70	\$1,550.00	89.97%
MATERIALS AND SUPPLIES								
100-049-54200	OPERATING SUPPLIES	\$1,500.00	\$0.00	\$424.23	\$1,075.77	\$768.77	\$307.00	79.53%
100-049-54300	REPAIRS AND MAINT	\$90,000.00	\$2,056.31	\$49,931.82	\$40,068.18	\$24,081.13	\$15,987.05	82.24%
	MATERIALS AND SUPPLIES Totals:	\$91,500.00	\$2,056.31	\$50,356.05	\$41,143.95	\$24,849.90	\$16,294.05	82.19%
	COMMUNICATION Totals:	\$1,013,130.00	\$68,914.85	\$416,447.07	\$596,682.93	\$33,412.60	\$563,270.33	44.40%
POLICE								
SALARIES AND WAGES								
100-050-51000	SALARIES AND WAGES	\$3,525,000.00	\$249,991.32	\$1,332,998.33	\$2,192,001.67	\$0.00	\$2,192,001.67	37.82%
100-050-51100	OVERTIME	\$105,000.00	\$619.26	\$22,219.20	\$82,780.80	\$0.00	\$82,780.80	21.16%

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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	\$5,297.54	\$27,822.33	\$69,927.67	\$0.00	\$69,927.67	28.46%
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	\$11,163.70	(\$7,163.70)	\$0.00	(\$7,163.70)	279.09%
	SALARIES AND WAGES Totals:	\$3,785,750.00	\$255,908.12	\$1,445,203.56	\$2,340,546.44	\$0.00	\$2,340,546.44	38.17%
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	\$954.23	\$2,648.73	\$2,351.27	\$1,620.50	\$730.77	85.38%
	TRAVEL Totals:	\$7,000.00	\$954.23	\$2,648.73	\$4,351.27	\$1,620.50	\$2,730.77	60.99%
CONTRACTUAL SERVICES								
100-050-53200	COMMUNICATIONS	\$36,000.00	\$1,487.59	\$16,466.76	\$19,533.24	\$8,155.38	\$11,377.86	68.39%
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	\$57.08	\$14,530.68	\$20,469.32	\$13,703.58	\$6,765.74	80.67%
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	\$100.00	\$58,726.99	\$81,273.01	\$63,896.01	\$17,377.00	87.59%
	CONTRACTUAL SERVICES Totals:	\$254,500.00	\$1,644.67	\$90,352.35	\$164,147.65	\$87,907.05	\$76,240.60	70.04%
MATERIALS AND SUPPLIES								
100-050-54100	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$925.89	\$2,574.11	\$1,135.06	\$1,439.05	58.88%
100-050-54200	OPERATING SUPPLIES	\$54,000.00	\$1,313.39	\$14,926.06	\$39,073.94	\$13,222.06	\$25,851.88	52.13%
100-050-54300	REPAIRS AND MAINT	\$30,000.00	\$556.52	\$5,660.09	\$24,339.91	\$6,531.40	\$17,808.51	40.64%
	MATERIALS AND SUPPLIES Totals:	\$87,500.00	\$1,869.91	\$21,512.04	\$65,987.96	\$20,888.52	\$45,099.44	48.46%
	POLICE Totals:	\$4,134,750.00	\$260,376.93	\$1,559,716.68	\$2,575,033.32	\$110,416.07	\$2,464,617.25	40.39%
FIRE								
SALARIES AND WAGES								
100-051-51000	SALARIES AND WAGES	\$3,400,000.00	\$244,286.51	\$1,186,093.43	\$2,213,906.57	\$0.00	\$2,213,906.57	34.89%
100-051-51100	OVERTIME	\$75,000.00	\$636.91	\$20,935.94	\$54,064.06	\$0.00	\$54,064.06	27.91%
100-051-51200	RETIREMENT PENSION	\$70,000.00	\$4,738.38	\$24,294.51	\$45,705.49	\$0.00	\$45,705.49	34.71%
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	\$17.06	\$42,664.21	\$82,335.79	\$0.00	\$82,335.79	34.13%
	SALARIES AND WAGES Totals:	\$3,700,000.00	\$249,678.86	\$1,303,238.09	\$2,396,761.91	\$0.00	\$2,396,761.91	35.22%
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	\$4,420.40	\$11,307.21	43.46%
	TRAVEL Totals:	\$27,000.00	\$0.00	\$4,272.39	\$22,727.61	\$4,420.40	\$18,307.21	32.20%
CONTRACTUAL SERVICES								
100-051-53100	UTILITIES	\$69,050.00	\$946.02	\$57,451.43	\$11,598.57	\$2,476.13	\$9,122.44	86.79%
100-051-53200	COMMUNICATIONS	\$53,450.00	\$2,641.45	\$22,252.15	\$31,197.85	\$19,797.85	\$11,400.00	78.67%
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	\$4,748.76	\$30,354.30	\$34,645.70	\$18,264.95	\$16,380.75	74.80%
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	\$132.40	\$3,324.03	\$16,675.97	\$15,808.90	\$867.07	95.66%
	CONTRACTUAL SERVICES Totals:	\$235,500.00	\$8,468.63	\$113,381.91	\$122,118.09	\$56,847.83	\$65,270.26	72.28%
MATERIALS AND SUPPLIES								
100-051-54100	OFFICE SUPPLIES	\$2,000.00	\$123.96	\$345.03	\$1,654.97	\$654.97	\$1,000.00	50.00%
100-051-54200	OPERATING SUPPLIES	\$126,400.00	\$5,477.84	\$27,672.08	\$98,727.92	\$44,064.87	\$54,663.05	56.75%

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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	\$245.07	\$4,105.62	\$35,894.38	\$17,327.32	\$18,567.06	53.58%
	MATERIALS AND SUPPLIES Totals:	\$168,400.00	\$5,846.87	\$32,122.73	\$136,277.27	\$62,047.16	\$74,230.11	55.92%
	FIRE Totals:	\$4,130,900.00	\$263,994.36	\$1,453,015.12	\$2,677,884.88	\$123,315.39	\$2,554,569.49	38.16%
PUBLIC WORKS								
SALARIES AND WAGES								
100-060-51000	SALARIES AND WAGES	\$2,690,000.00	\$134,401.44	\$936,083.34	\$1,753,916.66	\$0.00	\$1,753,916.66	34.80%
100-060-51100	OVERTIME	\$80,000.00	\$2,154.74	\$48,471.08	\$31,528.92	\$0.00	\$31,528.92	60.59%
100-060-51200	RETIREMENT PENSION	\$430,000.00	\$24,178.64	\$134,037.15	\$295,962.85	\$0.00	\$295,962.85	31.17%
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	\$1,099.05	\$1,099.05	\$2,900.95	\$0.00	\$2,900.95	27.48%
	SALARIES AND WAGES Totals:	\$3,215,800.00	\$161,833.87	\$1,130,890.62	\$2,084,909.38	\$0.00	\$2,084,909.38	35.17%
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	\$18,468.56	\$104,328.82	\$147,671.18	\$20,088.66	\$127,582.52	49.37%
100-060-53200	COMMUNICATIONS	\$25,000.00	\$1,885.12	\$8,803.84	\$16,196.16	\$12,196.16	\$4,000.00	84.00%
100-060-53300	RENTS AND LEASES	\$4,000.00	\$0.00	\$85.46	\$3,914.54	\$1,014.54	\$2,900.00	27.50%
100-060-53400	PROFESSIONAL SERVICES	\$16,500.00	\$0.00	\$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	\$114,787.40	\$575,554.23	\$952,345.77	\$153,823.77	\$798,522.00	47.74%
	CONTRACTUAL SERVICES Totals:	\$1,873,500.00	\$135,141.08	\$689,930.21	\$1,183,569.79	\$187,233.13	\$996,336.66	46.82%
MATERIALS AND SUPPLIES								
100-060-54100	OFFICE SUPPLIES	\$750.00	\$21.99	\$212.68	\$537.32	\$537.32	\$0.00	100.00%
100-060-54200	OPERATING SUPPLIES	\$360,000.00	\$15,491.10	\$63,045.75	\$296,954.25	\$115,403.22	\$181,551.03	49.57%
100-060-54300	REPAIRS AND MAINT	\$473,000.00	\$20,763.28	\$118,297.17	\$354,702.83	\$185,258.70	\$169,444.13	64.18%
	MATERIALS AND SUPPLIES Totals:	\$833,750.00	\$36,276.37	\$181,555.60	\$652,194.40	\$301,199.24	\$350,995.16	57.90%
	PUBLIC WORKS Totals:	\$5,927,300.00	\$333,251.32	\$2,002,441.43	\$3,924,858.57	\$489,402.37	\$3,435,456.20	42.04%
ENGINEERING								
SALARIES AND WAGES								
100-061-51000	SALARIES AND WAGES	\$534,000.00	\$27,471.30	\$174,539.71	\$359,460.29	\$0.00	\$359,460.29	32.69%
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	\$4,289.13	\$21,616.95	\$60,883.05	\$0.00	\$60,883.05	26.20%
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	\$4,108.48	\$4,108.48	\$1,891.52	\$0.00	\$1,891.52	68.47%
	SALARIES AND WAGES Totals:	\$646,700.00	\$35,868.91	\$201,565.14	\$445,134.86	\$0.00	\$445,134.86	31.17%
TRAVEL								
100-061-52100	TRAVEL	\$1,700.00	\$0.00	\$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	\$0.00	\$319.00	\$3,006.00	\$278.00	\$2,728.00	17.95%
CONTRACTUAL SERVICES								
100-061-53200	COMMUNICATIONS	\$4,000.00	\$202.85	\$965.27	\$3,034.73	\$1,134.73	\$1,900.00	52.50%
100-061-53400	PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$1,720.20	\$148,279.80	\$13,464.84	\$134,814.96	10.12%
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	\$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:	\$163,000.00	\$202.85	\$3,840.95	\$159,159.05	\$15,099.57	\$144,059.48	11.62%
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	\$0.00	\$3,380.02	\$5,119.98	\$36.00	\$5,083.98	40.19%
100-061-54300	REPAIRS AND MAINT	\$2,500.00	\$61.19	\$652.36	\$1,847.64	\$347.64	\$1,500.00	40.00%
	MATERIALS AND SUPPLIES Totals:	\$13,250.00	\$61.19	\$4,342.82	\$8,907.18	\$573.20	\$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:	\$826,275.00	\$36,132.95	\$210,067.91	\$616,207.09	\$15,950.77	\$600,256.32	27.35%
BUILDING								
SALARIES AND WAGES								
100-062-51000	SALARIES AND WAGES	\$353,000.00	\$24,789.44	\$126,883.73	\$226,116.27	\$0.00	\$226,116.27	35.94%
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	\$3,430.48	\$17,220.11	\$36,129.89	\$0.00	\$36,129.89	32.28%
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	\$2,693.79	\$4,221.20	(\$3,721.20)	\$0.00	(\$3,721.20)	844.24%
	SALARIES AND WAGES Totals:	\$411,200.00	\$30,913.71	\$149,742.60	\$261,457.40	\$0.00	\$261,457.40	36.42%
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	\$345.06	\$1,903.37	\$3,096.63	\$1,341.13	\$1,755.50	64.89%
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	\$109.90	\$4,600.09	\$45,399.91	\$10,327.87	\$35,072.04	29.86%
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	\$454.96	\$11,695.78	\$59,304.22	\$11,669.00	\$47,635.22	32.91%
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	\$0.00	\$220.62	\$1,279.38	\$500.00	\$779.38	48.04%
100-062-54300	REPAIRS AND MAINT	\$2,000.00	\$15.95	\$1,000.40	\$999.60	\$0.00	\$999.60	50.02%
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	\$15.95	\$1,742.71	\$6,807.29	\$3,978.31	\$2,828.98	66.91%
	BUILDING Totals:	\$494,100.00	\$31,384.62	\$163,619.09	\$330,480.91	\$15,647.31	\$314,833.60	36.28%
PLANNING								
SALARIES AND WAGES								
100-063-51000	SALARIES AND WAGES	\$1,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$538.25	\$1,561.75	\$0.00	\$1,561.75	25.63%

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

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	\$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	\$12,440.63	\$62,097.02	\$100,202.98	\$0.00	\$100,202.98	38.26%
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	\$8,687.06	\$16,512.94	\$0.00	\$16,512.94	34.47%
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	\$14,355.05	\$70,784.08	\$116,965.92	\$0.00	\$116,965.92	37.70%
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	\$14,355.05	\$71,928.47	\$127,471.53	\$1,468.61	\$126,002.92	36.81%
PARKS AND RECREATION								
SALARIES AND WAGES								
100-070-51000	SALARIES AND WAGES	\$455,000.00	\$13,338.66	\$116,215.12	\$338,784.88	\$0.00	\$338,784.88	25.54%
100-070-51100	OVERTIME	\$4,500.00	\$0.00	\$157.04	\$4,342.96	\$0.00	\$4,342.96	3.49%
100-070-51200	RETIREMENT PENSION	\$70,300.00	\$2,728.99	\$15,920.21	\$54,379.79	\$0.00	\$54,379.79	22.65%
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	\$16,067.65	\$133,442.37	\$397,707.63	\$0.00	\$397,707.63	25.12%

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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	\$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	\$2,723.48	\$13,178.92	\$71,821.08	\$2,276.52	\$69,544.56	18.18%
100-070-53200	COMMUNICATIONS	\$5,500.00	\$365.56	\$1,855.14	\$3,644.86	\$1,844.86	\$1,800.00	67.27%
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	\$0.00	\$312.36	\$2,937.64	\$236.72	\$2,700.92	16.89%
100-070-53900	MISC CONTRACTUAL	\$40,000.00	\$72.74	\$2,377.96	\$37,622.04	\$332.99	\$37,289.05	6.78%
100-070-53904	CONCERTS IN THE PARK	\$155,000.00	\$1,750.00	\$12,965.00	\$142,035.00	\$0.00	\$142,035.00	8.36%
	CONTRACTUAL SERVICES Totals:	\$301,755.00	\$4,911.78	\$30,699.38	\$271,055.62	\$4,691.09	\$266,364.53	11.73%
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	\$1,408.00	\$37,851.35	5.37%
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	\$1,408.00	\$40,172.89	5.48%
	PARKS AND RECREATION Totals:	\$879,055.00	\$20,979.43	\$165,952.22	\$713,102.78	\$6,099.09	\$707,003.69	19.57%
SENIOR ACTIVITIES								
SALARIES AND WAGES								
100-071-51000	SALARIES AND WAGES	\$120,000.00	\$3,884.45	\$41,744.74	\$78,255.26	\$0.00	\$78,255.26	34.79%
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	\$785.25	\$5,380.92	\$12,619.08	\$0.00	\$12,619.08	29.89%
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	\$137.02	\$137.02	(\$137.02)	\$0.00	(\$137.02)	N/A
	SALARIES AND WAGES Totals:	\$138,600.00	\$4,806.72	\$47,562.68	\$91,037.32	\$0.00	\$91,037.32	34.32%
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	\$74.91	\$457.85	\$1,042.15	\$542.15	\$500.00	66.67%
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	\$3,775.00	\$11,225.00	\$1,225.00	\$10,000.00	33.33%
	CONTRACTUAL SERVICES Totals:	\$21,300.00	\$859.91	\$4,582.85	\$16,717.15	\$1,767.15	\$14,950.00	29.81%
MATERIALS AND SUPPLIES								
100-071-54200	OPERATING SUPPLIES	\$12,000.00	\$0.00	\$215.68	\$11,784.32	\$505.00	\$11,279.32	6.01%
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	\$505.00	\$11,295.78	9.63%

Expense Report for Current Year

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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	\$5,666.63	\$56,959.75	\$120,740.25	\$2,272.15	\$118,468.10	33.33%
100 Total:		\$29,911,320.00	\$1,823,062.39	\$10,021,821.31	\$19,889,498.69	\$1,147,325.55	\$18,742,173.14	37.34%
210	SCMR					Target Percent:	41.67%	
065								
MATERIALS AND SUPPLIES								
210-065-54200	OPERATING SUPPLIES	\$450,000.00	\$0.00	\$248,186.34	\$201,813.66	\$171,813.66	\$30,000.00	93.33%
210-065-54300	REPAIRS AND MAINT	\$25,000.00	\$4,748.00	\$14,451.26	\$10,548.74	\$1,283.03	\$9,265.71	62.94%
	MATERIALS AND SUPPLIES Totals:	\$475,000.00	\$4,748.00	\$262,637.60	\$212,362.40	\$173,096.69	\$39,265.71	91.73%
CAPITAL OUTLAY								
210-065-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-065-55500	STREETS AND HIGHWAYS	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$1,117,983.00	\$262,017.00	81.01%
	CAPITAL OUTLAY Totals:	\$1,380,000.00	\$0.00	\$0.00	\$1,380,000.00	\$1,117,983.00	\$262,017.00	81.01%
	065 Totals:	\$1,855,000.00	\$4,748.00	\$262,637.60	\$1,592,362.40	\$1,291,079.69	\$301,282.71	83.76%
210 Total:		\$1,855,000.00	\$4,748.00	\$262,637.60	\$1,592,362.40	\$1,291,079.69	\$301,282.71	83.76%
212	PARKS & REC REVOLVING					Target Percent:	41.67%	
PARKS AND RECREATION								
CONTRACTUAL SERVICES								
212-070-53400	PROFESSIONAL SERVICES	\$43,500.00	\$589.47	\$10,083.61	\$33,416.39	\$800.55	\$32,615.84	25.02%
	CONTRACTUAL SERVICES Totals:	\$43,500.00	\$589.47	\$10,083.61	\$33,416.39	\$800.55	\$32,615.84	25.02%
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	\$2,500.00	\$60.00	\$1,781.60	\$718.40	\$0.00	\$718.40	71.26%
	TRANSFERS Totals:	\$2,500.00	\$60.00	\$1,781.60	\$718.40	\$0.00	\$718.40	71.26%
	PARKS AND RECREATION Totals:	\$46,000.00	\$649.47	\$11,865.21	\$34,134.79	\$800.55	\$33,334.24	27.53%
212 Total:		\$46,000.00	\$649.47	\$11,865.21	\$34,134.79	\$800.55	\$33,334.24	27.53%
213	LIBERTY PARK					Target Percent:	41.67%	
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:	41.67%	
ENGINEERING								
MATERIALS AND SUPPLIES								
214-061-54200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
214-061-55500	STREETS AND HIGHWAYS	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
	ENGINEERING Totals:	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
214 Total:		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
215	ENHANCED 911					Target Percent:	41.67%	
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:	41.67%	
ENGINEERING								
CAPITAL OUTLAY								
216-061-55200	PERMISSIVE ROAD PROGR	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	CAPITAL OUTLAY Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
	ENGINEERING Totals:	\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
216 Total:		\$62,694.00	\$0.00	\$0.00	\$62,694.00	\$0.00	\$62,694.00	0.00%
220	STATE HIGHWAY					Target Percent:	41.67%	
065								
MATERIALS AND SUPPLIES								
220-065-54300	REPAIRS AND MAINT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
CAPITAL OUTLAY								
220-065-55500	STREETS AND HIGHWAYS	\$125,000.00	\$0.00	\$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:	41.67%	

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

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	\$1,902.68	\$1,097.32	63.42%
230-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$2,275.00	\$2,725.00	\$580.00	\$2,145.00	57.10%
	TRAVEL Totals:	\$8,000.00	\$0.00	\$2,275.00	\$5,725.00	\$2,482.68	\$3,242.32	59.47%
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	\$0.00	\$3,805.00	\$39,195.00	\$20,082.68	\$19,112.32	55.55%
230 Total:		\$43,000.00	\$0.00	\$3,805.00	\$39,195.00	\$20,082.68	\$19,112.32	55.55%
240	LAW ENFORCEMENT					Target Percent:	41.67%	
POLICE								
TRAVEL								
240-050-52100	TRAVEL	\$1,500.00	(\$124.00)	(\$19.36)	\$1,519.36	\$757.18	\$762.18	49.19%
240-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$3,015.50	\$1,984.50	\$1,774.50	\$210.00	95.80%
	TRAVEL Totals:	\$6,500.00	(\$124.00)	\$2,996.14	\$3,503.86	\$2,531.68	\$972.18	85.04%
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	(\$124.00)	\$2,996.14	\$15,503.86	\$2,531.68	\$12,972.18	29.88%
240 Total:		\$18,500.00	(\$124.00)	\$2,996.14	\$15,503.86	\$2,531.68	\$12,972.18	29.88%
270	AGENCY-UNCLAIMED					Target Percent:	41.67%	
FINANCE								
TRANSFERS								
270-040-57100	TRANSFER TO GENERAL	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	TRANSFERS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	FINANCE Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
272	RESERVE					Target Percent:	41.67%	
BUILDING								
TRANSFERS								
272-062-57300	REFUNDS	\$75,000.00	\$0.00	\$44,000.00	\$31,000.00	\$0.00	\$31,000.00	58.67%

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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:	41.67%	
BUILDING								
CONTRACTUAL SERVICES								
275-062-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
275-062-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA					Target Percent:	41.67%	
POLICE								
TRAVEL								
280-050-52300	TRAINING & EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	TRAVEL Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CONTRACTUAL SERVICES								
280-050-53400	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
280 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
281	FEDERAL GRANT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
TRANSFERS								
281-041-57100	TRANSFER TO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE								
SALARIES AND WAGES								
281-050-51000	DARE GRANT FOR SALARI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
281-050-55899	FED GRANTS - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-55900	OHIO CRIMINAL JSC GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
CAPITAL OUTLAY								
281-051-55899	FED GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
CAPITAL OUTLAY								
281-061-55900	DARROW RD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55901	LIBERTY SIDEWALK PID937	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55903	DARROW ROAD PHASE 2 R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55904	PAVING I-480 TO MACEDON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-55908	RAVENNA RD PID 107603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
281-070-55899	FED GRANTS - PARKS & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
282	STATE GRANT					Target Percent:	41.67%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-55909	CHAMBERLIN ROAD REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING/ECONOMIC DEVELOPMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
290	FIRE PENSION					Target Percent:	41.67%	
FIRE								
SALARIES AND WAGES								
290-051-51300	FIRE PENSION	\$775,000.00	\$46,535.31	\$215,658.69	\$559,341.31	\$0.00	\$559,341.31	27.83%
	SALARIES AND WAGES Totals:	\$775,000.00	\$46,535.31	\$215,658.69	\$559,341.31	\$0.00	\$559,341.31	27.83%
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	\$46,535.31	\$215,658.69	\$562,341.31	\$0.00	\$562,341.31	27.72%
290 Total:		\$778,000.00	\$46,535.31	\$215,658.69	\$562,341.31	\$0.00	\$562,341.31	27.72%
291	POLICE PENSION					Target Percent:	41.67%	
POLICE								
SALARIES AND WAGES								
291-050-51300	POLICE PENSION	\$700,000.00	\$45,496.09	\$212,084.42	\$487,915.58	\$0.00	\$487,915.58	30.30%
	SALARIES AND WAGES Totals:	\$700,000.00	\$45,496.09	\$212,084.42	\$487,915.58	\$0.00	\$487,915.58	30.30%
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	\$45,496.09	\$212,084.42	\$490,665.58	\$0.00	\$490,665.58	30.18%
291 Total:		\$702,750.00	\$45,496.09	\$212,084.42	\$490,665.58	\$0.00	\$490,665.58	30.18%
292	EMPLOYEE PAYOUT RESERVE					Target Percent:	41.67%	
GENERAL GOVERNMENT								
SALARIES AND WAGES								
292-041-51300	SALARY AND WAGE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARIES AND WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT					Target Percent:	41.67%	
GENERAL GOVERNMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
310-041-53401	COUNTY FEES AND CHARG	\$14,500.00	\$0.00	\$6,978.61	\$7,521.39	\$0.00	\$7,521.39	48.13%
	CONTRACTUAL SERVICES Totals:	\$14,500.00	\$0.00	\$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	\$21,675.00	\$21,675.00	\$21,675.00	\$0.00	\$21,675.00	50.00%
	DEBT Totals:	\$833,350.00	\$21,675.00	\$21,675.00	\$811,675.00	\$0.00	\$811,675.00	2.60%
	GENERAL GOVERNMENT Totals:	\$847,850.00	\$21,675.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
310 Total:		\$847,850.00	\$21,675.00	\$28,653.61	\$819,196.39	\$0.00	\$819,196.39	3.38%
320	GENERAL BOND RETIREMENT					Target Percent:	41.67%	
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	\$20,683.75	\$20,683.75	\$20,686.25	\$0.00	\$20,686.25	50.00%
	DEBT Totals:	\$897,525.00	\$20,683.75	\$198,189.56	\$699,335.44	\$0.00	\$699,335.44	22.08%
	GENERAL GOVERNMENT Totals:	\$972,525.00	\$20,683.75	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
320 Total:		\$972,525.00	\$20,683.75	\$198,189.56	\$774,335.44	\$0.00	\$774,335.44	20.38%
330	S/A BOND RETIREMENT					Target Percent:	41.67%	
GENERAL GOVERNMENT								
CONTRACTUAL SERVICES								
330-041-53401	COUNTY FEES AND CHARG	\$2,000.00	\$0.00	\$669.80	\$1,330.20	\$0.00	\$1,330.20	33.49%
	CONTRACTUAL SERVICES Totals:	\$2,000.00	\$0.00	\$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	\$1,530.00	\$1,530.00	\$2,530.00	\$0.00	\$2,530.00	37.68%
	DEBT Totals:	\$22,060.00	\$1,530.00	\$1,530.00	\$20,530.00	\$0.00	\$20,530.00	6.94%
	GENERAL GOVERNMENT Totals:	\$24,060.00	\$1,530.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
330 Total:		\$24,060.00	\$1,530.00	\$2,199.80	\$21,860.20	\$0.00	\$21,860.20	9.14%
510	SEWER REVENUE					Target Percent:	41.67%	
PUBLIC WORKS								
SALARIES AND WAGES								
510-060-51000	SALARIES AND WAGES	\$1,620,000.00	\$111,664.54	\$599,072.14	\$1,020,927.86	\$0.00	\$1,020,927.86	36.98%
510-060-51100	OVERTIME	\$5,000.00	\$461.86	\$2,352.58	\$2,647.42	\$0.00	\$2,647.42	47.05%
510-060-51200	RETIREMENT PENSION	\$252,000.00	\$17,444.03	\$80,987.19	\$171,012.81	\$0.00	\$171,012.81	32.14%
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	\$31,353.66	\$132,113.98	\$303,636.02	\$23,941.86	\$279,694.16	35.81%
510-060-51700	WORKERS' COMP	\$30,000.00	\$2,164.83	\$7,924.59	\$22,075.41	\$0.00	\$22,075.41	26.42%
510-060-51800	COMP TIME PAID	\$2,000.00	\$138.38	\$138.38	\$1,861.62	\$0.00	\$1,861.62	6.92%
	SALARIES AND WAGES Totals:	\$2,350,950.00	\$163,227.30	\$828,188.86	\$1,522,761.14	\$23,941.86	\$1,498,819.28	36.25%

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$22,525.30	\$115,106.44	\$180,893.56	\$10,476.08	\$170,417.48	42.43%
510-060-53200	COMMUNICATIONS	\$25,000.00	\$4,074.49	\$10,885.85	\$14,114.15	\$5,712.90	\$8,401.25	66.40%
510-060-53300	RENTS AND LEASES	\$300.00	\$18.00	\$76.50	\$223.50	\$185.50	\$38.00	87.33%
510-060-53400	PROFESSIONAL SERVICES	\$50,000.00	\$622.96	\$8,899.48	\$41,100.52	\$10,129.16	\$30,971.36	38.06%
510-060-53401	COUNTY FEES AND CHARG	\$3,000.00	\$0.00	\$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	\$4,995.02	\$28,351.46	\$47,898.54	\$15,744.54	\$32,154.00	57.83%
	CONTRACTUAL SERVICES Totals:	\$476,550.00	\$32,235.77	\$166,125.15	\$310,424.85	\$43,889.73	\$266,535.12	44.07%
MATERIALS AND SUPPLIES								
510-060-54100	OFFICE SUPPLIES	\$2,000.00	\$70.98	\$214.47	\$1,785.53	\$285.53	\$1,500.00	25.00%
510-060-54200	OPERATING SUPPLIES	\$201,500.00	\$9,274.96	\$65,448.51	\$136,051.49	\$30,132.67	\$105,918.82	47.43%
510-060-54300	REPAIRS AND MAINT	\$104,800.00	\$3,890.30	\$40,214.27	\$64,585.73	\$20,925.74	\$43,659.99	58.34%
	MATERIALS AND SUPPLIES Totals:	\$308,300.00	\$13,236.24	\$105,877.25	\$202,422.75	\$51,343.94	\$151,078.81	51.00%
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:	\$3,321,900.00	\$208,699.31	\$1,100,191.26	\$2,221,708.74	\$120,175.53	\$2,101,533.21	36.74%
510 Total:		\$3,321,900.00	\$208,699.31	\$1,100,191.26	\$2,221,708.74	\$120,175.53	\$2,101,533.21	36.74%
512	WATER UTILITY					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								
512-065-53401	COUNTY FEES AND CHARG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
512-065-55400	WATER IMPROVEMENT	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$120,000.00	(\$15,000.00)	114.29%
	CAPITAL OUTLAY Totals:	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$120,000.00	(\$15,000.00)	114.29%
	065 Totals:	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$120,000.00	(\$15,000.00)	114.29%
512 Total:		\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$120,000.00	(\$15,000.00)	114.29%
514	SEWER IMPROVEMENT					Target Percent:	41.67%	
065								
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$100,000.00	\$15,000.00	86.96%
514-065-55601	STORM SEWER IMPROVEM	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$100,000.00	\$400,000.00	20.00%
514-065-55602	MANHOLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-065-55900	EMERGENCY REPAIRS	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$4,850.00	\$42,150.00	10.32%
	CAPITAL OUTLAY Totals:	\$662,000.00	\$0.00	\$0.00	\$662,000.00	\$204,850.00	\$457,150.00	30.94%
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:	\$665,000.00	\$0.00	\$2,500.00	\$662,500.00	\$204,850.00	\$457,650.00	31.18%
514 Total:		\$665,000.00	\$0.00	\$2,500.00	\$662,500.00	\$204,850.00	\$457,650.00	31.18%
516	TAP AND USE FEE					Target Percent:	41.67%	
FINANCE								
ACCT TYPE: 07								
516-040-07102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 07 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
516-040-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					Target Percent:	41.67%	
GOLF CLUB HOUSE								
SALARIES AND WAGES								
520-073-51000	SALARIES AND WAGES	\$180,000.00	\$9,830.03	\$39,164.41	\$140,835.59	\$0.00	\$140,835.59	21.76%
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	\$1,056.89	\$4,731.34	\$23,268.66	\$0.00	\$23,268.66	16.90%
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	\$1,940.26	\$5,056.42	\$6,443.58	\$1,147.95	\$5,295.63	53.95%
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	\$480.19	\$1,758.37	\$4,241.63	\$0.00	\$4,241.63	29.31%
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	\$13,307.37	\$51,174.72	\$178,225.28	\$1,147.95	\$177,077.33	22.81%
TRAVEL								
520-073-52100	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-073-52300	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAVEL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,330.48	\$2,291.35	\$22,708.65	\$1,461.59	\$21,247.06	15.01%
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	\$1,330.48	\$2,470.85	\$36,029.15	\$1,655.59	\$34,373.56	10.72%
MATERIALS AND SUPPLIES								
520-073-54100	OFFICE SUPPLIES	\$2,500.00	\$187.75	\$448.49	\$2,051.51	\$212.25	\$1,839.26	26.43%
520-073-54200	OPERATING SUPPLIES	\$30,000.00	\$4,730.51	\$5,800.66	\$24,199.34	\$8,968.85	\$15,230.49	49.23%
520-073-54201	MERCHANDISE FOR RESAL	\$80,000.00	\$3,884.77	\$12,060.53	\$67,939.47	\$7,319.00	\$60,620.47	24.22%
520-073-54300	REPAIRS AND MAINT	\$2,500.00	\$68.65	\$68.65	\$2,431.35	\$0.00	\$2,431.35	2.75%
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	\$8,871.68	\$18,378.33	\$96,621.67	\$16,500.10	\$80,121.57	30.33%
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	\$786.33	\$1,159.10	\$22,840.90	\$0.00	\$22,840.90	4.83%
	MISC OTHER Totals:	\$24,000.00	\$786.33	\$1,159.10	\$22,840.90	\$0.00	\$22,840.90	4.83%
	GOLF CLUB HOUSE Totals:	\$406,900.00	\$24,295.86	\$73,183.00	\$333,717.00	\$19,303.64	\$314,413.36	22.73%
GOLF MAINTENANCE								
SALARIES AND WAGES								
520-074-51000	SALARIES AND WAGES	\$351,500.00	\$21,827.61	\$116,334.66	\$235,165.34	\$0.00	\$235,165.34	33.10%
520-074-51100	OVERTIME	\$5,000.00	\$12.42	\$171.21	\$4,828.79	\$0.00	\$4,828.79	3.42%
520-074-51200	RETIREMENT PENSION	\$56,200.00	\$3,173.39	\$14,855.15	\$41,344.85	\$0.00	\$41,344.85	26.43%
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	\$7,331.96	\$35,628.54	\$57,371.46	\$7,856.68	\$49,514.78	46.76%
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	\$480.19	\$1,758.37	\$5,741.63	\$0.00	\$5,741.63	23.44%
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	\$32,825.57	\$170,047.93	\$348,952.07	\$7,856.68	\$341,095.39	34.28%
TRAVEL								
520-074-52100	TRAVEL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
520-074-52300	TRAINING AND EDUCATION	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	TRAVEL Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CONTRACTUAL SERVICES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
520-074-53100	UTILITIES	\$19,000.00	\$1,007.21	\$4,574.45	\$14,425.55	\$1,141.37	\$13,284.18	30.08%
520-074-53200	COMMUNICATIONS	\$1,250.00	\$82.46	\$415.64	\$834.36	\$335.17	\$499.19	60.06%
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	\$0.00	\$1,015.00	\$1,985.00	\$1,485.00	\$500.00	83.33%
520-074-53600	INSURANCE AND BONDING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
520-074-53700	PRINTING AND ADVERTISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-074-53900	MISC CONTRACTUAL	\$11,250.00	\$84.84	\$4,981.36	\$6,268.64	\$4,401.36	\$1,867.28	83.40%
	CONTRACTUAL SERVICES Totals:	\$36,200.00	\$1,174.51	\$10,986.45	\$25,213.55	\$7,362.90	\$17,850.65	50.69%
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	\$23,661.02	\$54,283.77	\$107,716.23	\$31,120.39	\$76,595.84	52.72%
520-074-54300	REPAIRS AND MAINT	\$72,000.00	\$4,701.17	\$16,253.58	\$55,746.42	\$9,563.99	\$46,182.43	35.86%
	MATERIALS AND SUPPLIES Totals:	\$234,500.00	\$28,362.19	\$70,537.35	\$163,962.65	\$40,684.38	\$123,278.27	47.43%
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	\$62,362.27	\$251,571.73	\$539,128.27	\$55,903.96	\$483,224.31	38.89%
GOLF RESTAURANT								
SALARIES AND WAGES								
520-075-51000	SALARIES AND WAGES	\$320,000.00	\$4,404.62	\$60,514.82	\$259,485.18	\$0.00	\$259,485.18	18.91%
520-075-51001	CREDIT CARD TIPS	\$115,000.00	\$0.00	\$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	\$762.10	\$8,992.10	\$40,007.90	\$0.00	\$40,007.90	18.35%
520-075-51500	HEALTH CARE	\$38,500.00	\$2,540.08	\$12,412.24	\$26,087.76	\$2,330.87	\$23,756.89	38.29%
520-075-51700	WORKERS' COMP	\$3,000.00	\$240.09	\$879.17	\$2,120.83	\$0.00	\$2,120.83	29.31%
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	\$7,946.89	\$93,556.43	\$436,943.57	\$2,330.87	\$434,612.70	18.07%
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	\$35.54	\$198.63	\$401.37	\$201.37	\$200.00	66.67%
520-075-53300	RENTS AND LEASES	\$2,750.00	\$156.95	\$156.95	\$2,593.05	\$0.00	\$2,593.05	5.71%
520-075-53400	PROFESSIONAL SERVICES	\$48,500.00	\$24.14	\$12,486.56	\$36,013.44	\$280.00	\$35,733.44	26.32%
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	\$0.00	\$3,359.52	4.01%
520-075-53900	MISC CONTRACTUAL	\$3,500.00	\$93.46	\$680.17	\$2,819.83	\$110.63	\$2,709.20	22.59%
	CONTRACTUAL SERVICES Totals:	\$58,850.00	\$310.09	\$13,662.79	\$45,187.21	\$592.00	\$44,595.21	24.22%
MATERIALS AND SUPPLIES								
520-075-54100	OFFICE SUPPLIES	\$500.00	\$0.00	\$10.57	\$489.43	\$0.00	\$489.43	2.11%
520-075-54200	OPERATING SUPPLIES	\$320,000.00	\$0.00	\$25,593.13	\$294,406.87	\$0.00	\$294,406.87	8.00%
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	\$0.00	\$25,603.70	\$296,846.30	\$0.00	\$296,846.30	7.94%
TRANSFERS								
520-075-57200	REIMBURSEMENTS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.00%
MISC OTHER								
520-075-58000	SALES TAX EXPENSE	\$44,000.00	(\$1.76)	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MISC OTHER Totals:	\$44,000.00	(\$1.76)	\$6,139.98	\$37,860.02	\$0.00	\$37,860.02	13.95%
	GOLF RESTAURANT Totals:	\$956,300.00	\$8,755.22	\$139,462.90	\$816,837.10	\$2,922.87	\$813,914.23	14.89%
GOLF BANQUET CTR								
SALARIES AND WAGES								
520-076-51000	SALARIES AND WAGES	\$87,500.00	\$721.44	\$24,591.67	\$62,908.33	\$0.00	\$62,908.33	28.10%
520-076-51200	RETIREMENT PENSION	\$13,500.00	\$493.73	\$3,799.39	\$9,700.61	\$0.00	\$9,700.61	28.14%
520-076-51500	HEALTH CARE	\$26,500.00	\$1,832.99	\$8,995.47	\$17,504.53	\$1,682.92	\$15,821.61	40.30%
520-076-51700	WORKERS COMP	\$3,300.00	\$240.09	\$879.17	\$2,420.83	\$0.00	\$2,420.83	26.64%
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	\$3,288.25	\$38,265.70	\$92,534.30	\$1,682.92	\$90,851.38	30.54%
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	\$35.65	\$191.32	\$408.68	\$268.68	\$140.00	76.67%
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	\$24.20	\$3,033.16	\$9,466.84	\$439.64	\$9,027.20	27.78%
520-076-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-53700	PRINTING AND ADVERTISI	\$8,000.00	\$0.00	\$2,194.59	\$5,805.41	\$0.00	\$5,805.41	27.43%
520-076-53900	MISC CONTRACTUAL	\$1,500.00	\$0.00	\$9.44	\$1,490.56	\$15.56	\$1,475.00	1.67%
	CONTRACTUAL SERVICES Totals:	\$26,100.00	\$59.85	\$5,428.51	\$20,671.49	\$723.88	\$19,947.61	23.57%
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	\$21,300.00	\$0.00	\$6,412.68	\$14,887.32	\$362.82	\$14,524.50	31.81%
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:	\$22,550.00	\$0.00	\$6,452.63	\$16,097.37	\$372.87	\$15,724.50	30.27%
TRANSFERS								
520-076-57200	REIMBURSEMENTS	\$9,700.00	\$4,450.00	\$6,400.00	\$3,300.00	\$5,500.00	(\$2,200.00)	122.68%
	TRANSFERS Totals:	\$9,700.00	\$4,450.00	\$6,400.00	\$3,300.00	\$5,500.00	(\$2,200.00)	122.68%
MISC OTHER								
520-076-58000	SALES TAX EXPENSE	\$4,500.00	\$2.83	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	MISC OTHER Totals:	\$4,500.00	\$2.83	\$686.84	\$3,813.16	\$0.00	\$3,813.16	15.26%
	GOLF BANQUET CTR Totals:	\$194,650.00	\$7,800.93	\$57,323.77	\$137,326.23	\$8,279.67	\$129,046.56	33.70%
GENERAL CLUBHOUSE								
CONTRACTUAL SERVICES								
520-077-53100	UTILITIES	\$60,000.00	\$3,130.86	\$17,188.22	\$42,811.78	\$3,488.43	\$39,323.35	34.46%
520-077-53200	COMMUNICATIONS	\$30,000.00	\$2,493.08	\$9,972.32	\$20,027.68	\$0.00	\$20,027.68	33.24%
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	\$172.17	\$3,104.45	\$31,392.95	\$2,005.05	\$29,387.90	14.81%
	CONTRACTUAL SERVICES Totals:	\$164,497.40	\$5,796.11	\$60,086.99	\$104,410.41	\$5,493.48	\$98,916.93	39.87%
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%

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$5,796.11	\$7,322,074.59	\$106,910.41	\$5,493.48	\$101,416.93	98.63%
520 Total:		\$9,777,535.00	\$109,010.39	\$7,843,615.99	\$1,933,919.01	\$91,903.62	\$1,842,015.39	81.16%

522 FITNESS CENTER Target Percent: 41.67%

PARKS AND RECREATION

SALARIES AND WAGES

522-070-51000	SALARIES AND WAGES	\$935,000.00	\$19,189.87	\$235,338.56	\$699,661.44	\$0.00	\$699,661.44	25.17%
522-070-51100	OVERTIME	\$2,500.00	\$26.83	\$210.78	\$2,289.22	\$0.00	\$2,289.22	8.43%
522-070-51200	RETIREMENT PENSION	\$145,000.00	\$3,227.74	\$32,846.00	\$112,154.00	\$0.00	\$112,154.00	22.65%
522-070-51400	CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$1,780.50	\$719.50	\$90.00	\$629.50	74.82%
522-070-51500	HEALTH CARE	\$222,500.00	\$16,179.11	\$52,460.83	\$170,039.17	\$9,599.48	\$160,439.69	27.89%
522-070-51600	UNEMPLOYMENT	\$1,000.00	\$0.00	\$1,704.48	(\$704.48)	\$0.00	(\$704.48)	170.45%
522-070-51700	WORKERS' COMP	\$10,000.00	\$1,440.55	\$5,275.05	\$4,724.95	\$0.00	\$4,724.95	52.75%
522-070-51800	COMP TIME PAID	\$0.00	\$107.75	\$107.75	(\$107.75)	\$0.00	(\$107.75)	N/A
	SALARIES AND WAGES Totals:	\$1,318,500.00	\$40,171.85	\$329,723.95	\$988,776.05	\$9,689.48	\$979,086.57	25.74%

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	\$4,000.00	\$4,889.00	\$141.00	\$0.00	\$141.00	97.20%
	TRAVEL Totals:	\$6,715.00	\$4,000.00	\$5,423.62	\$1,291.38	\$0.00	\$1,291.38	80.77%

CONTRACTUAL SERVICES

522-070-53100	UTILITIES	\$80,000.00	\$18,096.87	\$45,466.40	\$34,533.60	\$0.00	\$34,533.60	56.83%
522-070-53200	COMMUNICATIONS	\$4,650.00	\$413.76	\$1,869.75	\$2,780.25	\$1,730.25	\$1,050.00	77.42%
522-070-53300	RENTS AND LEASES	\$1,000.00	\$0.00	\$252.45	\$747.55	\$287.55	\$460.00	54.00%
522-070-53400	PROFESSIONAL SERVICES	\$211,800.00	\$0.00	\$41,789.00	\$170,011.00	\$0.00	\$170,011.00	19.73%
522-070-53600	INSURANCE AND BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-070-53700	PRINTING AND ADVERTISI	\$2,000.00	\$0.00	\$877.57	\$1,122.43	\$0.00	\$1,122.43	43.88%
522-070-53900	MISC CONTRACTUAL	\$21,000.00	\$8,241.08	\$13,009.32	\$7,990.68	\$4,117.01	\$3,873.67	81.55%
	CONTRACTUAL SERVICES Totals:	\$320,450.00	\$26,751.71	\$103,264.49	\$217,185.51	\$6,134.81	\$211,050.70	34.14%

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	\$4,415.57	\$30,079.73	\$129,420.27	\$9,216.90	\$120,203.37	24.64%
522-070-54300	REPAIRS AND MAINT	\$33,500.00	\$7,269.71	\$15,698.62	\$17,801.38	\$2,162.54	\$15,638.84	53.32%
	MATERIALS AND SUPPLIES Totals:	\$194,500.00	\$11,685.28	\$46,024.14	\$148,475.86	\$11,379.44	\$137,096.42	29.51%

CAPITAL OUTLAY

522-070-55200	OTHER MISC EQUIPMENT/I	\$162,200.00	\$21,188.38	\$36,971.21	\$125,228.79	\$621.44	\$124,607.35	23.18%
	CAPITAL OUTLAY Totals:	\$162,200.00	\$21,188.38	\$36,971.21	\$125,228.79	\$621.44	\$124,607.35	23.18%

TRANSFERS

522-070-57300	REFUNDS	\$5,000.00	\$0.00	\$7,879.16	(\$2,879.16)	\$0.00	(\$2,879.16)	157.58%
	TRANSFERS Totals:	\$5,000.00	\$0.00	\$7,879.16	(\$2,879.16)	\$0.00	(\$2,879.16)	157.58%

Expense Report for Current Year

As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARKS AND RECREATION Totals:		\$2,007,365.00	\$103,797.22	\$529,286.57	\$1,478,078.43	\$27,825.17	\$1,450,253.26	27.75%
522 Total:		\$2,007,365.00	\$103,797.22	\$529,286.57	\$1,478,078.43	\$27,825.17	\$1,450,253.26	27.75%
524	COMMUNITY THEATER					Target Percent:	41.67%	
072								
CONTRACTUAL SERVICES								
524-072-53200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53300	RENTS AND LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-072-53400	PROFESSIONAL SERVICES	\$12,500.00	\$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	\$0.00	\$3,178.20	\$24,721.80	\$0.00	\$24,721.80	11.39%
MATERIALS AND SUPPLIES Totals:		\$27,900.00	\$0.00	\$3,178.20	\$24,721.80	\$0.00	\$24,721.80	11.39%
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	\$0.00	\$4,728.20	\$35,771.80	\$0.00	\$35,771.80	11.67%
524 Total:		\$40,500.00	\$0.00	\$4,728.20	\$35,771.80	\$0.00	\$35,771.80	11.67%
820	CAPITAL IMPROVEMENT					Target Percent:	41.67%	
COUNCIL								
CAPITAL OUTLAY								
820-000-55200	CAPITAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
IT								
CAPITAL OUTLAY								
820-021-55200	CAPITAL TECHNOLOGY	\$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								
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$221,000.00	\$0.00	\$188,929.80	\$32,070.20	\$0.00	\$32,070.20	85.49%
	CAPITAL OUTLAY Totals:	\$221,000.00	\$0.00	\$188,929.80	\$32,070.20	\$0.00	\$32,070.20	85.49%
	POLICE Totals:	\$221,000.00	\$0.00	\$188,929.80	\$32,070.20	\$0.00	\$32,070.20	85.49%
FIRE								
CAPITAL OUTLAY								
820-051-55200	CAPITAL FIRE	\$216,200.00	\$0.00	\$106,932.92	\$109,267.08	\$46,500.00	\$62,767.08	70.97%
	CAPITAL OUTLAY Totals:	\$216,200.00	\$0.00	\$106,932.92	\$109,267.08	\$46,500.00	\$62,767.08	70.97%
	FIRE Totals:	\$216,200.00	\$0.00	\$106,932.92	\$109,267.08	\$46,500.00	\$62,767.08	70.97%
PUBLIC WORKS								
CAPITAL OUTLAY								
820-060-55200	CAPITAL PUBLIC WORKS	\$604,240.00	\$0.00	\$145,813.49	\$458,426.51	\$75,816.92	\$382,609.59	36.68%
	CAPITAL OUTLAY Totals:	\$604,240.00	\$0.00	\$145,813.49	\$458,426.51	\$75,816.92	\$382,609.59	36.68%
	PUBLIC WORKS Totals:	\$604,240.00	\$0.00	\$145,813.49	\$458,426.51	\$75,816.92	\$382,609.59	36.68%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BUILDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
065								
CAPITAL OUTLAY								
820-065-55600	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-065-55601	SANITARY SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS AND RECREATION								
CAPITAL OUTLAY								
820-070-55200	CAPITAL FITNESS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-070-55201	CAPITAL PARKS & REC	\$113,000.00	\$0.00	\$15,418.73	\$97,581.27	\$0.00	\$97,581.27	13.64%
	CAPITAL OUTLAY Totals:	\$113,000.00	\$0.00	\$15,418.73	\$97,581.27	\$0.00	\$97,581.27	13.64%
	PARKS AND RECREATION Totals:	\$113,000.00	\$0.00	\$15,418.73	\$97,581.27	\$0.00	\$97,581.27	13.64%
SENIOR ACTIVITIES								
CAPITAL OUTLAY								
820-071-55200	CAPITAL SENIOR/COMMUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SENIOR ACTIVITIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GOLF CLUB HOUSE								
CAPITAL OUTLAY								
820-073-55200	CAPITAL GOLF CLUB HOUS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
	GOLF CLUB HOUSE Totals:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
GOLF MAINTENANCE								
CAPITAL OUTLAY								
820-074-55200	CAPITAL GOLF COURSE M	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
	GOLF MAINTENANCE Totals:	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	0.00%
820 Total:		\$1,444,040.00	\$0.00	\$457,094.94	\$986,945.06	\$187,714.80	\$799,230.26	44.65%
860	OHIO ROTARY					Target Percent:	41.67%	
GENERAL GOVERNMENT								
TRANSFERS								
860-041-57102	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-041-57300	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION					Target Percent:	41.67%	
PUBLIC WORKS								
CAPITAL OUTLAY								
880-060-55200	OTHER MISC EQUIPMENT/I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC WORKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$53,303,133.61	\$2,385,762.93	\$20,945,231.50	\$32,357,902.11	\$3,394,386.07	\$28,963,516.04	45.66%
						Target Percent:	41.67%	